

Template Name: LGC Defined
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 Revenue

Ohio Co Bd Of Educ
 Statement of Revenues Detailed
 December 2018

User: Linda Carney
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Fund : 141 School General Purpose

GL Account	Description	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	(1,717,487.91)	2,582,512.09	39.94%	(1,088,619.14)
40120	Trustee Collection Prior Yr	130,000.00 0.00	130,000.00	(31,919.61)	98,080.39	24.55%	(4,508.06)
40130	Clerk And Master/Circuit Prior	53,000.00 0.00	53,000.00	(20,980.04)	32,019.96	39.58%	(2,164.60)
40140	Interest Penalty	28,000.00 0.00	28,000.00	(4,229.53)	23,770.47	15.11%	(693.03)
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	(16,881.17)	12,118.83	58.21%	(15,896.12)
40210	Local Option Sales Tax	3,550,000.00 0.00	3,550,000.00	(1,370,299.21)	2,179,700.79	38.60%	(271,336.69)
40270	Business Tax	81,000.00 0.00	81,000.00	(7,493.18)	73,506.82	9.25%	(548.86)
40275	Mixed Drink Tax	0.00 0.00	0.00	(721.13)	(721.13)	No Budget	(34.63)
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	(1,194.09)	605.91	66.34%	(284.69)
43380	Vending Machine Collections	1,200.00 0.00	1,200.00	(1,116.57)	83.43	93.05%	(1,116.57)
43570	Receipts Individual Schools	45,000.00 0.00	45,000.00	(18,169.56)	26,830.44	40.38%	(1,300.96)
43581	Comm Ser Fees Child	120,000.00 0.00	120,000.00	0.00	120,000.00	0.00%	0.00

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 Statement of Revenues Detailed
 December 2018

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Fund : 141 School General Purpose

GL Account	Description	Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
43990	Other Charges For Services	1,600.00 0.00	1,600.00	(1,050.00)	550.00	65.63%	0.00
44120	Lease Rentals	3.00 0.00	3.00	0.00	3.00	0.00%	0.00
44130	Sale Of Materials Supplies	700.00 0.00	700.00	(22,517.30)	(21,817.30)	3216.76%	(375.20)
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	(3,814.68)	(3,814.68)	No Budget	(850.72)
44170	Refunds	20,000.00 0.00	20,000.00	(4,680.19)	15,319.81	23.40%	(3,473.35)
44530	Sale Of Equipment	20,000.00 0.00	20,000.00	0.00	20,000.00	0.00%	0.00
44570	Contributions And Gifts	2,000.00 0.00	2,000.00	(2,200.96)	(200.96)	110.05%	0.00
46511	Basic Ed Program	17,538,000.00 0.00	17,538,000.00	(8,782,715.91)	8,755,284.09	50.08%	(1,756,543.18)
46515	Early Childhood Education	496,382.00 0.00	496,382.00	(170,087.23)	326,294.77	34.27%	(170,087.23)
46550	Driver Education	15,000.00 0.00	15,000.00	0.00	15,000.00	0.00%	0.00
46610	Career Ladder	65,000.00 0.00	65,000.00	(58,404.22)	6,595.78	89.85%	0.00
46851	State Revenue Sharing	430,000.00 0.00	430,000.00	(190,990.29)	239,009.71	44.42%	0.00
46980	Other State Grants	292,000.00 0.00	292,000.00	(77,899.30)	214,100.70	26.68%	(77,619.50)
46981	Safe Schools Ara	131,300.00 0.00	131,300.00	0.00	131,300.00	0.00%	0.00
46990	Other State Revenues	60,000.00 0.00	60,000.00	0.00	60,000.00	0.00%	0.00

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Fund : 141 School General Purpose

GL Account	Description	Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
47590	Other Federal Thru State	0.00	0.00	(17,474.75)	(17,474.75)	No Budget	0.00
		0.00					
49700	Insurance Recovery	0.00	0.00	(7,542.89)	(7,542.89)	No Budget	0.00
		0.00					
49800	Transfers In	20,000.00	20,000.00	0.00	20,000.00	0.00%	0.00
		0.00					
Total		27,469,285.00	27,469,285.00	(12,529,869.72)	14,939,415.28	45.61 %	(3,395,452.53)
		0.00					
Total For Fund:	141	27,469,285.00	27,469,285.00	(12,529,869.72)	14,939,415.28	45.61 %	(3,395,452.53)
		0.00					

Fund : 141		Original Budget/ Amendments		Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
71100 Teachers								
116	Teachers	(8,805,456.00)	0.00	(8,805,456.00)	4,444,712.21	4,444,712.21	(4,360,743.79) 50.48 %	731,928.22 0.00
117	Career Ladder	(36,500.00)	0.00	(36,500.00)	18,916.12	18,916.12	(17,583.88) 51.82 %	3,124.91 0.00
128	Homebound Teachers	(22,000.00)	0.00	(22,000.00)	7,160.10	7,160.10	(14,839.90) 32.55 %	1,515.11 0.00
163	Educational AS	(182,205.00)	0.00	(182,205.00)	87,328.58	87,328.58	(94,876.42) 47.93 %	14,330.90 0.00
188	Bouns Payment	(47,400.00)	0.00	(47,400.00)	25,016.69	25,016.69	(22,383.31) 52.78 %	1,666.67 0.00
189	Other Salaries And Wages	(7,500.00)	0.00	(7,500.00)	0.00	0.00	(7,500.00) 0.00 %	0.00 0.00
195	Certified Substitute Teachers	(45,000.00)	0.00	(45,000.00)	24,120.00	24,120.00	(20,880.00) 53.60 %	3,640.00 0.00
198	Non Cert Substitute Teachers	(110,000.00)	0.00	(110,000.00)	67,742.50	67,742.50	(42,257.50) 61.58 %	12,262.50 0.00
201	Social Security	(570,777.00)	0.00	(570,777.00)	263,292.45	263,292.45	(307,484.55) 46.13 %	43,183.76 0.00
204	State Retirement	(945,291.00)	0.00	(945,291.00)	455,045.47	455,045.47	(490,245.53) 48.14 %	74,578.55 0.00
206	Life Insurance	(8,850.00)	0.00	(8,850.00)	4,252.65	4,252.65	(4,597.35) 48.05 %	709.51 0.00
207	Medical Insurance	(1,190,000.00)	0.00	(1,190,000.00)	594,245.85	594,245.85	(595,754.15) 49.94 %	100,310.43 0.00
210	Unemployment Comp	(9,000.00)	0.00	(9,000.00)	0.00	0.00	(9,000.00) 0.00 %	0.00 0.00
212	Medicare	(133,500.00)	0.00	(133,500.00)	61,774.26	61,774.26	(71,725.74) 46.27 %	10,131.67 0.00
330	Operating Lease Payments	(24,500.00)	0.00	(24,500.00)	13,817.02	13,817.02	(10,682.98) 56.40 %	1,973.86 0.00

Ohio Co Bd Of Educ
 Statement of Expenditures and Encumbrances
 January 2019

Fund : 141

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
336 Maintenance Repair	(10,100.00) 0.00	(10,100.00)	9,187.58 0.00	9,372.58 185.00	(777.42) 94.63 %	290.00 (105.00)
355 Travel	(12,500.00) 0.00	(12,500.00)	3,334.89 0.00	6,867.39 3,532.50	(5,632.61) 83.20 %	0.00 0.00
429 Instructional Supplies	(290,575.00) 0.00	(290,575.00)	272,703.25 0.00	278,349.97 5,646.72	(12,225.03) 97.74 %	12,463.25 (7,768.29)
449 Textbooks	(250.00) (269,750.00)	(270,000.00)	87,603.25 (3,037.77)	91,138.65 6,018.50	(178,861.35) 35.98 %	1,635.09 (175.50)
499 Other Supplies And Mat	0.00 (250.00)	(250.00)	931.33 0.00	950.00 18.67	700.00 387.47 %	0.00 0.00
722 Inst. Equipment	(131,250.00) 0.00	(131,250.00)	70,573.27 0.00	71,668.27 1,095.00	(59,581.73) 55.44 %	0.00 0.00
Total 71100 Regular Instruction	(12,582,654.00) (270,000.00)	(12,852,654.00)	6,511,757.47 (3,037.77)	6,525,770.76 16,496.39	(6,326,883.24) 50.90 %	1,013,744.43 (8,048.79)

Fund : 141

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
71150 Teachers						
116 Teachers	(104,032.00)	(104,032.00)	52,465.98	52,465.98	(51,566.02) 50.43 %	8,594.33
	0.00		0.00	0.00		0.00
117 Career Ladder	(1,000.00)	(1,000.00)	499.98	499.98	(500.02) 50.00 %	83.33
	0.00		0.00	0.00		0.00
163 Educational AS	(17,260.00)	(17,260.00)	8,966.53	8,966.53	(8,293.47) 51.95 %	1,502.88
	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	(7,644.00)	(7,644.00)	3,538.43	3,538.43	(4,105.57) 46.29 %	580.91
	0.00		0.00	0.00		0.00
204 State Retirement	(12,135.00)	(12,135.00)	6,051.25	6,051.25	(6,083.75) 49.87 %	1,012.81
	0.00		0.00	0.00		0.00
206 Life Insurance	(130.00)	(130.00)	64.80	64.80	(65.20) 49.85 %	10.80
	0.00		0.00	0.00		0.00
207 Medical Insurance	(7,101.00)	(7,101.00)	3,537.74	3,537.74	(3,563.26) 49.82 %	606.29
	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	(1,788.00)	(1,788.00)	827.55	827.55	(960.45) 46.28 %	135.86
	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)	27.00	180.00	(320.00) 66.60 %	0.00
	0.00		0.00	153.00		0.00
429 Instructional Supplies	(1,000.00)	(1,000.00)	741.81	741.81	(258.19) 74.18 %	172.08
	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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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) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00
Total 71150 Other Charges	(154,448.00) 0.00	(154,448.00)	76,721.07 0.00	76,874.07 153.00	(77,573.93) 49.87 %	12,699.29 0.00

