

Template Name: LGC Expenditures
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Hickman County Finance
Statement of Expenditures and Encumbrances
August 2026

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Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
51100	County Commission							
191			(33,600.00)	(33,600.00)	5,600.00	(28,000.00)	16.67%	2,800.00
	Board And Committee Members Fees		0.00		0.00			0.00
301			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Accounting Services		0.00		0.00			0.00
305			(11,845.00)	(11,845.00)	0.00	(11,845.00)	0.00%	0.00
	Audit Services		0.00		0.00			0.00
332			(5,000.00)	(5,000.00)	37.50	(4,962.50)	0.75%	0.00
	Legal Notices, Recording And Court Costs		0.00		0.00			0.00
355			(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
399			(6,000.00)	(6,000.00)	0.00	(6,000.00)	0.00%	0.00
	Other Contracted Services		0.00		0.00			0.00
Total 51100 County Commission			(60,445.00)	(60,445.00)	5,637.50	(54,807.50)	9.33%	2,800.00
			0.00		0.00			0.00
51210	Board Of Equalization							
191			(3,500.00)	(3,500.00)	0.00	(3,500.00)	0.00%	0.00
	Board And Committee Members Fees		0.00		0.00			0.00
Total 51210 Board Of Equalization			(3,500.00)	(3,500.00)	0.00	(3,500.00)	0.00%	0.00
			0.00		0.00			0.00
51220	Beer Board							
533			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Criminal Investigation Of Applicants - TBI		0.00		0.00			0.00
Total 51220 Beer Board			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
			0.00		0.00			0.00
51300	County Mayor/Executive							
101			(116,296.00)	(116,296.00)	19,382.68	(96,913.32)	16.67%	9,691.34
	County Official/Administrative Officer		0.00		0.00			0.00
140			0.00	0.00	375.00	375.00	No Budget	0.00
	Salary Supplements		0.00		0.00			0.00
161			(38,679.00)	(38,679.00)	5,886.20	(32,792.80)	15.22%	2,975.30
	Secretary(s)		0.00		0.00			0.00

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Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
332			(1,200.00)	(1,200.00)	0.00	(1,200.00)	0.00%	0.00
	Legal Notices, Recording And Court Costs		0.00		0.00			0.00
355			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
399			(5,000.00)	(5,000.00)	570.31	(4,429.69)	11.41%	240.20
	Other Contracted Services		0.00		0.00			0.00
435			(1,500.00)	(1,500.00)	356.00	(1,094.00)	27.07%	0.00
	Office Supplies		0.00		50.00			50.00
524			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Inservice		0.00		0.00			0.00
719			(1,000.00)	(1,000.00)	0.00	(580.00)	42.00%	0.00
	Office Equipment		0.00		420.00			420.00
Total 51300 County Mayor/Executive			(168,175.00)	(168,175.00)	26,570.19	(141,134.81)	16.08%	12,906.84
			0.00		470.00			470.00
51400 County Attorney								
331			(45,000.00)	(45,000.00)	4,975.00	(40,025.00)	11.06%	4,975.00
	Legal Services		0.00		0.00			0.00
599			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Other Charges		0.00		0.00			0.00
Total 51400 County Attorney			(50,000.00)	(50,000.00)	4,975.00	(45,025.00)	9.95%	4,975.00
			0.00		0.00			0.00
51500 Election Commission								
101			(90,620.00)	(90,620.00)	15,103.32	(75,516.68)	16.67%	7,551.66
	County Official/Administrative Officer		0.00		0.00			0.00
106			(38,402.00)	(38,402.00)	5,912.00	(32,490.00)	15.40%	2,956.00
	Deputy(Ies)		0.00		0.00			0.00
140			(750.00)	(750.00)	750.00	0.00	100.00%	0.00
	Salary Supplements		0.00		0.00			0.00
169			(19,000.00)	(19,000.00)	2,768.64	(16,231.36)	14.57%	1,961.12
	Part-Time Personnel		0.00		0.00			0.00

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Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
192			(8,400.00)	(8,400.00)	1,120.00	(7,280.00)	13.33%	800.00
	Election Commission		0.00		0.00			0.00
193			(55,000.00)	(55,000.00)	20,950.00	(34,050.00)	38.09%	20,750.00
	Election Workers		0.00		0.00			0.00
317			(4,500.00)	(4,500.00)	3,677.00	(823.00)	81.71%	0.00
	Data Processing Services		0.00		0.00			0.00
332			(4,500.00)	(4,500.00)	1,665.00	(2,835.00)	37.00%	967.50
	Legal Notices, Recording And Court Costs		0.00		0.00			0.00
337			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Maintenance And Repair Services-Office		0.00		0.00			0.00
349			(10,000.00)	(10,000.00)	0.00	(4,360.00)	56.40%	0.00
	Printing, Stationery And Forms		0.00		5,640.00			0.00
351			(2,500.00)	(2,500.00)	1,700.00	(800.00)	68.00%	1,700.00
	Rentals		0.00		0.00			0.00
355			(3,000.00)	(3,000.00)	504.59	(1,995.41)	33.49%	504.59
	Travel		0.00		500.00			0.00
399			(25,000.00)	(25,000.00)	12,435.92	(5,674.08)	77.30%	153.73
	Other Contracted Services		0.00		6,890.00			0.00
435			(5,000.00)	(5,000.00)	913.12	(4,086.88)	18.26%	732.22
	Office Supplies		0.00		0.00			(700.00)
524			(200.00)	(200.00)	0.00	(200.00)	0.00%	0.00
	Inservice		0.00		0.00			0.00
719			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Office Equipment		0.00		0.00			0.00
Total 51500 Election Commission			(273,372.00)	(273,372.00)	67,499.59	(192,842.41)	29.46%	38,076.82
			0.00		13,030.00			(700.00)
51600	Register Of Deeds							
101			(100,689.00)	(100,689.00)	16,781.52	(83,907.48)	16.67%	8,390.76
	County Official/Administrative Officer		0.00		0.00			0.00
106			(38,428.00)	(38,428.00)	5,912.00	(32,516.00)	15.38%	2,956.00
	Deputy(Ies)		0.00		0.00			0.00

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Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
140			(4,500.00)	(4,500.00)	3,000.00	(1,500.00)	66.67%	0.00
	Salary Supplements		0.00		0.00			0.00
162			(32,204.00)	(32,204.00)	4,954.48	(27,249.52)	15.38%	2,477.24
	Clerical Personnel		0.00		0.00			0.00
186			(2,600.00)	(2,600.00)	0.00	(2,600.00)	0.00%	0.00
	Longevity Pay		0.00		0.00			0.00
317			(16,000.00)	(16,000.00)	764.75	(15,235.25)	4.78%	0.00
	Data Processing Services		0.00		0.00			0.00
332			(22.00)	(22.00)	0.00	(22.00)	0.00%	0.00
	Legal Notices, Recording And Court Costs		0.00		0.00			0.00
337			(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
	Maintenance And Repair Services-Office		0.00		0.00			0.00
355			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
399			(300.00)	(300.00)	0.00	(300.00)	0.00%	0.00
	Other Contracted Services		0.00		0.00			0.00
435			(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
	Office Supplies		0.00		0.00			0.00
524			(1,500.00)	(1,500.00)	110.00	(1,390.00)	7.33%	0.00
	Inservice		0.00		0.00			0.00
719			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Office Equipment		0.00		0.00			0.00
Total 51600 Register Of Deeds			(205,243.00)	(205,243.00)	31,522.75	(173,720.25)	15.36%	13,824.00
			0.00		0.00			0.00
51720 Planning								
105			(69,737.00)	(73,645.00)	10,326.82	(63,318.18)	14.02%	4,962.44
	Supervisor/Director		(3,908.00)		0.00			0.00
106			(41,256.00)	(41,256.00)	6,347.08	(34,908.92)	15.38%	3,173.54
	Deputy(Ies)		0.00		0.00			0.00
140			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Salary Supplements		0.00		0.00			0.00

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Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
162			(31,054.00)	(31,054.00)	4,390.90	(26,663.10)	14.14%	2,031.98
	Clerical Personnel		0.00		0.00			0.00
186			(1,300.00)	(1,300.00)	0.00	(1,300.00)	0.00%	0.00
	Longevity Pay		0.00		0.00			0.00
191			(6,000.00)	(6,000.00)	0.00	(6,000.00)	0.00%	0.00
	Board And Committee Members Fees		0.00		0.00			0.00
312			(30,000.00)	(30,000.00)	6,123.00	(23,877.00)	20.41%	4,098.00
	Contracts With Private Agencies		0.00		0.00			0.00
317			(12,000.00)	(12,000.00)	6,800.00	(5,200.00)	56.67%	0.00
	Data Processing Services		0.00		0.00			0.00
331			(12,000.00)	(12,000.00)	0.00	(12,000.00)	0.00%	0.00
	Legal Services		0.00		0.00			0.00
332			(6,000.00)	(6,000.00)	30.00	(5,970.00)	0.50%	0.00
	Legal Notices, Recording And Court Costs		0.00		0.00			0.00
338			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	Maintenance And Repair Services-Vehicles		0.00		0.00			0.00
349			(1,750.00)	(1,750.00)	0.00	(1,750.00)	0.00%	0.00
	Printing, Stationery And Forms		0.00		0.00			0.00
355			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
399			(35,000.00)	(31,092.00)	0.00	(31,092.00)	0.00%	0.00
	Other Contracted Services		3,908.00		0.00			0.00
425			(4,500.00)	(4,500.00)	303.20	(3,796.80)	15.63%	303.20
	Gasoline		0.00		400.00			0.00
435			(1,200.00)	(1,200.00)	0.00	(1,200.00)	0.00%	0.00
	Office Supplies		0.00		0.00			0.00
499			(800.00)	(800.00)	0.00	(800.00)	0.00%	0.00
	Other Supplies And Materials		0.00		0.00			0.00
524			(4,500.00)	(4,500.00)	0.00	(4,500.00)	0.00%	0.00
	Inservice		0.00		0.00			0.00

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Fund : 101 Sub-Fund:

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719			(2,800.00)	(2,800.00)	258.80	(2,041.20)	27.10%	129.40
	Office Equipment		0.00		500.00			500.00
	Total 51720	Planning	(265,397.00)	(265,397.00)	34,579.80	(229,917.20)	13.37%	14,698.56
			0.00		900.00			500.00
51800	County Buildings							
105			(61,269.00)	(61,269.00)	9,426.00	(51,843.00)	15.38%	4,713.00
	Supervisor/Director		0.00		0.00			0.00
166			(32,194.00)	(32,194.00)	4,952.92	(27,241.08)	15.38%	2,476.46
	Custodial Personnel		0.00		0.00			0.00
167			(52,135.00)	(52,135.00)	8,020.76	(44,114.24)	15.38%	4,010.38
	Maintenance Personnel		0.00		0.00			0.00
169			(25,000.00)	(25,000.00)	2,570.13	(22,429.87)	10.28%	1,277.37
	Part-Time Personnel		0.00		0.00			0.00
335			(250,000.00)	(250,000.00)	18,416.59	(212,619.20)	14.95%	14,053.18
	Maintenance And Repair Services-Buildings		0.00		18,964.21			4,964.21
335	ADA		(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	Maintenance And Repair Services-Buildings		0.00		0.00			0.00
336			(10,000.00)	(10,000.00)	0.00	(10,000.00)	0.00%	0.00
	Maintenance And Repair Services-Equipment		0.00		0.00			0.00
338			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Maintenance And Repair Services-Vehicles		0.00		0.00			0.00
355			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
410			(15,000.00)	(15,000.00)	849.85	(12,650.15)	15.67%	849.85
	Custodial Supplies		0.00		1,500.00			300.00
412			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Diesel Fuel		0.00		0.00			(150.00)
425			(6,000.00)	(6,000.00)	197.08	(4,552.92)	24.12%	197.08
	Gasoline		0.00		1,250.00			50.00
435			(1,000.00)	(1,000.00)	45.01	(954.99)	4.50%	45.01
	Office Supplies		0.00		0.00			(100.00)

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451			(2,000.00)	(2,000.00)	0.00	(1,850.00)	7.50%	0.00
	Uniforms		0.00		150.00			150.00
599			(1,000.00)	(1,000.00)	244.00	(756.00)	24.40%	127.85
	Other Charges		0.00		0.00			0.00
Total 51800 County Buildings			(464,598.00)	(464,598.00)	44,722.34	(398,011.45)	14.33%	27,750.18
			0.00		21,864.21			5,214.21
51810 Other Facilities								
307			(142,800.00)	(142,800.00)	19,066.72	(123,693.28)	13.38%	9,954.96
	Communication		0.00		40.00			(444.00)
347			(8,670.00)	(8,670.00)	575.00	(8,095.00)	6.63%	0.00
	Pest Control		0.00		0.00			0.00
359			(1,224.00)	(1,224.00)	0.00	(1,224.00)	0.00%	0.00
	Disposal Fees		0.00		0.00			0.00
415			(188,700.00)	(188,700.00)	35,731.26	(152,968.74)	18.94%	16,940.32
	Electricity		0.00		0.00			0.00
452			(117,300.00)	(117,300.00)	14,184.14	(103,115.86)	12.09%	2,249.59
	Utilities		0.00		0.00			0.00
Total 51810 Other Facilities			(458,694.00)	(458,694.00)	69,557.12	(389,096.88)	15.17%	29,144.87
			0.00		40.00			(444.00)
51900 Other General Administration								
334			(18,000.00)	(18,000.00)	0.00	(18,000.00)	0.00%	0.00
	Maintenance Agreements		0.00		0.00			0.00
336			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Maintenance And Repair Services-Equipment		0.00		0.00			0.00
399			(105,000.00)	(105,000.00)	98,500.00	(6,500.00)	93.81%	0.00
	Other Contracted Services		0.00		0.00			0.00
Total 51900 Other General			(124,000.00)	(124,000.00)	98,500.00	(25,500.00)	79.44%	0.00
			0.00		0.00			0.00
51910 Preservation Of Records								
140			(1,500.00)	(1,500.00)	1,500.00	0.00	100.00%	0.00
	Salary Supplements		0.00		0.00			0.00

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162			(37,248.00)	(37,248.00)	5,730.48	(31,517.52)	15.38%	2,865.24
	Clerical Personnel		0.00		0.00			0.00
186			(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
	Longevity Pay		0.00		0.00			0.00
351			(12,000.00)	(12,000.00)	0.00	(12,000.00)	0.00%	0.00
	Rentals		0.00		0.00			0.00
355			(150.00)	(150.00)	0.00	(150.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
399			(4,000.00)	(4,000.00)	113.05	(3,886.95)	2.83%	113.05
	Other Contracted Services		0.00		0.00			0.00
435			(550.00)	(550.00)	0.00	(550.00)	0.00%	0.00
	Office Supplies		0.00		0.00			0.00
499			(680.00)	(680.00)	0.00	(680.00)	0.00%	0.00
	Other Supplies And Materials		0.00		0.00			0.00
524			(100.00)	(100.00)	100.00	0.00	100.00%	100.00
	Inservice		0.00		0.00			0.00
599			(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
	Other Charges		0.00		0.00			0.00
Total 51910 Preservation Of Records			(58,828.00)	(58,828.00)	7,443.53	(51,384.47)	12.65%	3,078.29
			0.00		0.00			0.00
52100 Accounting And Budgeting								
101			(100,689.00)	(100,689.00)	15,490.60	(85,198.40)	15.38%	7,745.30
	County Official/Administrative Officer		0.00		0.00			0.00
103			(53,047.00)	(53,047.00)	8,161.08	(44,885.92)	15.38%	4,080.54
	Assistant(s)		0.00		0.00			0.00
119			(144,126.00)	(144,126.00)	21,951.48	(122,174.52)	15.23%	11,086.46
	Accountants/Bookkeepers		0.00		0.00			0.00
140			(9,000.00)	(9,000.00)	9,000.00	0.00	100.00%	0.00
	Salary Supplements		0.00		0.00			0.00
186			(4,900.00)	(4,900.00)	0.00	(4,900.00)	0.00%	0.00
	Longevity Pay		0.00		0.00			0.00

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Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
317			(45,000.00)	(45,000.00)	33,627.02	(11,372.98)	74.73%	685.93
		Data Processing Services	0.00		0.00			0.00
332			(6,500.00)	(6,500.00)	168.25	(6,331.75)	2.59%	145.00
		Legal Notices, Recording And Court Costs	0.00		0.00			0.00
349			(4,500.00)	(4,500.00)	0.00	(4,500.00)	0.00%	0.00
		Printing, Stationery And Forms	0.00		0.00			0.00
355			(2,100.00)	(2,100.00)	0.00	(2,100.00)	0.00%	0.00
		Travel	0.00		0.00			0.00
399			(3,400.00)	(3,400.00)	556.00	(2,844.00)	16.35%	278.00
		Other Contracted Services	0.00		0.00			0.00
435			(3,500.00)	(3,500.00)	187.91	(3,312.09)	5.37%	0.00
		Office Supplies	0.00		0.00			0.00
508			(300.00)	(300.00)	0.00	(300.00)	0.00%	0.00
		Premiums On Corporate Surety Bonds	0.00		0.00			0.00
524			(1,000.00)	(1,000.00)	500.00	(500.00)	50.00%	500.00
		Inservice	0.00		0.00			0.00
719			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
		Office Equipment	0.00		0.00			0.00
Total 52100 Accounting And Budgeting			(380,062.00)	(380,062.00)	89,642.34	(290,419.66)	23.59%	24,521.23
			0.00		0.00			0.00
52300	Property Assessor's Office							
101			(100,689.00)	(100,689.00)	16,351.52	(84,337.48)	16.24%	8,175.76
		County Official/Administrative Officer	0.00		0.00			0.00
140			(3,750.00)	(3,750.00)	2,250.00	(1,500.00)	60.00%	0.00
		Salary Supplements	0.00		0.00			0.00
162			(140,286.00)	(140,286.00)	18,589.22	(121,696.78)	13.25%	9,261.52
		Clerical Personnel	0.00		0.00			0.00
186			(800.00)	(800.00)	0.00	(800.00)	0.00%	0.00
		Longevity Pay	0.00		0.00			0.00
187			0.00	0.00	5.20	5.20	No Budget	5.20
		Overtime Pay	0.00		0.00			0.00

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187	PY		(1,915.00)	(1,915.00)	0.00	(1,915.00)	0.00%	0.00
	Overtime Pay		0.00		0.00			0.00
312			(15,000.00)	(15,000.00)	0.00	(15,000.00)	0.00%	0.00
	Contracts With Private Agencies		0.00		0.00			0.00
317			(45,000.00)	(45,000.00)	0.00	(45,000.00)	0.00%	0.00
	Data Processing Services		0.00		0.00			0.00
332			(300.00)	(300.00)	0.00	(300.00)	0.00%	0.00
	Legal Notices, Recording And Court Costs		0.00		0.00			0.00
337			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Maintenance And Repair Services-Office		0.00		0.00			0.00
338			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Maintenance And Repair Services-Vehicles		0.00		0.00			0.00
349			(4,600.00)	(4,600.00)	0.00	(4,600.00)	0.00%	0.00
	Printing, Stationery And Forms		0.00		0.00			0.00
355			(4,000.00)	(4,000.00)	1,076.44	(2,660.10)	33.50%	276.36
	Travel		0.00		263.46			131.73
399			(8,500.00)	(8,500.00)	4,500.00	(4,000.00)	52.94%	4,350.00
	Other Contracted Services		0.00		0.00			0.00
425			(3,000.00)	(3,000.00)	231.19	(2,400.00)	20.00%	231.19
	Gasoline		0.00		368.81			(231.19)
435			(3,500.00)	(3,500.00)	311.74	(2,988.26)	14.62%	311.74
	Office Supplies		0.00		200.00			200.00
524			(4,000.00)	(4,000.00)	1,415.00	(2,585.00)	35.38%	0.00
	Inservice		0.00		0.00			0.00
599			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Other Charges		0.00		0.00			0.00
719			(6,000.00)	(6,000.00)	344.40	(5,655.60)	5.74%	172.20
	Office Equipment		0.00		0.00			0.00
Total 52300 Property Assessor's Office			(348,840.00)	(348,840.00)	45,074.71	(302,933.02)	13.16%	22,783.97
			0.00		832.27			100.54

