

Template Name: LGC Expenditures
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Hickman County Finance
Statement of Expenditures and Encumbrances
June 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)	33,600.00	0.00	100.00%	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			(11,500.00)	(11,500.00)	11,216.00	(284.00)	97.53%	11,216.00
	Audit Services		0.00		0.00			0.00
332			(5,000.00)	(5,000.00)	3,384.19	(1,615.81)	67.68%	478.50
	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
599			0.00	0.00	0.00	0.00	No Budget	0.00
	Other Charges		0.00		0.00			0.00
719			0.00	(18,000.00)	17,829.07	(170.93)	99.05%	0.00
	Office Equipment		(18,000.00)		0.00			0.00
Total 51100 County Commission			(54,100.00)	(72,100.00)	66,029.26	(6,070.74)	91.58%	14,494.50
			(18,000.00)		0.00			0.00
51210	Board Of Equalization							
191			(3,500.00)	(3,500.00)	3,315.00	(185.00)	94.71%	3,315.00
	Board And Committee Members Fees		0.00		0.00			0.00
Total 51210 Board Of Equalization			(3,500.00)	(3,500.00)	3,315.00	(185.00)	94.71%	3,315.00
			0.00		0.00			0.00
51220	Beer Board							
533			(1,000.00)	(1,000.00)	174.00	(826.00)	17.40%	58.00
	Criminal Investigation Of Applicants - TBI		0.00		0.00			0.00
Total 51220 Beer Board			(1,000.00)	(1,000.00)	174.00	(826.00)	17.40%	58.00
			0.00		0.00			0.00
51300	County Mayor/Executive							
101			(113,316.00)	(113,316.00)	113,316.00	0.00	100.00%	9,443.00
	County Official/Administrative Officer		0.00		0.00			0.00
161			(37,552.00)	(37,552.00)	36,448.63	(1,103.37)	97.06%	2,599.51
	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)	90.00	(1,110.00)	7.50%	0.00
	Legal Notices, Recording And Court Costs		0.00		0.00			0.00
355			(3,000.00)	(3,000.00)	260.00	(2,740.00)	8.67%	260.00
	Travel		0.00		0.00			0.00
399			(5,000.00)	(5,000.00)	2,853.57	(2,146.43)	57.07%	223.06
	Other Contracted Services		0.00		0.00			0.00
435			(1,500.00)	(1,500.00)	831.15	(668.85)	55.41%	0.00
	Office Supplies		0.00		0.00			0.00
524			(1,500.00)	(1,500.00)	750.00	(750.00)	50.00%	0.00
	Inservice		0.00		0.00			0.00
719			(1,000.00)	(1,000.00)	305.95	(694.05)	30.60%	0.00
	Office Equipment		0.00		0.00			0.00
Total 51300 County Mayor/Executive			(164,068.00)	(164,068.00)	154,855.30	(9,212.70)	94.38%	12,525.57
			0.00		0.00			0.00
51400	County Attorney							
331			(45,000.00)	(45,000.00)	32,738.09	(12,261.91)	72.75%	1,750.00
	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)	32,738.09	(17,261.91)	65.48%	1,750.00
			0.00		0.00			0.00
51500	Election Commission							
101			(88,298.00)	(88,298.00)	85,722.57	(2,575.43)	97.08%	7,358.16
	County Official/Administrative Officer		0.00		0.00			0.00
106			(37,283.00)	(37,283.00)	25,684.40	(11,598.60)	68.89%	2,867.92
	Deputy(Ies)		0.00		0.00			0.00
169			(19,000.00)	(19,000.00)	14,658.00	(4,342.00)	77.15%	1,078.00
	Part-Time Personnel		0.00		0.00			0.00
187			0.00	0.00	0.00	0.00	No Budget	0.00
	Overtime Pay		0.00		0.00			0.00

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Fund : 101 Sub-Fund:

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192			(8,400.00)	(9,500.00)	8,560.00	(940.00)	90.11%	800.00
	Election Commission		(1,100.00)		0.00			0.00
193			(30,000.00)	(67,000.00)	60,675.92	(6,324.08)	90.56%	150.00
	Election Workers		(37,000.00)		0.00			0.00
317			(4,500.00)	(4,500.00)	4,177.00	(323.00)	92.82%	500.00
	Data Processing Services		0.00		0.00			0.00
332			(4,500.00)	(4,500.00)	3,196.15	(1,303.85)	71.03%	157.50
	Legal Notices, Recording And Court Costs		0.00		0.00			0.00
337			(1,500.00)	(1,500.00)	1,283.33	(216.67)	85.56%	0.00
	Maintenance And Repair Services-Office		0.00		0.00			0.00
349			(4,500.00)	(10,670.00)	10,668.47	(1.53)	99.99%	0.00
	Printing, Stationery And Forms		(6,170.00)		0.00			0.00
351			(1,500.00)	(2,650.00)	2,650.00	0.00	100.00%	0.00
	Rentals		(1,150.00)		0.00			0.00
355			(2,000.00)	(4,324.00)	4,323.49	(0.51)	99.99%	0.00
	Travel		(2,324.00)		0.00			0.00
399			(25,000.00)	(24,156.00)	20,696.13	(3,459.87)	85.68%	193.73
	Other Contracted Services		844.00		0.00			0.00
435			(5,000.00)	(4,900.00)	3,835.24	(1,064.76)	78.27%	1,164.87
	Office Supplies		100.00		0.00			(1,320.00)
524			0.00	(100.00)	100.00	0.00	100.00%	0.00
	Inservice		(100.00)		0.00			0.00
719			(5,000.00)	(5,000.00)	3,926.09	(1,073.91)	78.52%	0.00
	Office Equipment		0.00		0.00			0.00
Total 51500 Election Commission			(236,481.00)	(283,381.00)	250,156.79	(33,224.21)	88.28%	14,270.18
			(46,900.00)		0.00			(1,320.00)
51600	Register Of Deeds							
101			(98,109.00)	(98,109.00)	98,109.00	0.00	100.00%	8,175.64
	County Official/Administrative Officer		0.00		0.00			0.00
106			(37,309.00)	(37,309.00)	37,308.96	(0.04)	100.00%	2,869.92
	Deputy(Ies)		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
140			(4,500.00)	(4,500.00)	3,161.30	(1,338.70)	70.25%	0.00
	Salary Supplements		0.00		0.00			0.00
162			(31,266.00)	(31,266.00)	31,266.00	0.00	100.00%	2,405.04
	Clerical Personnel		0.00		0.00			0.00
186			(2,400.00)	(2,400.00)	2,400.00	0.00	100.00%	0.00
	Longevity Pay		0.00		0.00			0.00
189			0.00	(4,451.20)	4,451.20	0.00	100.00%	0.00
	Other Salaries & Wages		(4,451.20)		0.00			0.00
317			(16,000.00)	(15,211.00)	10,521.00	(4,690.00)	69.17%	894.25
	Data Processing Services		789.00		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)	1,401.24	(598.76)	70.06%	166.74
	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			(2,400.00)	(3,189.00)	3,169.60	(19.40)	99.39%	1,331.11
	Office Supplies		(789.00)		0.00			(1,350.00)
524			(1,200.00)	(1,200.00)	775.00	(425.00)	64.58%	0.00
	Inservice		0.00		0.00			0.00
719			(2,000.00)	(2,000.00)	1,670.00	(330.00)	83.50%	1,670.00
	Office Equipment		0.00		0.00			(1,800.00)
Total 51600 Register Of Deeds			(200,006.00)	(204,457.20)	194,233.30	(10,223.90)	95.00%	17,512.70
			(4,451.20)		0.00			(3,150.00)
51720	Planning							
105			(81,456.00)	(81,456.00)	71,955.05	(9,500.95)	88.34%	4,615.38
	Supervisor/Director		0.00		0.00			0.00
106			(40,054.00)	(40,054.00)	39,900.22	(153.78)	99.62%	3,081.08
	Deputy(Ies)		0.00		0.00			0.00

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140			(750.00)	(750.00)	0.00	(750.00)	0.00%	0.00
	Salary Supplements		0.00		0.00			0.00
162			(30,149.00)	(30,149.00)	28,103.91	(2,045.09)	93.22%	2,293.42
	Clerical Personnel		0.00		0.00			0.00
186			(1,200.00)	(1,200.00)	1,200.00	0.00	100.00%	0.00
	Longevity Pay		0.00		0.00			0.00
191			(6,000.00)	(6,000.00)	3,900.00	(2,100.00)	65.00%	300.00
	Board And Committee Members Fees		0.00		0.00			0.00
312			(26,325.00)	(26,325.00)	25,522.00	(803.00)	96.95%	2,749.00
	Contracts With Private Agencies		0.00		0.00			0.00
317			(3,120.00)	(11,831.00)	11,031.00	(800.00)	93.24%	7,500.00
	Data Processing Services		(8,711.00)		0.00			(765.00)
331			(12,000.00)	(8,289.00)	1,463.75	(6,825.25)	17.66%	372.50
	Legal Services		3,711.00		0.00			0.00
332			(6,000.00)	(6,000.00)	802.50	(5,197.50)	13.38%	0.00
	Legal Notices, Recording And Court Costs		0.00		0.00			0.00
338			(2,500.00)	(2,500.00)	2,499.85	(0.15)	99.99%	2,237.60
	Maintenance And Repair Services-Vehicles		0.00		0.00			(1,000.00)
349			(1,500.00)	(1,500.00)	1,226.17	(273.83)	81.74%	0.00
	Printing, Stationery And Forms		0.00		0.00			0.00
355			(1,500.00)	(1,500.00)	610.57	(889.43)	40.70%	483.17
	Travel		0.00		0.00			0.00
399			(35,000.00)	(31,000.00)	18,202.23	(12,797.77)	58.72%	0.00
	Other Contracted Services		4,000.00		0.00			0.00
425			(4,500.00)	(4,500.00)	1,861.31	(2,638.69)	41.36%	204.28
	Gasoline		0.00		0.00			(500.00)
435			(1,200.00)	(1,200.00)	330.24	(869.76)	27.52%	70.54
	Office Supplies		0.00		0.00			(500.00)
499			(800.00)	(800.00)	545.00	(255.00)	68.13%	545.00
	Other Supplies And Materials		0.00		0.00			(500.00)

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Fund : 101 Sub-Fund:

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524			(4,500.00)	(3,500.00)	799.75	(2,700.25)	22.85%	0.00
	Inservice		1,000.00		0.00			0.00
719			(2,800.00)	(2,800.00)	1,583.23	(1,216.77)	56.54%	258.80
	Office Equipment		0.00		0.00			0.00
Total 51720 Planning			(261,354.00)	(261,354.00)	211,536.78	(49,817.22)	80.94%	24,710.77
			0.00		0.00			(3,265.00)
51800	County Buildings							
105			(59,484.00)	(59,484.00)	59,473.10	(10.90)	99.98%	4,575.70
	Supervisor/Director		0.00		0.00			0.00
166			(31,256.00)	(34,506.00)	34,148.68	(357.32)	98.96%	2,524.54
	Custodial Personnel		(3,250.00)		0.00			0.00
167			(50,616.00)	(50,616.00)	50,616.00	0.00	100.00%	3,893.52
	Maintenance Personnel		0.00		0.00			0.00
169			(15,000.00)	(16,500.00)	14,327.46	(2,172.54)	86.83%	1,015.92
	Part-Time Personnel		(1,500.00)		0.00			0.00
186			(500.00)	(500.00)	500.00	0.00	100.00%	0.00
	Longevity Pay		0.00		0.00			0.00
335			(245,000.00)	(242,000.00)	131,449.68	(110,550.32)	54.32%	28,219.71
	Maintenance And Repair Services-Buildings		3,000.00		0.00			(45,146.96)
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)	(6,115.00)	1,642.54	(4,472.46)	26.86%	0.00
	Maintenance And Repair Services-Equipment		3,885.00		0.00			0.00
338			(5,000.00)	(5,000.00)	4,293.53	(706.47)	85.87%	1,134.75
	Maintenance And Repair Services-Vehicles		0.00		0.00			(250.00)
355			(500.00)	(500.00)	232.79	(267.21)	46.56%	0.00
	Travel		0.00		0.00			0.00
359			0.00	0.00	0.00	0.00	No Budget	0.00
	Disposal Fees		0.00		0.00			0.00
410			(15,000.00)	(10,250.00)	7,998.35	(2,251.65)	78.03%	2,628.42
	Custodial Supplies		4,750.00		0.00			(2,750.00)

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412			0.00	(500.00)	125.16	(374.84)	25.03%	0.00
	Diesel Fuel		(500.00)		0.00			(200.00)
425			(6,000.00)	(5,500.00)	2,988.99	(2,511.01)	54.35%	360.07
	Gasoline		500.00		0.00			(1,500.00)
435			(1,000.00)	(1,000.00)	552.95	(447.05)	55.30%	552.95
	Office Supplies		0.00		0.00			(800.00)
451			(2,000.00)	(2,000.00)	776.25	(1,223.75)	38.81%	646.26
	Uniforms		0.00		0.00			(1,500.00)
599			(1,000.00)	(1,000.00)	267.10	(732.90)	26.71%	0.00
	Other Charges		0.00		0.00			0.00
717			0.00	(6,885.00)	5,910.65	(974.35)	85.85%	2,025.65
	Maintenance Equipment		(6,885.00)		0.00			(3,000.00)
Total 51800 County Buildings			(445,356.00)	(445,356.00)	315,303.23	(130,052.77)	70.80%	47,577.49
			0.00		0.00			(55,146.96)
51810 Other Facilities								
307			(140,000.00)	(130,000.00)	113,351.36	(16,648.64)	87.19%	17,732.69
	Communication		10,000.00		0.00			(10,550.00)
347			(8,500.00)	(8,500.00)	6,100.00	(2,400.00)	71.76%	1,150.00
	Pest Control		0.00		0.00			0.00
359			(1,200.00)	(1,200.00)	439.40	(760.60)	36.62%	0.00
	Disposal Fees		0.00		0.00			0.00
415			(185,000.00)	(185,000.00)	159,890.17	(25,109.83)	86.43%	10,432.15
	Electricity		0.00		0.00			0.00
452			(115,000.00)	(115,000.00)	97,734.32	(17,265.68)	84.99%	2,469.59
	Utilities		0.00		0.00			0.00
Total 51810 Other Facilities			(449,700.00)	(439,700.00)	377,515.25	(62,184.75)	85.86%	31,784.43
			10,000.00		0.00			(10,550.00)
51900 Other General Administration								
334			(28,000.00)	(28,000.00)	20,504.74	(7,495.26)	73.23%	1,043.67
	Maintenance Agreements		0.00		0.00			0.00

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336			(1,000.00)	(1,000.00)	265.40	(734.60)	26.54%	0.00
	Maintenance And Repair Services-Equipment		0.00		0.00			0.00
399			(85,000.00)	(85,000.00)	85,000.00	0.00	100.00%	0.00
	Other Contracted Services		0.00		0.00			0.00
Total 51900 Other General			(114,000.00)	(114,000.00)	105,770.14	(8,229.86)	92.78%	1,043.67
			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
162			(36,163.00)	(36,163.00)	36,162.88	(0.12)	100.00%	2,781.76
	Clerical Personnel		0.00		0.00			0.00
186			(2,500.00)	(2,500.00)	2,500.00	0.00	100.00%	0.00
	Longevity Pay		0.00		0.00			0.00
351			(12,000.00)	(12,000.00)	12,000.00	0.00	100.00%	6,000.00
	Rentals		0.00		0.00			0.00
355			(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
399			(4,000.00)	(4,000.00)	2,857.38	(1,142.62)	71.43%	113.05
	Other Contracted Services		0.00		0.00			0.00
435			(400.00)	(400.00)	286.98	(113.02)	71.75%	0.00
	Office Supplies		0.00		0.00			0.00
499			(400.00)	(400.00)	0.00	(400.00)	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%	0.00
	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
719			(1,500.00)	(1,500.00)	1,272.22	(227.78)	84.81%	0.00
	Office Equipment		0.00		0.00			0.00
Total 51910 Preservation Of Records			(58,763.00)	(58,763.00)	56,679.46	(2,083.54)	96.45%	8,894.81
			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
52100	Accounting And Budgeting							
101			(98,109.00)	(98,109.00)	98,108.92	(0.08)	100.00%	7,546.84
	County Official/Administrative Officer		0.00		0.00			0.00
103			(51,501.00)	(53,504.00)	53,480.82	(23.18)	99.96%	4,679.58
	Assistant(s)		(2,003.00)		0.00			0.00
119			(139,928.00)	(137,925.00)	137,909.48	(15.52)	99.99%	10,603.26
	Accountants/Bookkeepers		2,003.00		0.00			0.00
140			(8,625.00)	(8,625.00)	8,625.00	0.00	100.00%	0.00
	Salary Supplements		0.00		0.00			0.00
186			(4,100.00)	(4,100.00)	4,100.00	0.00	100.00%	0.00
	Longevity Pay		0.00		0.00			0.00
317			(43,000.00)	(43,000.00)	40,279.80	(2,720.20)	93.67%	1,374.73
	Data Processing Services		0.00		0.00			0.00
332			(6,500.00)	(6,500.00)	3,534.14	(2,965.86)	54.37%	193.88
	Legal Notices, Recording And Court Costs		0.00		0.00			0.00
349			(4,500.00)	(4,500.00)	4,212.72	(287.28)	93.62%	296.11
	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)	3,292.67	(107.33)	96.84%	278.00
	Other Contracted Services		0.00		0.00			0.00
435			(3,500.00)	(3,500.00)	2,849.10	(650.90)	81.40%	980.07
	Office Supplies		0.00		0.00			0.00
508			(300.00)	(300.00)	50.00	(250.00)	16.67%	0.00
	Premiums On Corporate Surety Bonds		0.00		0.00			0.00
524			(1,000.00)	(1,000.00)	600.00	(400.00)	60.00%	0.00
	Inservice		0.00		0.00			0.00
719			(2,000.00)	(2,000.00)	1,631.58	(368.42)	81.58%	0.00
	Office Equipment		0.00		0.00			0.00
Total 52100	Accounting And Budgeting		(368,563.00)	(368,563.00)	358,674.23	(9,888.77)	97.32%	25,952.47
			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
52300	Property Assessor's Office							
101			(98,109.00)	(98,109.00)	98,109.00	0.00	100.00%	8,175.64
	County Official/Administrative Officer		0.00		0.00			0.00
140			(4,100.00)	(4,100.00)	3,036.30	(1,063.70)	74.06%	0.00
	Salary Supplements		0.00		0.00			0.00
162			(136,200.00)	(136,200.00)	124,020.88	(12,179.12)	91.06%	8,730.76
	Clerical Personnel		0.00		0.00			0.00
169			(5,000.00)	(5,000.00)	1,650.00	(3,350.00)	33.00%	0.00
	Part-Time Personnel		0.00		0.00			0.00
186			(700.00)	(700.00)	0.00	(700.00)	0.00%	0.00
	Longevity Pay		0.00		0.00			0.00
187			(3,000.00)	(8,000.00)	3,912.94	(4,087.06)	48.91%	0.00
	Overtime Pay		(5,000.00)		0.00			0.00
312			(10,000.00)	(10,000.00)	4,595.00	(5,405.00)	45.95%	0.00
	Contracts With Private Agencies		0.00		0.00			0.00
317			(42,500.00)	(42,500.00)	40,413.39	(2,086.61)	95.09%	0.00
	Data Processing Services		0.00		0.00			0.00
332			(200.00)	(200.00)	60.00	(140.00)	30.00%	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)	62.50	(1,437.50)	4.17%	0.00
	Maintenance And Repair Services-Vehicles		0.00		0.00			0.00
349			(9,100.00)	(9,100.00)	4,926.00	(4,174.00)	54.13%	0.00
	Printing, Stationery And Forms		0.00		0.00			0.00
355			(3,500.00)	(6,400.00)	4,678.72	(1,721.28)	73.11%	0.00
	Travel		(2,900.00)		0.00			0.00
399			(8,500.00)	(8,500.00)	825.00	(7,675.00)	9.71%	75.00
	Other Contracted Services		0.00		0.00			0.00
425			(3,000.00)	(3,000.00)	1,229.07	(1,770.93)	40.97%	363.63
	Gasoline		0.00		0.00			(600.00)