Ohio Co Bd Of Educ
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Fund : 141		Original Budget/ Amendments		Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
71200	Teachers							
116	Teachers	(884,025.00)	0.00	(884,025.00)	438,764.07	438,764.07	(445,260.93) 49.63 %	70,610.19 0.00
117	Career Ladder	(3,500.00)	0.00	(3,500.00)	3,098.24	3,098.24	(401.76) 88.52 %	544.15 0.00
128	Homebound Teachers	(30,000.00)	0.00	(30,000.00)	18,596.76	18,596.76	(11,403.24) 61.99 %	3,582.87 0.00
163	Educational AS	(214,257.00)	0.00	(214,257.00)	103,931.03	103,931.03	(110,325.97) 48.51 %	17,451.81 0.00
171	Speech Pathologist	(158,590.00)	0.00	(158,590.00)	79,967.00	79,967.00	(78,623.00) 50.42 %	8,730.00 0.00
189	Other Salaries And Wages	(67,500.00)	0.00	(67,500.00)	39,375.00	39,375.00	(28,125.00) 58.33 %	5,625.00 0.00
195	Certified Substitute Teachers	(2,200.00)	0.00	(2,200.00)	1,480.00	1,480.00	(720.00) 67.27 %	80.00 0.00
198	Non Cert Substitute Teachers	(12,500.00)	0.00	(12,500.00)	6,915.00	6,915.00	(5,585.00) 55.32 %	965.00 0.00
201	Social Security	(85,100.00)	0.00	(85,100.00)	39,486.90	39,486.90	(45,613.10) 46.40 %	6,122.60 0.00
204	State Retirement	(135,135.00)	0.00	(135,135.00)	63,535.23	63,535.23	(71,599.77) 47.02 %	10,051.58 0.00
206	Life Insurance	(1,540.00)	0.00	(1,540.00)	732.28	732.28	(807.72) 47.55 %	117.69 0.00
207	Medical Insurance	(165,000.00)	0.00	(165,000.00)	91,326.26	91,326.26	(73,673.74) 55.35 %	14,918.32 0.00
210	Unemployment Comp	(1,000.00)	0.00	(1,000.00)	0.00	0.00	(1,000.00) 0.00 %	0.00 0.00
212	Medicare	(19,903.00)	0.00	(19,903.00)	9,235.05	9,235.05	(10,667.95) 46.40 %	1,431.92 0.00
312	Contracts with Private Agencies	(60,000.00)	0.00	(60,000.00)	12,405.58	12,405.58	(47,594.42) 20.68 %	0.00 0.00

Ohio Co Bd Of Educ
 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
322 Testing & Evaluation	(60,000.00) 60,000.00	0.00	0.00 0.00	0.00 0.00	0.00 100.00 %	0.00 0.00
336 Maintenance Repair	(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
429 Instructional Supplies	(2,000.00) 0.00	(2,000.00)	0.00 0.00	0.00 0.00	(2,000.00) 0.00 %	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)	0.00 0.00	0.00 0.00	(2,000.00) 0.00 %	0.00 0.00
Total 71200 Equipment	(1,846,250.00) 0.00	(1,846,250.00)	908,848.40 0.00	908,848.40 0.00	(937,401.60) 49.23 %	140,231.13 0.00

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Fund : 141

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Lqd Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
71300 Teachers						
116 Teachers	(741,669.00)	(741,669.00)	375,048.94	375,048.94	(366,620.06)	60,113.19
	0.00		0.00	0.00	50.57 %	0.00
117 Career Ladder	(2,000.00)	(2,000.00)	999.96	999.96	(1,000.04)	166.66
	0.00		0.00	0.00	50.00 %	0.00
195 Certified Substitute Teachers	(3,000.00)	(3,000.00)	960.00	960.00	(2,040.00)	80.00
	0.00		0.00	0.00	32.00 %	0.00
198 Non Cert Substitute Teachers	(10,000.00)	(10,000.00)	4,720.00	4,720.00	(5,280.00)	560.00
	0.00		0.00	0.00	47.20 %	0.00
201 Social Security	(46,914.00)	(46,914.00)	21,469.47	21,469.47	(25,444.53)	3,414.53
	0.00		0.00	0.00	45.76 %	0.00
204 State Retirement	(77,788.00)	(77,788.00)	36,476.77	36,476.77	(41,311.23)	5,941.58
	0.00		0.00	0.00	46.89 %	0.00
206 Life Insurance	(695.00)	(695.00)	335.09	335.09	(359.91)	55.08
	0.00		0.00	0.00	48.21 %	0.00
207 Medical Insurance	(85,000.00)	(85,000.00)	47,564.46	47,564.46	(37,435.54)	7,996.10
	0.00		0.00	0.00	55.96 %	0.00
210 Unemployment Comp	(800.00)	(800.00)	0.00	0.00	(800.00)	0.00
	0.00		0.00	0.00	0.00 %	0.00
212 Medicare	(10,972.00)	(10,972.00)	5,021.05	5,021.05	(5,950.95)	798.55
	0.00		0.00	0.00	45.76 %	0.00
336 Maintenance Repair	(500.00)	(500.00)	92.00	92.00	(408.00)	0.00
	0.00		0.00	0.00	18.40 %	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
429 Instructional Supplies	(40,000.00)	(40,000.00)	15,326.65	17,854.97	(22,145.03)	1,693.95
	0.00		0.00	2,528.32	50.96 %	(75.00)
449 Textbooks	(40,000.00)	(40,000.00)	13,642.25	13,642.25	(26,357.75)	0.00
	0.00		0.00	0.00	34.11 %	0.00
499 Other Supplies And Mat	(250.00)	(250.00)	328.26	328.26	78.26	328.26
	0.00		0.00	0.00	131.30 %	(328.26)

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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	0.00	0.00	0.00	0.00	0.00	0.00
	0.00		0.00	0.00	100.00 %	0.00
599 Other Charges	(250.00)	(250.00)	98.00	98.00	(152.00)	0.00
	0.00		0.00	0.00	39.20 %	0.00
730 Vocational Equipment	(5,000.00)	(5,000.00)	310.00	1,893.00	(3,107.00)	0.00
	0.00		0.00	1,583.00	69.52 %	1,583.00
Total 71300 Vocational Education	(1,065,088.00)	(1,065,088.00)	522,392.90	526,504.22	(538,583.78)	81,147.90
	0.00		0.00	4,111.32	49.82 %	1,179.74

Fund : 141

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
71400 Paraprofessionals						
133 Paraprofessionals	(33,000.00) 0.00	(33,000.00)	8,450.00 0.00	8,450.00 0.00	(24,550.00) 25.61 %	0.00 0.00
201 Social Security	(2,046.00) 0.00	(2,046.00)	523.90 0.00	523.90 0.00	(1,522.10) 25.61 %	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	(479.00) 0.00	(479.00)	122.53 0.00	122.53 0.00	(356.47) 25.58 %	0.00 0.00
355 Travel	(7,500.00) 0.00	(7,500.00)	1,200.00 0.00	1,200.00 0.00	(6,300.00) 16.00 %	1,200.00 (2,500.00)
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)	2,580.00 0.00	2,580.00 0.00	(3,820.00) 40.31 %	0.00 0.00
429 Instructional Supplies	(30,000.00) 0.00	(30,000.00)	17,791.57 0.00	25,309.95 7,518.38	(4,690.05) 109.43 %	393.75 4,398.63
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)	0.00 0.00	0.00 0.00	(5,000.00) 0.00 %	0.00 0.00
Total 71400 Equipment	(85,215.00) 0.00	(85,215.00)	30,668.00 0.00	38,186.38 7,518.38	(47,028.62) 53.63 %	1,593.75 1,898.63