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Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
52400	County Trustee's Office							
101			(100,689.00)	(100,689.00)	16,781.52	(83,907.48)	16.67%	8,390.76
	County Official/Administrative Officer		0.00		0.00			0.00
106			(40,869.00)	(40,869.00)	6,287.52	(34,581.48)	15.38%	3,143.76
	Deputy(Ies)		0.00		0.00			0.00
121			(36,300.00)	(36,300.00)	5,584.60	(30,715.40)	15.38%	2,792.30
	Data Processing Personnel		0.00		0.00			0.00
140			(5,625.00)	(5,625.00)	4,125.00	(1,500.00)	73.33%	0.00
	Salary Supplements		0.00		0.00			0.00
162			(33,100.00)	(33,100.00)	7,144.43	(25,955.57)	21.58%	4,598.27
	Clerical Personnel		0.00		0.00			0.00
169			(16,710.00)	(16,710.00)	1,560.00	(15,150.00)	9.34%	720.00
	Part-Time Personnel		0.00		0.00			0.00
186			(4,700.00)	(4,700.00)	2,500.00	(2,200.00)	53.19%	2,500.00
	Longevity Pay		0.00		0.00			0.00
317			(11,000.00)	(11,000.00)	9,836.00	(1,164.00)	89.42%	0.00
	Data Processing Services		0.00		0.00			0.00
332			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Legal Notices, Recording And Court Costs		0.00		0.00			0.00
349			(7,900.00)	(7,900.00)	0.00	(7,900.00)	0.00%	0.00
	Printing, Stationery And Forms		0.00		0.00			0.00
355			(2,900.00)	(2,900.00)	250.87	(2,649.13)	8.65%	108.75
	Travel		0.00		0.00			0.00
399			(2,500.00)	(2,500.00)	289.20	(2,210.80)	11.57%	144.60
	Other Contracted Services		0.00		0.00			0.00
435			(3,500.00)	(3,500.00)	455.60	(3,044.40)	13.02%	393.80
	Office Supplies		0.00		0.00			0.00
508			(16,000.00)	(16,000.00)	15,469.00	(531.00)	96.68%	0.00
	Premiums On Corporate Surety Bonds		0.00		0.00			0.00
524			(1,600.00)	(1,600.00)	240.00	(1,360.00)	15.00%	240.00
	Inservice		0.00		0.00			0.00

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Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
719			(3,500.00)	(3,500.00)	0.00	(3,500.00)	0.00%	0.00
		Office Equipment	0.00		0.00			0.00
		Total 52400 County Trustee's Office	(287,393.00)	(287,393.00)	70,523.74	(216,869.26)	24.54%	23,032.24
			0.00		0.00			0.00
52500		County Clerk's Office						
101			(100,689.00)	(100,689.00)	16,781.52	(83,907.48)	16.67%	8,390.76
		County Official/Administrative Officer	0.00		0.00			0.00
106			(39,722.00)	(39,722.00)	6,111.08	(33,610.92)	15.38%	3,055.54
		Deputy(Ies)	0.00		0.00			0.00
140			(7,125.00)	(7,125.00)	5,625.00	(1,500.00)	78.95%	0.00
		Salary Supplements	0.00		0.00			0.00
161			(37,248.00)	(37,248.00)	5,730.48	(31,517.52)	15.38%	2,865.24
		Secretary(s)	0.00		0.00			0.00
162			(107,091.00)	(107,091.00)	16,341.10	(90,749.90)	15.26%	8,237.78
		Clerical Personnel	0.00		0.00			0.00
169			(17,510.00)	(17,510.00)	2,436.00	(15,074.00)	13.91%	1,392.00
		Part-Time Personnel	0.00		0.00			0.00
186			(6,200.00)	(6,200.00)	0.00	(6,200.00)	0.00%	0.00
		Longevity Pay	0.00		0.00			0.00
317			(30,000.00)	(30,000.00)	29,739.94	(260.06)	99.13%	0.00
		Data Processing Services	0.00		0.00			0.00
355			(4,500.00)	(4,500.00)	545.30	(3,954.70)	12.12%	242.00
		Travel	0.00		0.00			0.00
435			(4,000.00)	(4,000.00)	0.00	(3,940.00)	1.50%	0.00
		Office Supplies	0.00		60.00			60.00
524			(2,775.00)	(2,775.00)	740.00	(2,035.00)	26.67%	0.00
		Inservice	0.00		0.00			0.00
719			(3,500.00)	(3,500.00)	393.36	(3,106.64)	11.24%	125.67
		Office Equipment	0.00		0.00			0.00
		Total 52500 County Clerk's Office	(360,360.00)	(360,360.00)	84,443.78	(275,856.22)	23.45%	24,308.99
			0.00		60.00			60.00

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Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
53100	Circuit Court							
101			(100,689.00)	(100,689.00)	16,781.52	(83,907.48)	16.67%	8,390.76
	County Official/Administrative Officer		0.00		0.00			0.00
106			(229,366.00)	(229,366.00)	30,245.21	(199,120.79)	13.19%	14,967.75
	Deputy(Ies)		0.00		0.00			0.00
169			(18,000.00)	(18,000.00)	3,235.76	(14,764.24)	17.98%	1,850.38
	Part-Time Personnel		0.00		0.00			0.00
186			(6,700.00)	(6,700.00)	0.00	(6,700.00)	0.00%	0.00
	Longevity Pay		0.00		0.00			0.00
194			(7,000.00)	(7,000.00)	140.00	(6,860.00)	2.00%	0.00
	Jury And Witness Expense		0.00		0.00			0.00
317			(33,000.00)	(33,000.00)	32,636.34	(363.66)	98.90%	0.00
	Data Processing Services		0.00		0.00			0.00
332			(650.00)	(650.00)	0.00	(650.00)	0.00%	0.00
	Legal Notices, Recording And Court Costs		0.00		0.00			0.00
337			(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
	Maintenance And Repair Services-Office		0.00		0.00			0.00
355			(150.00)	(150.00)	0.00	(150.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
399			(800.00)	(800.00)	0.00	(800.00)	0.00%	0.00
	Other Contracted Services		0.00		0.00			0.00
435			(6,500.00)	(6,500.00)	0.00	(4,200.00)	35.38%	0.00
	Office Supplies		0.00		2,300.00			0.00
508			(200.00)	(200.00)	0.00	(200.00)	0.00%	0.00
	Premiums On Corporate Surety Bonds		0.00		0.00			0.00
719			(8,000.00)	(8,000.00)	233.16	(7,766.84)	2.91%	0.00
	Office Equipment		0.00		0.00			0.00
Total 53100	Circuit Court		(413,555.00)	(413,555.00)	83,271.99	(327,983.01)	20.69%	25,208.89
			0.00		2,300.00			0.00

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Fund : 101 Sub-Fund:

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53300		General Sessions Court						
102			(143,339.00)	(143,339.00)	23,889.84	(119,449.16)	16.67%	11,944.92
	Judge(s)		0.00		0.00			0.00
123			(68,617.00)	(68,617.00)	10,556.48	(58,060.52)	15.38%	5,278.24
	Guidance Personnel		0.00		0.00			0.00
161			(32,620.00)	(32,620.00)	5,018.48	(27,601.52)	15.38%	2,509.24
	Secretary(s)		0.00		0.00			0.00
169			(11,255.00)	(11,255.00)	442.00	(10,813.00)	3.93%	221.00
	Part-Time Personnel		0.00		0.00			0.00
355			(3,500.00)	(3,500.00)	2,518.97	(981.03)	71.97%	945.71
	Travel		0.00		0.00			0.00
399			(5,000.00)	(5,000.00)	1,855.00	(3,145.00)	37.10%	1,855.00
	Other Contracted Services		0.00		0.00			0.00
432			(2,000.00)	(2,000.00)	714.00	(1,286.00)	35.70%	0.00
	Library Books/Media		0.00		0.00			0.00
435			(1,750.00)	(1,750.00)	799.63	(950.37)	45.69%	0.00
	Office Supplies		0.00		0.00			0.00
524			(2,500.00)	(2,500.00)	1,150.00	(1,350.00)	46.00%	300.00
	Inservice		0.00		0.00			0.00
719			(2,500.00)	(2,500.00)	75.34	(2,424.66)	3.01%	0.00
	Office Equipment		0.00		0.00			0.00
	Total 53300	General Sessions Court	(273,081.00)	(273,081.00)	47,019.74	(226,061.26)	17.22%	23,054.11
			0.00		0.00			0.00
53310		General Sessions Judge						
102			(2,300.00)	(2,300.00)	0.00	(2,300.00)	0.00%	0.00
	Judge(s)		0.00		0.00			0.00
355			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
524			(700.00)	(700.00)	0.00	(700.00)	0.00%	0.00
	Inservice		0.00		0.00			0.00

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Total 53310 General Sessions Judge			(4,000.00)	(4,000.00)	0.00	(4,000.00)	0.00%	0.00
			0.00		0.00			0.00
53400 Chancery Court								
101			(100,689.00)	(100,689.00)	16,781.52	(83,907.48)	16.67%	8,390.76
	County Official/Administrative Officer		0.00		0.00			0.00
103			(34,261.00)	(34,261.00)	5,270.92	(28,990.08)	15.38%	2,635.46
	Assistant(s)		0.00		0.00			0.00
106			(31,013.00)	(31,013.00)	4,771.24	(26,241.76)	15.38%	2,385.62
	Deputy(Ies)		0.00		0.00			0.00
140			(2,250.00)	(2,250.00)	0.00	(2,250.00)	0.00%	0.00
	Salary Supplements		0.00		0.00			0.00
169			(14,420.00)	(14,420.00)	0.00	(14,420.00)	0.00%	0.00
	Part-Time Personnel		0.00		0.00			0.00
186			(2,600.00)	(2,600.00)	0.00	(2,600.00)	0.00%	0.00
	Longevity Pay		0.00		0.00			0.00
317			(19,182.00)	(19,182.00)	19,182.00	0.00	100.00%	0.00
	Data Processing Services		0.00		0.00			0.00
332			(1,500.00)	(1,500.00)	40.00	(1,460.00)	2.67%	40.00
	Legal Notices, Recording And Court Costs		0.00		0.00			0.00
355			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
399			(2,800.00)	(2,800.00)	394.80	(2,405.20)	14.10%	197.40
	Other Contracted Services		0.00		0.00			0.00
435			(3,200.00)	(3,200.00)	0.00	(2,300.00)	28.13%	0.00
	Office Supplies		0.00		900.00			900.00
524			(1,200.00)	(1,200.00)	100.00	(1,100.00)	8.33%	100.00
	Inservice		0.00		0.00			0.00
719			(2,000.00)	(2,000.00)	0.00	(200.00)	90.00%	0.00
	Office Equipment		0.00		1,800.00			1,800.00
Total 53400 Chancery Court			(217,115.00)	(217,115.00)	46,540.48	(167,874.52)	22.68%	13,749.24
			0.00		2,700.00			2,700.00

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Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
53500		Juvenile Court						
101			(13,000.00)	(13,000.00)	1,999.96	(11,000.04)	15.38%	999.98
	County Official/Administrative Officer		0.00		0.00			0.00
189			(50,012.00)	(50,012.00)	7,694.16	(42,317.84)	15.38%	3,847.08
	Other Salaries & Wages		0.00		0.00			0.00
201			(4,820.00)	(4,820.00)	698.21	(4,121.79)	14.49%	330.97
	Social Security		0.00		0.00			0.00
204			(7,618.00)	(7,618.00)	1,296.10	(6,321.90)	17.01%	648.05
	State Retirement		0.00		0.00			0.00
207			(15,166.00)	(15,166.00)	3,217.42	(11,948.58)	21.21%	3,217.42
	Medical Insurance		0.00		0.00			0.00
355			(2,884.00)	(2,884.00)	0.00	(2,884.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
499			(2,500.00)	(2,500.00)	741.62	(1,633.38)	34.66%	0.00
	Other Supplies And Materials		0.00		125.00			125.00
524			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Inservice		0.00		0.00			0.00
599			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Other Charges		0.00		0.00			0.00
Total 53500		Juvenile Court	(100,000.00)	(100,000.00)	15,647.47	(84,227.53)	15.77%	9,043.50
			0.00		125.00			125.00
53700		Judicial Commissioners						
169			(18,766.00)	(18,766.00)	2,814.66	(15,951.34)	15.00%	1,250.96
	Part-Time Personnel		0.00		0.00			0.00
186			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Longevity Pay		0.00		0.00			0.00
189			(41,369.00)	(41,369.00)	6,338.78	(35,030.22)	15.32%	3,336.20
	Other Salaries & Wages		0.00		0.00			0.00
196			(1,150.00)	(1,150.00)	0.00	(1,150.00)	0.00%	0.00
	In-Service Training		0.00		0.00			0.00

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Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
355			(5,000.00)	(5,000.00)	52.20	(4,947.80)	1.04%	52.20
	Travel		0.00		0.00			0.00
435			(1,700.00)	(1,700.00)	0.00	(1,700.00)	0.00%	0.00
	Office Supplies		0.00		0.00			0.00
524			(200.00)	(200.00)	200.00	0.00	100.00%	200.00
	Inservice		0.00		0.00			0.00
599			(480.00)	(480.00)	25.00	(455.00)	5.21%	25.00
	Other Charges		0.00		0.00			0.00
Total 53700 Judicial Commissioners			(70,165.00)	(70,165.00)	9,430.64	(60,734.36)	13.44%	4,864.36
			0.00		0.00			0.00
54110 Sheriff's Department								
101			(110,758.00)	(110,758.00)	18,459.68	(92,298.32)	16.67%	9,229.84
	County Official/Administrative Officer		0.00		0.00			0.00
106			(1,565,926.00)	(1,565,926.00)	224,798.40	(1,341,127.60)	14.36%	111,224.91
	Deputy(Ies)		0.00		0.00			0.00
106	SEC		(122,428.00)	(122,428.00)	18,835.08	(103,592.92)	15.38%	9,417.54
	Deputy(Ies)		0.00		0.00			0.00
140			(29,600.00)	(29,600.00)	375.00	(29,225.00)	1.27%	0.00
	Salary Supplements		0.00		0.00			0.00
148			(419,500.00)	(419,500.00)	32,141.03	(387,358.97)	7.66%	32,141.03
	Dispatchers/Radio Operators		0.00		0.00			0.00
162			(125,880.00)	(125,880.00)	18,115.84	(107,764.16)	14.39%	9,057.92
	Clerical Personnel		0.00		0.00			0.00
169	SEC		(50,000.00)	(50,000.00)	3,920.00	(46,080.00)	7.84%	1,440.00
	Part-Time Personnel		0.00		0.00			0.00
170			(57,594.00)	(57,594.00)	8,860.48	(48,733.52)	15.38%	4,430.24
	School Of Resource Of Officer		0.00		0.00			0.00
170	SROG		(277,333.00)	(277,333.00)	42,666.44	(234,666.56)	15.38%	21,333.22
	School Of Resource Of Officer		0.00		0.00			0.00
186			(19,400.00)	(19,400.00)	0.00	(19,400.00)	0.00%	0.00
	Longevity Pay		0.00		0.00			0.00

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Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
187			(123,600.00)	(123,600.00)	17,829.55	(105,770.45)	14.43%	8,809.28
		Overtime Pay	0.00		0.00			0.00
187		TDDTF	(145,200.00)	(145,200.00)	1,906.40	(143,293.60)	1.31%	0.00
		Overtime Pay	0.00		0.00			0.00
187		THSO	0.00	(8,600.00)	0.00	(8,600.00)	0.00%	0.00
		Overtime Pay	(8,600.00)		0.00			0.00
188			(39,000.00)	(39,000.00)	3,000.00	(36,000.00)	7.69%	3,000.00
		Bonus Payments	0.00		0.00			0.00
201		SROG	(14,809.00)	(14,809.00)	0.00	(14,809.00)	0.00%	0.00
		Social Security	0.00		0.00			0.00
204		SROG	(30,858.00)	(30,858.00)	0.00	(30,858.00)	0.00%	0.00
		State Retirement	0.00		0.00			0.00
207		SROG	(45,000.00)	(45,000.00)	0.00	(45,000.00)	0.00%	0.00
		Medical Insurance	0.00		0.00			0.00
302			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
		Advertising	0.00		0.00			0.00
307			(15,000.00)	(15,000.00)	0.00	(15,000.00)	0.00%	0.00
		Communication	0.00		0.00			0.00
312			(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
		Contracts With Private Agencies	0.00		0.00			0.00
317			(30,000.00)	(26,000.00)	6,501.30	(19,498.70)	25.01%	0.00
		Data Processing Services	4,000.00		0.00			0.00
331			(200.00)	(200.00)	0.00	(200.00)	0.00%	0.00
		Legal Services	0.00		0.00			0.00
336			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
		Maintenance And Repair Services-Equipment	0.00		0.00			0.00
338			(100,000.00)	(100,000.00)	21,971.99	(64,205.90)	35.79%	12,734.94
		Maintenance And Repair Services-Vehicles	0.00		13,822.11			(5,836.44)
338		STOR	(30,000.00)	(30,000.00)	16,815.94	(8,184.06)	72.72%	9,643.40
		Maintenance And Repair Services-Vehicles	0.00		5,000.00			5,000.00

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Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
348			(600.00)	(600.00)	0.00	(600.00)	0.00%	0.00
	Postal Charges		0.00		0.00			0.00
355			(26,000.00)	(26,000.00)	1,966.91	(22,033.09)	15.26%	905.71
	Travel		0.00		2,000.00			1,250.00
399			0.00	(4,000.00)	661.79	(3,338.21)	16.54%	292.00
	Other Contracted Services		(4,000.00)		0.00			0.00
412			(10,000.00)	(10,000.00)	2,033.18	(5,966.82)	40.33%	2,033.18
	Diesel Fuel		0.00		2,000.00			0.00
425			(160,000.00)	(160,000.00)	18,841.31	(111,158.69)	30.53%	18,841.31
	Gasoline		0.00		30,000.00			0.00
431			(45,000.00)	(45,000.00)	7,050.84	(34,049.16)	24.34%	529.83
	Law Enforcement Supplies		0.00		3,900.00			2,900.00
431	SROG		(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Law Enforcement Supplies		0.00		0.00			0.00
431	THSO		0.00	(6,446.50)	222.40	25.90	100.40%	222.40
	Law Enforcement Supplies		(6,446.50)		6,250.00			6,250.00
435			(8,000.00)	(8,000.00)	378.70	(7,621.30)	4.73%	270.61
	Office Supplies		0.00		0.00			(200.00)
450			(20,000.00)	(20,000.00)	3,324.00	(13,001.00)	35.00%	999.00
	Tires And Tubes		0.00		3,675.00			(900.00)
451			(15,000.00)	(15,000.00)	4,397.34	(2,153.88)	85.64%	3,392.46
	Uniforms		0.00		8,448.78			(1,071.34)
524			(21,000.00)	(21,000.00)	4,499.96	(16,500.04)	21.43%	1,800.00
	Inservice		0.00		0.00			0.00
524	SROG		(2,000.00)	(2,000.00)	100.00	(1,900.00)	5.00%	100.00
	Inservice		0.00		0.00			0.00
599			(11,000.00)	(11,000.00)	1,349.25	(8,150.75)	25.90%	637.88
	Other Charges		0.00		1,500.00			(230.00)
599	STOR		(10,000.00)	(10,000.00)	0.00	(10,000.00)	0.00%	0.00
	Other Charges		0.00		0.00			0.00