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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
435			(3,500.00)	(3,341.00)	1,815.39	(1,525.61)	54.34%	293.94
	Office Supplies		159.00		0.00			0.00
508			0.00	(100.00)	100.00	0.00	100.00%	0.00
	Premiums On Corporate Surety Bonds		(100.00)		0.00			0.00
524			(4,000.00)	(4,000.00)	2,695.00	(1,305.00)	67.38%	0.00
	Inservice		0.00		0.00			0.00
599			(11,000.00)	(3,000.00)	1,085.84	(1,914.16)	36.19%	0.00
	Other Charges		8,000.00		0.00			0.00
719			(6,000.00)	(6,159.00)	6,060.24	(98.76)	98.40%	1,633.84
	Office Equipment		(159.00)		0.00			(1,732.24)
Total 52300 Property Assessor's Office			(350,909.00)	(350,909.00)	299,275.27	(51,633.73)	85.29%	19,272.81
			0.00		0.00			(2,332.24)
52400 County Trustee's Office								
101			(98,109.00)	(98,109.00)	98,109.00	0.00	100.00%	8,175.64
	County Official/Administrative Officer		0.00		0.00			0.00
106			(39,679.00)	(39,679.00)	39,679.00	0.00	100.00%	3,052.12
	Deputy(Ies)		0.00		0.00			0.00
121			(35,243.00)	(35,243.00)	35,243.00	0.00	100.00%	2,711.00
	Data Processing Personnel		0.00		0.00			0.00
140			(5,250.00)	(5,250.00)	3,911.30	(1,338.70)	74.50%	0.00
	Salary Supplements		0.00		0.00			0.00
162			(32,136.00)	(32,136.00)	32,136.00	0.00	100.00%	2,472.00
	Clerical Personnel		0.00		0.00			0.00
169			(16,223.00)	(16,223.00)	11,616.84	(4,606.16)	71.61%	897.92
	Part-Time Personnel		0.00		0.00			0.00
186			(4,500.00)	(4,500.00)	4,500.00	0.00	100.00%	0.00
	Longevity Pay		0.00		0.00			0.00
189			0.00	(1,815.60)	1,815.60	0.00	100.00%	0.00
	Other Salaries & Wages		(1,815.60)		0.00			0.00
317			(11,000.00)	(11,000.00)	9,436.32	(1,563.68)	85.78%	0.00
	Data Processing Services		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			(500.00)	(500.00)	427.50	(72.50)	85.50%	0.00
		Legal Notices, Recording And Court Costs	0.00		0.00			0.00
349			(6,900.00)	(6,900.00)	6,083.26	(816.74)	88.16%	0.00
		Printing, Stationery And Forms	0.00		0.00			0.00
355			(2,600.00)	(2,600.00)	2,134.70	(465.30)	82.10%	0.00
		Travel	0.00		0.00			0.00
399			(2,500.00)	(2,500.00)	1,851.43	(648.57)	74.06%	150.21
		Other Contracted Services	0.00		0.00			0.00
435			(3,500.00)	(3,422.00)	3,420.15	(1.85)	99.95%	0.00
		Office Supplies	78.00		0.00			0.00
508			0.00	(128.00)	128.00	0.00	100.00%	0.00
		Premiums On Corporate Surety Bonds	(128.00)		0.00			0.00
524			(1,600.00)	(1,600.00)	815.00	(785.00)	50.94%	0.00
		Inservice	0.00		0.00			0.00
719			(3,500.00)	(3,450.00)	1,379.59	(2,070.41)	39.99%	0.00
		Office Equipment	50.00		0.00			0.00
Total 52400 County Trustee's Office			(263,240.00)	(265,055.60)	252,686.69	(12,368.91)	95.33%	17,458.89
			(1,815.60)		0.00			0.00
52500 County Clerk's Office								
101			(98,109.00)	(98,109.00)	98,109.00	0.00	100.00%	8,175.64
		County Official/Administrative Officer	0.00		0.00			0.00
106			(38,565.00)	(38,565.00)	38,565.00	0.00	100.00%	2,966.52
		Deputy(Ies)	0.00		0.00			0.00
140			(6,000.00)	(18,000.00)	17,036.30	(963.70)	94.65%	0.00
		Salary Supplements	(12,000.00)		0.00			0.00
161			(36,163.00)	(36,163.00)	36,162.88	(0.12)	100.00%	2,781.76
		Secretary(s)	0.00		0.00			0.00
162			(103,971.00)	(103,971.00)	101,288.15	(2,682.85)	97.42%	7,410.74
		Clerical Personnel	0.00		0.00			0.00
169			(17,000.00)	(17,000.00)	15,568.00	(1,432.00)	91.58%	1,344.00
		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
186			(5,900.00)	(5,900.00)	5,900.00	0.00	100.00%	0.00
	Longevity Pay		0.00		0.00			0.00
317			(30,000.00)	(30,000.00)	27,435.48	(2,564.52)	91.45%	0.00
	Data Processing Services		0.00		0.00			0.00
355			(6,000.00)	(6,000.00)	5,207.46	(792.54)	86.79%	0.00
	Travel		0.00		0.00			0.00
435			(4,000.00)	(6,200.00)	4,612.64	(1,587.36)	74.40%	657.24
	Office Supplies		(2,200.00)		0.00			(703.82)
508			0.00	(50.00)	50.00	0.00	100.00%	0.00
	Premiums On Corporate Surety Bonds		(50.00)		0.00			0.00
524			(2,775.00)	(2,775.00)	2,234.00	(541.00)	80.50%	0.00
	Inservice		0.00		0.00			0.00
719			(3,500.00)	(3,500.00)	2,767.93	(732.07)	79.08%	199.20
	Office Equipment		0.00		0.00			0.00
Total 52500 County Clerk's Office			(351,983.00)	(366,233.00)	354,936.84	(11,296.16)	96.92%	23,535.10
			(14,250.00)		0.00			(703.82)
53100	Circuit Court							
101			(98,109.00)	(98,109.00)	98,109.00	0.00	100.00%	8,175.64
	County Official/Administrative Officer		0.00		0.00			0.00
106			(222,686.00)	(212,686.00)	211,058.01	(1,627.99)	99.23%	16,969.66
	Deputy(Ies)		10,000.00		0.00			0.00
169			(17,000.00)	(25,000.00)	21,280.68	(3,719.32)	85.12%	1,437.36
	Part-Time Personnel		(8,000.00)		0.00			0.00
186			(6,700.00)	(6,700.00)	6,700.00	0.00	100.00%	0.00
	Longevity Pay		0.00		0.00			0.00
189			0.00	(1,990.56)	1,990.56	0.00	100.00%	0.00
	Other Salaries & Wages		(1,990.56)		0.00			0.00
194			(5,000.00)	(7,000.00)	5,489.00	(1,511.00)	78.41%	1,087.00
	Jury And Witness Expense		(2,000.00)		0.00			0.00
317			(31,500.00)	(31,500.00)	31,419.42	(80.58)	99.74%	0.00
	Data Processing Services		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			(650.00)	(650.00)	183.60	(466.40)	28.25%	0.00
		Legal Notices, Recording And Court Costs	0.00		0.00			0.00
337			(2,500.00)	(2,500.00)	411.80	(2,088.20)	16.47%	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)	429.81	(370.19)	53.73%	0.00
		Other Contracted Services	0.00		0.00			0.00
435			(6,500.00)	(6,500.00)	5,099.07	(1,400.93)	78.45%	468.76
		Office Supplies	0.00		0.00			(760.00)
508			(200.00)	(200.00)	0.00	(200.00)	0.00%	0.00
		Premiums On Corporate Surety Bonds	0.00		0.00			0.00
599			0.00	(203.00)	202.35	(0.65)	99.68%	0.00
		Other Charges	(203.00)		0.00			0.00
719			(8,000.00)	(7,797.00)	5,906.50	(1,890.50)	75.75%	536.40
		Office Equipment	203.00		0.00			0.00
Total 53100 Circuit Court			(399,795.00)	(401,785.56)	388,279.80	(13,505.76)	96.64%	28,674.82
			(1,990.56)		0.00			(760.00)
53300	General Sessions Court							
102			(139,299.00)	(139,299.00)	139,299.00	0.00	100.00%	11,608.14
		Judge(s)	0.00		0.00			0.00
123			(66,618.00)	(66,618.00)	66,617.98	(0.02)	100.00%	5,124.46
		Guidance Personnel	0.00		0.00			0.00
161			(31,670.00)	(31,670.00)	30,729.36	(940.64)	97.03%	2,436.16
		Secretary(s)	0.00		0.00			0.00
169			(9,374.00)	(9,374.00)	2,329.00	(7,045.00)	24.85%	0.00
		Part-Time Personnel	0.00		0.00			0.00
355			(3,500.00)	(3,500.00)	3,208.65	(291.35)	91.68%	0.00
		Travel	0.00		0.00			0.00
399			(6,600.00)	(6,600.00)	3,400.00	(3,200.00)	51.52%	400.00
		Other Contracted Services	0.00		0.00			0.00

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432			(2,000.00)	(2,000.00)	1,441.58	(558.42)	72.08%	103.31
	Library Books/Media		0.00		0.00			0.00
435			(1,750.00)	(1,750.00)	1,643.41	(106.59)	93.91%	91.00
	Office Supplies		0.00		0.00			(100.00)
524			(2,000.00)	(2,000.00)	1,915.00	(85.00)	95.75%	0.00
	Inservice		0.00		0.00			0.00
719			(2,500.00)	(2,500.00)	926.45	(1,573.55)	37.06%	120.63
	Office Equipment		0.00		0.00			0.00
Total 53300 General Sessions Court			(265,311.00)	(265,311.00)	251,510.43	(13,800.57)	94.80%	19,883.70
			0.00		0.00			(100.00)
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
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			(98,109.00)	(98,109.00)	98,109.00	0.00	100.00%	8,175.64
	County Official/Administrative Officer		0.00		0.00			0.00
103			(33,263.00)	(33,263.00)	33,263.00	0.00	100.00%	2,558.60
	Assistant(s)		0.00		0.00			0.00
106			(29,690.00)	(29,690.00)	29,689.92	(0.08)	100.00%	2,283.84
	Deputy(Ies)		0.00		0.00			0.00
140			(1,500.00)	(1,500.00)	161.30	(1,338.70)	10.75%	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

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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
186			(2,500.00)	(2,500.00)	2,500.00	0.00	100.00%	0.00
	Longevity Pay		0.00		0.00			0.00
189			0.00	(1,219.80)	1,219.80	0.00	100.00%	0.00
	Other Salaries & Wages		(1,219.80)		0.00			0.00
317			(18,430.00)	(18,430.00)	18,430.00	0.00	100.00%	0.00
	Data Processing Services		0.00		0.00			0.00
332			(1,500.00)	(1,500.00)	34.00	(1,466.00)	2.27%	0.00
	Legal Notices, Recording And Court Costs		0.00		0.00			0.00
355			(2,000.00)	(1,200.00)	0.00	(1,200.00)	0.00%	0.00
	Travel		800.00		0.00			0.00
399			0.00	(2,800.00)	1,813.17	(986.83)	64.76%	197.40
	Other Contracted Services		(2,800.00)		0.00			0.00
435			(6,000.00)	(3,200.00)	2,940.53	(259.47)	91.89%	1,744.64
	Office Supplies		2,800.00		0.00			(1,800.00)
524			0.00	(1,200.00)	700.00	(500.00)	58.33%	0.00
	Inservice		(1,200.00)		0.00			0.00
719			(2,000.00)	(1,600.00)	1,556.96	(43.04)	97.31%	1,556.96
	Office Equipment		400.00		0.00			(1,600.00)
Total 53400 Chancery Court			(209,412.00)	(210,631.80)	190,417.68	(20,214.12)	90.40%	16,517.08
			(1,219.80)		0.00			(3,400.00)
53500	Juvenile Court							
101			0.00	(6,504.00)	6,499.87	(4.13)	99.94%	999.98
	County Official/Administrative Officer		(6,504.00)		0.00			0.00
189			0.00	(25,002.00)	384.64	(24,617.36)	1.54%	384.64
	Other Salaries & Wages		(25,002.00)		0.00			0.00
201			0.00	(2,411.00)	504.78	(1,906.22)	20.94%	105.93
	Social Security		(2,411.00)		0.00			0.00
204			0.00	(3,806.00)	832.34	(2,973.66)	21.87%	167.40
	State Retirement		(3,806.00)		0.00			0.00
207			0.00	(10,335.00)	0.00	(10,335.00)	0.00%	0.00
	Medical Insurance		(10,335.00)		0.00			0.00