Obion Co Bd Of Educ
 Statement of Expenditures and Encumbrances
 January 2019

Fund : 141		Original Budget/ Amendments		Total Budget	YTD Exp (GAAP) PY Lid Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
72110	Supervisor							
105	Supervisor	0.00	(5,376.00)	(5,376.00)	3,135.51	3,135.51	(2,240.49) 58.32 %	447.93 0.00
117	Career Ladder	(5,376.00)		0.00	0.00	0.00	0.00 %	0.00
		5,376.00			0.00	0.00	100.00 %	0.00
201	Social Security	(333.00)		(333.00)	194.39	194.39	(138.61) 58.38 %	27.77 0.00
		0.00			0.00	0.00	(4.78) 40.25 %	0.46 0.00
206	Life Insurance	(8.00)		(8.00)	3.22	3.22	(4.78) 40.25 %	0.46 0.00
		0.00			0.00	0.00	(60.00) 0.00 %	0.00 0.00
210	Unemployment Comp	(60.00)		(60.00)	0.00	0.00	(60.00) 0.00 %	0.00 0.00
		0.00			0.00	0.00	(32.57) 58.24 %	6.49 0.00
212	Medicare	(78.00)		(78.00)	45.43	45.43	(32.57) 58.24 %	6.49 0.00
		0.00			0.00	0.00	93.00 102.58 %	0.00 0.00
307	Communication	(3,600.00)		(3,600.00)	3,693.00	3,693.00	93.00 102.58 %	0.00 0.00
		0.00			0.00	0.00	2,445.90 134.94 %	0.00 0.00
333	Licenses (Computer Software)	(7,000.00)		(7,000.00)	9,445.90	9,445.90	2,445.90 134.94 %	0.00 0.00
		0.00			0.00	0.00	(250.00) 0.00 %	0.00 0.00
336	Maintenance Repair	(250.00)		(250.00)	0.00	0.00	(250.00) 0.00 %	0.00 0.00
		0.00			0.00	0.00	(100.00) 0.00 %	0.00 0.00
355	Travel	(100.00)		(100.00)	0.00	0.00	(100.00) 0.00 %	0.00 0.00
		0.00			0.00	0.00	(250.00) 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	(1,000.00) 0.00 %	0.00 0.00
429	Instructional Supplies	(1,000.00)		(1,000.00)	0.00	0.00	(1,000.00) 0.00 %	0.00 0.00
		0.00			0.00	0.00	(1,355.31) 3.19 %	0.00 0.00
435	Office Supplies	(1,400.00)		(1,400.00)	44.69	44.69	(1,355.31) 3.19 %	0.00 0.00
		0.00			0.00	0.00	(500.00) 0.00 %	0.00 0.00
499	Other Supplies And Mat	(500.00)		(500.00)	0.00	0.00	(500.00) 0.00 %	0.00 0.00
		0.00			0.00	0.00	(2,150.23) 28.33 %	150.00 0.00
524	In-Service	(3,000.00)		(3,000.00)	849.77	849.77	(2,150.23) 28.33 %	150.00 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	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00
Total 72110 Other Charges	(23,205.00) 0.00	(23,205.00)	17,411.91 0.00	17,411.91 0.00	(5,793.09) 75.04 %	632.65 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
72120 Supervisor						
105 Supervisor	(47,712.00) 0.00	(47,712.00)	27,831.65 0.00	27,831.65 0.00	(19,880.35) 58.33 %	3,975.95 0.00
131 Medical Personnel	(191,981.00) 0.00	(191,981.00)	90,507.10 0.00	90,507.10 0.00	(101,473.90) 47.14 %	15,278.84 0.00
201 Social Security	(14,861.00) 0.00	(14,861.00)	6,217.95 0.00	6,217.95 0.00	(8,643.05) 41.84 %	1,012.59 0.00
204 State Retirement	(17,354.00) 0.00	(17,354.00)	6,654.50 0.00	6,654.50 0.00	(10,699.50) 38.35 %	1,063.12 0.00
206 Life Insurance	(340.00) 0.00	(340.00)	160.51 0.00	160.51 0.00	(179.49) 47.21 %	26.77 0.00
207 Medical Insurance	(44,290.00) 0.00	(44,290.00)	22,508.85 0.00	22,508.85 0.00	(21,781.15) 50.82 %	3,764.25 0.00
210 Unemployment Comp	(300.00) 0.00	(300.00)	0.00 0.00	0.00 0.00	(300.00) 0.00 %	0.00 0.00
212 Medicare	(3,476.00) 0.00	(3,476.00)	1,454.15 0.00	1,454.15 0.00	(2,021.85) 41.83 %	236.80 0.00
307 Communication	(850.00) 0.00	(850.00)	383.49 0.00	383.49 0.00	(466.51) 45.12 %	47.98 0.00
399 Other Contracted Services	(1,200.00) 0.00	(1,200.00)	642.71 0.00	642.71 0.00	(557.29) 53.56 %	86.44 0.00
413 Drugs And Medical Supplies	(12,000.00) 0.00	(12,000.00)	6,487.65 0.00	7,662.94 1,175.29	(4,337.06) 73.65 %	1,085.67 (90.48)
422 Food Supplies	(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
499 Other Supplies And Mat	(25,000.00) 0.00	(25,000.00)	9,134.45 0.00	11,113.00 1,978.55	(13,887.00) 52.37 %	642.08 426.72
507 Medical Claims	(7,000.00) 0.00	(7,000.00)	1,749.00 0.00	1,749.00 0.00	(5,251.00) 24.99 %	0.00 0.00
524 In-Service	(1,200.00) 0.00	(1,200.00)	0.00 0.00	0.00 0.00	(1,200.00) 0.00 %	0.00 0.00

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Fund : 141

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Lqd Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
599 Other Charges	(2,000.00) 0.00	(2,000.00)	0.00 0.00	0.00 0.00	(2,000.00) 0.00 %	0.00 0.00
735 Equipment	(6,205.00) 0.00	(6,205.00)	749.00 0.00	749.00 0.00	(5,456.00) 12.07 %	0.00 0.00
Total 72120 Equipment	(380,769.00) 0.00	(380,769.00)	174,481.01 0.00	177,634.85 3,153.84	(203,134.15) 47.48 %	27,220.49 336.24

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Fund : 141		Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
Object	72130 Career Ladder						
117	Career Ladder	(3,000.00) 0.00	(3,000.00)	1,954.98 0.00	1,954.98 0.00	(1,045.02) 65.17 %	325.83 0.00
123	Guidance Personnel	(402,732.00) 0.00	(402,732.00)	202,854.22 0.00	202,854.22 0.00	(199,877.78) 50.37 %	33,717.37 0.00
201	Social Security	(25,155.00) 0.00	(25,155.00)	11,925.28 0.00	11,925.28 0.00	(13,229.72) 47.41 %	1,983.79 0.00
204	State Retirement	(42,440.00) 0.00	(42,440.00)	18,857.38 0.00	18,857.38 0.00	(23,582.62) 44.43 %	3,202.41 0.00
206	Life Insurance	(432.00) 0.00	(432.00)	172.80 0.00	172.80 0.00	(259.20) 40.00 %	28.80 0.00
207	Medical Insurance	(20,000.00) 0.00	(20,000.00)	15,056.94 0.00	15,056.94 0.00	(4,943.06) 75.28 %	2,621.17 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	(5,883.00) 0.00	(5,883.00)	2,788.99 0.00	2,788.99 0.00	(3,094.01) 47.41 %	463.95 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	(32,380.00) 0.00	(32,380.00)	20,328.00 0.00	20,328.00 0.00	(12,052.00) 62.78 %	0.00 0.00
348	Postage	(500.00) 0.00	(500.00)	350.00 0.00	350.00 0.00	(150.00) 70.00 %	0.00 0.00
355	Travel	(250.00) 0.00	(250.00)	162.15 0.00	162.15 0.00	(87.85) 64.86 %	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)	502.28 0.00	502.28 0.00	(1,497.72) 25.11 %	401.83 0.00
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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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	(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	(5,000.00) 0.00	(5,000.00)	1,712.65 0.00	1,712.65 0.00	(3,287.35) 34.25 %	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
Total 72130 Other Student Support	(641,942.00) 0.00	(641,942.00)	276,665.67 0.00	276,665.67 0.00	(365,276.33) 43.10 %	42,745.15 0.00

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Fund : 141		Original Budget/ Amendments		Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
72210	Supervisor/Director							
105	Supervisor	(246,217.00)	0.00	(246,217.00)	144,251.42	144,251.42	(101,965.58) 58.59 %	20,393.06 0.00
117	Career Ladder	(5,500.00)	0.00	(5,500.00)	3,124.91	3,124.91	(2,375.09) 56.82 %	458.32 0.00
129	Librarians	(356,129.00)	0.00	(356,129.00)	159,832.24	159,832.24	(196,296.76) 44.88 %	25,596.99 0.00
161	Secretary Guidance	(27,376.00)	0.00	(27,376.00)	15,853.96	15,853.96	(11,522.04) 57.91 %	2,258.26 0.00
163	Educational AS	(15,761.00)	0.00	(15,761.00)	7,880.28	7,880.28	(7,880.72) 50.00 %	1,313.38 0.00
201	Social Security	(40,300.00)	0.00	(40,300.00)	18,779.05	18,779.05	(21,520.95) 46.60 %	2,834.70 0.00
204	State Retirement	(66,750.00)	0.00	(66,750.00)	27,540.72	27,540.72	(39,209.28) 41.26 %	4,255.34 0.00
206	Life Insurance	(562.00)	0.00	(562.00)	266.55	266.55	(295.45) 47.43 %	41.66 0.00
207	Medical Insurance	(83,000.00)	0.00	(83,000.00)	37,774.40	37,774.40	(45,225.60) 45.51 %	5,825.35 0.00
210	Unemployment Comp	(660.00)	0.00	(660.00)	0.00	0.00	(660.00) 0.00 %	0.00 0.00
212	Medicare	(9,425.00)	0.00	(9,425.00)	4,391.97	4,391.97	(5,033.03) 46.60 %	662.97 0.00
349	Printing Stationery & Forms	(6,200.00)	0.00	(6,200.00)	1,404.63	1,404.63	(4,795.37) 22.66 %	0.00 0.00
355	Travel	(5,000.00)	0.00	(5,000.00)	2,166.51	2,166.51	(2,833.49) 43.33 %	381.73 0.00
399	Other Contracted Services	(250.00)	0.00	(250.00)	0.00	0.00	(250.00) 0.00 %	0.00 0.00
432	Library Books	(40,000.00)	0.00	(40,000.00)	26,520.12	29,050.67	(10,949.33) 78.95 %	4,691.22 (2,679.05)