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Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
719			(5,000.00)	(5,000.00)	522.62	(4,377.03)	12.46%	168.97
	Office Equipment		0.00		100.35			(168.97)
	Total 54110	Sheriff's Department	(3,696,186.00)	(3,711,232.50)	481,545.43	(3,152,990.83)	15.04%	262,655.67
			(15,046.50)		76,696.24			6,993.25
54160	Administration Of The Sexual Offender Rg							
435			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	Office Supplies		0.00		0.00			0.00
	Total 54160	Administration Of The	(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
			0.00		0.00			0.00
54210	Jail							
160			(941,258.00)	(941,258.00)	126,020.66	(815,237.34)	13.39%	61,476.81
	Guards		0.00		0.00			0.00
186			(7,700.00)	(7,700.00)	0.00	(7,700.00)	0.00%	0.00
	Longevity Pay		0.00		0.00			0.00
187			(85,500.00)	(85,500.00)	15,564.54	(69,935.46)	18.20%	3,706.24
	Overtime Pay		0.00		0.00			0.00
188			(23,000.00)	(23,000.00)	2,000.00	(21,000.00)	8.70%	1,000.00
	Bonus Payments		0.00		0.00			0.00
340			(435,000.00)	(435,000.00)	33,040.27	(395,859.73)	9.00%	20,769.76
	Medical And Dental Services		0.00		6,100.00			0.00
355			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
399			(155,000.00)	(155,000.00)	203.06	(154,796.94)	0.13%	101.53
	Other Contracted Services		0.00		0.00			0.00
410			(35,000.00)	(35,000.00)	8,425.09	(26,144.86)	25.30%	4,356.31
	Custodial Supplies		0.00		430.05			0.00
413			(105,000.00)	(105,000.00)	4,102.87	(80,956.43)	22.90%	4,102.87
	Drugs And Medical Supplies		0.00		19,940.70			5,940.70
422			(400,000.00)	(400,000.00)	55,606.28	(309,393.72)	22.65%	55,606.28
	Food Supplies		0.00		35,000.00			(35,000.00)

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Fund : 101 Sub-Fund:

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431			(5,000.00)	(5,000.00)	638.30	(4,361.70)	12.77%	638.30
	Law Enforcement Supplies		0.00		0.00			0.00
435			(5,000.00)	(5,000.00)	254.84	(4,745.16)	5.10%	0.00
	Office Supplies		0.00		0.00			0.00
441			(4,000.00)	(4,000.00)	0.00	(3,000.00)	25.00%	0.00
	Prisoners Clothing		0.00		1,000.00			1,000.00
451			(8,000.00)	(8,000.00)	0.00	(8,000.00)	0.00%	0.00
	Uniforms		0.00		0.00			0.00
499			(15,000.00)	(15,000.00)	370.18	(11,792.46)	21.38%	370.18
	Other Supplies And Materials		0.00		2,837.36			537.36
499	STOB		(80,000.00)	(80,000.00)	0.00	(78,000.00)	2.50%	0.00
	Other Supplies And Materials		0.00		2,000.00			0.00
524			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Inservice		0.00		0.00			0.00
709			(29,000.00)	(29,000.00)	4,144.00	(24,856.00)	14.29%	1,259.00
	Data Processing Equipment		0.00		0.00			0.00
719			(5,000.00)	(5,000.00)	0.00	(4,850.00)	3.00%	0.00
	Office Equipment		0.00		150.00			150.00
Total 54210 Jail			(2,348,458.00)	(2,348,458.00)	250,370.09	(2,030,629.80)	13.53%	153,387.28
			0.00		67,458.11			(27,371.94)
54310 Fire Prevention And Control								
309			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Contracts With Government Agencies		0.00		0.00			0.00
429			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Instructional Supplies And Materials		0.00		0.00			0.00
524			(20,000.00)	(20,000.00)	0.00	(20,000.00)	0.00%	0.00
	Inservice		0.00		0.00			0.00
790			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Other Equipment		0.00		0.00			0.00
Total 54310 Fire Prevention And			(29,000.00)	(29,000.00)	0.00	(29,000.00)	0.00%	0.00
			0.00		0.00			0.00

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54320		Rural Fire Protection						
316			(160,680.00)	(160,680.00)	80,340.00	(80,340.00)	50.00%	0.00
	Contributions		0.00		0.00			0.00
	Total 54320	Rural Fire Protection	(160,680.00)	(160,680.00)	80,340.00	(80,340.00)	50.00%	0.00
			0.00		0.00			0.00
54410		Civil Defense						
105			(76,802.00)	(76,802.00)	11,815.68	(64,986.32)	15.38%	5,907.84
	Supervisor/Director		0.00		0.00			0.00
106			(52,136.00)	(52,136.00)	8,020.92	(44,115.08)	15.38%	4,010.46
	Deputy(Ies)		0.00		0.00			0.00
169			(20,000.00)	(29,235.00)	1,177.50	(28,057.50)	4.03%	697.50
	Part-Time Personnel		(9,235.00)		0.00			0.00
187			(7,210.00)	(7,210.00)	1,134.97	(6,075.03)	15.74%	338.49
	Overtime Pay		0.00		0.00			0.00
320			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Dues And Memberships		0.00		0.00			0.00
330			(3,600.00)	(3,600.00)	0.00	(3,600.00)	0.00%	0.00
	Lease/SBITA Payments		0.00		0.00			0.00
336			(10,000.00)	(10,000.00)	344.00	(8,696.00)	13.04%	344.00
	Maintenance And Repair Services-Equipment		0.00		960.00			177.00
338			(16,500.00)	(16,500.00)	290.63	(14,709.37)	10.85%	290.63
	Maintenance And Repair Services-Vehicles		0.00		1,500.00			0.00
355			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
399			(4,450.00)	(4,450.00)	270.80	(4,179.20)	6.09%	86.50
	Other Contracted Services		0.00		0.00			0.00
399	FPM		0.00	(270,000.00)	337.50	(269,662.50)	0.13%	337.50
	Other Contracted Services		(270,000.00)		0.00			0.00
412			(4,000.00)	(4,000.00)	1,628.78	(1,871.22)	53.22%	1,170.68
	Diesel Fuel		0.00		500.00			0.00

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425			(10,000.00)	(10,000.00)	547.99	(8,452.01)	15.48%	547.99
	Gasoline		0.00		1,000.00			0.00
435			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Office Supplies		0.00		0.00			0.00
442			(1,000.00)	(1,000.00)	451.44	(548.56)	45.14%	451.44
	Propane Gas		0.00		0.00			0.00
451			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Uniforms		0.00		0.00			0.00
508			(50.00)	(50.00)	0.00	(50.00)	0.00%	0.00
	Premiums On Corporate Surety Bonds		0.00		0.00			0.00
524			(2,000.00)	(2,000.00)	785.00	(1,215.00)	39.25%	785.00
	Inservice		0.00		0.00			0.00
599			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Other Charges		0.00		0.00			0.00
708			(15,000.00)	(15,000.00)	0.00	(12,425.00)	17.17%	0.00
	Communication Equipment		0.00		2,575.00			2,575.00
718			(11,400.00)	(11,400.00)	0.00	(11,400.00)	0.00%	0.00
	Motor Vehicles		0.00		0.00			0.00
790			(6,400.00)	(6,400.00)	0.00	(6,400.00)	0.00%	0.00
	Other Equipment		0.00		0.00			0.00
Total 54410 Civil Defense			(247,548.00)	(526,783.00)	26,805.21	(493,442.79)	6.33%	14,968.03
			(279,235.00)		6,535.00			2,752.00
54610	County Coroner/Medical Examiner							
131			(8,500.00)	(8,500.00)	0.00	(8,500.00)	0.00%	0.00
	Medical Personnel		0.00		0.00			0.00
341			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	Pauper Burials		0.00		0.00			0.00
399			(50,000.00)	(50,000.00)	2,875.00	(47,125.00)	5.75%	2,875.00
	Other Contracted Services		0.00		0.00			0.00
Total 54610 County Coroner/Medical			(61,500.00)	(61,500.00)	2,875.00	(58,625.00)	4.67%	2,875.00
			0.00		0.00			0.00

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Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
55110	Local Health Center							
316			(38,131.00)	(38,131.00)	0.00	(38,131.00)	0.00%	0.00
	Contributions		0.00		0.00			0.00
335			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Maintenance And Repair Services-Buildings		0.00		0.00			0.00
399			(6,100.00)	(6,100.00)	356.47	(5,743.53)	5.84%	0.00
	Other Contracted Services		0.00		0.00			0.00
435			(1,520.00)	(1,520.00)	0.00	(1,340.00)	11.84%	0.00
	Office Supplies		0.00		180.00			180.00
499			(2,250.00)	(2,250.00)	0.00	(2,250.00)	0.00%	0.00
	Other Supplies And Materials		0.00		0.00			0.00
599			(700.00)	(700.00)	0.00	(700.00)	0.00%	0.00
	Other Charges		0.00		0.00			0.00
599		PPI	(900.00)	(900.00)	0.00	(900.00)	0.00%	0.00
	Other Charges		0.00		0.00			0.00
Total 55110 Local Health Center			(50,601.00)	(50,601.00)	356.47	(50,064.53)	1.06%	0.00
			0.00		180.00			180.00
55130	Ambulance/Emergency Medical Services							
105			(79,568.00)	(79,568.00)	2,448.00	(77,120.00)	3.08%	1,224.00
	Supervisor/Director		0.00		0.00			0.00
131			(1,577,591.00)	(1,577,591.00)	213,493.87	(1,364,097.13)	13.53%	105,532.32
	Medical Personnel		0.00		0.00			0.00
140			(24,000.00)	(24,000.00)	0.00	(24,000.00)	0.00%	0.00
	Salary Supplements		0.00		0.00			0.00
169			(160,000.00)	(160,000.00)	34,314.09	(125,685.91)	21.45%	15,030.09
	Part-Time Personnel		0.00		0.00			0.00
186			(20,000.00)	(20,000.00)	0.00	(20,000.00)	0.00%	0.00
	Longevity Pay		0.00		0.00			0.00
187			(600,000.00)	(600,000.00)	92,286.43	(507,713.57)	15.38%	42,643.18
	Overtime Pay		0.00		0.00			0.00

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199			(3,500.00)	(3,500.00)	0.00	(3,500.00)	0.00%	0.00
	Other Per Diem & Fees		0.00		0.00			0.00
320			(1,400.00)	(1,400.00)	395.00	(1,005.00)	28.21%	0.00
	Dues And Memberships		0.00		0.00			0.00
335			(2,000.00)	(2,000.00)	0.00	(1,400.00)	30.00%	0.00
	Maintenance And Repair Services-Buildings		0.00		600.00			0.00
336			(10,000.00)	(10,000.00)	0.00	(10,000.00)	0.00%	0.00
	Maintenance And Repair Services-Equipment		0.00		0.00			0.00
338			(60,000.00)	(60,000.00)	3,981.15	(42,126.00)	29.79%	1,631.27
	Maintenance And Repair Services-Vehicles		0.00		13,892.85			9,642.73
355			(4,000.00)	(4,000.00)	1,216.00	(2,784.00)	30.40%	0.00
	Travel		0.00		0.00			0.00
399			(260,000.00)	(260,000.00)	11,728.99	(248,271.01)	4.51%	9,148.93
	Other Contracted Services		0.00		0.00			0.00
410			(8,000.00)	(8,000.00)	0.00	(7,400.00)	7.50%	0.00
	Custodial Supplies		0.00		600.00			0.00
413			(66,000.00)	(66,000.00)	3,521.79	(55,309.85)	16.20%	2,311.44
	Drugs And Medical Supplies		0.00		7,168.36			(1,321.29)
413		PHAR	(35,000.00)	(35,000.00)	5,234.08	(27,316.65)	21.95%	2,527.04
	Drugs And Medical Supplies		0.00		2,449.27			(643.69)
425			(85,000.00)	(85,000.00)	6,878.11	(65,121.89)	23.39%	6,878.11
	Gasoline		0.00		13,000.00			0.00
435			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	Office Supplies		0.00		0.00			0.00
450			(20,000.00)	(20,000.00)	0.00	(16,000.00)	20.00%	0.00
	Tires And Tubes		0.00		4,000.00			0.00
451			(18,000.00)	(18,000.00)	5,404.91	(11,412.00)	36.60%	4,152.91
	Uniforms		0.00		1,183.09			(4,216.91)
499			(13,000.00)	(13,000.00)	173.39	(12,826.61)	1.33%	173.39
	Other Supplies And Materials		0.00		0.00			(250.00)

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Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
524			(25,000.00)	(25,000.00)	1,788.00	(23,212.00)	7.15%	480.00
	Inservice		0.00		0.00			0.00
718			(200,000.00)	(200,000.00)	0.00	(200,000.00)	0.00%	0.00
	Motor Vehicles		0.00		0.00			0.00
718	AMB		0.00	(305,461.00)	0.00	(161.00)	99.95%	0.00
	Motor Vehicles		(305,461.00)		305,300.00			305,300.00
719			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	Office Equipment		0.00		0.00			0.00
790			(30,000.00)	(30,000.00)	0.00	(30,000.00)	0.00%	0.00
	Other Equipment		0.00		0.00			0.00
Total 55130 Ambulance/Emergency			(3,308,059.00)	(3,613,520.00)	382,863.81	(2,882,462.62)	20.23%	191,732.68
			(305,461.00)		348,193.57			308,510.84
55170 Alcohol And Drug Programs								
111			(14,135.00)	(14,135.00)	2,188.16	(11,946.84)	15.48%	1,094.08
	Probation Officer(s)		0.00		0.00			0.00
201			(780.00)	(780.00)	0.00	(780.00)	0.00%	0.00
	Social Security		0.00		0.00			0.00
355			(655.00)	(655.00)	0.00	(655.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
435			(1,000.00)	(1,000.00)	0.00	(845.00)	15.50%	0.00
	Office Supplies		0.00		155.00			155.00
599			(7,000.00)	(7,000.00)	0.00	(7,000.00)	0.00%	0.00
	Other Charges		0.00		0.00			0.00
Total 55170 Alcohol And Drug			(23,570.00)	(23,570.00)	2,188.16	(21,226.84)	9.94%	1,094.08
			0.00		155.00			155.00
55190 Other Local Health Services								
131			(170,211.00)	(170,211.00)	22,713.16	(147,497.84)	13.34%	11,356.58
	Medical Personnel		0.00		0.00			0.00
163			(78,389.00)	(78,389.00)	11,798.40	(66,590.60)	15.05%	5,899.20
	Educational Assistants		0.00		0.00			0.00

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349			(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
	Printing, Stationery And Forms		0.00		0.00			0.00
355			(15,000.00)	(15,000.00)	946.96	(14,053.04)	6.31%	946.96
	Travel		0.00		0.00			0.00
399			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Other Contracted Services		0.00		0.00			0.00
499			(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
	Other Supplies And Materials		0.00		0.00			0.00
506			(250.00)	(250.00)	0.00	(250.00)	0.00%	0.00
	Liability Insurance		0.00		0.00			0.00
599			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Other Charges		0.00		0.00			0.00
Total 55190 Other Local Health			(267,950.00)	(267,950.00)	35,458.52	(232,491.48)	13.23%	18,202.74
			0.00		0.00			0.00
55900	Other Public Health And Welfare							
316			0.00	(165,000.00)	0.00	(165,000.00)	0.00%	0.00
	Contributions		(165,000.00)		0.00			0.00
355			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
524			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Inservice		0.00		0.00			0.00
599			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Other Charges		0.00		0.00			0.00
Total 55900 Other Public Health And			(5,000.00)	(170,000.00)	0.00	(170,000.00)	0.00%	0.00
			(165,000.00)		0.00			0.00
56500	Libraries							
103			(129,682.00)	(129,682.00)	19,811.56	(109,870.44)	15.28%	9,905.78
	Assistant(s)		0.00		0.00			0.00
129			(47,433.00)	(47,433.00)	7,297.40	(40,135.60)	15.38%	3,648.70
	Librarians		0.00		0.00			0.00

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186			(4,100.00)	(4,100.00)	0.00	(4,100.00)	0.00%	0.00
	Longevity Pay		0.00		0.00			0.00
189			(24,177.00)	(24,177.00)	3,529.88	(20,647.12)	14.60%	1,787.63
	Other Salaries & Wages		0.00		0.00			0.00
317			(3,600.00)	(3,600.00)	3,333.00	(267.00)	92.58%	0.00
	Data Processing Services		0.00		0.00			0.00
320			(500.00)	(500.00)	83.88	(416.12)	16.78%	83.88
	Dues And Memberships		0.00		0.00			(93.00)
335			(3,500.00)	(3,500.00)	150.00	(3,350.00)	4.29%	0.00
	Maintenance And Repair Services-Buildings		0.00		0.00			0.00
348			(1,500.00)	(1,500.00)	164.97	(1,335.03)	11.00%	164.97
	Postal Charges		0.00		0.00			0.00
355			(1,500.00)	(1,500.00)	47.86	(1,452.14)	3.19%	47.86
	Travel		0.00		0.00			0.00
399			(18,500.00)	(18,500.00)	2,790.42	(15,709.58)	15.08%	1,690.97
	Other Contracted Services		0.00		0.00			0.00
432			(8,000.00)	(8,000.00)	1,710.66	(6,139.34)	23.26%	473.82
	Library Books/Media		0.00		150.00			(350.00)
435			(7,000.00)	(7,000.00)	313.41	(6,686.59)	4.48%	129.21
	Office Supplies		0.00		0.00			0.00
452			(6,000.00)	(6,000.00)	1,465.30	(4,534.70)	24.42%	974.12
	Utilities		0.00		0.00			0.00
499			(2,000.00)	(2,000.00)	696.48	(1,303.52)	34.82%	0.00
	Other Supplies And Materials		0.00		0.00			0.00
524			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Inservice		0.00		0.00			0.00
599			(5,500.00)	(5,500.00)	216.35	(5,283.65)	3.93%	0.00
	Other Charges		0.00		0.00			0.00
599	PS		0.00	(2,400.00)	200.00	(391.85)	83.67%	200.00
	Other Charges		(2,400.00)		1,808.15			1,808.15