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355			0.00	(4,000.00)	0.00	(4,000.00)	0.00%	0.00
	Travel		(4,000.00)		0.00			0.00
499			0.00	(35,000.00)	21,828.88	(13,171.12)	62.37%	5,361.10
	Other Supplies And Materials		(35,000.00)		0.00			(5,600.00)
524			0.00	(9,442.00)	552.40	(8,889.60)	5.85%	0.00
	Inservice		(9,442.00)		0.00			0.00
599			0.00	(3,500.00)	0.00	(3,500.00)	0.00%	0.00
	Other Charges		(3,500.00)		0.00			0.00
Total 53500 Juvenile Court			0.00	(100,000.00)	30,602.91	(69,397.09)	30.60%	7,019.05
			(100,000.00)		0.00			(5,600.00)
53700 Judicial Commissioners								
169			(18,219.00)	(18,219.00)	18,218.40	(0.60)	100.00%	1,518.20
	Part-Time Personnel		0.00		0.00			0.00
186			(1,400.00)	(1,400.00)	1,400.00	0.00	100.00%	0.00
	Longevity Pay		0.00		0.00			0.00
189			(40,164.00)	(40,164.00)	39,677.75	(486.25)	98.79%	2,915.10
	Other Salaries & Wages		0.00		0.00			0.00
196			(1,150.00)	(1,150.00)	1,103.26	(46.74)	95.94%	0.00
	In-Service Training		0.00		0.00			0.00
355			(5,000.00)	(5,000.00)	717.30	(4,282.70)	14.35%	98.60
	Travel		0.00		0.00			0.00
435			(1,700.00)	(1,700.00)	248.53	(1,451.47)	14.62%	0.00
	Office Supplies		0.00		0.00			0.00
524			(200.00)	(200.00)	200.00	0.00	100.00%	0.00
	Inservice		0.00		0.00			0.00
599			(480.00)	(480.00)	300.00	(180.00)	62.50%	50.00
	Other Charges		0.00		0.00			0.00
Total 53700 Judicial Commissioners			(68,313.00)	(68,313.00)	61,865.24	(6,447.76)	90.56%	4,581.90
			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
54110	Sheriff's Department							
101			(107,920.00)	(107,920.00)	107,920.00	0.00	100.00%	8,993.26
	County Official/Administrative Officer		0.00		0.00			0.00
103			(45,330.00)	(45,330.00)	41,198.94	(4,131.06)	90.89%	2,800.00
	Assistant(s)		0.00		0.00			0.00
106			(1,520,314.00)	(1,505,064.00)	1,483,556.01	(21,507.99)	98.57%	110,042.27
	Deputy(Ies)		15,250.00		0.00			0.00
106	SEC		(118,362.00)	(118,612.00)	118,611.87	(0.13)	100.00%	9,143.22
	Deputy(Ies)		(250.00)		0.00			0.00
119			(38,213.00)	(38,213.00)	38,212.98	(0.02)	100.00%	2,939.46
	Accountants/Bookkeepers		0.00		0.00			0.00
140			(29,600.00)	(33,600.00)	31,200.00	(2,400.00)	92.86%	0.00
	Salary Supplements		(4,000.00)		0.00			0.00
148			(390,000.00)	(401,500.00)	394,749.29	(6,750.71)	98.32%	76,272.58
	Dispatchers/Radio Operators		(11,500.00)		0.00			0.00
169	SEC		(46,000.00)	(46,000.00)	27,431.50	(18,568.50)	59.63%	2,344.00
	Part-Time Personnel		0.00		0.00			0.00
170			(53,398.00)	(53,398.00)	44,947.76	(8,450.24)	84.17%	4,301.24
	School Of Resource Of Officer		0.00		0.00			0.00
170	SROG		(271,725.00)	(271,725.00)	270,863.11	(861.89)	99.68%	20,551.92
	School Of Resource Of Officer		0.00		0.00			0.00
186			(19,000.00)	(20,000.00)	20,000.00	0.00	100.00%	0.00
	Longevity Pay		(1,000.00)		0.00			0.00
187			(120,000.00)	(149,000.00)	146,947.80	(2,052.20)	98.62%	33,790.76
	Overtime Pay		(29,000.00)		0.00			0.00
187	TDDTF		(145,200.00)	(145,200.00)	2,806.61	(142,393.39)	1.93%	0.00
	Overtime Pay		0.00		0.00			0.00
187	THSO		0.00	(28,375.00)	15,775.00	(12,600.00)	55.59%	0.00
	Overtime Pay		(28,375.00)		0.00			0.00
188			(39,000.00)	(34,000.00)	34,000.00	0.00	100.00%	1,000.00
	Bonus Payments		5,000.00		0.00			0.00

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201	SROG		(15,000.00)	(15,000.00)	15,000.00	0.00	100.00%	0.00
	Social Security		0.00		0.00			0.00
204	SROG		(30,000.00)	(30,000.00)	30,000.00	0.00	100.00%	0.00
	State Retirement		0.00		0.00			0.00
207	SROG		(44,378.00)	(44,378.00)	44,378.00	0.00	100.00%	0.00
	Medical Insurance		0.00		0.00			0.00
302			(1,000.00)	(1,000.00)	300.00	(700.00)	30.00%	0.00
	Advertising		0.00		0.00			0.00
307			(15,000.00)	0.00	0.00	0.00	No Budget	0.00
	Communication		15,000.00		0.00			0.00
312			(2,500.00)	(1,328.00)	0.00	(1,328.00)	0.00%	0.00
	Contracts With Private Agencies		1,172.00		0.00			0.00
317			(30,000.00)	(31,472.00)	31,471.33	(0.67)	100.00%	0.00
	Data Processing Services		(1,472.00)		0.00			0.00
331			(200.00)	(200.00)	50.00	(150.00)	25.00%	50.00
	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			(90,000.00)	(143,971.86)	140,744.58	(3,227.28)	97.76%	2,666.44
	Maintenance And Repair Services-Vehicles		(53,971.86)		0.00			(7,116.95)
338	STOR		(10,000.00)	(83,000.00)	80,192.57	(2,807.43)	96.62%	15,250.04
	Maintenance And Repair Services-Vehicles		(73,000.00)		0.00			(1,132.89)
348			(600.00)	(600.00)	74.14	(525.86)	12.36%	35.90
	Postal Charges		0.00		0.00			0.00
355			(24,000.00)	(24,000.00)	23,725.47	(274.53)	98.86%	4,698.33
	Travel		0.00		0.00			0.00
355	SROG		0.00	(3,351.00)	3,350.20	(0.80)	99.98%	0.00
	Travel		(3,351.00)		0.00			0.00
412			(2,000.00)	(8,500.00)	7,324.10	(1,175.90)	86.17%	2,375.38
	Diesel Fuel		(6,500.00)		0.00			(2,000.00)

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Fund : 101 Sub-Fund:

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425			(155,000.00)	(166,200.00)	158,032.88	(8,167.12)	95.09%	29,442.86
	Gasoline		(11,200.00)		0.00			(40,000.00)
431			(45,000.00)	(44,000.00)	39,565.93	(4,434.07)	89.92%	9,868.37
	Law Enforcement Supplies		1,000.00		0.00			(10,164.54)
431	MHT		0.00	(14,702.50)	192.45	(14,510.05)	1.31%	0.00
	Law Enforcement Supplies		(14,702.50)		0.00			0.00
431	SROG		(8,897.00)	(8,897.00)	2,317.16	(6,579.84)	26.04%	2,317.16
	Law Enforcement Supplies		0.00		0.00			(2,400.00)
431	STOR		0.00	(7,000.00)	0.00	(7,000.00)	0.00%	0.00
	Law Enforcement Supplies		(7,000.00)		0.00			0.00
431	THSO		0.00	(20,000.00)	9,553.50	(10,446.50)	47.77%	0.00
	Law Enforcement Supplies		(20,000.00)		0.00			0.00
431	TLETA		(20,000.00)	(32,550.00)	32,550.00	0.00	100.00%	0.00
	Law Enforcement Supplies		(12,550.00)		0.00			0.00
435			(8,000.00)	(3,656.00)	3,641.34	(14.66)	99.60%	246.81
	Office Supplies		4,344.00		0.00			(180.00)
450			(20,000.00)	(12,200.00)	10,086.53	(2,113.47)	82.68%	0.00
	Tires And Tubes		7,800.00		0.00			(1,000.00)
451			(15,000.00)	(15,000.00)	13,638.66	(1,361.34)	90.92%	1,902.46
	Uniforms		0.00		0.00			(2,714.00)
451	MHT		(10,000.00)	(14,702.50)	7,803.08	(6,899.42)	53.07%	0.00
	Uniforms		(4,702.50)		0.00			(720.00)
451	TLETA		(20,000.00)	(7,450.00)	0.00	(7,450.00)	0.00%	0.00
	Uniforms		12,550.00		0.00			0.00
524			(21,000.00)	(17,000.00)	14,253.71	(2,746.29)	83.85%	0.00
	Inservice		4,000.00		0.00			0.00
524	SROG		(5,000.00)	(1,649.00)	1,625.00	(24.00)	98.54%	0.00
	Inservice		3,351.00		0.00			0.00
599			(11,000.00)	(13,344.00)	13,242.34	(101.66)	99.24%	(1,052.63)
	Other Charges		(2,344.00)		0.00			(160.15)

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599	STOR		(10,000.00)	(18,000.00)	12,578.12	(5,421.88)	69.88%	1,215.60
	Other Charges		(8,000.00)		0.00			0.00
718			0.00	(23,000.00)	22,458.25	(541.75)	97.64%	0.00
	Motor Vehicles		(23,000.00)		0.00			0.00
718	STOR		0.00	(42,000.00)	42,000.00	0.00	100.00%	0.00
	Motor Vehicles		(42,000.00)		0.00			0.00
719			(5,000.00)	(5,000.00)	4,650.14	(349.86)	93.00%	0.00
	Office Equipment		0.00		0.00			0.00
Total 54110 Sheriff's Department			(3,564,637.00)	(3,853,088.86)	3,543,020.35	(310,068.51)	91.95%	341,195.43
			(288,451.86)		0.00			(67,588.53)
54160	Administration Of The Sexual Offender Rg							
431			(10,000.00)	(1,512.00)	844.17	(667.83)	55.83%	0.00
	Law Enforcement Supplies		8,488.00		0.00			0.00
435			(1,000.00)	(1,000.00)	567.27	(432.73)	56.73%	0.00
	Office Supplies		0.00		0.00			0.00
451			(1,000.00)	(1,000.00)	300.00	(700.00)	30.00%	0.00
	Uniforms		0.00		0.00			0.00
599			(3,000.00)	(3,000.00)	1,812.40	(1,187.60)	60.41%	0.00
	Other Charges		0.00		0.00			0.00
718			0.00	(26,488.00)	26,488.00	0.00	100.00%	0.00
	Motor Vehicles		(26,488.00)		0.00			0.00
719			(5,000.00)	(2,000.00)	1,545.08	(454.92)	77.25%	0.00
	Office Equipment		3,000.00		0.00			0.00
Total 54160 Administration Of The			(20,000.00)	(35,000.00)	31,556.92	(3,443.08)	90.16%	0.00
			(15,000.00)		0.00			0.00
54210	Jail							
160			(854,481.00)	(913,843.00)	833,356.69	(80,486.31)	91.19%	67,847.20
	Guards		(59,362.00)		0.00			0.00
161			(38,670.00)	(38,670.00)	38,298.15	(371.85)	99.04%	2,974.62
	Secretary(s)		0.00		0.00			0.00