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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
435 Office Supplies	(2,000.00)	(2,000.00)	841.51	841.51	(1,158.49)	0.00
	0.00		0.00	0.00	42.08 %	0.00
437 Periodicals	(3,000.00)	(3,000.00)	1,755.20	1,755.20	(1,244.80)	789.28
	0.00		0.00	0.00	58.51 %	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	(27,000.00)	(27,000.00)	9,562.82	9,632.82	(17,367.18)	770.89
	0.00		0.00	70.00	35.94 %	70.00
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
Total 72210 Other Charges	(935,630.00)	(935,630.00)	461,946.29	464,546.84	(471,083.16)	70,273.15
	0.00		0.00	2,600.55	49.93 %	(2,609.05)

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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
72215 Supervisor						
105 Supervisor	(36,733.00)	(36,733.00)	21,427.49	21,427.49	(15,305.51) 58.33 %	3,061.07 0.00
201 Social Security	(2,277.00)	(2,277.00)	1,260.50	1,260.50	(1,016.50) 55.36 %	180.40 0.00
204 State Retirement	(3,842.00)	(3,842.00)	2,199.09	2,199.09	(1,642.91) 57.24 %	320.19 0.00
206 Life Insurance	(22.00)	(22.00)	12.60	12.60	(9.40) 57.27 %	1.80 0.00
207 Medical Insurance	(7,872.00)	(7,872.00)	4,578.54	4,578.54	(3,293.46) 58.16 %	673.72 0.00
210 Unemployment Comp	(36.00)	(36.00)	0.00	0.00	(36.00) 0.00 %	0.00 0.00
212 Medicare	(533.00)	(533.00)	294.78	294.78	(238.22) 55.31 %	42.19 0.00
355 Travel	(100.00)	(100.00)	0.00	0.00	(100.00) 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
499 Other Supplies And Mat	(250.00)	(250.00)	0.00	0.00	(250.00) 0.00 %	0.00 0.00
524 In-Service	(500.00)	(500.00)	0.00	0.00	(500.00) 0.00 %	0.00 0.00
599 Other Charges	(250.00)	(250.00)	0.00	0.00	(250.00) 0.00 %	0.00 0.00
Total 72215 Other Charges	(52,665.00)	(52,665.00)	29,773.00	29,773.00	(22,892.00) 56.53 %	4,279.37 0.00

Fund : 141

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Lqd Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
72220 Supervisor						
105 Supervisor	(71,885.00)	(71,885.00)	42,332.94	42,332.94	(29,552.06) 58.89 %	5,990.42
	0.00		0.00	0.00		0.00
117 Career Ladder	(1,000.00)	(1,000.00)	583.31	583.31	(416.69) 58.33 %	83.33
	0.00		0.00	0.00		0.00
201 Social Security	(4,186.00)	(4,186.00)	2,418.64	2,418.64	(1,767.36) 57.78 %	338.12
	0.00		0.00	0.00		0.00
204 State Retirement	(7,520.00)	(7,520.00)	4,405.20	4,405.20	(3,114.80) 58.58 %	635.31
	0.00		0.00	0.00		0.00
206 Life Insurance	(44.00)	(44.00)	25.20	25.20	(18.80) 57.27 %	3.60
	0.00		0.00	0.00		0.00
207 Medical Insurance	(6,842.00)	(6,842.00)	4,449.92	4,449.92	(2,392.08) 65.04 %	663.66
	0.00		0.00	0.00		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	(979.00)	(979.00)	565.66	565.66	(413.34) 57.78 %	79.08
	0.00		0.00	0.00		0.00
355 Travel	(8,400.00)	(8,400.00)	3,204.90	3,204.90	(5,195.10) 38.15 %	670.13
	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
524 In-Service	(2,000.00)	(2,000.00)	547.50	547.50	(1,452.50) 27.38 %	0.00
	0.00		0.00	0.00		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
Total 72220 Special Ed Equipment	(104,910.00)	(104,910.00)	58,533.27	58,533.27	(46,376.73) 55.79 %	8,463.65
	0.00		0.00	0.00		0.00

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Fund : 141		Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
72230	Supervisor/Director						
105	Supervisor	(36,733.00) 0.00	(36,733.00)	21,427.49 0.00	21,427.49 0.00	(15,305.51) 58.33 %	3,061.07 0.00
201	Social Security	(2,277.00) 0.00	(2,277.00)	1,260.45 0.00	1,260.45 0.00	(1,016.55) 55.36 %	180.40 0.00
204	State Retirement	(3,843.00) 0.00	(3,843.00)	2,199.08 0.00	2,199.08 0.00	(1,643.92) 57.22 %	320.19 0.00
206	Life Insurance	(22.00) 0.00	(22.00)	12.60 0.00	12.60 0.00	(9.40) 57.27 %	1.80 0.00
207	Medical Insurance	(7,872.00) 0.00	(7,872.00)	4,578.47 0.00	4,578.47 0.00	(3,293.53) 58.16 %	673.71 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	(533.00) 0.00	(533.00)	294.78 0.00	294.78 0.00	(238.22) 55.31 %	42.19 0.00
355	Travel	(600.00) 0.00	(600.00)	83.04 0.00	83.04 0.00	(516.96) 13.84 %	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)	597.77 0.00	678.15 80.38	428.15 303.41 %	0.00 0.00
524	In-Service	(2,000.00) 0.00	(2,000.00)	2,310.00 0.00	2,310.00 0.00	310.00 115.50 %	100.00 (100.00)
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
	Total 72230	(54,671.00) 0.00	(54,671.00)	32,763.68 0.00	32,844.06 80.38	(21,826.94) 60.22 %	4,379.36 (100.00)

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	(107,000.00)	(107,000.00)	62,416.69	62,416.69	(44,583.31) 58.33 %	8,916.67 0.00
121 Data Processing Personnel	(24,033.00)	(24,033.00)	12,766.70	12,766.70	(11,266.30) 53.12 %	1,788.10 0.00
138 Instructional Personnel	(25,000.00)	(25,000.00)	14,583.31	14,583.31	(10,416.69) 58.33 %	2,083.33 0.00
189 Other Salaries And Wages	(1,000.00)	(1,000.00)	583.31	583.31	(416.69) 58.33 %	83.33 0.00
201 Social Security	(9,736.00)	(9,736.00)	5,424.45	5,424.45	(4,311.55) 55.72 %	771.22 0.00
204 State Retirement	(12,175.00)	(12,175.00)	4,996.05	4,996.05	(7,178.95) 41.04 %	863.49 0.00
206 Life Insurance	(174.00)	(174.00)	85.13	85.13	(88.87) 48.93 %	12.18 0.00
207 Medical Insurance	(16,000.00)	(16,000.00)	8,122.57	8,122.57	(7,877.43) 50.77 %	1,366.25 0.00
210 Unemployment Comp	(162.00)	(162.00)	0.00	0.00	(162.00) 0.00 %	0.00 0.00
212 Medicare	(2,277.00)	(2,277.00)	1,268.71	1,268.71	(1,008.29) 55.72 %	180.38 0.00
307 Communication	(600.00)	(600.00)	480.00	480.00	(120.00) 80.00 %	0.00 0.00
336 Maintenance Repair	(3,000.00)	(3,000.00)	0.00	0.00	(3,000.00) 0.00 %	0.00 0.00
350 Internet Connectivity	(60,000.00)	(60,000.00)	51,348.00	51,348.00	(8,652.00) 85.58 %	0.00 0.00
399 Other Contracted Services	(7,328.00)	(7,328.00)	7,328.00	7,328.00	0.00 100.00 %	0.00 0.00
471 License	(145,200.00)	(145,200.00)	88,079.16	88,079.16	(57,120.84) 60.66 %	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	(2,000.00) 0.00	(2,000.00)	6,959.98 0.00	9,590.15 2,630.17	7,590.15 611.02 %	166.85 2,618.32
524 In-Service	(5,000.00) 0.00	(5,000.00)	1,308.13 0.00	1,308.13 0.00	(3,691.87) 26.16 %	0.00 0.00
790 Other Equipment	(3,000.00) 0.00	(3,000.00)	620.33 0.00	620.33 0.00	(2,379.67) 20.68 %	0.00 0.00
Total 72250 Technology	(423,685.00) 0.00	(423,685.00)	266,370.52 0.00	269,000.69 2,630.17	(154,684.31) 64.11 %	16,231.80 2,618.32