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790			(12,000.00)	(12,000.00)	0.00	(11,900.00)	0.83%	0.00
	Other Equipment		0.00		100.00			100.00
	Total 56500	Libraries	(275,992.00)	(278,392.00)	41,811.17	(234,522.68)	15.76%	19,106.94
			(2,400.00)		2,058.15			1,465.15
56700	Parks And Fair Boards							
316			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	Contributions		0.00		0.00			0.00
	Total 56700	Parks And Fair Boards	(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
			0.00		0.00			0.00
57100	Agricultural Extension Service							
316			(71,521.00)	(71,521.00)	0.00	(71,521.00)	0.00%	0.00
	Contributions		0.00		0.00			0.00
320			(400.00)	(400.00)	0.00	(400.00)	0.00%	0.00
	Dues And Memberships		0.00		0.00			0.00
328			(1,560.00)	(1,560.00)	60.00	(1,500.00)	3.85%	0.00
	Janitorial Services		0.00		0.00			0.00
410			(125.00)	(125.00)	0.00	(125.00)	0.00%	0.00
	Custodial Supplies		0.00		0.00			0.00
	Total 57100	Agricultural Extension	(73,606.00)	(73,606.00)	60.00	(73,546.00)	0.08%	0.00
			0.00		0.00			0.00
57500	Soil Conservation							
161			(33,740.00)	(33,740.00)	5,190.76	(28,549.24)	15.38%	2,595.38
	Secretary(s)		0.00		0.00			0.00
186			(1,100.00)	(1,100.00)	0.00	(1,100.00)	0.00%	0.00
	Longevity Pay		0.00		0.00			0.00
399			(12,500.00)	(12,500.00)	0.00	(12,500.00)	0.00%	0.00
	Other Contracted Services		0.00		0.00			0.00
599			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	Other Charges		0.00		0.00			0.00
	Total 57500	Soil Conservation	(50,340.00)	(50,340.00)	5,190.76	(45,149.24)	10.31%	2,595.38
			0.00		0.00			0.00

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58110	Tourism							
316			(39,005.00)	(39,005.00)	39,005.00	0.00	100.00%	39,005.00
	Contributions		0.00		0.00			0.00
	Total 58110	Tourism	(39,005.00)	(39,005.00)	39,005.00	0.00	100.00%	39,005.00
			0.00		0.00			0.00
58190	Other Economic And Community Development							
105			(75,516.00)	(75,516.00)	11,617.84	(63,898.16)	15.38%	5,808.92
	Supervisor/Director		0.00		0.00			0.00
302			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Advertising		0.00		0.00			0.00
320			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Dues And Memberships		0.00		0.00			0.00
355			(7,400.00)	(7,400.00)	0.00	(7,400.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
435			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Office Supplies		0.00		0.00			0.00
524			(3,400.00)	(3,400.00)	0.00	(3,400.00)	0.00%	0.00
	Inservice		0.00		0.00			0.00
599			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Other Charges		0.00		0.00			0.00
719			(300.00)	(300.00)	0.00	(300.00)	0.00%	0.00
	Office Equipment		0.00		0.00			0.00
	Total 58190	Other Economic And	(90,116.00)	(90,116.00)	11,617.84	(78,498.16)	12.89%	5,808.92
			0.00		0.00			0.00
58300	Veteran's Services							
105			(22,000.00)	(22,000.00)	0.00	(22,000.00)	0.00%	0.00
	Supervisor/Director		0.00		0.00			0.00
435			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Office Supplies		0.00		0.00			0.00
719			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Office Equipment		0.00		0.00			0.00

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Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
Total 58300 Veteran's Services			(23,500.00)	(23,500.00)	0.00	(23,500.00)	0.00%	0.00
			0.00		0.00			0.00
58400	Other Charges							
506			(495,000.00)	(495,000.00)	460,352.64	(34,647.36)	93.00%	0.00
	Liability Insurance		0.00		0.00			0.00
510			(325,000.00)	(325,000.00)	14,605.11	(310,394.89)	4.49%	8,099.63
	Trustee's Commission		0.00		0.00			0.00
513			(233,200.00)	(233,200.00)	212,308.50	(20,891.50)	91.04%	0.00
	Workman's Compensation Insurance		0.00		0.00			0.00
Total 58400 Other Charges			(1,053,200.00)	(1,053,200.00)	687,266.25	(365,933.75)	65.26%	8,099.63
			0.00		0.00			0.00
58600	Employee Benefits							
201			(780,000.00)	(780,765.00)	123,642.23	(657,122.77)	15.84%	49,359.47
	Social Security		(765.00)		0.00			0.00
204			(1,280,000.00)	(1,280,000.00)	83,387.39	(1,196,612.61)	6.51%	84,035.44
	State Retirement		0.00		0.00			0.00
206			(77,250.00)	(77,250.00)	13,786.02	(63,463.98)	17.85%	8,429.93
	Life Insurance		0.00		0.00			0.00
207			(3,100,000.00)	(3,100,000.00)	996,782.58	(2,103,217.42)	32.15%	396,782.58
	Medical Insurance		0.00		0.00			0.00
210			(22,000.00)	(22,000.00)	0.00	(22,000.00)	0.00%	0.00
	Unemployment Compensation		0.00		0.00			0.00
Total 58600 Employee Benefits			(5,259,250.00)	(5,260,015.00)	1,217,598.22	(4,042,416.78)	23.15%	538,607.42
			(765.00)		0.00			0.00
58842	American Rescue Plan Act Grant B-BALUD							
399			0.00	0.00	39,092.63	39,092.63	No Budget	39,092.63
	Other Contracted Services		0.00		0.00			0.00
Total 58842 American Rescue Plan Act			0.00	0.00	39,092.63	39,092.63	100.00%	39,092.63
			0.00		0.00			0.00
58843	American Rescue Plan Act Grant C-Broadband							
799			(100,000.00)	(100,000.00)	16,308.88	(52,000.00)	48.00%	3,000.00
	Other Capital Outlay		0.00		31,691.12			0.00

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Fund : 101 Sub-Fund:

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Total 58843 American Rescue Plan Act			(100,000.00)	(100,000.00)	16,308.88	(52,000.00)	48.00%	3,000.00
			0.00		31,691.12			0.00
58900 Miscellaneous								
309			(24,132.00)	(24,132.00)	0.00	(24,132.00)	0.00%	0.00
	Contracts With Government Agencies		0.00		0.00			0.00
316			(53,000.00)	(53,000.00)	0.00	(53,000.00)	0.00%	0.00
	Contributions		0.00		0.00			0.00
320			(19,000.00)	(19,000.00)	14,147.00	(4,853.00)	74.46%	125.00
	Dues And Memberships		0.00		0.00			0.00
348			(56,000.00)	(56,000.00)	18,332.50	(37,667.50)	32.74%	16,327.50
	Postal Charges		0.00		0.00			0.00
351			(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
	Rentals		0.00		0.00			0.00
399			(7,300.00)	(7,300.00)	680.00	(6,620.00)	9.32%	680.00
	Other Contracted Services		0.00		0.00			0.00
599			(2,700.00)	(2,700.00)	369.72	(2,330.28)	13.69%	369.72
	Other Charges		0.00		0.00			(475.00)
Total 58900 Miscellaneous			(164,632.00)	(164,632.00)	33,529.22	(131,102.78)	20.37%	17,502.22
			0.00		0.00			(475.00)
99100 Transfers Out								
590			(115,000.00)	(115,000.00)	0.00	(115,000.00)	0.00%	0.00
	Transfers To Other Funds		0.00		0.00			0.00
Total 99100 Transfers Out			(115,000.00)	(115,000.00)	0.00	(115,000.00)	0.00%	0.00
			0.00		0.00			0.00
Total For Fund: 101			(22,037,016.00)	(22,804,923.50)	4,236,885.37	(17,992,749.46)	21.10%	1,635,554.71
			(767,907.50)		575,288.67			300,235.05

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Fund : 122 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
54110		Sheriff's Department						
355			(10,000.00)	(10,000.00)	0.00	(10,000.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
510			0.00	0.00	21.60	21.60	No Budget	21.60
	Trustee's Commission		0.00		0.00			0.00
599			(25,000.00)	(25,000.00)	638.59	(23,261.41)	6.95%	638.59
	Other Charges		0.00		1,100.00			(670.00)
718			(90,000.00)	(90,000.00)	50,084.57	(39,915.43)	55.65%	50,084.57
	Motor Vehicles		0.00		0.00			0.00
	Total 54110	Sheriff's Department	(125,000.00)	(125,000.00)	50,744.76	(73,155.24)	41.48%	50,744.76
			0.00		1,100.00			(670.00)
Total For Fund:	122		(125,000.00)	(125,000.00)	50,744.76	(73,155.24)	41.48%	50,744.76
			0.00		1,100.00			(670.00)

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Fund : 125 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
51730	Building							
510			(4,200.00)	(4,200.00)	544.45	(3,655.55)	12.96%	336.57
	Trustee's Commission		0.00		0.00			0.00
Total 51730	Building		(4,200.00)	(4,200.00)	544.45	(3,655.55)	12.96%	336.57
			0.00		0.00			0.00
99100	Transfers Out							
590			(600,000.00)	(600,000.00)	0.00	(600,000.00)	0.00%	0.00
	Transfers To Other Funds		0.00		0.00			0.00
Total 99100	Transfers Out		(600,000.00)	(600,000.00)	0.00	(600,000.00)	0.00%	0.00
			0.00		0.00			0.00
Total For Fund: 125			(604,200.00)	(604,200.00)	544.45	(603,655.55)	0.09%	336.57
			0.00		0.00			0.00

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Fund : 127 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
58837		American Rescue Plan Act Grant #7						
316			(500,000.00)	(500,000.00)	0.00	(500,000.00)	0.00%	0.00
	Contributions		0.00		0.00			0.00
339	BALU		0.00	0.00	12,430.87	12,430.87	No Budget	12,430.87
	Matching Share		0.00		0.00			0.00
Total 58837		American Rescue Plan Act	(500,000.00)	(500,000.00)	12,430.87	(487,569.13)	2.49%	12,430.87
			0.00		0.00			0.00
Total For Fund: 127			(500,000.00)	(500,000.00)	12,430.87	(487,569.13)	2.49%	12,430.87
			0.00		0.00			0.00

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Fund : 131 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
61000	Administration							
101			(110,758.00)	(110,758.00)	18,459.68	(92,298.32)	16.67%	9,229.84
	County Official/Administrative Officer		0.00		0.00			0.00
103			(54,080.00)	(54,080.00)	8,320.00	(45,760.00)	15.38%	4,160.00
	Assistant(s)		0.00		0.00			0.00
106			(54,080.00)	(54,080.00)	8,294.00	(45,786.00)	15.34%	4,160.00
	Deputy(Ies)		0.00		0.00			0.00
140			(4,500.00)	(4,500.00)	3,000.00	(1,500.00)	66.67%	3,000.00
	Salary Supplements		0.00		0.00			0.00
161			(36,421.00)	(37,001.00)	5,680.00	(31,321.00)	15.35%	2,840.00
	Secretary(s)		(580.00)		0.00			0.00
186			(1,100.00)	(1,100.00)	0.00	(1,100.00)	0.00%	0.00
	Longevity Pay		0.00		0.00			0.00
187			(20,000.00)	(20,000.00)	1,581.25	(18,418.75)	7.91%	889.75
	Overtime Pay		0.00		0.00			0.00
191			(16,800.00)	(16,800.00)	2,800.00	(14,000.00)	16.67%	1,400.00
	Board And Committee Members Fees		0.00		0.00			0.00
316			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Contributions		0.00		0.00			0.00
317			(4,500.00)	(4,500.00)	2,127.15	(2,372.85)	47.27%	150.57
	Data Processing Services		0.00		0.00			0.00
320			(3,875.00)	(4,175.00)	4,085.00	(90.00)	97.84%	0.00
	Dues And Memberships		(300.00)		0.00			0.00
332			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Legal Notices, Recording And Court Costs		0.00		0.00			0.00
348			(300.00)	(300.00)	0.00	(300.00)	0.00%	0.00
	Postal Charges		0.00		0.00			0.00
355			(9,000.00)	(8,120.00)	687.86	(7,432.14)	8.47%	687.86
	Travel		880.00		0.00			0.00
399			(10,500.00)	(10,500.00)	106.00	(10,394.00)	1.01%	106.00
	Other Contracted Services		0.00		0.00			0.00

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435			(1,050.00)	(1,050.00)	269.34	(780.66)	25.65%	0.00
	Office Supplies		0.00		0.00			0.00
508			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Premiums On Corporate Surety Bonds		0.00		0.00			0.00
524			(4,000.00)	(4,000.00)	1,150.00	(2,850.00)	28.75%	0.00
	Inservice		0.00		0.00			0.00
719			(5,000.00)	(5,000.00)	566.44	(4,433.56)	11.33%	283.22
	Office Equipment		0.00		0.00			0.00
Total 61000 Administration			(339,964.00)	(339,964.00)	57,126.72	(282,837.28)	16.80%	26,907.24
			0.00		0.00			0.00
62000	Highway And Bridge Maintenance							
140			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Salary Supplements		0.00		0.00			0.00
141			(246,750.00)	(246,750.00)	37,443.82	(209,306.18)	15.17%	18,980.80
	Foremen		0.00		0.00			0.00
143			(580,000.00)	(580,000.00)	75,398.83	(504,601.17)	13.00%	37,456.74
	Equipment Operators		0.00		0.00			0.00
149			(534,259.00)	(534,259.00)	55,327.92	(478,931.08)	10.36%	27,557.06
	Laborers		0.00		0.00			0.00
186			(27,050.00)	(27,050.00)	10,450.00	(16,600.00)	38.63%	7,000.00
	Longevity Pay		0.00		0.00			0.00
187			(95,000.00)	(95,000.00)	6,813.57	(88,186.43)	7.17%	3,531.81
	Overtime Pay		0.00		0.00			0.00
323			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Explosive And Drilling Services		0.00		0.00			0.00
403			(70,000.00)	(70,000.00)	14,481.88	(48,384.73)	30.88%	14,481.88
	Asphalt-Cold Mix		0.00		7,133.39			(6,366.61)
405			(625,000.00)	(625,000.00)	0.00	(625,000.00)	0.00%	0.00
	Asphalt-Liquid		0.00		0.00			0.00
409			(500,000.00)	(500,000.00)	7,787.72	(400,000.00)	20.00%	7,787.72
	Crushed Stone		0.00		92,212.28			(7,787.72)

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426			(25,000.00)	(25,000.00)	39.95	(24,210.05)	3.16%	39.95
	General Construction Materials		0.00		750.00			0.00
436			(55,000.00)	(55,000.00)	0.00	(48,500.00)	11.82%	0.00
	Other Road Materials		0.00		6,500.00			6,500.00
438			(60,000.00)	(60,000.00)	0.00	(60,000.00)	0.00%	0.00
	Pipe		0.00		0.00			0.00
443			(15,000.00)	(15,000.00)	206.46	(14,793.54)	1.38%	206.46
	Road Signs		0.00		0.00			(200.00)
444			(6,500.00)	(6,500.00)	0.00	(6,500.00)	0.00%	0.00
	Salt		0.00		0.00			0.00
446			(4,500.00)	(4,500.00)	296.72	(2,453.28)	45.48%	296.72
	Small Tools		0.00		1,750.00			0.00
455			(5,000.00)	(5,000.00)	0.00	(4,750.00)	5.00%	0.00
	Wood Products		0.00		250.00			0.00
468			(8,000.00)	(8,000.00)	0.00	(8,000.00)	0.00%	0.00
	Chemicals		0.00		0.00			0.00
Total 62000 Highway And Bridge			(2,860,559.00)	(2,860,559.00)	208,246.87	(2,543,716.46)	11.08%	117,339.14
			0.00		108,595.67			(7,854.33)
63100	Operation And Maintenance Of Equipment							
141			(53,000.00)	(54,500.00)	7,865.00	(46,635.00)	14.43%	3,796.00
	Foremen		(1,500.00)		0.00			0.00
142			(46,500.00)	(48,300.00)	7,337.00	(40,963.00)	15.19%	3,657.00
	Mechanic(s)		(1,800.00)		0.00			0.00
187			(6,000.00)	(6,000.00)	1,102.00	(4,898.00)	18.37%	551.00
	Overtime Pay		0.00		0.00			0.00
329			(12,500.00)	(12,500.00)	1,255.67	(11,244.33)	10.05%	1,255.67
	Laundry Service		0.00		0.00			0.00
412			(200,000.00)	(196,700.00)	0.00	(171,600.00)	12.76%	0.00
	Diesel Fuel		3,300.00		25,100.00			25,100.00
418			(130,000.00)	(130,000.00)	47,953.38	(64,896.62)	50.08%	26,182.75
	Equipment And Machinery Parts		0.00		17,150.00			600.00

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424			(55,000.00)	(55,000.00)	3,183.15	(44,566.85)	18.97%	1,368.35
	Garage Supplies		0.00		7,250.00			1,075.00
425			(35,000.00)	(35,000.00)	0.00	(17,500.00)	50.00%	0.00
	Gasoline		0.00		17,500.00			17,500.00
433			(20,000.00)	(20,000.00)	1,216.00	(17,284.00)	13.58%	1,216.00
	Lubricants		0.00		1,500.00			284.00
450			(60,000.00)	(60,000.00)	9,912.92	(44,337.08)	26.10%	9,912.92
	Tires And Tubes		0.00		5,750.00			(6,750.00)
599			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Other Charges		0.00		0.00			0.00
Total 63100 Operation And			(619,500.00)	(619,500.00)	79,825.12	(465,424.88)	24.87%	47,939.69
			0.00		74,250.00			37,809.00
65000	Other Charges							
307			(6,500.00)	(6,500.00)	516.65	(5,983.35)	7.95%	276.25
	Communication		0.00		0.00			0.00
331			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	Legal Services		0.00		0.00			0.00
415			(6,000.00)	(6,000.00)	1,097.67	(4,902.33)	18.29%	577.58
	Electricity		0.00		0.00			0.00
454			(5,000.00)	(5,000.00)	371.57	(4,628.43)	7.43%	186.17
	Water And Sewer		0.00		0.00			0.00
506			(92,000.00)	(92,000.00)	89,880.00	(2,120.00)	97.70%	0.00
	Liability Insurance		0.00		0.00			0.00
510			(40,000.00)	(40,000.00)	5,207.93	(34,792.07)	13.02%	2,589.87
	Trustee's Commission		0.00		0.00			0.00
515			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Liability Claim		0.00		0.00			0.00
Total 65000 Other Charges			(154,000.00)	(154,000.00)	97,073.82	(56,926.18)	63.03%	3,629.87
			0.00		0.00			0.00

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66000	Employee Benefits							
201			(129,180.00)	(129,180.00)	18,267.14	(110,912.86)	14.14%	9,383.95
	Social Security		0.00		0.00			0.00
204			(191,000.00)	(191,000.00)	14,831.16	(176,168.84)	7.77%	14,831.16
	State Retirement		0.00		0.00			0.00
205			(900,000.00)	(900,000.00)	128,930.71	(771,069.29)	14.33%	73,301.26
	Employee And Dependent Insurance		0.00		0.00			0.00
210			(12,500.00)	(12,500.00)	0.00	(12,500.00)	0.00%	0.00
	Unemployment Compensation		0.00		0.00			0.00
513			(130,000.00)	(130,000.00)	26,707.00	(103,293.00)	20.54%	0.00
	Workman's Compensation Insurance		0.00		0.00			0.00
599			(3,500.00)	(3,500.00)	0.00	(3,500.00)	0.00%	0.00
	Other Charges		0.00		0.00			0.00
Total 66000 Employee Benefits			(1,366,180.00)	(1,366,180.00)	188,736.01	(1,177,443.99)	13.81%	97,516.37
			0.00		0.00			0.00
68000	Capital Outlay							
705			(700,000.00)	(700,000.00)	1,659.28	(698,340.72)	0.24%	1,659.28
	Bridge Construction		0.00		0.00			0.00
708			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	Communication Equipment		0.00		0.00			0.00
713			(750,000.00)	(750,000.00)	0.00	(750,000.00)	0.00%	0.00
	Highway Construction		0.00		0.00			0.00
714			(150,000.00)	(150,000.00)	6,000.00	(144,000.00)	4.00%	6,000.00
	Highway Equipment		0.00		0.00			0.00
718			(75,000.00)	(75,000.00)	0.00	(75,000.00)	0.00%	0.00
	Motor Vehicles		0.00		0.00			0.00
791			(15,000.00)	(15,000.00)	0.00	(15,000.00)	0.00%	0.00
	Other Construction		0.00		0.00			0.00
Total 68000 Capital Outlay			(1,693,000.00)	(1,693,000.00)	7,659.28	(1,685,340.72)	0.45%	7,659.28
			0.00		0.00			0.00