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186			(7,000.00)	(6,000.00)	5,800.00	(200.00)	96.67%	0.00
	Longevity Pay		1,000.00		0.00			0.00
187			(83,000.00)	(74,000.00)	64,356.63	(9,643.37)	86.97%	0.00
	Overtime Pay		9,000.00		0.00			0.00
188			(23,000.00)	(23,000.00)	18,000.00	(5,000.00)	78.26%	1,000.00
	Bonus Payments		0.00		0.00			0.00
340			(500,000.00)	(409,500.00)	334,115.28	(75,384.72)	81.59%	70,640.95
	Medical And Dental Services		90,500.00		0.00			(18,000.00)
355			(5,000.00)	(5,000.00)	1,595.92	(3,404.08)	31.92%	0.00
	Travel		0.00		0.00			0.00
399			(155,000.00)	(155,500.00)	144,160.30	(11,339.70)	92.71%	596.03
	Other Contracted Services		(500.00)		0.00			0.00
410			(40,000.00)	(36,500.00)	31,751.10	(4,748.90)	86.99%	4,658.03
	Custodial Supplies		3,500.00		0.00			(2,500.00)
413			(40,000.00)	(105,000.00)	67,488.66	(37,511.34)	64.27%	11,118.79
	Drugs And Medical Supplies		(65,000.00)		0.00			(13,591.80)
422			(350,000.00)	(380,000.00)	348,069.25	(31,930.75)	91.60%	34,197.26
	Food Supplies		(30,000.00)		0.00			(70,604.48)
431			(5,000.00)	(5,000.00)	4,317.18	(682.82)	86.34%	0.00
	Law Enforcement Supplies		0.00		0.00			0.00
435			(5,000.00)	(1,400.00)	1,378.45	(21.55)	98.46%	265.94
	Office Supplies		3,600.00		0.00			0.00
441			(4,000.00)	(6,000.00)	4,936.27	(1,063.73)	82.27%	1,368.80
	Prisoners Clothing		(2,000.00)		0.00			(300.00)
451			(8,000.00)	(6,000.00)	4,862.35	(1,137.65)	81.04%	46.79
	Uniforms		2,000.00		0.00			(100.00)
499			(15,000.00)	(18,600.00)	17,238.78	(1,361.22)	92.68%	4,079.58
	Other Supplies And Materials		(3,600.00)		0.00			(5,375.27)
499	STOB		0.00	(45,000.00)	29,068.57	(15,931.43)	64.60%	7,579.00
	Other Supplies And Materials		(45,000.00)		0.00			(2,350.00)

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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			(5,000.00)	(1,800.00)	200.00	(1,600.00)	11.11%	0.00
	Inservice		3,200.00		0.00			0.00
709			(29,000.00)	(22,000.00)	14,023.65	(7,976.35)	63.74%	(5,787.30)
	Data Processing Equipment		7,000.00		0.00			0.00
719			(5,000.00)	(5,000.00)	2,267.06	(2,732.94)	45.34%	0.00
	Office Equipment		0.00		0.00			0.00
Total 54210 Jail			(2,172,151.00)	(2,257,813.00)	1,965,284.29	(292,528.71)	87.04%	200,585.69
			(85,662.00)		0.00			(112,821.55)
54310 Fire Prevention And Control								
309			(2,000.00)	(2,000.00)	2,000.00	0.00	100.00%	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)	8,600.00	(11,400.00)	43.00%	1,800.00
	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)	10,600.00	(18,400.00)	36.55%	1,800.00
			0.00		0.00			0.00
54320 Rural Fire Protection								
316			(156,000.00)	(156,000.00)	156,000.00	0.00	100.00%	0.00
	Contributions		0.00		0.00			0.00
Total 54320 Rural Fire Protection			(156,000.00)	(156,000.00)	156,000.00	0.00	100.00%	0.00
			0.00		0.00			0.00
54410 Civil Defense								
105			(74,565.00)	(74,565.00)	74,564.88	(0.12)	100.00%	5,735.76
	Supervisor/Director		0.00		0.00			0.00
169			(5,000.00)	(5,000.00)	4,842.50	(157.50)	96.85%	855.00
	Part-Time Personnel		0.00		0.00			0.00
187			(7,000.00)	(7,000.00)	6,995.54	(4.46)	99.94%	788.70
	Overtime 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
189			(50,617.00)	(50,617.00)	50,568.77	(48.23)	99.90%	3,893.62
	Other Salaries & Wages		0.00		0.00			0.00
320			(1,000.00)	(1,000.00)	110.00	(890.00)	11.00%	0.00
	Dues And Memberships		0.00		0.00			0.00
330			(3,600.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Lease/SBITA Payments		1,600.00		0.00			0.00
336			(10,000.00)	(13,000.00)	5,522.41	(7,477.59)	42.48%	553.99
	Maintenance And Repair Services-Equipment		(3,000.00)		0.00			(1,000.00)
338			(15,000.00)	(16,429.00)	6,871.36	(9,557.64)	41.82%	1,039.09
	Maintenance And Repair Services-Vehicles		(1,429.00)		0.00			(1,500.00)
355			(1,000.00)	0.00	0.00	0.00	No Budget	0.00
	Travel		1,000.00		0.00			0.00
399			(4,500.00)	(4,500.00)	1,569.59	(2,930.41)	34.88%	86.50
	Other Contracted Services		0.00		0.00			0.00
412			(4,000.00)	(4,000.00)	3,016.34	(983.66)	75.41%	688.77
	Diesel Fuel		0.00		0.00			(500.00)
425			(10,000.00)	(10,000.00)	6,623.80	(3,376.20)	66.24%	806.66
	Gasoline		0.00		0.00			(1,000.00)
435			(2,000.00)	(2,000.00)	99.59	(1,900.41)	4.98%	0.00
	Office Supplies		0.00		0.00			0.00
442			(3,000.00)	(3,000.00)	2,319.89	(680.11)	77.33%	1,415.19
	Propane Gas		0.00		0.00			0.00
451			(2,200.00)	(1,421.00)	1,420.85	(0.15)	99.99%	0.00
	Uniforms		779.00		0.00			0.00
499			(5,465.00)	(5,465.00)	4,576.30	(888.70)	83.74%	0.00
	Other Supplies And Materials		0.00		0.00			0.00
499	HS23		0.00	(12,595.00)	10,053.84	(2,541.16)	79.82%	0.00
	Other Supplies And Materials		(12,595.00)		0.00			0.00
508			(50.00)	0.00	0.00	0.00	No Budget	0.00
	Premiums On Corporate Surety Bonds		50.00		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
524			(2,000.00)	(2,000.00)	350.00	(1,650.00)	17.50%	0.00
	Inservice		0.00		0.00			0.00
599			(2,000.00)	(1,000.00)	427.66	(572.34)	42.77%	0.00
	Other Charges		1,000.00		0.00			0.00
708			(20,000.00)	(20,000.00)	7,483.13	(12,516.87)	37.42%	0.00
	Communication Equipment		0.00		0.00			0.00
718			0.00	(12,675.00)	12,500.00	(175.00)	98.62%	0.00
	Motor Vehicles		(12,675.00)		0.00			0.00
790			(15,000.00)	(8,700.00)	699.99	(8,000.01)	8.05%	0.00
	Other Equipment		6,300.00		0.00			0.00
Total 54410 Civil Defense			(237,997.00)	(256,967.00)	200,616.44	(56,350.56)	78.07%	15,863.28
			(18,970.00)		0.00			(4,000.00)
54610	County Coroner/Medical Examiner							
131			(8,500.00)	(8,500.00)	3,500.00	(5,000.00)	41.18%	2,000.00
	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)	17,375.00	(32,625.00)	34.75%	6,000.00
	Other Contracted Services		0.00		0.00			0.00
Total 54610 County Coroner/Medical			(61,500.00)	(61,500.00)	20,875.00	(40,625.00)	33.94%	8,000.00
			0.00		0.00			0.00
55110	Local Health Center							
316			(38,131.00)	(38,131.00)	38,131.00	0.00	100.00%	0.00
	Contributions		0.00		0.00			0.00
335			(1,000.00)	(1,000.00)	449.98	(550.02)	45.00%	0.00
	Maintenance And Repair Services-Buildings		0.00		0.00			0.00
349			0.00	(3,000.00)	2,846.00	(154.00)	94.87%	0.00
	Printing, Stationery And Forms		(3,000.00)		0.00			0.00
399			(6,100.00)	(6,100.00)	4,724.41	(1,375.59)	77.45%	212.06
	Other Contracted Services		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
435			(1,520.00)	(1,520.00)	965.76	(554.24)	63.54%	0.00
	Office Supplies		0.00		0.00			0.00
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
499	DC		0.00	(7,000.00)	6,970.06	(29.94)	99.57%	0.00
	Other Supplies And Materials		(7,000.00)		0.00			0.00
599			(700.00)	(700.00)	691.09	(8.91)	98.73%	0.00
	Other Charges		0.00		0.00			0.00
599	PPI		(900.00)	(900.00)	818.27	(81.73)	90.92%	0.00
	Other Charges		0.00		0.00			0.00
Total 55110 Local Health Center			(50,601.00)	(60,601.00)	55,596.57	(5,004.43)	91.74%	212.06
			(10,000.00)		0.00			0.00
55130	Ambulance/Emergency Medical Services							
105			(77,250.00)	(77,250.00)	72,496.08	(4,753.92)	93.85%	1,188.48
	Supervisor/Director		0.00		0.00			0.00
131			(1,529,546.00)	(1,529,546.00)	1,409,800.16	(119,745.84)	92.17%	107,090.05
	Medical Personnel		0.00		0.00			0.00
140			(24,000.00)	(24,000.00)	12,800.00	(11,200.00)	53.33%	0.00
	Salary Supplements		0.00		0.00			0.00
169			(150,000.00)	(150,000.00)	148,952.32	(1,047.68)	99.30%	13,314.05
	Part-Time Personnel		0.00		0.00			0.00
186			(20,000.00)	(20,000.00)	19,000.00	(1,000.00)	95.00%	0.00
	Longevity Pay		0.00		0.00			0.00
187			(600,000.00)	(600,000.00)	494,918.79	(105,081.21)	82.49%	46,764.46
	Overtime Pay		0.00		0.00			0.00
199			(3,500.00)	(3,500.00)	250.00	(3,250.00)	7.14%	0.00
	Other Per Diem & Fees		0.00		0.00			0.00
320			(1,400.00)	(1,400.00)	995.00	(405.00)	71.07%	0.00
	Dues And Memberships		0.00		0.00			0.00
335			(2,000.00)	(2,000.00)	1,164.29	(835.71)	58.21%	32.17
	Maintenance And Repair Services-Buildings		0.00		0.00			(18.15)