Fund : 141		Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
72310	Board And Committee Members						
191	Board And Committee Members	(8,700.00)	(8,700.00)	3,500.00	3,500.00	(5,200.00) 40.23 %	575.00
		0.00		0.00	0.00		0.00
201	Social Security	(540.00)	(540.00)	217.00	217.00	(323.00) 40.19 %	35.65
		0.00		0.00	0.00		0.00
206	Life Insurance	(303.00)	(303.00)	147.60	147.60	(155.40) 48.71 %	25.20
		0.00		0.00	0.00		0.00
210	Unemployment Comp	(20.00)	(20.00)	0.00	0.00	(20.00) 0.00 %	0.00
		0.00		0.00	0.00		0.00
212	Medicare	(126.00)	(126.00)	50.82	50.82	(75.18) 40.33 %	8.35
		0.00		0.00	0.00		0.00
301	Accounting Services	(2,500.00)	(2,500.00)	2,500.00	2,500.00	0.00 100.00 %	0.00
		0.00		0.00	0.00		0.00
302	Advertising	(11,000.00)	(11,000.00)	6,029.08	6,250.38	(4,749.62) 58.83 %	553.00
		0.00		0.00	221.30		75.00
305	Audit Services	(15,000.00)	(15,000.00)	0.00	0.00	(15,000.00) 0.00 %	0.00
		0.00		0.00	0.00		0.00
320	Dues and Membership	(7,000.00)	(7,000.00)	5,729.00	5,729.00	(1,271.00) 81.84 %	0.00
		0.00		0.00	0.00		0.00
331	Legal Services	(8,000.00)	(8,000.00)	339.00	339.00	(7,661.00) 4.24 %	0.00
		0.00		0.00	0.00		0.00
349	Printing Stationery & Forms	(250.00)	(250.00)	24.00	24.00	(226.00) 9.60 %	0.00
		0.00		0.00	0.00		0.00
355	Travel	(3,000.00)	(3,000.00)	0.00	0.00	(3,000.00) 0.00 %	0.00
		0.00		0.00	0.00		0.00
367	Maintenance & Repair - Records	(3,000.00)	(3,000.00)	2,500.00	2,500.00	(500.00) 83.33 %	0.00
		0.00		0.00	0.00		0.00
499	Other Supplies And Mat	0.00	0.00	100.00	100.00	100.00 100.00 %	100.00
		0.00		0.00	0.00		0.00
506	Liability Insurance	(44,679.00)	(44,679.00)	44,678.86	44,678.86	(0.14) 100.00 %	0.00
		0.00		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
508 Premium On Corporate Surety Bo	(10,876.00)	(10,876.00)	10,875.78	10,875.78	(0.22)	0.00
	0.00		0.00	0.00	100.00 %	0.00
510 Horace Mann Tax	(195,000.00)	(195,000.00)	64,359.05	64,359.05	(130,640.95)	0.00
	0.00		0.00	0.00	33.00 %	0.00
513 Workmen's Comp Ins	(217,458.00)	(217,458.00)	217,458.00	217,458.00	0.00	0.00
	0.00		0.00	0.00	100.00 %	0.00
524 In-Service	(8,000.00)	(8,000.00)	5,724.01	5,724.01	(2,275.99)	0.00
	0.00		0.00	0.00	71.55 %	0.00
533 Criminal Investigation Applica	(300.00)	(300.00)	0.00	0.00	(300.00)	0.00
	0.00		0.00	0.00	0.00 %	0.00
534 Refund To Applicant Tbi	(2,000.00)	(2,000.00)	801.60	801.60	(1,198.40)	95.45
	0.00		0.00	0.00	40.08 %	0.00
599 Other Charges	(19,000.00)	(19,000.00)	8,077.48	8,400.02	(10,599.98)	6,446.24
	0.00		0.00	322.54	45.91 %	(7,429.66)
Total 72310 Other Charges	(556,752.00)	(556,752.00)	373,111.28	373,655.12	(183,096.88)	7,838.89
	0.00		0.00	543.84	67.21 %	(7,354.66)

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Fund : 141		Original Budget/ Amendments		Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
Object	72320 County Official/Adminis Officer							
101	Director of Schools	(119,200.00)	0.00	(119,200.00)	67,241.16	67,241.16	(51,958.84) 56.41 %	9,933.33
117	Career Ladder	(1,000.00)	0.00	(1,000.00)	0.00	0.00	(1,000.00) 0.00 %	0.00
161	Secretary Guidance	(23,280.00)	0.00	(23,280.00)	12,860.83	12,860.83	(10,419.17) 55.24 %	1,842.15
201	Social Security	(8,834.00)	0.00	(8,834.00)	4,961.86	4,961.86	(3,872.14) 56.17 %	722.70
204	State Retirement	(13,912.00)	0.00	(13,912.00)	7,721.47	7,721.47	(6,190.53) 55.50 %	1,156.53
206	Life Insurance	(87.00)	0.00	(87.00)	50.40	50.40	(36.60) 57.93 %	7.20
207	Medical Insurance	(10,980.00)	0.00	(10,980.00)	5,047.52	5,047.52	(5,932.48) 45.97 %	867.92
208	Dental Insurance	(1,352.00)	0.00	(1,352.00)	793.05	793.05	(558.95) 58.66 %	114.90
210	Unemployment Comp	(108.00)	0.00	(108.00)	0.00	0.00	(108.00) 0.00 %	0.00
212	Medicare	(2,066.00)	0.00	(2,066.00)	1,160.47	1,160.47	(905.53) 56.17 %	169.02
299	Other Fringe Benefits	(250.00)	0.00	(250.00)	141.54	141.54	(108.46) 56.62 %	20.22
307	Communication	(6,500.00)	0.00	(6,500.00)	3,048.77	3,048.77	(3,451.23) 46.90 %	584.50
320	Dues and Membership	(3,200.00)	0.00	(3,200.00)	2,625.00	2,625.00	(575.00) 82.03 %	0.00
330	Operating Lease Payments	(6,200.00)	0.00	(6,200.00)	3,902.77	3,902.77	(2,297.23) 62.95 %	840.07
336	Maintenance Repair	(500.00)	0.00	(500.00)	0.00	0.00	(500.00) 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
348 Postage	(3,000.00)	(3,000.00)	1,544.30	2,300.00	(700.00)	500.00
	0.00		0.00	755.70	101.86 %	(500.00)
355 Travel	(8,000.00)	(8,000.00)	4,550.00	4,550.00	(3,450.00)	650.00
	0.00		0.00	0.00	56.88 %	0.00
399 Other Contracted Services	(250.00)	(250.00)	3,483.53	3,483.53	3,233.53	0.00
	0.00		0.00	0.00	1,393.41	0.00
413 Drugs And Medical Supplies	(250.00)	(250.00)	0.00	0.00	(250.00)	0.00
	0.00		0.00	0.00	0.00 %	0.00
435 Office Supplies	(1,600.00)	(1,600.00)	568.08	615.51	(984.49)	63.81
	0.00		0.00	47.43	41.43 %	(102.57)
499 Other Supplies And Mat	(250.00)	(250.00)	147.70	147.70	(102.30)	0.00
	0.00		0.00	0.00	59.08 %	0.00
524 In-Service	(6,000.00)	(6,000.00)	2,982.55	2,982.55	(3,017.45)	0.00
	0.00		0.00	0.00	49.71 %	0.00
599 Other Charges	(1,300.00)	(1,300.00)	1,243.00	1,243.00	(57.00)	0.00
	0.00		0.00	0.00	95.62 %	0.00
701 Cso	(2,000.00)	(2,000.00)	1,005.00	1,005.00	(995.00)	0.00
	0.00		0.00	0.00	50.25 %	0.00
Total 72320 Administrative Equipment	(220,119.00)	(220,119.00)	125,079.00	125,882.13	(94,236.87)	17,472.35
	0.00		0.00	803.13	57.55 %	(602.57)