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Fund : 131 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
99100		Transfers Out						
590			(143,891.00)	(143,891.00)	0.00	(143,891.00)	0.00%	0.00
		Transfers To Other Funds	0.00		0.00			0.00
		Total 99100 Transfers Out	(143,891.00)	(143,891.00)	0.00	(143,891.00)	0.00%	0.00
			0.00		0.00			0.00
Total For Fund:	131		(7,177,094.00)	(7,177,094.00)	638,667.82	(6,355,580.51)	11.45%	300,991.59
			0.00		182,845.67			29,954.67

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Fund : 141 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
71100	Regular Instruction Program							
116			(10,841,539.00)	(10,464,390.21)	867,002.86	(9,597,387.35)	8.29%	859,912.44
	Teachers		377,148.79		0.00			0.00
117			(24,000.00)	(24,000.00)	0.00	(24,000.00)	0.00%	0.00
	Career Ladder Program		0.00		0.00			0.00
128			(8,000.00)	(8,000.00)	0.00	(8,000.00)	0.00%	0.00
	Homebound Teachers		0.00		0.00			0.00
140			(457,600.00)	(457,600.00)	0.00	(457,600.00)	0.00%	0.00
	Salary Supplements		0.00		0.00			0.00
163			(475,000.00)	(475,000.00)	40,334.18	(434,665.82)	8.49%	40,334.18
	Educational Assistants		0.00		0.00			0.00
189			(410,000.00)	(79,600.00)	2,600.00	(77,000.00)	3.27%	2,600.00
	Other Salaries & Wages		330,400.00		0.00			0.00
189	DP		0.00	(276,400.00)	0.00	(276,400.00)	0.00%	0.00
	Other Salaries & Wages		(276,400.00)		0.00			0.00
198			(210,000.00)	(210,000.00)	900.00	(209,100.00)	0.43%	900.00
	Non-Certified Substitute Teachers		0.00		0.00			0.00
201			(920,384.00)	(872,838.98)	65,420.01	(807,418.97)	7.50%	64,831.28
	Social Security		47,545.02		0.00			0.00
201	DP		0.00	(21,144.60)	0.00	(21,144.60)	0.00%	0.00
	Social Security		(21,144.60)		0.00			0.00
204			(898,784.00)	(872,383.58)	51,957.23	(820,426.35)	5.96%	23,689.81
	State Retirement		26,400.42		0.00			0.00
207			(1,751,063.00)	(1,751,063.00)	2,378.80	(1,748,684.20)	0.14%	1,815.25
	Medical Insurance		0.00		0.00			0.00
336			(15,000.00)	(15,000.00)	0.00	(15,000.00)	0.00%	0.00
	Maintenance And Repair Services-Equipment		0.00		0.00			0.00
399			(65,000.00)	(15,000.00)	0.00	(15,000.00)	0.00%	0.00
	Other Contracted Services		50,000.00		0.00			(56,851.40)
429			(135,000.00)	(135,000.00)	78,400.00	(54,855.20)	59.37%	78,400.00
	Instructional Supplies And Materials		0.00		1,744.80			300.00

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Fund : 141 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
449			(325,400.00)	(275,400.00)	24,425.02	(171,756.73)	37.63%	24,425.02
	Textbooks		50,000.00		79,218.25			(22,052.21)
471			0.00	(50,000.00)	43,786.08	(6,213.92)	87.57%	43,786.08
	Software		(50,000.00)		0.00			0.00
499			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	Other Supplies And Materials		0.00		0.00			0.00
722			(125,000.00)	(8,864.00)	0.00	(8,864.00)	0.00%	0.00
	Regular Instruction Equipment		116,136.00		0.00			0.00
722	DLT		0.00	(546,158.00)	0.00	(546,158.00)	0.00%	0.00
	Regular Instruction Equipment		(546,158.00)		0.00			0.00
Total 71100 Regular Instruction			(16,664,770.00)	(16,560,842.37)	1,177,204.18	(15,302,675.14)	7.60%	1,140,694.06
			103,927.63		80,963.05			(78,603.61)
71150	Alternative Instruction Program							
116			(205,000.00)	(170,985.00)	14,161.58	(156,823.42)	8.28%	14,161.58
	Teachers		34,015.00		0.00			0.00
163			(27,000.00)	(27,000.00)	2,158.92	(24,841.08)	8.00%	2,158.92
	Educational Assistants		0.00		0.00			0.00
201			(17,748.00)	(15,856.95)	1,049.60	(14,807.35)	6.62%	1,049.60
	Social Security		1,891.05		0.00			0.00
204			(15,475.00)	(13,735.23)	0.00	(13,735.23)	0.00%	0.00
	State Retirement		1,739.77		0.00			0.00
207			(23,002.00)	(26,301.00)	0.00	(26,301.00)	0.00%	0.00
	Medical Insurance		(3,299.00)		0.00			0.00
355			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
429			(1,000.00)	(1,000.00)	705.53	(294.47)	70.55%	705.53
	Instructional Supplies And Materials		0.00		0.00			0.00
499			(1,000.00)	(1,000.00)	186.42	(813.58)	18.64%	186.42
	Other Supplies And Materials		0.00		0.00			0.00
Total 71150 Alternative Instruction			(291,725.00)	(257,378.18)	18,262.05	(239,116.13)	7.10%	18,262.05
			34,346.82		0.00			0.00

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Fund : 141 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
71200	Special Education Program							
116			(2,025,430.00)	(1,975,430.00)	141,649.75	(1,833,780.25)	7.17%	141,649.75
	Teachers		50,000.00		0.00			0.00
128			(7,500.00)	(7,500.00)	0.00	(7,500.00)	0.00%	0.00
	Homebound Teachers		0.00		0.00			0.00
163			(521,820.00)	(491,820.00)	40,956.58	(450,863.42)	8.33%	40,956.58
	Educational Assistants		30,000.00		0.00			0.00
171			(180,000.00)	(180,000.00)	14,968.33	(165,031.67)	8.32%	14,968.33
	Speech Pathologist		0.00		0.00			0.00
201			(199,637.00)	(199,637.00)	14,233.68	(185,403.32)	7.13%	14,233.68
	Social Security		0.00		0.00			0.00
204			(219,032.00)	(219,032.00)	0.00	(219,032.00)	0.00%	0.00
	State Retirement		0.00		0.00			0.00
207			(382,181.00)	(382,181.00)	0.00	(382,181.00)	0.00%	0.00
	Medical Insurance		0.00		0.00			0.00
312			(200,000.00)	(200,000.00)	16,149.75	(183,850.25)	8.07%	14,837.25
	Contracts With Private Agencies		0.00		0.00			0.00
399			(95,000.00)	(95,000.00)	575.00	(94,425.00)	0.61%	575.00
	Other Contracted Services		0.00		0.00			(225.00)
429			(5,000.00)	(5,000.00)	324.00	(4,676.00)	6.48%	0.00
	Instructional Supplies And Materials		0.00		0.00			0.00
499			(5,000.00)	(5,000.00)	852.25	(4,147.75)	17.05%	588.47
	Other Supplies And Materials		0.00		0.00			(360.50)
725			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Special Education Equipment		0.00		0.00			0.00
Total 71200 Special Education Program			(3,845,600.00)	(3,765,600.00)	229,709.34	(3,535,890.66)	6.10%	227,809.06
			80,000.00		0.00			(585.50)
71300	Career and Technical Education Program							
116			(925,000.00)	(925,000.00)	86,578.90	(838,421.10)	9.36%	73,744.40
	Teachers		0.00		0.00			0.00

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Fund : 141 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
140			(6,000.00)	(6,000.00)	0.00	(6,000.00)	0.00%	0.00
	Salary Supplements		0.00		0.00			0.00
189			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Other Salaries & Wages		0.00		0.00			0.00
198			(21,600.00)	(21,600.00)	0.00	(21,600.00)	0.00%	0.00
	Non-Certified Substitute Teachers		0.00		0.00			0.00
201			(73,256.00)	(73,256.00)	6,355.64	(66,900.36)	8.68%	5,373.81
	Social Security		0.00		0.00			0.00
204			(64,201.00)	(64,201.00)	0.00	(64,201.00)	0.00%	0.00
	State Retirement		0.00		0.00			0.00
207			(161,027.00)	(141,027.00)	0.00	(141,027.00)	0.00%	0.00
	Medical Insurance		20,000.00		0.00			0.00
355			(9,000.00)	(9,000.00)	0.00	(9,000.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
429			(5,000.00)	(5,000.00)	594.00	(4,406.00)	11.88%	594.00
	Instructional Supplies And Materials		0.00		0.00			0.00
429	ISM		0.00	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Instructional Supplies And Materials		(2,000.00)		0.00			0.00
449			(7,000.00)	(7,000.00)	3,675.00	(3,325.00)	52.50%	3,675.00
	Textbooks		0.00		0.00			0.00
471	ISM		0.00	(141,050.00)	0.00	(141,050.00)	0.00%	0.00
	Software		(141,050.00)		0.00			0.00
499			(10,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Other Supplies And Materials		9,000.00		0.00			0.00
499	ISM		0.00	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Other Supplies And Materials		(5,000.00)		0.00			0.00
599			(3,500.00)	(3,500.00)	0.00	(3,500.00)	0.00%	0.00
	Other Charges		0.00		0.00			0.00
730			(10,000.00)	0.00	0.00	0.00	No Budget	0.00
	Vocational Instruction Equipment		10,000.00		0.00			0.00

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Fund : 141 Sub-Fund:

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730	ISM		0.00	(354,704.97)	0.00	(354,704.97)	0.00%	0.00
	Vocational Instruction Equipment		(354,704.97)		0.00			0.00
790			(10,000.00)	0.00	0.00	0.00	No Budget	0.00
	Other Equipment		10,000.00		0.00			0.00
Total 71300 Career and Technical			(1,310,584.00)	(1,764,338.97)	97,203.54	(1,667,135.43)	5.51%	83,387.21
			(453,754.97)		0.00			0.00
72110 Attendance								
105			(101,712.00)	0.00	0.00	0.00	No Budget	0.00
	Supervisor/Director		101,712.00		0.00			0.00
189			(59,000.00)	(69,000.00)	9,784.58	(59,215.42)	14.18%	4,910.25
	Other Salaries & Wages		(10,000.00)		0.00			0.00
201			(12,294.00)	(5,874.16)	748.51	(5,125.65)	12.74%	375.63
	Social Security		6,419.84		0.00			0.00
204			(14,347.00)	(10,530.70)	0.00	(10,530.70)	0.00%	0.00
	State Retirement		3,816.30		0.00			0.00
207			(9,900.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Medical Insurance		7,900.00		0.00			0.00
355			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
399			(5,500.00)	(5,500.00)	0.00	(5,500.00)	0.00%	0.00
	Other Contracted Services		0.00		0.00			0.00
499			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Other Supplies And Materials		0.00		0.00			0.00
Total 72110 Attendance			(205,253.00)	(95,404.86)	10,533.09	(84,871.77)	11.04%	5,285.88
			109,848.14		0.00			0.00
72120 Health Services								
105			(78,000.00)	(78,000.00)	12,906.66	(65,093.34)	16.55%	6,453.33
	Supervisor/Director		0.00		0.00			0.00
130			(109,289.00)	(57,365.00)	5,736.50	(51,628.50)	10.00%	5,736.50
	Social Workers		51,924.00		0.00			0.00

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Fund : 141 Sub-Fund:

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130	BH		0.00	(101,924.00)	10,073.50	(91,850.50)	9.88%	10,073.50
	Social Workers		(101,924.00)		0.00			0.00
131			(410,000.00)	(410,000.00)	34,656.67	(375,343.33)	8.45%	34,656.67
	Medical Personnel		0.00		0.00			0.00
189			(64,000.00)	(12,388.40)	1,773.00	(10,615.40)	14.31%	1,773.00
	Other Salaries & Wages		51,611.60		0.00			0.00
189	BH		0.00	(15,000.00)	0.00	(15,000.00)	0.00%	0.00
	Other Salaries & Wages		(15,000.00)		0.00			0.00
201			(50,589.00)	(43,341.51)	4,031.09	(39,310.42)	9.30%	3,537.41
	Social Security		7,247.49		0.00			0.00
201	BH		0.00	(8,944.69)	770.61	(8,174.08)	8.62%	770.61
	Social Security		(8,944.69)		0.00			0.00
204			(58,780.00)	(54,134.96)	0.00	(54,134.96)	0.00%	0.00
	State Retirement		4,645.04		0.00			0.00
204	BH		0.00	(10,523.16)	0.00	(10,523.16)	0.00%	0.00
	State Retirement		(10,523.16)		0.00			0.00
207			(74,942.00)	(71,261.40)	0.00	(71,261.40)	0.00%	0.00
	Medical Insurance		3,680.60		0.00			0.00
207	BH		0.00	(18,608.15)	0.00	(18,608.15)	0.00%	0.00
	Medical Insurance		(18,608.15)		0.00			0.00
355			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
399			(35,000.00)	(26,250.00)	10,000.52	(14,749.48)	43.81%	3,918.12
	Other Contracted Services		8,750.00		1,500.00			1,500.00
413			(5,500.00)	(5,500.00)	217.65	(2,782.35)	49.41%	217.65
	Drugs And Medical Supplies		0.00		2,500.00			2,500.00
499			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	Other Supplies And Materials		0.00		0.00			0.00
524			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	Inservice		0.00		0.00			0.00

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524	DLT		0.00	(320.00)	0.00	(320.00)	0.00%	0.00
	Inservice		(320.00)		0.00			0.00
599			(4,000.00)	(4,000.00)	0.00	(4,000.00)	0.00%	0.00
	Other Charges		0.00		0.00			0.00
599	BH		0.00	(10,000.00)	0.00	(9,135.69)	8.64%	0.00
	Other Charges		(10,000.00)		864.31			864.31
735			(4,000.00)	(4,000.00)	0.00	(4,000.00)	0.00%	0.00
	Health Equipment		0.00		0.00			0.00
735	DLT		0.00	(65,736.00)	0.00	(65,736.00)	0.00%	0.00
	Health Equipment		(65,736.00)		0.00			0.00
Total 72120 Health Services			(902,100.00)	(1,005,297.27)	80,166.20	(920,266.76)	8.46%	67,136.79
			(103,197.27)		4,864.31			4,864.31
72130	Other Student Support							
123			(800,000.00)	(800,000.00)	70,771.39	(729,228.61)	8.85%	63,459.72
	Guidance Personnel		0.00		0.00			0.00
189			(200,000.00)	(200,000.00)	38,658.88	(161,341.12)	19.33%	16,757.92
	Other Salaries & Wages		0.00		0.00			0.00
201			(76,500.00)	(76,500.00)	8,078.93	(68,421.07)	10.56%	5,844.18
	Social Security		0.00		0.00			0.00
204			(73,183.00)	(73,183.00)	0.00	(73,183.00)	0.00%	0.00
	State Retirement		0.00		0.00			0.00
207			(126,777.00)	(126,777.00)	0.00	(126,777.00)	0.00%	0.00
	Medical Insurance		0.00		0.00			0.00
322			(73,000.00)	(73,000.00)	72,491.40	(508.60)	99.30%	72,491.40
	Evaluation And Testing		0.00		0.00			0.00
344			(56,000.00)	(48,000.00)	0.00	(48,000.00)	0.00%	0.00
	Payments To Schools-Other		8,000.00		0.00			0.00
355			(8,000.00)	(8,000.00)	113.83	(7,886.17)	1.42%	113.83
	Travel		0.00		0.00			0.00
399			(49,000.00)	(37,000.00)	0.00	(37,000.00)	0.00%	0.00
	Other Contracted Services		12,000.00		0.00			0.00

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499			(3,000.00)	(3,000.00)	499.50	(2,500.50)	16.65%	0.00
		Other Supplies And Materials	0.00		0.00			0.00
524			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
		Inservice	0.00		0.00			0.00
599			(4,000.00)	(4,000.00)	996.84	(3,003.16)	24.92%	996.84
		Other Charges	0.00		0.00			(1,000.00)
Total 72130	Other Student Support		(1,471,460.00)	(1,451,460.00)	191,610.77	(1,259,849.23)	13.20%	159,663.89
			20,000.00		0.00			(1,000.00)
72210	Regular Instruction Program							
105			(125,785.00)	(110,785.00)	18,380.24	(92,404.76)	16.59%	9,190.12
		Supervisor/Director	15,000.00		0.00			0.00
129			(492,000.00)	(492,000.00)	36,946.42	(455,053.58)	7.51%	36,946.42
		Librarians	0.00		0.00			0.00
131			0.00	(14,000.00)	14,000.00	0.00	100.00%	14,000.00
		Medical Personnel	(14,000.00)		0.00			0.00
161			(230,000.00)	(230,000.00)	23,996.65	(206,003.35)	10.43%	16,868.09
		Secretary(s)	0.00		0.00			0.00
162			(320,000.00)	(320,000.00)	31,633.73	(288,366.27)	9.89%	26,368.31
		Clerical Personnel	0.00		0.00			0.00
189			(95,000.00)	(95,000.00)	11,796.22	(83,203.78)	12.42%	5,898.11
		Other Salaries & Wages	0.00		0.00			0.00
201			(93,446.00)	(92,396.00)	9,027.52	(83,368.48)	9.77%	6,925.18
		Social Security	1,050.00		0.00			0.00
204			(108,026.00)	(107,043.50)	0.00	(107,043.50)	0.00%	0.00
		State Retirement	982.50		0.00			0.00
207			(187,247.00)	(162,247.00)	0.00	(162,247.00)	0.00%	0.00
		Medical Insurance	25,000.00		0.00			0.00
336			(4,000.00)	(4,000.00)	0.00	(4,000.00)	0.00%	0.00
		Maintenance And Repair Services-Equipment	0.00		0.00			0.00
355			(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
		Travel	0.00		0.00			0.00

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Fund : 141 Sub-Fund:

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399			(5,000.00)	(5,000.00)	39.55	(4,960.45)	0.79%	0.00
	Other Contracted Services		0.00		0.00			0.00
432			(8,000.00)	(8,000.00)	0.00	(8,000.00)	0.00%	0.00
	Library Books/Media		0.00		0.00			0.00
499			(3,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Other Supplies And Materials		2,000.00		0.00			0.00
524			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Inservice		0.00		0.00			0.00
Total 72210 Regular Instruction			(1,676,004.00)	(1,645,971.50)	145,820.33	(1,500,151.17)	8.86%	116,196.23
			30,032.50		0.00			0.00
72220 Special Education Program								
105			(97,200.00)	(97,200.00)	14,554.40	(82,645.60)	14.97%	7,277.20
	Supervisor/Director		0.00		0.00			0.00
124			(169,000.00)	(169,000.00)	14,071.33	(154,928.67)	8.33%	14,071.33
	Phsyscological Personnel		0.00		0.00			0.00
131			(147,000.00)	(147,000.00)	(590.25)	(147,590.25)	-0.40%	(590.25)
	Medical Personnel		0.00		0.00			0.00
189			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Other Salaries & Wages		0.00		0.00			0.00
196			(2,000.00)	(2,000.00)	85.00	(1,915.00)	4.25%	85.00
	In-Service Training		0.00		0.00			0.00
201			(32,145.00)	(32,145.00)	3,111.48	(29,033.52)	9.68%	2,554.77
	Social Security		0.00		0.00			0.00
204			(34,572.00)	(34,572.00)	0.00	(34,572.00)	0.00%	0.00
	State Retirement		0.00		0.00			0.00
207			(38,898.00)	(52,387.00)	0.00	(52,387.00)	0.00%	0.00
	Medical Insurance		(13,489.00)		0.00			0.00
336			(6,500.00)	(6,500.00)	0.00	(6,500.00)	0.00%	0.00
	Maintenance And Repair Services-Equipment		0.00		0.00			0.00
355			(7,500.00)	(7,500.00)	424.00	(7,076.00)	5.65%	290.00
	Travel		0.00		0.00			0.00

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Fund : 141 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
399			(60,000.00)	(60,000.00)	3,938.00	(56,062.00)	6.56%	0.00
		Other Contracted Services	0.00		0.00			0.00
524			(4,000.00)	(4,000.00)	3,650.00	(350.00)	91.25%	0.00
		Inservice	0.00		0.00			0.00
Total 72220 Special Education Program			(603,815.00)	(617,304.00)	39,243.96	(578,060.04)	6.36%	23,688.05
			(13,489.00)		0.00			0.00
72230 Career and Technical Education Program								
105			(98,000.00)	(98,000.00)	16,134.50	(81,865.50)	16.46%	8,067.25
		Supervisor/Director	0.00		0.00			0.00
189			(43,000.00)	(43,000.00)	7,109.50	(35,890.50)	16.53%	3,554.75
		Other Salaries & Wages	0.00		0.00			0.00
201			(10,787.00)	(10,787.00)	1,722.39	(9,064.61)	15.97%	833.30
		Social Security	0.00		0.00			0.00
204			(12,002.00)	(12,002.00)	0.00	(12,002.00)	0.00%	0.00
		State Retirement	0.00		0.00			0.00
207			(18,016.00)	(18,016.00)	0.00	(18,016.00)	0.00%	0.00
		Medical Insurance	0.00		0.00			0.00
336			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
		Maintenance And Repair Services-Equipment	0.00		0.00			0.00
355			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
		Travel	0.00		0.00			0.00
499			(2,000.00)	(2,000.00)	158.29	(1,841.71)	7.91%	0.00
		Other Supplies And Materials	0.00		0.00			0.00
Total 72230 Career and Technical			(189,805.00)	(189,805.00)	25,124.68	(164,680.32)	13.24%	12,455.30
			0.00		0.00			0.00
72250 Technology								
105			(78,000.00)	(78,000.00)	12,906.66	(65,093.34)	16.55%	6,453.33
		Supervisor/Director	0.00		0.00			0.00
189			(78,000.00)	(78,000.00)	11,844.64	(66,155.36)	15.19%	5,922.32
		Other Salaries & Wages	0.00		0.00			0.00

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201			(11,934.00)	(11,934.00)	1,769.22	(10,164.78)	14.83%	822.48
	Social Security		0.00		0.00			0.00
204			(15,373.00)	(15,373.00)	0.00	(15,373.00)	0.00%	0.00
	State Retirement		0.00		0.00			0.00
207			(24,669.00)	(23,268.00)	0.00	(23,268.00)	0.00%	0.00
	Medical Insurance		1,401.00		0.00			0.00
336			(6,000.00)	(6,000.00)	0.00	(6,000.00)	0.00%	0.00
	Maintenance And Repair Services-Equipment		0.00		0.00			0.00
350			(75,000.00)	(50,000.00)	47,786.40	(2,213.60)	95.57%	47,786.40
	Internet Connectivity		25,000.00		0.00			0.00
355			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
399			(152,050.00)	(138,050.00)	88,878.00	(46,772.00)	66.12%	1,402.50
	Other Contracted Services		14,000.00		2,400.00			(1,402.50)
499			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Other Supplies And Materials		0.00		0.00			0.00
599			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Other Charges		0.00		0.00			0.00
722			(70,000.00)	(25,000.00)	2,750.49	(22,249.51)	11.00%	2,750.49
	Regular Instruction Equipment		45,000.00		0.00			(3,000.00)
Total 72250 Technology			(515,026.00)	(429,625.00)	165,935.41	(261,289.59)	39.18%	65,137.52
			85,401.00		2,400.00			(4,402.50)
72290 Other Programs								
215			(70,000.00)	(70,000.00)	0.00	(70,000.00)	0.00%	0.00
	On-Behalf Payments For Opeb		0.00		0.00			0.00
Total 72290 Other Programs			(70,000.00)	(70,000.00)	0.00	(70,000.00)	0.00%	0.00
			0.00		0.00			0.00
72310 Board Of Education								
191			(16,800.00)	(16,800.00)	2,400.00	(14,400.00)	14.29%	1,200.00
	Board And Committee Members Fees		0.00		0.00			0.00

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196			(7,000.00)	(7,000.00)	450.00	(6,550.00)	6.43%	0.00
	In-Service Training		0.00		0.00			0.00
201			(1,821.00)	(1,821.00)	169.07	(1,651.93)	9.28%	82.54
	Social Security		0.00		0.00			0.00
207			(7,900.00)	(7,900.00)	0.00	(7,900.00)	0.00%	0.00
	Medical Insurance		0.00		0.00			0.00
305			(35,000.00)	(35,000.00)	0.00	(35,000.00)	0.00%	0.00
	Audit Services		0.00		0.00			0.00
320			(26,000.00)	(26,000.00)	12,396.00	(13,604.00)	47.68%	6,869.00
	Dues And Memberships		0.00		0.00			(350.00)
331			(25,000.00)	(25,000.00)	509.00	(24,491.00)	2.04%	509.00
	Legal Services		0.00		0.00			0.00
355			(4,000.00)	(4,000.00)	0.00	(4,000.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
399			(11,000.00)	(11,000.00)	0.00	(11,000.00)	0.00%	0.00
	Other Contracted Services		0.00		0.00			0.00
506			(175,000.00)	(175,000.00)	175,000.00	0.00	100.00%	0.00
	Liability Insurance		0.00		0.00			0.00
510			(150,000.00)	(150,000.00)	7,099.93	(142,900.07)	4.73%	3,865.78
	Trustee's Commission		0.00		0.00			0.00
513			(230,000.00)	(200,000.00)	191,712.00	(8,288.00)	95.86%	0.00
	Workman's Compensation Insurance		30,000.00		0.00			0.00
534			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Refund To Applicant For Criminal Investigation		0.00		0.00			0.00
599			(7,000.00)	(4,500.00)	542.94	(3,937.06)	12.51%	542.94
	Other Charges		2,500.00		20.00			20.00
Total 72310 Board Of Education			(697,521.00)	(665,021.00)	390,278.94	(274,722.06)	58.69%	13,069.26
			32,500.00		20.00			(330.00)
72320	Director Of Schools							
101			(130,000.00)	(130,000.00)	21,666.66	(108,333.34)	16.67%	10,833.33
	County Official/Administrative Officer		0.00		0.00			0.00

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161			(125,000.00)	(125,000.00)	19,974.68	(105,025.32)	15.98%	9,987.34
	Secretary(s)		0.00		0.00			0.00
201			(19,508.00)	(19,508.00)	3,095.20	(16,412.80)	15.87%	1,502.43
	Social Security		0.00		0.00			0.00
204			(24,145.00)	(24,145.00)	0.00	(24,145.00)	0.00%	0.00
	State Retirement		0.00		0.00			0.00
207			(33,146.00)	(40,644.00)	0.00	(40,644.00)	0.00%	0.00
	Medical Insurance		(7,498.00)		0.00			0.00
336			(14,000.00)	(14,000.00)	4,644.89	(9,355.11)	33.18%	4,644.89
	Maintenance And Repair Services-Equipment		0.00		0.00			0.00
348			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Postal Charges		0.00		0.00			0.00
355			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
399			(5,000.00)	0.00	0.00	0.00	No Budget	0.00
	Other Contracted Services		5,000.00		0.00			0.00
435			(1,500.00)	(1,500.00)	196.77	(1,303.23)	13.12%	196.77
	Office Supplies		0.00		0.00			(200.00)
499			(2,500.00)	(2,500.00)	892.71	(547.29)	78.11%	94.35
	Other Supplies And Materials		0.00		1,060.00			925.00
Total 72320 Director Of Schools			(360,799.00)	(363,297.00)	50,470.91	(311,766.09)	14.18%	27,259.11
			(2,498.00)		1,060.00			725.00
72410	Office Of The Principal							
104			(815,000.00)	(802,000.00)	128,529.13	(673,470.87)	16.03%	64,776.96
	Principals		13,000.00		0.00			0.00
139			(635,000.00)	(635,000.00)	67,755.42	(567,244.58)	10.67%	53,238.42
	Assistant Principals		0.00		0.00			0.00
189			(109,200.00)	(109,200.00)	18,177.14	(91,022.86)	16.65%	9,088.57
	Other Salaries & Wages		0.00		0.00			0.00
201			(115,381.00)	(115,381.00)	15,120.66	(100,260.34)	13.10%	8,942.22
	Social Security		0.00		0.00			0.00

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204			(115,475.00)	(115,475.00)	0.00	(115,475.00)	0.00%	0.00
	State Retirement		0.00		0.00			0.00
207			(121,902.00)	(134,848.50)	0.00	(134,848.50)	0.00%	0.00
	Medical Insurance		(12,946.50)		0.00			0.00
348			(1,000.00)	0.00	0.00	0.00	No Budget	0.00
	Postal Charges		1,000.00		0.00			0.00
355			(3,000.00)	0.00	146.45	146.45	No Budget	0.00
	Travel		3,000.00		0.00			0.00
399			(126,000.00)	(30,000.00)	14,833.00	(9,329.00)	68.90%	0.00
	Other Contracted Services		96,000.00		5,838.00			5,838.00
399	CES		0.00	(10,000.00)	0.00	(10,000.00)	0.00%	0.00
	Other Contracted Services		(10,000.00)		0.00			0.00
399	CIS		0.00	(10,000.00)	0.00	(10,000.00)	0.00%	0.00
	Other Contracted Services		(10,000.00)		0.00			0.00
399	EHES		0.00	(10,000.00)	0.00	(10,000.00)	0.00%	0.00
	Other Contracted Services		(10,000.00)		0.00			0.00
399	EHHS		0.00	(10,000.00)	1,122.26	(8,877.74)	11.22%	0.00
	Other Contracted Services		(10,000.00)		0.00			0.00
399	EHIS		0.00	(10,000.00)	0.00	(10,000.00)	0.00%	0.00
	Other Contracted Services		(10,000.00)		0.00			0.00
399	EHMS		0.00	(10,000.00)	2,689.60	(7,310.40)	26.90%	1,660.00
	Other Contracted Services		(10,000.00)		0.00			0.00
399	HCHS		0.00	(10,000.00)	0.00	(10,000.00)	0.00%	0.00
	Other Contracted Services		(10,000.00)		0.00			0.00
399	HCMS		0.00	(10,000.00)	0.00	(10,000.00)	0.00%	0.00
	Other Contracted Services		(10,000.00)		0.00			0.00
Total 72410 Office Of The Principal			(2,041,958.00)	(2,021,904.50)	248,373.66	(1,767,692.84)	12.57%	137,706.17
			20,053.50		5,838.00			5,838.00
72510	Fiscal Services							
399			(50,000.00)	(50,000.00)	0.00	(50,000.00)	0.00%	0.00
	Other Contracted Services		0.00		0.00			0.00

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Total 72510 Fiscal Services			(50,000.00)	(50,000.00)	0.00	(50,000.00)	0.00%	0.00
			0.00		0.00			0.00
72610 Operation Of Plant								
307			(50,000.00)	(50,000.00)	6,198.86	(33,001.14)	34.00%	3,232.22
	Communication		0.00		10,800.00			10,800.00
399			(837,298.00)	(800,000.00)	128,677.16	(671,322.84)	16.08%	66,838.58
	Other Contracted Services		37,298.00		0.00			0.00
410			(40,000.00)	(40,000.00)	0.00	(31,000.00)	22.50%	0.00
	Custodial Supplies		0.00		9,000.00			9,000.00
415			(1,100,000.00)	(1,100,000.00)	202,935.67	(897,064.33)	18.45%	106,658.98
	Electricity		0.00		0.00			0.00
434			(150,000.00)	(150,000.00)	1,556.72	(148,443.28)	1.04%	609.62
	Natural Gas		0.00		0.00			0.00
454			(345,000.00)	(345,000.00)	44,130.99	(300,869.01)	12.79%	21,792.15
	Water And Sewer		0.00		0.00			0.00
499			(3,500.00)	(3,500.00)	0.00	(3,500.00)	0.00%	0.00
	Other Supplies And Materials		0.00		0.00			0.00
501			(10,500.00)	(10,500.00)	10,087.00	(413.00)	96.07%	0.00
	Boiler Insurance		0.00		0.00			0.00
502			(290,000.00)	(290,000.00)	290,000.00	0.00	100.00%	0.00
	Building And Contents Insurance		0.00		0.00			0.00
790			(15,000.00)	(15,000.00)	0.00	(15,000.00)	0.00%	0.00
	Other Equipment		0.00		0.00			0.00
Total 72610 Operation Of Plant			(2,841,298.00)	(2,804,000.00)	683,586.40	(2,100,613.60)	25.09%	199,131.55
			37,298.00		19,800.00			19,800.00
72620 Maintenance Of Plant								
105			(78,000.00)	(78,000.00)	12,906.78	(65,093.22)	16.55%	6,453.39
	Supervisor/Director		0.00		0.00			0.00
161			(24,500.00)	(24,500.00)	4,083.44	(20,416.56)	16.67%	2,041.72
	Secretary(s)		0.00		0.00			0.00

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Fund : 141 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
189			(250,000.00)	(250,000.00)	37,454.14	(212,545.86)	14.98%	18,255.35
	Other Salaries & Wages		0.00		0.00			0.00
201			(26,966.00)	(26,966.00)	3,959.98	(23,006.02)	14.69%	1,917.00
	Social Security		0.00		0.00			0.00
204			(47,129.00)	(47,129.00)	0.00	(47,129.00)	0.00%	0.00
	State Retirement		0.00		0.00			0.00
207			(57,126.00)	(53,126.00)	0.00	(53,126.00)	0.00%	0.00
	Medical Insurance		4,000.00		0.00			0.00
335			(250,000.00)	(250,000.00)	36,797.61	(160,452.39)	35.82%	19,147.61
	Maintenance And Repair Services-Buildings		0.00		52,750.00			(14,500.00)
336			(275,000.00)	(260,000.00)	22,906.11	(183,993.89)	29.23%	20,925.35
	Maintenance And Repair Services-Equipment		15,000.00		53,100.00			1,400.00
399			(200,000.00)	(190,000.00)	15,225.00	(174,775.00)	8.01%	14,750.00
	Other Contracted Services		10,000.00		0.00			0.00
418			(10,000.00)	(10,000.00)	0.00	(10,000.00)	0.00%	0.00
	Equipment And Machinery Parts		0.00		0.00			0.00
790			(97,000.00)	(50,000.00)	1,335.00	(48,665.00)	2.67%	1,335.00
	Other Equipment		47,000.00		0.00			(1,335.00)
Total 72620 Maintenance Of Plant			(1,315,721.00)	(1,239,721.00)	134,668.06	(999,202.94)	19.40%	84,825.42
			76,000.00		105,850.00			(14,435.00)
72710	Transportation							
105			(78,000.00)	(78,000.00)	12,906.66	(65,093.34)	16.55%	6,453.33
	Supervisor/Director		0.00		0.00			0.00
142			(105,000.00)	(105,000.00)	18,046.36	(86,953.64)	17.19%	9,308.03
	Mechanic(s)		0.00		0.00			0.00
146			(900,000.00)	(900,000.00)	56,867.91	(843,132.09)	6.32%	56,867.91
	Bus Drivers		0.00		0.00			0.00
146	SE		0.00	0.00	10,376.71	10,376.71	No Budget	10,376.71
	Bus Drivers		0.00		0.00			0.00
161			(24,500.00)	(24,500.00)	4,083.44	(20,416.56)	16.67%	2,041.72
	Secretary(s)		0.00		0.00			0.00

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Fund : 141 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
189			(30,000.00)	(30,000.00)	0.00	(30,000.00)	0.00%	0.00
	Other Salaries & Wages		0.00		0.00			0.00
201			(85,145.00)	(85,145.00)	7,120.29	(78,024.71)	8.36%	5,801.96
	Social Security		0.00		0.00			0.00
201	SE		0.00	0.00	690.86	690.86	No Budget	690.86
	Social Security		0.00		0.00			0.00
204			(148,809.00)	(148,809.00)	0.00	(148,809.00)	0.00%	0.00
	State Retirement		0.00		0.00			0.00
207			(134,573.00)	(94,573.00)	0.00	(94,573.00)	0.00%	0.00
	Medical Insurance		40,000.00		0.00			0.00
299			(20,000.00)	(20,000.00)	4,833.33	(15,166.67)	24.17%	3,993.33
	Other Fringe Benefits		0.00		0.00			0.00
335			(4,000.00)	(4,000.00)	0.00	(4,000.00)	0.00%	0.00
	Maintenance And Repair Services-Buildings		0.00		0.00			0.00
338			(30,000.00)	(30,000.00)	5,076.24	(24,923.76)	16.92%	5,076.24
	Maintenance And Repair Services-Vehicles		0.00		0.00			(6,500.00)
355			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
399			(50,000.00)	(50,000.00)	15,746.93	(32,753.07)	34.49%	1,214.61
	Other Contracted Services		0.00		1,500.00			1,500.00
412			(165,000.00)	(165,000.00)	0.00	(165,000.00)	0.00%	0.00
	Diesel Fuel		0.00		0.00			0.00
418			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Equipment And Machinery Parts		0.00		0.00			0.00
424			(3,000.00)	(3,000.00)	354.40	(2,645.60)	11.81%	354.40
	Garage Supplies		0.00		0.00			(500.00)
425			(45,000.00)	(45,000.00)	0.00	(45,000.00)	0.00%	0.00
	Gasoline		0.00		0.00			0.00
433			(8,000.00)	(8,000.00)	0.00	(5,000.00)	37.50%	0.00
	Lubricants		0.00		3,000.00			0.00