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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
336			(10,000.00)	(10,000.00)	403.64	(9,596.36)	4.04%	0.00
	Maintenance And Repair Services-Equipment		0.00		0.00			0.00
338			(60,000.00)	(64,620.00)	36,077.60	(28,542.40)	55.83%	1,889.33
	Maintenance And Repair Services-Vehicles		(4,620.00)		0.00			(5,584.64)
355			(3,500.00)	(3,500.00)	1,860.00	(1,640.00)	53.14%	0.00
	Travel		0.00		0.00			0.00
399			(245,000.00)	(245,000.00)	139,481.53	(105,518.47)	56.93%	7,874.16
	Other Contracted Services		0.00		0.00			0.00
410			(8,000.00)	(8,000.00)	5,220.69	(2,779.31)	65.26%	1,818.77
	Custodial Supplies		0.00		0.00			(2,150.00)
412			(2,000.00)	(2,000.00)	219.94	(1,780.06)	11.00%	0.00
	Diesel Fuel		0.00		0.00			0.00
413			(66,000.00)	(52,200.00)	49,964.38	(2,235.62)	95.72%	2,400.14
	Drugs And Medical Supplies		13,800.00		0.00			(4,349.07)
413		PHAR	(35,600.00)	(35,600.00)	30,064.52	(5,535.48)	84.45%	12,425.01
	Drugs And Medical Supplies		0.00		0.00			(12,074.39)
425			(85,000.00)	(85,000.00)	49,194.46	(35,805.54)	57.88%	10,125.14
	Gasoline		0.00		0.00			(13,000.00)
435			(3,000.00)	(3,000.00)	1,560.57	(1,439.43)	52.02%	0.00
	Office Supplies		0.00		0.00			0.00
450			(20,000.00)	(20,000.00)	14,183.00	(5,817.00)	70.92%	7,576.00
	Tires And Tubes		0.00		0.00			(9,000.00)
451			(18,000.00)	(18,000.00)	9,199.43	(8,800.57)	51.11%	111.90
	Uniforms		0.00		0.00			(150.00)
499			(13,000.00)	(13,000.00)	5,634.47	(7,365.53)	43.34%	1,346.79
	Other Supplies And Materials		0.00		0.00			(425.00)
524			(25,000.00)	(25,000.00)	17,039.60	(7,960.40)	68.16%	0.00
	Inservice		0.00		0.00			0.00
718			(180,000.00)	(148,050.00)	0.00	0.00	100.00%	0.00
	Motor Vehicles		31,950.00		148,050.00			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			(3,000.00)	(3,000.00)	2,840.72	(159.28)	94.69%	0.00
	Office Equipment		0.00		0.00			0.00
735			0.00	(50,357.34)	50,357.34	0.00	100.00%	0.00
	Health Equipment		(50,357.34)		0.00			0.00
735		DA	0.00	(45,129.02)	45,129.02	0.00	100.00%	0.00
	Health Equipment		(45,129.02)		0.00			0.00
790			(30,000.00)	(75,750.00)	74,961.46	(788.54)	98.96%	0.00
	Other Equipment		(45,750.00)		0.00			0.00
Total 55130 Ambulance/Emergency			(3,214,796.00)	(3,314,902.36)	2,693,769.01	(473,083.35)	85.73%	213,956.45
			(100,106.36)		148,050.00			(46,751.25)
55170 Alcohol And Drug Programs								
111			(13,723.00)	(13,723.00)	13,684.75	(38.25)	99.72%	939.55
	Probation Officer(s)		0.00		0.00			0.00
201			(780.00)	(780.00)	780.00	0.00	100.00%	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)	242.93	(757.07)	24.29%	0.00
	Office Supplies		0.00		0.00			0.00
599			(7,000.00)	(7,000.00)	4,885.65	(2,114.35)	69.80%	0.00
	Other Charges		0.00		0.00			0.00
Total 55170 Alcohol And Drug			(23,158.00)	(23,158.00)	19,593.33	(3,564.67)	84.61%	939.55
			0.00		0.00			0.00
55190 Other Local Health Services								
131			(164,832.00)	(160,881.00)	149,147.54	(11,733.46)	92.71%	11,356.58
	Medical Personnel		3,951.00		0.00			0.00
163			(75,768.00)	(79,719.00)	79,718.17	(0.83)	100.00%	5,899.20
	Educational Assistants		(3,951.00)		0.00			0.00
349			(100.00)	(100.00)	100.00	0.00	100.00%	0.00
	Printing, Stationery And Forms		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			(15,000.00)	(20,000.00)	18,120.84	(1,879.16)	90.60%	2,511.07
	Travel		(5,000.00)		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)	196.00	(54.00)	78.40%	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			(259,950.00)	(264,950.00)	247,282.55	(17,667.45)	93.33%	19,766.85
			(5,000.00)		0.00			0.00
55900 Other Public Health And Welfare								
316			0.00	(22,000.00)	22,000.00	0.00	100.00%	22,000.00
	Contributions		(22,000.00)		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
735			0.00	(163,891.05)	163,891.05	0.00	100.00%	0.00
	Health Equipment		(163,891.05)		0.00			0.00
Total 55900 Other Public Health And			(5,000.00)	(190,891.05)	185,891.05	(5,000.00)	97.38%	22,000.00
			(185,891.05)		0.00			0.00
56500 Libraries								
103			(125,905.00)	(125,905.00)	122,720.69	(3,184.31)	97.47%	9,596.30
	Assistant(s)		0.00		0.00			0.00
129			(46,052.00)	(46,052.00)	46,051.98	(0.02)	100.00%	3,542.46
	Librarians		0.00		0.00			0.00

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186			(3,800.00)	(3,800.00)	3,800.00	0.00	100.00%	0.00
	Longevity Pay		0.00		0.00			0.00
189			(23,473.00)	(23,473.00)	21,193.95	(2,279.05)	90.29%	2,196.50
	Other Salaries & Wages		0.00		0.00			0.00
317			(3,600.00)	(3,600.00)	3,483.00	(117.00)	96.75%	150.00
	Data Processing Services		0.00		0.00			0.00
320			(500.00)	(500.00)	250.00	(250.00)	50.00%	0.00
	Dues And Memberships		0.00		0.00			0.00
335			(3,000.00)	(3,000.00)	2,960.13	(39.87)	98.67%	112.24
	Maintenance And Repair Services-Buildings		0.00		0.00			(120.00)
348			(1,200.00)	(1,200.00)	1,109.88	(90.12)	92.49%	0.00
	Postal Charges		0.00		0.00			0.00
355			(1,500.00)	(1,500.00)	476.20	(1,023.80)	31.75%	0.00
	Travel		0.00		0.00			0.00
399			(18,000.00)	(18,000.00)	17,273.13	(726.87)	95.96%	1,099.45
	Other Contracted Services		0.00		0.00			0.00
399	PS		0.00	(8,700.00)	8,499.56	(200.44)	97.70%	0.00
	Other Contracted Services		(8,700.00)		0.00			0.00
432			(7,500.00)	(7,500.00)	5,285.07	(2,214.93)	70.47%	357.33
	Library Books/Media		0.00		0.00			(530.00)
435			(7,000.00)	(7,000.00)	6,771.91	(228.09)	96.74%	0.00
	Office Supplies		0.00		0.00			0.00
452			(5,750.00)	(5,750.00)	5,499.65	(250.35)	95.65%	490.86
	Utilities		0.00		0.00			0.00
499			(2,000.00)	(2,000.00)	1,757.58	(242.42)	87.88%	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)	1,354.01	(4,145.99)	24.62%	0.00
	Other Charges		0.00		0.00			(100.00)