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72410	Principals						
104	Principals	(503,500.00) 0.00	(503,500.00)	293,993.86 0.00	293,993.86 0.00	(209,506.14) 58.39 %	41,756.13 0.00
117	Career Ladder	(10,000.00) 0.00	(10,000.00)	5,833.17 0.00	5,833.17 0.00	(4,166.83) 58.33 %	833.31 0.00
119	Bookkeepers	(128,755.00) 0.00	(128,755.00)	64,352.62 0.00	64,352.62 0.00	(64,402.38) 49.98 %	10,633.77 0.00
139	Assistant Principals	(513,000.00) 0.00	(513,000.00)	308,091.44 0.00	308,091.44 0.00	(204,908.56) 60.06 %	43,544.52 0.00
161	Secretary Guidance	(190,000.00) 0.00	(190,000.00)	94,882.18 0.00	94,882.18 0.00	(95,117.82) 49.94 %	15,776.03 0.00
189	Other Salaries And Wages	(26,675.00) 0.00	(26,675.00)	15,788.78 0.00	15,788.78 0.00	(10,886.22) 59.19 %	2,255.54 0.00
201	Social Security	(84,588.00) 0.00	(84,588.00)	45,235.94 0.00	45,235.94 0.00	(39,352.06) 53.48 %	6,610.46 0.00
204	State Retirement	(132,500.00) 0.00	(132,500.00)	74,703.34 0.00	74,703.34 0.00	(57,796.66) 56.38 %	11,014.63 0.00
206	Life Insurance	(1,200.00) 0.00	(1,200.00)	668.94 0.00	668.94 0.00	(531.06) 55.75 %	102.87 0.00
207	Medical Insurance	(177,160.00) 0.00	(177,160.00)	101,355.81 0.00	101,355.81 0.00	(75,804.19) 57.21 %	15,785.83 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	(19,782.00) 0.00	(19,782.00)	10,579.37 0.00	10,579.37 0.00	(9,202.63) 53.48 %	1,545.97 0.00
307	Communication	(44,000.00) 0.00	(44,000.00)	18,702.42 0.00	18,702.42 0.00	(25,297.58) 42.51 %	3,867.08 0.00
320	Dues and Membership	(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
334	Maintenance Agreements	(8,000.00) 0.00	(8,000.00)	7,623.00 0.00	7,623.00 0.00	(377.00) 95.29 %	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
336 Maintenance Repair	(250.00)	(250.00)	0.00	0.00	(250.00)	0.00
	0.00		0.00	0.00	0.00 %	0.00
355 Travel	(1,800.00)	(1,800.00)	546.29	546.29	(1,253.71)	27.73
	0.00		0.00	0.00	30.35 %	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
411 Data Processing Supplies	(250.00)	(250.00)	0.00	0.00	(250.00)	0.00
	0.00		0.00	0.00	0.00 %	0.00
435 Office Supplies	(500.00)	(500.00)	641.39	641.39	141.39	0.00
	0.00		0.00	0.00	128.28 %	0.00
499 Other Supplies And Mat	(250.00)	(250.00)	168.00	168.00	(82.00)	0.00
	0.00		0.00	0.00	67.20 %	0.00
524 In-Service	(5,000.00)	(5,000.00)	1,480.87	1,480.87	(3,519.13)	0.00
	0.00		0.00	0.00	29.62 %	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
Total 72410 Other Charges	(1,850,012.00)	(1,850,012.00)	1,044,647.42	1,044,647.42	(805,364.58)	153,753.87
	0.00		0.00	0.00	56.47 %	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
72510 Supervisor/Director						
105 Supervisor	(58,333.00) 0.00	(58,333.00)	34,256.75 0.00	34,256.75 0.00	(24,076.25) 58.73 %	4,815.25 0.00
119 Bookkeepers	(96,400.00) 0.00	(96,400.00)	55,977.18 0.00	55,977.18 0.00	(40,422.82) 58.07 %	7,996.74 0.00
201 Social Security	(9,594.00) 0.00	(9,594.00)	5,365.52 0.00	5,365.52 0.00	(4,228.48) 55.93 %	759.76 0.00
204 State Retirement	(11,203.00) 0.00	(11,203.00)	6,532.95 0.00	6,532.95 0.00	(4,670.05) 58.31 %	927.59 0.00
206 Life Insurance	(173.00) 0.00	(173.00)	100.80 0.00	100.80 0.00	(72.20) 58.27 %	14.40 0.00
207 Medical Insurance	(11,000.00) 0.00	(11,000.00)	6,379.24 0.00	6,379.24 0.00	(4,620.76) 57.99 %	937.32 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	(2,245.00) 0.00	(2,245.00)	1,254.77 0.00	1,254.77 0.00	(990.23) 55.89 %	177.67 0.00
334 Maintenance Agreements	(20,000.00) 0.00	(20,000.00)	17,424.00 0.00	17,424.00 0.00	(2,576.00) 87.12 %	0.00 0.00
336 Maintenance Repair	(600.00) 0.00	(600.00)	585.00 0.00	585.00 0.00	(15.00) 97.50 %	0.00 0.00
355 Travel	(150.00) 0.00	(150.00)	0.00 0.00	0.00 0.00	(150.00) 0.00 %	0.00 0.00
399 Other Contracted Services	(500.00) 0.00	(500.00)	0.00 0.00	0.00 0.00	(500.00) 0.00 %	0.00 0.00
411 Data Processing Supplies	(200.00) 0.00	(200.00)	0.00 0.00	0.00 0.00	(200.00) 0.00 %	0.00 0.00
435 Office Supplies	(12,000.00) 0.00	(12,000.00)	1,502.45 0.00	4,288.24 2,785.79	(7,711.76) 58.95 %	415.74 110.01
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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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	(3,000.00) 0.00	(3,000.00)	838.02 0.00	838.02 0.00	(2,161.98) 27.93 %	580.00 0.00
599 Other Charges	(250.00) 0.00	(250.00)	115.20 0.00	115.20 0.00	(134.80) 46.08 %	0.00 0.00
701 Cso	(1,500.00) 0.00	(1,500.00)	0.00 0.00	0.00 0.00	(1,500.00) 0.00 %	0.00 0.00
Total 72510 Administration Equipment	(227,614.00) 0.00	(227,614.00)	130,331.88 0.00	133,117.67 2,785.79	(94,496.33) 59.71 %	16,624.47 110.01

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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
72610 Custodial Personnel						
166 Custodial Personnel	(754,297.00) 0.00	(754,297.00)	386,938.83 0.00	386,938.83 0.00	(367,358.17) 51.30 %	62,527.21 0.00
189 Other Salaries And Wages	(13,128.00) 0.00	(13,128.00)	8,413.56 0.00	8,413.56 0.00	(4,714.44) 64.09 %	1,402.26 0.00
201 Social Security	(45,014.00) 0.00	(45,014.00)	22,764.27 0.00	22,764.27 0.00	(22,249.73) 50.57 %	3,675.29 0.00
204 State Retirement	(52,901.00) 0.00	(52,901.00)	25,913.34 0.00	25,913.34 0.00	(26,987.66) 48.98 %	4,081.88 0.00
206 Life Insurance	(1,500.00) 0.00	(1,500.00)	872.16 0.00	872.16 0.00	(627.84) 58.14 %	143.35 0.00
207 Medical Insurance	(118,472.00) 0.00	(118,472.00)	68,792.98 0.00	68,792.98 0.00	(49,679.02) 58.07 %	11,519.36 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	(10,996.00) 0.00	(10,996.00)	5,324.07 0.00	5,324.07 0.00	(5,671.93) 48.42 %	859.57 0.00
329 Laundry Services	(600.00) 0.00	(600.00)	177.40 0.00	918.27 740.87	318.27 276.52 %	0.00 0.00
335 Maint And Repair Ser Bigs	0.00 0.00	0.00	(287.00) 0.00	(287.00) 0.00	(287.00) 100.00 %	0.00 0.00
336 Maintenance Repair	(5,500.00) 0.00	(5,500.00)	3,084.02 0.00	3,159.82 75.80	(2,340.18) 58.83 %	391.85 0.00
347 Pest Control	(8,500.00) 0.00	(8,500.00)	4,191.00 0.00	4,191.00 0.00	(4,309.00) 49.31 %	1,397.00 0.00
355 Travel	0.00 0.00	0.00	115.62 0.00	115.62 0.00	115.62 100.00 %	0.00 0.00
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

Fund : 141

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
410 Custodial Supplies	(103,000.00) 0.00	(103,000.00)	61,459.40 (3,320.00)	58,232.18 92.78	(44,767.82) 56.63 %	5,298.52 (1,969.68)
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
415 Electricity	(880,000.00) 0.00	(880,000.00)	536,084.08 0.00	536,084.08 0.00	(343,915.92) 60.92 %	69,420.11 0.00
434 Natural Gas	(235,000.00) 0.00	(235,000.00)	74,508.67 0.00	74,508.67 0.00	(160,491.33) 31.71 %	28,971.46 0.00
446 Small Tools	(5,000.00) 0.00	(5,000.00)	0.00 0.00	2,024.00 2,024.00	(2,976.00) 80.96 %	(51.93) 2,024.00
454 Water And Sewer	(110,000.00) 0.00	(110,000.00)	49,491.64 0.00	49,491.64 0.00	(60,508.36) 44.99 %	5,566.16 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	(8,585.00) 0.00	(8,585.00)	8,684.82 0.00	8,684.82 0.00	99.82 101.16 %	0.00 0.00
502 Building And Content Insurance	(158,299.00) 0.00	(158,299.00)	158,299.00 0.00	158,299.00 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)	0.00 0.00	0.00 0.00	(7,000.00) 0.00 %	0.00 0.00
Total 72610 Plant Operation Equipment	(2,521,592.00) 0.00	(2,521,592.00)	1,414,827.86 (3,320.00)	1,414,441.31 2,933.45	(1,107,150.69) 56.21 %	195,202.09 54.32