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442			(60,000.00)	(60,000.00)	1,872.09	(58,127.91)	3.12%	1,704.01
	Propane Gas		0.00		0.00			0.00
450			(15,000.00)	(15,000.00)	0.00	(13,000.00)	13.33%	0.00
	Tires And Tubes		0.00		2,000.00			0.00
453			(90,000.00)	(80,000.00)	697.32	(57,302.68)	28.37%	697.32
	Vehicle Parts		10,000.00		22,000.00			(3,000.00)
511			(80,000.00)	(78,410.00)	78,410.00	0.00	100.00%	0.00
	Vehicle And Equipment Insurance		1,590.00		0.00			0.00
599			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Other Charges		0.00		0.00			0.00
729			(170,000.00)	(170,000.00)	0.00	(170,000.00)	0.00%	0.00
	Transportation Equipment		0.00		0.00			0.00
Total 72710 Transportation			(2,255,027.00)	(2,203,437.00)	217,082.54	(1,957,854.46)	11.15%	104,580.43
			51,590.00		28,500.00			(8,500.00)
72810	Central And Other							
210			(10,000.00)	(10,000.00)	5,852.60	(4,147.40)	58.53%	0.00
	Unemployment Compensation		0.00		0.00			0.00
299			(5,000.00)	(5,000.00)	320.33	(4,679.67)	6.41%	0.00
	Other Fringe Benefits		0.00		0.00			0.00
316			(50,000.00)	(25,000.00)	0.00	(25,000.00)	0.00%	0.00
	Contributions		25,000.00		0.00			0.00
399			(50,000.00)	(50,000.00)	10,345.70	(38,154.30)	23.69%	484.35
	Other Contracted Services		0.00		1,500.00			0.00
499			(7,500.00)	(7,500.00)	152.48	(5,986.19)	20.18%	152.48
	Other Supplies And Materials		0.00		1,361.33			1,161.33
499	SS		0.00	0.00	479.17	479.17	No Budget	479.17
	Other Supplies And Materials		0.00		0.00			(500.00)
599	MBB		0.00	0.00	111.00	111.00	No Budget	0.00
	Other Charges		0.00		0.00			0.00
Total 72810 Central And Other			(122,500.00)	(97,500.00)	17,261.28	(77,377.39)	20.64%	1,116.00
			25,000.00		2,861.33			661.33

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Fund : 141 Sub-Fund:

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73100	Food Service							
105			(39,000.00)	(39,000.00)	0.00	(39,000.00)	0.00%	0.00
	Supervisor/Director		0.00		0.00			0.00
201			(2,984.00)	(2,984.00)	0.00	(2,984.00)	0.00%	0.00
	Social Security		0.00		0.00			0.00
204			(5,214.00)	(5,214.00)	0.00	(5,214.00)	0.00%	0.00
	State Retirement		0.00		0.00			0.00
Total 73100	Food Service		(47,198.00)	(47,198.00)	0.00	(47,198.00)	0.00%	0.00
			0.00		0.00			0.00
73300	Community Services							
189			(79,000.00)	(6,358.00)	6,053.50	(304.50)	95.21%	6,053.50
	Other Salaries & Wages		72,642.00		0.00			0.00
189	FRC		0.00	(40,091.00)	0.00	(40,091.00)	0.00%	0.00
	Other Salaries & Wages		(40,091.00)		0.00			0.00
189	FRE		0.00	(32,551.00)	0.00	(32,551.00)	0.00%	0.00
	Other Salaries & Wages		(32,551.00)		0.00			0.00
201			(6,044.00)	(486.89)	426.69	(60.20)	87.64%	426.69
	Social Security		5,557.11		0.00			0.00
201	FRC		0.00	(3,066.96)	0.00	(3,066.96)	0.00%	0.00
	Social Security		(3,066.96)		0.00			0.00
201	FRE		0.00	(2,490.15)	0.00	(2,490.15)	0.00%	0.00
	Social Security		(2,490.15)		0.00			0.00
204			(10,381.00)	(10,381.00)	0.00	(10,381.00)	0.00%	0.00
	State Retirement		0.00		0.00			0.00
207			(16,748.00)	(16,748.00)	0.00	(16,748.00)	0.00%	0.00
	Medical Insurance		0.00		0.00			0.00
499			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Other Supplies And Materials		0.00		0.00			0.00
499	FRC		0.00	0.00	0.00	40.00	No Budget	0.00
	Other Supplies And Materials		0.00		40.00			40.00

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499	FRE		0.00	0.00	148.33	298.33	No Budget	148.33
	Other Supplies And Materials		0.00		150.00			150.00
	Total 73300	Community Services	(117,173.00)	(117,173.00)	6,628.52	(110,354.48)	5.82%	6,628.52
			0.00		190.00			190.00
73400	Early Childhood Education							
105			(49,000.00)	(48,198.00)	8,033.00	(40,165.00)	16.67%	4,016.50
	Supervisor/Director		802.00		0.00			0.00
116			(235,000.00)	(236,236.00)	19,686.34	(216,549.66)	8.33%	19,686.34
	Teachers		(1,236.00)		0.00			0.00
163			(95,000.00)	(97,094.75)	7,547.50	(89,547.25)	7.77%	7,547.50
	Educational Assistants		(2,094.75)		0.00			0.00
189			(13,000.00)	(13,000.00)	2,433.48	(10,566.52)	18.72%	1,402.20
	Other Salaries & Wages		0.00		0.00			0.00
198			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Non-Certified Substitute Teachers		0.00		0.00			0.00
201			(30,371.00)	(30,371.00)	2,287.00	(28,084.00)	7.53%	2,149.88
	Social Security		0.00		0.00			0.00
204			(33,240.00)	(33,240.00)	0.00	(33,240.00)	0.00%	0.00
	State Retirement		0.00		0.00			0.00
207			(68,359.00)	(43,359.00)	0.00	(43,359.00)	0.00%	0.00
	Medical Insurance		25,000.00		0.00			0.00
355			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
429			(15,000.00)	(15,000.00)	4,932.13	(7,885.02)	47.43%	4,343.83
	Instructional Supplies And Materials		0.00		2,182.85			(3,947.15)
499			(15,000.00)	(7,000.00)	0.00	(7,000.00)	0.00%	0.00
	Other Supplies And Materials		8,000.00		0.00			0.00
524			(2,000.00)	(2,000.00)	156.00	(1,844.00)	7.80%	0.00
	Inservice		0.00		0.00			0.00
790			(15,000.00)	(7,000.00)	28.38	(6,971.62)	0.41%	28.38
	Other Equipment		8,000.00		0.00			0.00

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Fund : 141 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
Total 73400 Early Childhood Education			(576,470.00)	(537,998.75)	45,103.83	(490,712.07)	8.79%	39,174.63
			38,471.25		2,182.85			(3,947.15)
76100 Regular Capital Outlay								
304	ISM		0.00	(22,146.34)	0.00	(22,146.34)	0.00%	0.00
	Architects		(22,146.34)		0.00			0.00
706	ISM		0.00	(34,754.67)	32,776.99	(1,977.68)	94.31%	32,776.99
	Building Construction		(34,754.67)		0.00			(9,400.00)
707	ISM		0.00	(42,210.55)	0.00	(42,210.55)	0.00%	0.00
	Building Improvements		(42,210.55)		0.00			0.00
Total 76100 Regular Capital Outlay			0.00	(99,111.56)	32,776.99	(66,334.57)	33.07%	32,776.99
			(99,111.56)		0.00			(9,400.00)
Total For Fund: 141			(38,171,807.00)	(38,099,388.96)	4,007,044.68	(33,837,814.74)	11.19%	2,565,984.12
			72,418.04		254,529.54			(89,125.12)

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Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
71100	Regular Instruction Program							
189			(544,659.24)	(544,659.24)	42,647.51	(502,011.73)	7.83%	42,647.51
	Other Salaries & Wages		0.00		0.00			0.00
198			(1,600.00)	(1,600.00)	0.00	(1,600.00)	0.00%	0.00
	Non-Certified Substitute Teachers		0.00		0.00			0.00
201			(43,882.56)	(43,882.56)	3,147.33	(40,735.23)	7.17%	3,147.33
	Social Security		0.00		0.00			0.00
204			(33,098.35)	(33,098.35)	0.00	(33,098.35)	0.00%	0.00
	State Retirement		0.00		0.00			0.00
207			(62,146.50)	(62,146.50)	0.00	(62,146.50)	0.00%	0.00
	Medical Insurance		0.00		0.00			0.00
429			(4,000.00)	(4,000.00)	0.00	(4,000.00)	0.00%	0.00
	Instructional Supplies And Materials		0.00		0.00			0.00
722			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Regular Instruction Equipment		0.00		0.00			0.00
Total 71100 Regular Instruction			(691,386.65)	(691,386.65)	45,794.84	(645,591.81)	6.62%	45,794.84
			0.00		0.00			0.00
71200	Special Education Program							
163			0.00	0.00	1,729.28	1,729.28	No Budget	1,729.28
	Educational Assistants		0.00		0.00			0.00
163			(435,000.00)	(435,000.00)	40,481.75	(394,518.25)	9.31%	40,481.75
	Educational Assistants		0.00		0.00			0.00
163			(22,152.17)	(22,152.17)	1,963.17	(20,189.00)	8.86%	1,963.17
	Educational Assistants		0.00		0.00			0.00
171			(75,018.27)	(75,018.27)	5,086.58	(69,931.69)	6.78%	5,086.58
	Speech Pathologist		0.00		0.00			0.00
171			(1,461.44)	(1,461.44)	0.00	(1,461.44)	0.00%	0.00
	Speech Pathologist		0.00		0.00			0.00
189			(0.01)	(0.01)	0.00	(0.01)	0.00%	0.00
	Other Salaries & Wages		0.00		0.00			0.00

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198			(0.01)	(0.01)	0.00	(0.01)	0.00%	0.00
		Non-Certified Substitute Teachers	0.00		0.00			0.00
201			0.00	0.00	122.29	122.29	No Budget	122.29
		Social Security	0.00		0.00			0.00
201			(29,563.51)	(29,563.51)	3,282.72	(26,280.79)	11.10%	3,282.72
		Social Security	0.00		0.00			0.00
201			(1,464.04)	(1,464.04)	150.17	(1,313.87)	10.26%	150.17
		Social Security	0.00		0.00			0.00
204			(62,560.00)	(62,560.00)	0.00	(62,560.00)	0.00%	0.00
		State Retirement	0.00		0.00			0.00
204			(3,077.94)	(3,077.94)	0.00	(3,077.94)	0.00%	0.00
		State Retirement	0.00		0.00			0.00
207			(0.01)	(0.01)	0.00	(0.01)	0.00%	0.00
		Medical Insurance	0.00		0.00			0.00
212			(6,943.00)	(6,943.00)	0.00	(6,943.00)	0.00%	0.00
		Employer Medicare	0.00		0.00			0.00
212			(342.40)	(342.40)	0.00	(342.40)	0.00%	0.00
		Employer Medicare	0.00		0.00			0.00
429			(0.01)	(0.01)	0.00	(0.01)	0.00%	0.00
		Instructional Supplies And Materials	0.00		0.00			0.00
725			(0.01)	(0.01)	0.00	(0.01)	0.00%	0.00
		Special Education Equipment	0.00		0.00			0.00
Total 71200 Special Education Program			(637,582.82)	(637,582.82)	52,815.96	(584,766.86)	8.28%	52,815.96
			0.00		0.00			0.00
71300	Career and Technical Education Program							
163			(21,545.20)	(21,545.20)	0.00	(21,545.20)	0.00%	0.00
		Educational Assistants	0.00		0.00			0.00
201			(1,671.71)	(1,671.71)	0.00	(1,671.71)	0.00%	0.00
		Social Security	0.00		0.00			0.00
204			(2,534.61)	(2,534.61)	0.00	(2,534.61)	0.00%	0.00
		State Retirement	0.00		0.00			0.00

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Fund : 142 Sub-Fund: 101

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207			(7,110.00)	(7,110.00)	0.00	(7,110.00)	0.00%	0.00
	Medical Insurance		0.00		0.00			0.00
429			(4,574.68)	(4,574.68)	0.00	(4,299.68)	6.01%	0.00
	Instructional Supplies And Materials		0.00		275.00			275.00
429	C		(3,528.23)	(3,528.23)	0.00	(2,683.23)	23.95%	0.00
	Instructional Supplies And Materials		0.00		845.00			845.00
499			(11,307.55)	(11,307.55)	1,970.96	(9,336.59)	17.43%	1,970.96
	Other Supplies And Materials		0.00		0.00			0.00
499			0.00	(13,500.00)	0.00	(13,500.00)	0.00%	0.00
	Other Supplies And Materials		(13,500.00)		0.00			0.00
730			(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
	Vocational Instruction Equipment		0.00		0.00			0.00
730			0.00	(35,000.00)	0.00	(27,734.71)	20.76%	0.00
	Vocational Instruction Equipment		(35,000.00)		7,265.29			7,265.29
Total 71300 Career and Technical			(54,771.98)	(103,271.98)	1,970.96	(92,915.73)	10.03%	1,970.96
			(48,500.00)		8,385.29			8,385.29
72130 Other Student Support								
189			0.00	0.00	6,184.92	6,184.92	No Budget	6,184.92
	Other Salaries & Wages		0.00		0.00			0.00
189	PD		(900.00)	(900.00)	0.00	(900.00)	0.00%	0.00
	Other Salaries & Wages		0.00		0.00			0.00
201			0.00	0.00	408.72	408.72	No Budget	408.72
	Social Security		0.00		0.00			0.00
201			(229.50)	(229.50)	0.00	(229.50)	0.00%	0.00
	Social Security		0.00		0.00			0.00
204			(240.00)	(240.00)	0.00	(240.00)	0.00%	0.00
	State Retirement		0.00		0.00			0.00
499			(8,087.69)	(8,087.69)	0.00	(8,087.69)	0.00%	0.00
	Other Supplies And Materials		0.00		0.00			0.00
499			(6,805.19)	(6,805.19)	0.00	(6,805.19)	0.00%	0.00
	Other Supplies And Materials		0.00		0.00			0.00

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524			0.00	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Inservice		(1,500.00)		0.00			0.00
524	PD		(2,164.23)	(2,164.23)	0.00	(2,164.23)	0.00%	0.00
	Inservice		0.00		0.00			0.00
599			(4,500.00)	(4,500.00)	0.00	(4,500.00)	0.00%	0.00
	Other Charges		0.00		0.00			0.00
599	C		(7,018.77)	(7,018.77)	0.00	(7,018.77)	0.00%	0.00
	Other Charges		0.00		0.00			0.00
Total 72130 Other Student Support			(29,945.38)	(31,445.38)	6,593.64	(24,851.74)	20.97%	6,593.64
			(1,500.00)		0.00			0.00
72210	Regular Instruction Program							
105			(97,693.39)	(97,693.39)	16,182.46	(81,510.93)	16.56%	8,091.23
	Supervisor/Director		0.00		0.00			0.00
161			(45,041.48)	(45,041.48)	7,218.98	(37,822.50)	16.03%	3,609.49
	Secretary(s)		0.00		0.00			0.00
172			(73,879.30)	(73,879.30)	0.00	(73,879.30)	0.00%	0.00
	Instructional Coaches		0.00		0.00			0.00
189			0.00	0.00	5,181.08	5,181.08	No Budget	5,181.08
	Other Salaries & Wages		0.00		0.00			0.00
189			(99,925.42)	(99,925.42)	0.00	(99,925.42)	0.00%	0.00
	Other Salaries & Wages		0.00		0.00			0.00
189			(54,442.00)	(54,442.00)	0.00	(54,442.00)	0.00%	0.00
	Other Salaries & Wages		0.00		0.00			0.00
198			(4,000.00)	(4,000.00)	0.00	(4,000.00)	0.00%	0.00
	Non-Certified Substitute Teachers		0.00		0.00			0.00
201			(10,610.22)	(10,610.22)	1,770.64	(8,839.58)	16.69%	875.53
	Social Security		0.00		0.00			0.00
201			(5,651.77)	(5,651.77)	396.34	(5,255.43)	7.01%	396.34
	Social Security		0.00		0.00			0.00
201			(13,596.00)	(13,596.00)	0.00	(13,596.00)	0.00%	0.00
	Social Security		0.00		0.00			0.00

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201			(5,241.00)	(5,241.00)	0.00	(5,241.00)	0.00%	0.00
	Social Security		0.00		0.00			0.00
204			(11,124.91)	(11,124.91)	0.00	(11,124.91)	0.00%	0.00
	State Retirement		0.00		0.00			0.00
204			(4,262.84)	(4,262.84)	0.00	(4,262.84)	0.00%	0.00
	State Retirement		0.00		0.00			0.00
204			(15,996.00)	(15,996.00)	0.00	(15,996.00)	0.00%	0.00
	State Retirement		0.00		0.00			0.00
204			(3,101.00)	(3,101.00)	0.00	(3,101.00)	0.00%	0.00
	State Retirement		0.00		0.00			0.00
207			(12,000.00)	(12,000.00)	0.00	(12,000.00)	0.00%	0.00
	Medical Insurance		0.00		0.00			0.00
207			(8,000.00)	(8,000.00)	0.00	(8,000.00)	0.00%	0.00
	Medical Insurance		0.00		0.00			0.00
207			(16,000.00)	(16,000.00)	0.00	(16,000.00)	0.00%	0.00
	Medical Insurance		0.00		0.00			0.00
212			(2,600.00)	(2,600.00)	0.00	(2,600.00)	0.00%	0.00
	Employer Medicare		0.00		0.00			0.00
336			(2,500.00)	(2,500.00)	491.58	(2,008.42)	19.66%	491.58
	Maintenance And Repair Services-Equipment		0.00		0.00			0.00
336			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Maintenance And Repair Services-Equipment		0.00		0.00			0.00
355			(6,000.00)	(6,000.00)	0.00	(6,000.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
355			(6,000.00)	(6,000.00)	0.00	(6,000.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
499			(9,000.00)	(9,000.00)	87.26	(8,912.74)	0.97%	87.26
	Other Supplies And Materials		0.00		0.00			(300.00)
499			(2,954.85)	(2,954.85)	0.00	(2,954.85)	0.00%	0.00
	Other Supplies And Materials		0.00		0.00			0.00
524			(5,000.00)	(5,000.00)	250.00	(4,750.00)	5.00%	250.00
	Inservice		0.00		0.00			0.00

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Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
524			(1.00)	(1.00)	0.00	(1.00)	0.00%	0.00
	Inservice		0.00		0.00			0.00
524			(16,000.00)	(16,000.00)	8,446.00	(7,554.00)	52.79%	8,271.00
	Inservice		0.00		0.00			(7,575.00)
599			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Other Charges		0.00		0.00			0.00
790			(6,000.00)	(6,000.00)	0.00	(6,000.00)	0.00%	0.00
	Other Equipment		0.00		0.00			0.00
Total 72210 Regular Instruction			(543,121.18)	(543,121.18)	40,024.34	(503,096.84)	7.37%	27,253.51
			0.00		0.00			(7,875.00)
72220	Special Education Program							
124			(178,057.00)	(178,057.00)	15,106.50	(162,950.50)	8.48%	15,106.50
	Phsyiological Personnel		0.00		0.00			0.00
161			(50,768.00)	(50,768.00)	8,461.34	(42,306.66)	16.67%	4,230.67
	Secretary(s)		0.00		0.00			0.00
201			(14,187.00)	(14,187.00)	1,721.01	(12,465.99)	12.13%	1,397.36
	Social Security		0.00		0.00			0.00
204			(19,223.00)	(19,223.00)	0.00	(19,223.00)	0.00%	0.00
	State Retirement		0.00		0.00			0.00
207			(0.02)	(0.02)	0.00	(0.02)	0.00%	0.00
	Medical Insurance		0.00		0.00			0.00
212			(3,302.00)	(3,302.00)	0.00	(3,302.00)	0.00%	0.00
	Employer Medicare		0.00		0.00			0.00
322			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Evaluation And Testing		0.00		0.00			0.00
348			0.00	0.00	492.00	492.00	No Budget	492.00
	Postal Charges		0.00		0.00			0.00
355			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
399			(6,000.00)	(6,000.00)	0.00	(6,000.00)	0.00%	0.00
	Other Contracted Services		0.00		0.00			0.00