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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
790			(10,000.00)	(10,000.00)	9,036.50	(963.50)	90.37%	0.00
	Other Equipment		0.00		0.00			0.00
	Total 56500	Libraries	(265,780.00)	(274,480.00)	257,523.24	(16,956.76)	93.82%	17,545.14
			(8,700.00)		0.00			(750.00)
56700	Parks And Fair Boards							
316			(3,000.00)	(3,000.00)	3,000.00	0.00	100.00%	3,000.00
	Contributions		0.00		0.00			0.00
	Total 56700	Parks And Fair Boards	(3,000.00)	(3,000.00)	3,000.00	0.00	100.00%	3,000.00
			0.00		0.00			0.00
57100	Agricultural Extension Service							
316			(62,581.00)	(62,581.00)	55,993.19	(6,587.81)	89.47%	15,664.20
	Contributions		0.00		0.00			0.00
320			(350.00)	(350.00)	200.00	(150.00)	57.14%	0.00
	Dues And Memberships		0.00		0.00			0.00
328			(1,560.00)	(1,560.00)	820.00	(740.00)	52.56%	140.00
	Janitorial Services		0.00		0.00			0.00
355			(900.00)	(900.00)	900.00	0.00	100.00%	0.00
	Travel		0.00		0.00			0.00
410			(125.00)	(125.00)	124.85	(0.15)	99.88%	124.85
	Custodial Supplies		0.00		0.00			0.00
435			(1,000.00)	(1,000.00)	1,000.00	0.00	100.00%	0.00
	Office Supplies		0.00		0.00			0.00
719			(1,000.00)	(1,000.00)	1,000.00	0.00	100.00%	0.00
	Office Equipment		0.00		0.00			0.00
	Total 57100	Agricultural Extension	(67,516.00)	(67,516.00)	60,038.04	(7,477.96)	88.92%	15,929.05
			0.00		0.00			0.00
57500	Soil Conservation							
161			(32,758.00)	(32,758.00)	31,624.00	(1,134.00)	96.54%	2,519.84
	Secretary(s)		0.00		0.00			0.00
186			(1,000.00)	(1,000.00)	1,000.00	0.00	100.00%	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
399			(5,000.00)	(5,000.00)	0.00	(5,000.00)	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			(41,758.00)	(41,758.00)	32,624.00	(9,134.00)	78.13%	2,519.84
			0.00		0.00			0.00
58110 Tourism								
316			(38,162.00)	(38,162.00)	38,162.00	0.00	100.00%	0.00
		Contributions	0.00		0.00			0.00
Total 58110 Tourism			(38,162.00)	(38,162.00)	38,162.00	0.00	100.00%	0.00
			0.00		0.00			0.00
58190 Other Economic And Community Development								
105			(73,581.00)	(73,581.00)	71,883.34	(1,697.66)	97.69%	5,660.08
		Supervisor/Director	0.00		0.00			0.00
302			(3,000.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
		Advertising	1,500.00		0.00			0.00
320			(600.00)	(600.00)	0.00	(600.00)	0.00%	0.00
		Dues And Memberships	0.00		0.00			0.00
355			(6,000.00)	(6,000.00)	4,834.91	(1,165.09)	80.58%	440.52
		Travel	0.00		0.00			0.00
435			(500.00)	(500.00)	382.20	(117.80)	76.44%	0.00
		Office Supplies	0.00		0.00			0.00
524			(2,000.00)	(2,000.00)	790.00	(1,210.00)	39.50%	0.00
		Inservice	0.00		0.00			0.00
599			(1,000.00)	(2,500.00)	1,294.04	(1,205.96)	51.76%	147.43
		Other Charges	(1,500.00)		0.00			0.00
Total 58190 Other Economic And			(86,681.00)	(86,681.00)	79,184.49	(7,496.51)	91.35%	6,248.03
			0.00		0.00			0.00
58300 Veteran's Services								
105			(36,499.00)	(36,499.00)	13,122.25	(23,376.75)	35.95%	0.00
		Supervisor/Director	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
186			(600.00)	(600.00)	600.00	0.00	100.00%	0.00
	Longevity Pay		0.00		0.00			0.00
338			(750.00)	(750.00)	0.00	(750.00)	0.00%	0.00
	Maintenance And Repair Services-Vehicles		0.00		0.00			0.00
351			(4,200.00)	(4,200.00)	1,400.00	(2,800.00)	33.33%	0.00
	Rentals		0.00		0.00			0.00
355			(1,200.00)	(1,200.00)	0.00	(1,200.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
425			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Gasoline		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
599			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Other Charges		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
Total 58300 Veteran's Services			(46,749.00)	(46,749.00)	15,122.25	(31,626.75)	32.35%	0.00
			0.00		0.00			0.00
58400	Other Charges							
505			0.00	(4,717.01)	4,689.98	(27.03)	99.43%	0.00
	Judgments		(4,717.01)		0.00			0.00
506			(450,000.00)	(425,351.00)	425,284.14	(66.86)	99.98%	0.00
	Liability Insurance		24,649.00		0.00			0.00
510			(300,000.00)	(309,500.00)	307,726.32	(1,773.68)	99.43%	8,712.10
	Trustee's Commission		(9,500.00)		0.00			0.00
513			(210,000.00)	(212,249.00)	212,249.00	0.00	100.00%	0.00
	Workman's Compensation Insurance		(2,249.00)		0.00			0.00
Total 58400 Other Charges			(960,000.00)	(951,817.01)	949,949.44	(1,867.57)	99.80%	8,712.10
			8,182.99		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
58600	Employee Benefits							
201			(720,000.00)	(640,000.00)	634,636.96	(5,363.04)	99.16%	52,926.37
	Social Security		80,000.00		0.00			0.00
204			(1,060,000.00)	(970,000.00)	951,532.36	(18,467.64)	98.10%	143,590.46
	State Retirement		90,000.00		0.00			0.00
206			(75,000.00)	(61,000.00)	60,192.56	(807.44)	98.68%	(658.72)
	Life Insurance		14,000.00		0.00			0.00
207			(2,660,000.00)	(3,111,600.00)	3,091,098.42	(20,501.58)	99.34%	431,098.42
	Medical Insurance		(451,600.00)		0.00			0.00
210			(22,000.00)	(10,000.00)	4,268.11	(5,731.89)	42.68%	0.00
	Unemployment Compensation		12,000.00		0.00			0.00
399			(7,000.00)	(7,000.00)	6,600.00	(400.00)	94.29%	0.00
	Other Contracted Services		0.00		0.00			0.00
Total 58600 Employee Benefits			(4,544,000.00)	(4,799,600.00)	4,748,328.41	(51,271.59)	98.93%	626,956.53
			(255,600.00)		0.00			0.00
58841	American Rescue Plan Act Grant A-DOH							
707			0.00	(176,253.06)	139,942.37	(36,310.69)	79.40%	69,083.62
	Building Improvements		(176,253.06)		0.00			0.00
Total 58841 American Rescue Plan Act			0.00	(176,253.06)	139,942.37	(36,310.69)	79.40%	69,083.62
			(176,253.06)		0.00			0.00
58842	American Rescue Plan Act Grant B-BALUD							
399			(78,000.00)	(78,000.00)	75,980.40	(2,019.60)	97.41%	74,175.60
	Other Contracted Services		0.00		0.00			0.00
Total 58842 American Rescue Plan Act			(78,000.00)	(78,000.00)	75,980.40	(2,019.60)	97.41%	74,175.60
			0.00		0.00			0.00
58900	Miscellaneous							
309			(21,993.00)	(21,993.00)	21,986.00	(7.00)	99.97%	0.00
	Contracts With Government Agencies		0.00		0.00			0.00
316			(47,900.00)	(60,400.00)	60,400.00	0.00	100.00%	0.00
	Contributions		(12,500.00)		0.00			0.00
320			(18,000.00)	(18,800.00)	17,959.16	(840.84)	95.53%	0.00
	Dues And Memberships		(800.00)		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
348			(52,000.00)	(64,000.00)	59,635.66	(4,364.34)	93.18%	2,627.28
	Postal Charges		(12,000.00)		0.00			0.00
351			(2,500.00)	0.00	0.00	0.00	No Budget	0.00
	Rentals		2,500.00		0.00			0.00
399			(7,300.00)	(6,300.00)	4,525.00	(1,775.00)	71.83%	1,410.00
	Other Contracted Services		1,000.00		0.00			0.00
599			(2,500.00)	(3,500.00)	2,934.98	(565.02)	83.86%	150.00
	Other Charges		(1,000.00)		0.00			0.00
	Total 58900	Miscellaneous	(152,193.00)	(174,993.00)	167,440.80	(7,552.20)	95.68%	4,187.28
			(22,800.00)		0.00			0.00
99100	Transfers Out							
590			(115,000.00)	(654,636.50)	652,761.50	(1,875.00)	99.71%	289,636.50
	Transfers To Other Funds		(539,636.50)		0.00			0.00
	Total 99100	Transfers Out	(115,000.00)	(654,636.50)	652,761.50	(1,875.00)	99.71%	289,636.50
			(539,636.50)		0.00			0.00
99951	Special Item (Expenditure) No. 1							
187			0.00	(100,000.00)	0.00	(100,000.00)	0.00%	0.00
	Overtime Pay		(100,000.00)		0.00			0.00
336			0.00	0.00	0.00	0.00	No Budget	0.00
	Maintenance And Repair Services-Equipment		0.00		0.00			0.00
351			0.00	(40,000.00)	0.00	(40,000.00)	0.00%	0.00
	Rentals		(40,000.00)		0.00			0.00
399			0.00	(400,000.00)	537.50	(399,462.50)	0.13%	0.00
	Other Contracted Services		(400,000.00)		0.00			0.00
412			0.00	0.00	0.00	0.00	No Budget	0.00
	Diesel Fuel		0.00		0.00			0.00
425			0.00	0.00	0.00	0.00	No Budget	0.00
	Gasoline		0.00		0.00			0.00
442			0.00	0.00	0.00	0.00	No Budget	0.00
	Propane Gas		0.00		0.00			0.00

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Fund : 101 Sub-Fund:

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450			0.00	0.00	0.00	0.00	No Budget	0.00
	Tires And Tubes		0.00		0.00			0.00
599			0.00	0.00	0.00	0.00	No Budget	0.00
	Other Charges		0.00		0.00			(1,000.00)
713			0.00	(100,000.00)	0.00	(100,000.00)	0.00%	0.00
	Highway Construction		(100,000.00)		0.00			0.00
Total 99951 Special Item (Expenditure)			0.00	(640,000.00)	537.50	(639,462.50)	0.08%	0.00
			(640,000.00)		0.00			(1,000.00)
Total For Fund: 101			(20,513,483.00)	(23,035,998.00)	20,307,235.64	(2,580,712.36)	88.80%	2,283,145.94
			(2,522,515.00)		148,050.00			(319,239.35)

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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			0.00	(910.00)	910.00	0.00	100.00%	0.00
	Travel		(910.00)		0.00			0.00
399			0.00	(3,000.00)	2,791.00	(209.00)	93.03%	2,791.00
	Other Contracted Services		(3,000.00)		0.00			0.00
499			0.00	0.00	0.00	0.00	No Budget	0.00
	Other Supplies And Materials		0.00		0.00			0.00
599			(15,000.00)	(22,000.00)	21,925.50	(74.50)	99.66%	1,510.39
	Other Charges		(7,000.00)		0.00			0.00
718			(100,000.00)	(99,000.00)	74,430.00	(24,570.00)	75.18%	0.00
	Motor Vehicles		1,000.00		0.00			0.00
	Total 54110	Sheriff's Department	(115,000.00)	(124,910.00)	100,056.50	(24,853.50)	80.10%	4,301.39
			(9,910.00)		0.00			0.00
54410	Civil Defense							
510			0.00	0.00	0.00	0.00	No Budget	0.00
	Trustee's Commission		0.00		0.00			0.00
	Total 54410	Civil Defense	0.00	0.00	0.00	0.00	100.00%	0.00
			0.00		0.00			0.00
Total For Fund: 122			(115,000.00)	(124,910.00)	100,056.50	(24,853.50)	80.10%	4,301.39
			(9,910.00)		0.00			0.00

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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			(3,500.00)	(4,700.00)	3,522.25	(1,177.75)	74.94%	230.68
	Trustee's Commission		(1,200.00)		0.00			0.00
	Total 51730	Building	(3,500.00)	(4,700.00)	3,522.25	(1,177.75)	74.94%	230.68
			(1,200.00)		0.00			0.00
99100	Transfers Out							
590			(400,000.00)	(400,000.00)	400,000.00	0.00	100.00%	0.00
	Transfers To Other Funds		0.00		0.00			0.00
	Total 99100	Transfers Out	(400,000.00)	(400,000.00)	400,000.00	0.00	100.00%	0.00
			0.00		0.00			0.00
Total For Fund:	125		(403,500.00)	(404,700.00)	403,522.25	(1,177.75)	99.71%	230.68
			(1,200.00)		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
55130	Ambulance/Emergency Medical Services							
735			0.00	0.00	0.00	0.00	No Budget	0.00
	Health Equipment		0.00		0.00			0.00
	Total 55130	Ambulance/Emergency	0.00	0.00	0.00	0.00	100.00%	0.00
			0.00		0.00			0.00
58837	American Rescue Plan Act Grant #7							
316			(550,000.00)	(550,000.00)	550,000.00	0.00	100.00%	500,000.00
	Contributions		0.00		0.00			0.00
339	BALU		(26,000.00)	(26,000.00)	25,476.81	(523.19)	97.99%	25,326.81
	Matching Share		0.00		0.00			0.00
339	TOC		(507,000.00)	(507,000.00)	333,748.40	(173,251.60)	65.83%	0.00
	Matching Share		0.00		0.00			0.00
707	HLTH		0.00	(58,717.69)	46,647.46	(12,070.23)	79.44%	23,027.88
	Building Improvements		(58,717.69)		0.00			0.00
735	HRT		0.00	(88,302.34)	88,302.34	0.00	100.00%	0.00
	Health Equipment		(88,302.34)		0.00			0.00
791	EMS		0.00	(198,829.10)	153,358.25	(45,470.85)	77.13%	2,803.50
	Other Construction		(198,829.10)		0.00			(2,482.65)
	Total 58837	American Rescue Plan Act	(1,083,000.00)	(1,428,849.13)	1,197,533.26	(231,315.87)	83.81%	551,158.19
			(345,849.13)		0.00			(2,482.65)
Total For Fund: 127			(1,083,000.00)	(1,428,849.13)	1,197,533.26	(231,315.87)	83.81%	551,158.19
			(345,849.13)		0.00			(2,482.65)