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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				
72620	Maintenance Of Plant									
100	Income Tax Withheld Trs	0.00	0.00	0.00	0.00 %	0.00				
		0.00	0.00	0.00	100.00 %	0.00				
105	Supervisor	(60,860.00)	35,689.19	35,689.19	(25,170.81)	5,034.17				
		0.00	0.00	0.00	58.64 %	0.00				
161	Secretary Guidance	(28,156.00)	16,424.31	16,424.31	(11,731.69)	2,346.33				
		0.00	0.00	0.00	58.33 %	0.00				
167	Maintenance Personnel	(390,000.00)	227,198.63	227,198.63	(162,801.37)	31,239.45				
		0.00	0.00	0.00	58.26 %	0.00				
201	Social Security	(29,698.00)	15,858.16	15,858.16	(13,839.84)	2,163.92				
		0.00	0.00	0.00	53.40 %	0.00				
204	State Retirement	(34,681.00)	19,402.46	19,402.46	(15,278.54)	2,711.94				
		0.00	0.00	0.00	55.95 %	0.00				
206	Life Insurance	(550.00)	297.05	297.05	(252.95)	40.35				
		0.00	0.00	0.00	54.01 %	0.00				
207	Medical Insurance	(69,000.00)	39,002.87	39,002.87	(29,997.13)	5,478.37				
		0.00	0.00	0.00	56.53 %	0.00				
210	Unemployment Comp	(702.00)	0.00	0.00	(702.00)	0.00				
		0.00	0.00	0.00	0.00 %	0.00				
212	Medicare	(6,945.00)	3,826.71	3,826.71	(3,118.29)	522.91				
		0.00	0.00	0.00	55.10 %	0.00				
307	Communication	(2,000.00)	758.30	758.30	(1,241.70)	107.88				
		0.00	0.00	0.00	37.92 %	0.00				
334	Maintenance Agreements	(8,500.00)	9,296.37	9,711.37	1,211.37	0.00				
		0.00	0.00	415.00	119.13 %	0.00				
335	Maint And Repair-Ser Bigs	(192,100.00)	130,002.45	133,745.62	(58,354.38)	29,091.93				
		0.00	(19,753.96)	22,042.40	81.10 %	(23,161.04)				
336	Maintenance Repair	(20,500.00)	8,619.76	6,271.96	(14,228.04)	492.59				
		0.00	(4,822.66)	1,822.20	39.48 %	796.37				
348	Postage	(250.00)	0.00	25.00	(225.00)	0.00				
		0.00	0.00	25.00	20.00 %	25.00				

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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
351	Rentals	(2,000.00)	(2,000.00)	1,240.00	1,240.00	(760.00)	0.00
		0.00		0.00	0.00	62.00 %	0.00
355	Travel	0.00	0.00	348.27	348.27	348.27	0.00
		0.00		0.00	0.00	100.00 %	0.00
361	Permits	(3,000.00)	(3,000.00)	0.00	0.00	(3,000.00)	0.00
		0.00		0.00	0.00	0.00 %	0.00
399	Other Contracted Services	(250.00)	(250.00)	2,224.00	2,224.00	1,974.00	0.00
		0.00		0.00	0.00	889.60 %	0.00
413	Drugs And Medical Supplies	(500.00)	(500.00)	0.00	0.00	(500.00)	0.00
		0.00		0.00	0.00	0.00 %	0.00
418	Equipment Machinery Parts	(500.00)	(500.00)	0.00	0.00	(500.00)	0.00
		0.00		0.00	0.00	0.00 %	0.00
420	Fertilizer Lime and Seed	(5,000.00)	(5,000.00)	2,332.00	2,332.00	(2,668.00)	0.00
		0.00		0.00	0.00	46.64 %	0.00
435	Office Supplies	(6,000.00)	(6,000.00)	791.97	4,988.91	(1,011.09)	327.15
		0.00		0.00	4,196.94	153.10 %	1,302.85
442	Propane Gas	(500.00)	(500.00)	50.12	100.12	(399.88)	0.00
		0.00		0.00	50.00	30.02 %	0.00
446	Small Tools	(7,000.00)	(7,000.00)	1,935.56	1,935.56	(5,064.44)	0.00
		0.00		0.00	0.00	27.65 %	0.00
456	Gravel And Chert	(2,500.00)	(2,500.00)	0.00	0.00	(2,500.00)	0.00
		0.00		0.00	0.00	0.00 %	0.00
468	Chemicals	(1,000.00)	(1,000.00)	400.00	800.00	(200.00)	400.00
		0.00		0.00	400.00	120.00 %	(400.00)
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	(500.00)	(500.00)	200.00	200.00	(300.00)	0.00
		0.00		0.00	0.00	40.00 %	0.00
599	Other Charges	(250.00)	(250.00)	150.00	300.00	50.00	0.00
		0.00		0.00	150.00	180.00 %	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
717 Maintenance Equipment	(35,000.00) 0.00	(35,000.00)	20,940.56 (6,500.00)	14,890.56 0.00	(20,109.44) 42.54 %	0.00 0.00
Total 72620 Maintenance Equipment	(908,192.00) 0.00	(908,192.00)	536,988.74 (31,076.62)	537,571.05 29,101.54	(370,620.95) 62.40 %	79,956.99 (21,436.82)

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Fund : 141		Original Budget/ Amendments		Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
72710	Supervisor/Director							
105	Supervisor	(58,834.00)	0.00	(58,834.00)	34,319.81	34,319.81	(24,514.19) 58.33 %	4,902.83 0.00
142	Mechanics	(139,232.00)	0.00	(139,232.00)	81,385.31	81,385.31	(57,846.69) 58.45 %	11,569.33 0.00
146	Bus Drivers	(515,000.00)	0.00	(515,000.00)	266,084.05	266,084.05	(248,915.95) 51.67 %	40,976.56 0.00
161	Secretary Guidance	(21,780.00)	0.00	(21,780.00)	12,705.00	12,705.00	(9,075.00) 58.33 %	1,815.00 0.00
201	Social Security	(45,251.00)	0.00	(45,251.00)	22,305.13	22,305.13	(22,945.87) 49.29 %	3,324.23 0.00
204	State Retirement	(52,841.00)	0.00	(52,841.00)	27,129.63	27,129.63	(25,711.37) 51.34 %	4,051.40 0.00
206	Life Insurance	(1,900.00)	0.00	(1,900.00)	814.32	814.32	(1,085.68) 42.86 %	133.44 0.00
207	Medical Insurance	(111,240.00)	0.00	(111,240.00)	53,697.27	53,697.27	(57,542.73) 48.27 %	8,897.91 0.00
210	Unemployment Comp	(2,200.00)	0.00	(2,200.00)	0.00	0.00	(2,200.00) 0.00 %	0.00 0.00
212	Medicare	(10,583.00)	0.00	(10,583.00)	5,393.88	5,393.88	(5,189.12) 50.97 %	806.15 0.00
307	Communication	(1,750.00)	0.00	(1,750.00)	1,026.00	1,026.00	(724.00) 58.63 %	159.78 0.00
313	Contracts With Parents	(6,000.00)	0.00	(6,000.00)	874.20	874.20	(5,125.80) 14.57 %	116.56 0.00
329	Laundry Services	(2,000.00)	0.00	(2,000.00)	1,216.40	1,368.00	(632.00) 75.98 %	213.20 (258.80)
333	Licenses (Computer Software)	(200.00)	0.00	(200.00)	78.00	78.00	(122.00) 39.00 %	0.00 0.00
336	Maintenance Repair	(2,000.00)	0.00	(2,000.00)	808.38	808.38	(1,191.62) 40.42 %	0.00 0.00

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Fund : 141

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Lic Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
338 Maintenance Repair Vehicles	(30,000.00) 0.00	(30,000.00)	24,782.94 0.00	24,782.94 0.00	(5,217.06) 82.61 %	1,551.17 (40.00)
340 Medical and Dental Services	(6,500.00) 0.00	(6,500.00)	1,683.00 0.00	1,742.20 59.20	(4,757.80) 27.71 %	864.00 (810.00)
348 Postage	(100.00) 0.00	(100.00)	50.00 0.00	50.00 0.00	(50.00) 50.00 %	0.00 0.00
351 Rentals	(3,300.00) 0.00	(3,300.00)	3,130.04 0.00	3,130.04 0.00	(169.96) 94.85 %	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	(2,000.00) 0.00	(2,000.00)	907.41 0.00	907.41 0.00	(1,092.59) 45.37 %	41.55 0.00
412 Diesel Fuel	(200,000.00) 0.00	(200,000.00)	123,903.07 0.00	123,903.07 0.00	(76,096.93) 61.95 %	15,341.98 (4,200.00)
413 Drugs And Medical Supplies	(200.00) 0.00	(200.00)	42.00 0.00	42.00 0.00	(158.00) 21.00 %	0.00 0.00
424 Garage Supplies	(2,000.00) 0.00	(2,000.00)	1,367.69 0.00	1,367.69 0.00	(632.31) 68.38 %	1,090.84 (1,090.84)
425 Gasoline	(40,000.00) 0.00	(40,000.00)	22,604.87 0.00	22,604.87 0.00	(17,395.13) 56.51 %	2,142.44 (1,274.00)
433 Lubricants	(11,000.00) 0.00	(11,000.00)	3,465.60 0.00	3,465.60 0.00	(7,534.40) 31.51 %	0.00 0.00
435 Office Supplies	(1,400.00) 0.00	(1,400.00)	755.15 0.00	819.70 64.55	(580.30) 63.16 %	0.00 0.00
446 Small Tools	(5,000.00) 0.00	(5,000.00)	460.97 0.00	500.00 39.03	(4,500.00) 10.78 %	0.00 0.00
450 Tires and Tubes	(40,000.00) 0.00	(40,000.00)	8,861.99 0.00	17,246.87 8,384.88	(22,753.13) 64.08 %	0.00 8,384.88
453 Vehicle Parts	(90,000.00) 0.00	(90,000.00)	52,078.35 0.00	55,295.74 3,217.39	(34,704.26) 65.01 %	4,405.02 (4,225.28)