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499			(3,594.14)	(3,594.14)	0.00	(3,594.14)	0.00%	0.00
		Other Supplies And Materials	0.00		0.00			0.00
790			(3,500.00)	(3,500.00)	0.00	(3,500.00)	0.00%	0.00
		Other Equipment	0.00		0.00			0.00
Total 72220 Special Education Program			(286,631.16)	(286,631.16)	25,780.85	(260,850.31)	8.99%	21,226.53
			0.00		0.00			0.00
72230 Career and Technical Education Program								
162			(2,282.80)	(2,282.80)	192.14	(2,090.66)	8.42%	192.14
		Clerical Personnel	0.00		0.00			0.00
201			(174.64)	(174.64)	13.58	(161.06)	7.78%	13.58
		Social Security	0.00		0.00			0.00
204			(270.51)	(270.51)	0.00	(270.51)	0.00%	0.00
		State Retirement	0.00		0.00			0.00
207			(790.00)	(790.00)	0.00	(790.00)	0.00%	0.00
		Medical Insurance	0.00		0.00			0.00
524			(1,722.22)	(1,722.22)	0.00	(1,722.22)	0.00%	0.00
		Inservice	0.00		0.00			0.00
Total 72230 Career and Technical			(5,240.17)	(5,240.17)	205.72	(5,034.45)	3.93%	205.72
			0.00		0.00			0.00
72710 Transportation								
313			(0.01)	(0.01)	0.00	(0.01)	0.00%	0.00
		Contracts With Parents	0.00		0.00			0.00
313			(0.01)	(0.01)	0.00	(0.01)	0.00%	0.00
		Contracts With Parents	0.00		0.00			0.00
599			(8,000.00)	(8,000.00)	0.00	(8,000.00)	0.00%	0.00
		Other Charges	0.00		0.00			0.00
Total 72710 Transportation			(8,000.02)	(8,000.02)	0.00	(8,000.02)	0.00%	0.00
			0.00		0.00			0.00
Total For Fund: 142			(2,256,679.36)	(2,306,679.36)	173,186.31	(2,125,107.76)	7.87%	155,861.16
			(50,000.00)		8,385.29			510.29

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Fund : 143 Sub-Fund:

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73100	Food Service							
105			(39,000.00)	(39,000.00)	12,906.66	(26,093.34)	33.09%	6,453.33
	Supervisor/Director		0.00		0.00			0.00
119			(160,000.00)	(160,000.00)	25,008.78	(134,991.22)	15.63%	20,741.39
	Accountants/Bookkeepers		0.00		0.00			0.00
165			(700,000.00)	(700,000.00)	62,401.28	(637,598.72)	8.91%	62,401.28
	Cafeteria Personnel		0.00		0.00			0.00
189			(52,000.00)	(52,000.00)	0.00	(52,000.00)	0.00%	0.00
	Other Salaries & Wages		0.00		0.00			0.00
201			(72,752.00)	(72,752.00)	7,389.21	(65,362.79)	10.16%	6,569.08
	Social Security		0.00		0.00			0.00
204			(136,876.00)	(136,876.00)	1,433.36	(135,442.64)	1.05%	1,433.36
	State Retirement		0.00		0.00			0.00
207			(100,000.00)	(100,000.00)	0.00	(100,000.00)	0.00%	0.00
	Medical Insurance		0.00		0.00			0.00
336			(50,000.00)	(50,000.00)	5,065.24	(10,807.86)	78.38%	5,065.24
	Maintenance And Repair Services-Equipment		0.00		34,126.90			10,628.46
354			(5,000.00)	(5,000.00)	0.00	(1,000.00)	80.00%	0.00
	Transportation-Other Than Students		0.00		4,000.00			2,000.00
355			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
399			(25,000.00)	(25,000.00)	4,135.04	(20,864.96)	16.54%	3,914.40
	Other Contracted Services		0.00		0.00			0.00
422			(1,050,000.00)	(1,050,000.00)	25,830.07	(600,169.93)	42.84%	25,830.07
	Food Supplies		0.00		424,000.00			132,000.00
452			(2,000.00)	(2,000.00)	83.51	(1,916.49)	4.18%	83.51
	Utilities		0.00		0.00			0.00
499			(100,000.00)	(100,000.00)	3,507.93	(36,492.07)	63.51%	3,507.93
	Other Supplies And Materials		0.00		60,000.00			10,000.00
599			(20,000.00)	(20,000.00)	5,264.59	(13,255.41)	33.72%	3,830.90
	Other Charges		0.00		1,480.00			(5,500.00)

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Fund : 143 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
710			(50,000.00)	(50,000.00)	0.00	(47,123.19)	5.75%	0.00
	Food Service Equipment		0.00		2,876.81			2,876.81
	Total 73100	Food Service	(2,565,628.00)	(2,565,628.00)	153,025.67	(1,886,118.62)	26.49%	139,830.49
			0.00		526,483.71			152,005.27
Total For Fund:	143		(2,565,628.00)	(2,565,628.00)	153,025.67	(1,886,118.62)	26.49%	139,830.49
			0.00		526,483.71			152,005.27

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Fund : 151 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
82110	General Government							
602			(151,740.00)	(151,740.00)	37,275.76	(114,464.24)	24.57%	37,275.76
	Principal On Notes		0.00		0.00			0.00
612			(494,000.00)	(494,000.00)	0.00	(494,000.00)	0.00%	0.00
	Principal On Other Loans		0.00		0.00			0.00
Total 82110	General Government		(645,740.00)	(645,740.00)	37,275.76	(608,464.24)	5.77%	37,275.76
			0.00		0.00			0.00
82120	Highways And Streets							
602			(178,700.00)	(178,700.00)	41,900.00	(136,800.00)	23.45%	0.00
	Principal On Notes		0.00		0.00			0.00
Total 82120	Highways And Streets		(178,700.00)	(178,700.00)	41,900.00	(136,800.00)	23.45%	0.00
			0.00		0.00			0.00
82130	Education							
612			(1,489,000.00)	(1,489,000.00)	0.00	(1,489,000.00)	0.00%	0.00
	Principal On Other Loans		0.00		0.00			0.00
Total 82130	Education		(1,489,000.00)	(1,489,000.00)	0.00	(1,489,000.00)	0.00%	0.00
			0.00		0.00			0.00
82210	General Government							
604			(76,361.00)	(76,361.00)	8,769.20	(67,591.80)	11.48%	8,769.20
	Interest On Notes		0.00		0.00			0.00
613			(82,486.00)	(82,486.00)	7,478.55	(75,007.45)	9.07%	3,351.93
	Interest On Other Loans		0.00		0.00			0.00
Total 82210	General Government		(158,847.00)	(158,847.00)	16,247.75	(142,599.25)	10.23%	12,121.13
			0.00		0.00			0.00
82220	Highways And Streets							
604			(20,622.00)	(20,622.00)	3,111.40	(17,510.60)	15.09%	0.00
	Interest On Notes		0.00		0.00			0.00
Total 82220	Highways And Streets		(20,622.00)	(20,622.00)	3,111.40	(17,510.60)	15.09%	0.00
			0.00		0.00			0.00
82230	Education							
613			(244,816.00)	(244,816.00)	16,024.13	(228,791.87)	6.55%	7,191.93
	Interest On Other Loans		0.00		0.00			0.00

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Fund : 151 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
Total 82230 Education			(244,816.00)	(244,816.00)	16,024.13	(228,791.87)	6.55%	7,191.93
			0.00		0.00			0.00
82310 General Government								
510			(30,000.00)	(30,000.00)	2,650.62	(27,349.38)	8.84%	1,424.51
	Trustee's Commission		0.00		0.00			0.00
699			(13,801.00)	(13,801.00)	2,195.78	(11,605.22)	15.91%	1,097.89
	Other Debt Service		0.00		0.00			0.00
Total 82310 General Government			(43,801.00)	(43,801.00)	4,846.40	(38,954.60)	11.06%	2,522.40
			0.00		0.00			0.00
82330 Education								
699			(25,341.00)	(25,341.00)	4,261.12	(21,079.88)	16.82%	2,130.56
	Other Debt Service		0.00		0.00			0.00
Total 82330 Education			(25,341.00)	(25,341.00)	4,261.12	(21,079.88)	16.82%	2,130.56
			0.00		0.00			0.00
Total For Fund: 151			(2,806,867.00)	(2,806,867.00)	123,666.56	(2,683,200.44)	4.41%	61,241.78
			0.00		0.00			0.00

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Fund : 171 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
91200		Highway & Street Capital Projects						
713			0.00	(289,636.50)	0.00	(289,636.50)	0.00%	0.00
		Highway Construction	(289,636.50)		0.00			0.00
		Total 91200 Highway & Street Capital	0.00	(289,636.50)	0.00	(289,636.50)	0.00%	0.00
			(289,636.50)		0.00			0.00
99951		Special Item (Expenditure) No. 1						
399			0.00	0.00	1,650.00	1,650.00	No Budget	1,075.00
		Other Contracted Services	0.00		0.00			0.00
599			0.00	0.00	975.00	975.00	No Budget	0.00
		Other Charges	0.00		0.00			0.00
		Total 99951 Special Item (Expenditure)	0.00	0.00	2,625.00	2,625.00	100.00%	1,075.00
			0.00		0.00			0.00
Total For Fund: 171			0.00	(289,636.50)	2,625.00	(287,011.50)	0.91%	1,075.00
			(289,636.50)		0.00			0.00

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Fund : 207 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
55710	Sanitation Management							
105			(70,186.00)	(70,186.00)	10,797.84	(59,388.16)	15.38%	5,398.92
	Supervisor/Director		0.00		0.00			0.00
106			(42,255.00)	(42,255.00)	6,500.68	(35,754.32)	15.38%	3,250.34
	Deputy(Ies)		0.00		0.00			0.00
121			(31,326.00)	(31,326.00)	4,819.36	(26,506.64)	15.38%	2,409.68
	Data Processing Personnel		0.00		0.00			0.00
140			(1,500.00)	(1,500.00)	1,500.00	0.00	100.00%	0.00
	Salary Supplements		0.00		0.00			0.00
143			(87,607.00)	(87,607.00)	13,440.00	(74,167.00)	15.34%	6,720.00
	Equipment Operators		0.00		0.00			0.00
144			(84,872.00)	(84,872.00)	13,056.00	(71,816.00)	15.38%	6,528.00
	Equipment Operators-Heavy		0.00		0.00			0.00
149			(81,411.00)	(81,411.00)	7,834.88	(73,576.12)	9.62%	4,029.00
	Laborers		0.00		0.00			0.00
162			(38,275.00)	(38,275.00)	5,888.00	(32,387.00)	15.38%	2,944.00
	Clerical Personnel		0.00		0.00			0.00
169			(144,200.00)	(144,200.00)	23,314.48	(120,885.52)	16.17%	11,820.15
	Part-Time Personnel		0.00		0.00			0.00
186			(12,400.00)	(12,400.00)	0.00	(12,400.00)	0.00%	0.00
	Longevity Pay		0.00		0.00			0.00
187			(35,000.00)	(35,000.00)	4,513.19	(30,486.81)	12.89%	2,712.18
	Overtime Pay		0.00		0.00			0.00
201			(46,000.00)	(46,000.00)	8,267.01	(37,732.99)	17.97%	3,313.40
	Social Security		0.00		0.00			0.00
204			(58,000.00)	(58,000.00)	4,716.65	(53,283.35)	8.13%	4,716.65
	State Retirement		0.00		0.00			0.00
207			(130,000.00)	(130,000.00)	5,785.44	(124,214.56)	4.45%	485.66
	Medical Insurance		0.00		0.00			0.00
307			(5,500.00)	(5,500.00)	1,486.22	(4,013.78)	27.02%	833.88
	Communication		0.00		0.00			(160.00)

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Fund : 207 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
317			(7,500.00)	(7,500.00)	7,364.00	(136.00)	98.19%	3,800.00
		Data Processing Services	0.00		0.00			0.00
318			(15,000.00)	(15,000.00)	0.00	(15,000.00)	0.00%	0.00
		Debt Collection Services	0.00		0.00			0.00
331			(5,000.00)	(5,000.00)	2,375.00	(2,625.00)	47.50%	2,375.00
		Legal Services	0.00		0.00			0.00
332			(1,500.00)	(1,500.00)	625.00	(875.00)	41.67%	0.00
		Legal Notices, Recording And Court Costs	0.00		0.00			0.00
335			(30,000.00)	(30,000.00)	3,147.52	(24,602.48)	17.99%	2,997.52
		Maintenance And Repair Services-Buildings	0.00		2,250.00			(100.00)
336			(90,000.00)	(90,000.00)	28,162.45	(24,236.31)	73.07%	26,022.83
		Maintenance And Repair Services-Equipment	0.00		37,601.24			3,774.87
338			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
		Maintenance And Repair Services-Vehicles	0.00		0.00			0.00
347			(1,800.00)	(1,800.00)	135.00	(1,665.00)	7.50%	0.00
		Pest Control	0.00		0.00			0.00
348			(5,700.00)	(5,700.00)	9,190.84	3,490.84	161.24%	3,990.84
		Postal Charges	0.00		0.00			0.00
349			(750.00)	(750.00)	0.00	(750.00)	0.00%	0.00
		Printing, Stationery And Forms	0.00		0.00			0.00
351			(17,100.00)	(17,100.00)	0.00	(17,100.00)	0.00%	0.00
		Rentals	0.00		0.00			0.00
355			(2,250.00)	(2,250.00)	440.00	(1,810.00)	19.56%	440.00
		Travel	0.00		0.00			0.00
359			(595,000.00)	(595,000.00)	80,602.21	(514,397.79)	13.55%	78,745.63
		Disposal Fees	0.00		0.00			0.00
399			(60,000.00)	(60,000.00)	300.00	(59,700.00)	0.50%	300.00
		Other Contracted Services	0.00		0.00			0.00
412			(90,000.00)	(90,000.00)	8,155.69	(71,844.31)	20.17%	8,155.69
		Diesel Fuel	0.00		10,000.00			(10,000.00)

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Fund : 207 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
415			(18,000.00)	(18,000.00)	3,016.19	(14,983.81)	16.76%	1,321.09
	Electricity		0.00		0.00			0.00
420			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Fertilizer, Lime, Chemicals And Seed		0.00		0.00			0.00
425			(5,000.00)	(5,000.00)	484.54	(3,515.46)	29.69%	484.54
	Gasoline		0.00		1,000.00			(1,000.00)
433			(8,000.00)	(8,000.00)	275.00	(6,825.00)	14.69%	275.00
	Lubricants		0.00		900.00			(900.00)
435			(3,000.00)	(3,000.00)	282.91	(2,717.09)	9.43%	282.91
	Office Supplies		0.00		0.00			(300.00)
436			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Other Road Materials		0.00		0.00			0.00
450			(10,000.00)	(10,000.00)	4,313.40	(4,586.60)	54.13%	388.00
	Tires And Tubes		0.00		1,100.00			(100.00)
452			(12,000.00)	(12,000.00)	1,456.01	(10,543.99)	12.13%	636.56
	Utilities		0.00		0.00			0.00
462			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Wire		0.00		0.00			0.00
463			(15,000.00)	(15,000.00)	0.00	(15,000.00)	0.00%	0.00
	Testing		0.00		0.00			0.00
499			(1,800.00)	(1,800.00)	0.00	(1,800.00)	0.00%	0.00
	Other Supplies And Materials		0.00		0.00			0.00
510			(20,000.00)	(20,000.00)	5,838.81	(14,161.19)	29.19%	2,735.78
	Trustee's Commission		0.00		0.00			0.00
514			(45,171.00)	(45,171.00)	0.00	(45,171.00)	0.00%	0.00
	Depreciation		0.00		0.00			0.00
517			(8,770.00)	(8,770.00)	4,000.00	(4,770.00)	45.61%	4,000.00
	Surcharge		0.00		0.00			0.00
524			(500.00)	(500.00)	950.00	450.00	190.00%	950.00
	Inservice		0.00		0.00			(850.00)

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Fund : 207 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
599			0.00	0.00	75.00	75.00	No Budget	0.00
	Other Charges		0.00		0.00			0.00
602			(16,500.00)	(16,500.00)	0.00	(16,500.00)	0.00%	0.00
	Principal On Notes		0.00		0.00			0.00
604			(6,185.00)	(6,185.00)	0.00	(6,185.00)	0.00%	0.00
	Interest On Notes		0.00		0.00			0.00
612			(82,000.00)	(82,000.00)	0.00	(82,000.00)	0.00%	0.00
	Principal On Other Loans		0.00		0.00			0.00
613			(14,623.00)	(14,623.00)	0.00	(14,623.00)	0.00%	0.00
	Interest On Other Loans		0.00		0.00			0.00
Total 55710 Sanitation Management			(2,073,681.00)	(2,073,681.00)	273,109.32	(1,747,720.44)	15.72%	193,063.25
			0.00		52,851.24			(9,635.13)
64000 Litter And Trash Collection								
105			(25,900.00)	(25,900.00)	1,840.00	(24,060.00)	7.10%	920.00
	Supervisor/Director		0.00		0.00			0.00
429			(12,325.00)	(12,325.00)	0.00	(12,325.00)	0.00%	0.00
	Instructional Supplies And Materials		0.00		0.00			0.00
599			(11,075.00)	(11,075.00)	1,052.25	(9,122.75)	17.63%	599.80
	Other Charges		0.00		900.00			(900.00)
Total 64000 Litter And Trash Collection			(49,300.00)	(49,300.00)	2,892.25	(45,507.75)	7.69%	1,519.80
			0.00		900.00			(900.00)
91140 Public Health And Welfare Projects								
799			(95,686.00)	(95,686.00)	0.00	(95,686.00)	0.00%	0.00
	Other Capital Outlay		0.00		0.00			0.00
Total 91140 Public Health And Welfare			(95,686.00)	(95,686.00)	0.00	(95,686.00)	0.00%	0.00
			0.00		0.00			0.00
Total For Fund: 207			(2,218,667.00)	(2,218,667.00)	276,001.57	(1,888,914.19)	14.86%	194,583.05
			0.00		53,751.24			(10,535.13)

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Fund : 263 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
58600	Employee Benefits							
207			0.00	0.00	750,912.96	750,912.96	No Budget	498,440.05
	Medical Insurance		0.00		0.00			0.00
Total 58600 Employee Benefits			0.00	0.00	750,912.96	750,912.96	100.00%	498,440.05
			0.00		0.00			0.00
Total For Fund: 263			0.00	0.00	750,912.96	750,912.96	100.00%	498,440.05
			0.00		0.00			0.00

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Fund : 362 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
55900		Other Public Health And Welfare						
316			0.00	0.00	9,500.00	9,500.00	No Budget	0.00
		Contributions	0.00		0.00			0.00
332			0.00	0.00	20.00	20.00	No Budget	0.00
		Legal Notices, Recording And Court Costs	0.00		0.00			0.00
Total 55900 Other Public Health And			0.00	0.00	9,520.00	9,520.00	100.00%	0.00
			0.00		0.00			0.00
Total For Fund: 362			0.00	0.00	9,520.00	9,520.00	100.00%	0.00
			0.00		0.00			0.00