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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	(1,000.00) 0.00	(1,000.00)	1,077.97 0.00	1,077.97 0.00	77.97 107.80 %	0.00 0.00
511 Vehicle And Equipment Ins	(48,850.00) 0.00	(48,850.00)	48,849.54 0.00	48,849.54 0.00	(0.46) 100.00 %	0.00 0.00
524 In-Service	(6,600.00) 0.00	(6,600.00)	446.80 0.00	446.80 0.00	(6,153.20) 6.77 %	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
729 Transportation Equipment	(263,220.00) 0.00	(263,220.00)	263,220.00 0.00	263,220.00 0.00	0.00 100.00 %	0.00 0.00
Total 72710 4-School Buses	(1,722,481.00) 0.00	(1,722,481.00)	1,065,524.77 0.00	1,077,441.42 11,916.65	(645,039.58) 63.24 %	102,403.39 (3,514.04)

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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
73300 Supervisor/Director						
105 Supervisor	(6,000.00) 0.00	(6,000.00)	2,275.50 0.00	2,275.50 0.00	(3,724.50) 37.93 %	777.00 0.00
116 Teachers	(280,000.00) 0.00	(280,000.00)	136,523.07 0.00	136,523.07 0.00	(143,476.93) 48.76 %	19,874.09 0.00
189 Other Salaries And Wages	(2,500.00) 0.00	(2,500.00)	2,120.00 0.00	2,120.00 0.00	(380.00) 84.80 %	200.00 0.00
201 Social Security	(16,000.00) 0.00	(16,000.00)	7,919.13 0.00	7,919.13 0.00	(8,080.87) 49.49 %	1,133.13 0.00
204 State Retirement	(14,000.00) 0.00	(14,000.00)	7,070.12 0.00	7,070.12 0.00	(6,929.88) 50.50 %	1,006.29 0.00
212 Medicare	(4,500.00) 0.00	(4,500.00)	1,852.03 0.00	1,852.03 0.00	(2,647.97) 41.16 %	264.98 0.00
348 Postage	(100.00) 0.00	(100.00)	0.00 0.00	0.00 0.00	(100.00) 0.00 %	0.00 0.00
355 Travel	(2,500.00) 0.00	(2,500.00)	94.71 0.00	94.71 0.00	(2,405.29) 3.79 %	55.23 0.00
399 Other Contracted Services	(3,000.00) 0.00	(3,000.00)	2,102.00 0.00	3,424.00 1,322.00	424.00 158.20 %	0.00 320.00
422 Food Supplies	(1,400.00) 0.00	(1,400.00)	179.33 0.00	179.33 0.00	(1,220.67) 12.81 %	143.64 (166.00)
429 Instructional Supplies	(9,000.00) 0.00	(9,000.00)	1,306.63 0.00	4,334.33 3,027.70	(4,665.67) 81.80 %	378.65 (522.37)
435 Office Supplies	(200.00) 0.00	(200.00)	0.00 0.00	0.00 0.00	(200.00) 0.00 %	0.00 0.00
499 Other Supplies And Mat	(2,000.00) 0.00	(2,000.00)	0.00 0.00	0.00 0.00	(2,000.00) 0.00 %	0.00 0.00
524 In-Service	(5,000.00) 0.00	(5,000.00)	1,116.83 0.00	1,186.83 70.00	(3,813.17) 25.14 %	0.00 0.00
599 Other Charges	(4,000.00) 0.00	(4,000.00)	625.45 0.00	625.45 0.00	(3,374.55) 15.64 %	32.65 0.00

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790 Other Equipment	(6,000.00) 0.00	(6,000.00)	0.00 0.00	0.00 0.00	(6,000.00) 0.00 %	0.00 0.00
Total 73300 Other Equipment	(356,200.00) 0.00	(356,200.00)	163,184.80 0.00	167,604.50 4,419.70	(188,595.50) 48.29 %	23,865.66 (368.37)

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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
73400 Teachers						
116 Teachers	(239,110.00)	(239,110.00)	119,689.00	119,689.00	(119,421.00) 50.06 %	19,806.50 0.00
	0.00		0.00	0.00		
117 Career Ladder	0.00	0.00	499.98	499.98	499.98 100.00 %	83.33 0.00
	0.00		0.00	0.00		
163 Educational AS	(83,450.00)	(83,450.00)	42,571.47	42,571.47	(40,878.53) 51.01 %	7,083.21 0.00
	0.00		0.00	0.00		
195 Certified Substitute Teachers	(600.00)	(600.00)	240.00	240.00	(360.00) 40.00 %	0.00 0.00
	0.00		0.00	0.00		
198 Non Cert Substitute Teachers	(4,500.00)	(4,500.00)	1,605.00	1,605.00	(2,895.00) 35.67 %	210.00 0.00
	0.00		0.00	0.00		
201 Social Security	(20,050.00)	(20,050.00)	9,142.30	9,142.30	(10,907.70) 45.60 %	1,509.08 0.00
	0.00		0.00	0.00		
204 State Retirement	(31,053.00)	(31,053.00)	15,306.67	15,306.67	(15,746.33) 49.29 %	2,576.01 0.00
	0.00		0.00	0.00		
206 Life Insurance	(440.00)	(440.00)	214.56	214.56	(225.44) 48.76 %	35.76 0.00
	0.00		0.00	0.00		
207 Medical Insurance	(44,940.00)	(44,940.00)	27,163.46	27,163.46	(17,776.54) 60.44 %	4,578.78 0.00
	0.00		0.00	0.00		
210 Unemployment Comp	(485.00)	(485.00)	0.00	0.00	(485.00) 0.00 %	0.00 0.00
	0.00		0.00	0.00		
212 Medicare	(4,650.00)	(4,650.00)	2,138.16	2,138.16	(2,511.84) 45.98 %	352.94 0.00
	0.00		0.00	0.00		
312 Contracts with Private Agencies	(3,000.00)	(3,000.00)	3,000.00	3,000.00	100.00 % 0.00	0.00 0.00
	0.00		0.00	0.00		
422 Food Supplies	(3,501.00)	(3,501.00)	1,720.01	1,954.20	(1,546.80) 62.51 %	156.91 0.00
	0.00		0.00	234.19		
429 Instructional Supplies	(27,703.00)	(27,703.00)	17,072.86	20,710.85	(6,992.15) 87.89 %	1,061.41 2,965.79
	0.00		0.00	3,637.99		
499 Other Supplies And Mat	(3,000.00)	(3,000.00)	0.00	0.00	(3,000.00) 0.00 %	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 Lqd Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
524 In-Service	(16,900.00)	(16,900.00)	4,364.00	4,364.00	(12,536.00)	0.00
	0.00		0.00	0.00	25.82 %	0.00
599 Other Charges	(4,000.00)	(4,000.00)	1,150.00	1,150.00	(2,850.00)	0.00
	0.00		0.00	0.00	28.75 %	0.00
790 Other Equipment	(9,000.00)	(9,000.00)	0.00	0.00	(9,000.00)	0.00
	0.00		0.00	0.00	0.00 %	0.00
Total 73400 Other Equipment	(496,382.00)	(496,382.00)	245,877.47	249,749.65	(246,632.35)	37,453.93
	0.00		0.00	3,872.18	51.09 %	2,965.79

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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
76100 Consultants						
308 Consultants	(6,000.00) 0.00	(6,000.00)	0.00 0.00	0.00 0.00	(6,000.00) 0.00 %	0.00 0.00
707 Building Improvements	(328,000.00) 0.00	(328,000.00)	120,375.98 (103,513.25)	155,515.13 89,909.05	(172,484.87) 74.82 %	15,324.50 (450.74)
724 Site Development	(46,000.00) 0.00	(46,000.00)	6,740.69 0.00	7,140.69 400.00	(38,859.31) 16.39 %	0.00 400.00
Total 76100 Site Develop - Sfe Lighting	(380,000.00) 0.00	(380,000.00)	127,116.67 (103,513.25)	162,655.82 90,309.05	(217,344.18) 66.57 %	15,324.50 (50.74)

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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
82130 Principal Loans Payable						
612 Principal Loans Payable	(250,000.00)	(250,000.00)	0.00	0.00	(250,000.00) 0.00 %	0.00
Total 82130 Principal Loans Payable	(250,000.00)	(250,000.00)	0.00	0.00	(250,000.00) 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
82230 Interest On Other Loans Payabl						
613 Interest On Other Loans Payabl	(2,625.00)	(2,625.00)	0.00	0.00	(2,625.00) 0.00 %	0.00
	0.00		0.00	0.00		0.00
Total 82230 Interest On Other Loans	(2,625.00)	(2,625.00)	0.00	0.00	(2,625.00) 0.00 %	0.00
Total For Fund: 141	(27,843,101.00)	(28,113,101.00)	14,595,023.08	14,689,360.21	(13,423,740.79) 52.90 %	2,073,538.26
	(270,000.00)		(140,947.64)	183,429.36		(34,921.99)