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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			(107,920.00)	(107,920.00)	107,920.00	0.00	100.00%	8,993.26
	County Official/Administrative Officer		0.00		0.00			0.00
103			(53,000.00)	(53,000.00)	50,943.75	(2,056.25)	96.12%	3,950.00
	Assistant(s)		0.00		0.00			0.00
106			(53,000.00)	(53,000.00)	51,875.00	(1,125.00)	97.88%	3,875.00
	Deputy(Ies)		0.00		0.00			0.00
140			(4,500.00)	(4,500.00)	3,161.30	(1,338.70)	70.25%	0.00
	Salary Supplements		0.00		0.00			0.00
161			0.00	(33,000.00)	21,089.00	(11,911.00)	63.91%	2,720.00
	Secretary(s)		(33,000.00)		0.00			0.00
169			(42,120.00)	(9,120.00)	8,137.50	(982.50)	89.23%	0.00
	Part-Time Personnel		33,000.00		0.00			0.00
186			(900.00)	(1,400.00)	1,400.00	0.00	100.00%	0.00
	Longevity Pay		(500.00)		0.00			0.00
187			(20,000.00)	(20,000.00)	9,352.79	(10,647.21)	46.76%	887.50
	Overtime Pay		0.00		0.00			0.00
191			(16,800.00)	(16,800.00)	16,800.00	0.00	100.00%	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			(3,500.00)	(3,600.00)	3,585.26	(14.74)	99.59%	151.83
	Data Processing Services		(100.00)		0.00			0.00
320			(3,875.00)	(3,875.00)	3,600.00	(275.00)	92.90%	0.00
	Dues And Memberships		0.00		0.00			0.00
332			(1,500.00)	(1,500.00)	364.00	(1,136.00)	24.27%	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)	(9,000.00)	5,242.27	(3,757.73)	58.25%	872.86
	Travel		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
399			(10,500.00)	(9,900.00)	6,519.87	(3,380.13)	65.86%	149.94
		Other Contracted Services	600.00		0.00			0.00
435			(1,050.00)	(1,050.00)	482.92	(567.08)	45.99%	376.12
		Office Supplies	0.00		0.00			(400.00)
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)	2,425.00	(1,575.00)	60.63%	0.00
		Inservice	0.00		0.00			0.00
719			(5,000.00)	(5,000.00)	566.44	(4,433.56)	11.33%	0.00
		Office Equipment	0.00		0.00			0.00
Total 61000 Administration			(339,465.00)	(339,465.00)	293,465.10	(45,999.90)	86.45%	23,376.51
			0.00		0.00			(400.00)
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			(349,565.00)	(321,565.00)	293,141.47	(28,423.53)	91.16%	18,180.80
		Foremen	28,000.00		0.00			0.00
143			(499,147.00)	(486,747.00)	442,895.43	(43,851.57)	90.99%	36,335.47
		Equipment Operators	12,400.00		0.00			0.00
149			(432,545.00)	(432,545.00)	352,591.55	(79,953.45)	81.52%	27,497.47
		Laborers	0.00		0.00			0.00
186			(31,250.00)	(31,250.00)	30,800.00	(450.00)	98.56%	3,250.00
		Longevity Pay	0.00		0.00			0.00
187			(52,920.00)	(80,920.00)	49,755.40	(31,164.60)	61.49%	1,820.44
		Overtime Pay	(28,000.00)		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			(65,000.00)	(65,000.00)	55,522.85	(9,477.15)	85.42%	13,749.35
		Asphalt-Cold Mix	0.00		0.00			(16,116.00)
405			(625,000.00)	(625,000.00)	30,445.79	(594,554.21)	4.87%	0.00
		Asphalt-Liquid	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
409			(450,000.00)	(446,000.00)	174,779.25	(271,220.75)	39.19%	32,234.40
	Crushed Stone		4,000.00		0.00			(51,974.48)
426			(25,000.00)	(25,000.00)	6,526.70	(18,473.30)	26.11%	2,194.19
	General Construction Materials		0.00		0.00			(9,050.00)
436			(55,000.00)	(55,000.00)	15,340.00	(39,660.00)	27.89%	0.00
	Other Road Materials		0.00		0.00			(6,500.00)
438			(55,000.00)	(55,000.00)	42,128.78	(12,871.22)	76.60%	0.00
	Pipe		0.00		0.00			0.00
443			(15,000.00)	(15,000.00)	6,558.08	(8,441.92)	43.72%	1,969.46
	Road Signs		0.00		0.00			(2,000.00)
444			(6,500.00)	(6,500.00)	0.00	(6,500.00)	0.00%	0.00
	Salt		0.00		0.00			0.00
446			(4,000.00)	(8,000.00)	928.72	(7,071.28)	11.61%	16.99
	Small Tools		(4,000.00)		0.00			(3,500.00)
455			(5,000.00)	(5,000.00)	89.62	(4,910.38)	1.79%	0.00
	Wood Products		0.00		0.00			0.00
468			(5,100.00)	(5,100.00)	5,040.00	(60.00)	98.82%	0.00
	Chemicals		0.00		0.00			0.00
Total 62000 Highway And Bridge			(2,679,527.00)	(2,667,127.00)	1,506,543.64	(1,160,583.36)	56.49%	137,248.57
			12,400.00		0.00			(89,140.48)
63100	Operation And Maintenance Of Equipment							
141			(54,310.00)	(66,710.00)	65,801.56	(908.44)	98.64%	3,504.00
	Foremen		(12,400.00)		0.00			0.00
142			(47,320.00)	(47,320.00)	39,831.75	(7,488.25)	84.18%	3,092.25
	Mechanic(s)		0.00		0.00			0.00
186			(3,600.00)	(600.00)	0.00	(600.00)	0.00%	0.00
	Longevity Pay		3,000.00		0.00			0.00
187			(5,000.00)	(6,500.00)	5,465.66	(1,034.34)	84.09%	560.00
	Overtime Pay		(1,500.00)		0.00			0.00
329			(12,000.00)	(13,500.00)	13,139.97	(360.03)	97.33%	2,269.04
	Laundry Service		(1,500.00)		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
412			(200,000.00)	(143,000.00)	125,963.78	(17,036.22)	88.09%	14,704.80
	Diesel Fuel		57,000.00		0.00			0.00
418			(120,000.00)	(176,000.00)	132,465.92	(43,534.08)	75.26%	12,548.46
	Equipment And Machinery Parts		(56,000.00)		0.00			(30,982.09)
424			(50,000.00)	(66,000.00)	39,025.25	(26,974.75)	59.13%	2,108.39
	Garage Supplies		(16,000.00)		0.00			(13,650.00)
425			(35,000.00)	(35,000.00)	32,989.85	(2,010.15)	94.26%	0.00
	Gasoline		0.00		0.00			0.00
433			(20,000.00)	(5,000.00)	1,500.00	(3,500.00)	30.00%	0.00
	Lubricants		15,000.00		0.00			0.00
450			(50,000.00)	(50,000.00)	38,206.69	(11,793.31)	76.41%	0.00
	Tires And Tubes		0.00		0.00			(5,000.00)
599			(1,500.00)	(1,500.00)	80.00	(1,420.00)	5.33%	0.00
	Other Charges		0.00		0.00			0.00
Total 63100 Operation And			(598,730.00)	(611,130.00)	494,470.43	(116,659.57)	80.91%	38,786.94
			(12,400.00)		0.00			(49,632.09)
65000	Other Charges							
307			(7,500.00)	(6,250.00)	5,820.21	(429.79)	93.12%	560.34
	Communication		1,250.00		0.00			0.00
331			(3,500.00)	(2,109.00)	200.00	(1,909.00)	9.48%	200.00
	Legal Services		1,391.00		0.00			0.00
415			(5,500.00)	(5,750.00)	5,241.76	(508.24)	91.16%	395.73
	Electricity		(250.00)		0.00			0.00
454			(5,000.00)	(4,500.00)	3,414.48	(1,085.52)	75.88%	190.16
	Water And Sewer		500.00		0.00			0.00
506			(87,000.00)	(89,391.00)	89,391.00	0.00	100.00%	0.00
	Liability Insurance		(2,391.00)		0.00			0.00
510			(40,000.00)	(40,000.00)	36,304.72	(3,695.28)	90.76%	2,493.60
	Trustee's Commission		0.00		0.00			0.00
515			0.00	(500.00)	500.00	0.00	100.00%	0.00
	Liability Claim		(500.00)		0.00			0.00

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Fund : 131 Sub-Fund:

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Total 65000		Other Charges	(148,500.00)	(148,500.00)	140,872.17	(7,627.83)	94.86%	3,839.83
			0.00		0.00			0.00
66000		Employee Benefits						
201			(129,180.00)	(129,180.00)	118,184.54	(10,995.46)	91.49%	8,587.80
	Social Security		0.00		0.00			0.00
204			(167,775.00)	(167,775.00)	170,177.08	2,402.08	101.43%	26,367.46
	State Retirement		0.00		0.00			0.00
205			(900,000.00)	(900,000.00)	684,741.70	(215,258.30)	76.08%	53,941.15
	Employee And Dependent Insurance		0.00		0.00			0.00
210			(15,000.00)	(15,000.00)	6,326.03	(8,673.97)	42.17%	1,115.79
	Unemployment Compensation		0.00		0.00			0.00
513			(130,000.00)	(130,000.00)	117,294.00	(12,706.00)	90.23%	29,028.00
	Workman's Compensation Insurance		0.00		0.00			0.00
599			(5,000.00)	(5,000.00)	1,103.75	(3,896.25)	22.08%	0.00
	Other Charges		0.00		0.00			0.00
Total 66000		Employee Benefits	(1,346,955.00)	(1,346,955.00)	1,097,827.10	(249,127.90)	81.50%	119,040.20
			0.00		0.00			0.00
68000		Capital Outlay						
705			(600,000.00)	(600,000.00)	148,442.02	(451,557.98)	24.74%	0.00
	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)	359,285.74	(390,714.26)	47.90%	0.00
	Highway Construction		0.00		0.00			0.00
714			(100,000.00)	(100,000.00)	0.00	(100,000.00)	0.00%	0.00
	Highway Equipment		0.00		0.00			0.00
718			(32,500.00)	(32,500.00)	0.00	(32,500.00)	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

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Fund : 131 Sub-Fund:

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Total 68000 Capital Outlay			(1,500,500.00)	(1,500,500.00)	507,727.76	(992,772.24)	33.84%	0.00
			0.00		0.00			0.00
99100 Transfers Out								
590			(143,157.00)	(143,157.00)	143,157.00	0.00	100.00%	143,157.00
	Transfers To Other Funds		0.00		0.00			0.00
Total 99100 Transfers Out			(143,157.00)	(143,157.00)	143,157.00	0.00	100.00%	143,157.00
			0.00		0.00			0.00
Total For Fund: 131			(6,756,834.00)	(6,756,834.00)	4,184,063.20	(2,572,770.80)	61.92%	465,449.05
			0.00		0.00			(139,172.57)

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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			(10,722,365.00)	(10,672,365.00)	10,503,161.94	(169,203.06)	98.41%	1,654,896.89
	Teachers		50,000.00		0.00			0.00
116	SLC		0.00	(159,000.00)	157,800.00	(1,200.00)	99.25%	157,800.00
	Teachers		(159,000.00)		0.00			0.00
117			(35,000.00)	(23,500.00)	23,500.00	0.00	100.00%	0.00
	Career Ladder Program		11,500.00		0.00			0.00
123			0.00	0.00	0.00	0.00	No Budget	(38,439.31)
	Guidance Personnel		0.00		0.00			0.00
128			(6,000.00)	(10,000.00)	9,243.78	(756.22)	92.44%	262.50
	Homebound Teachers		(4,000.00)		0.00			0.00
140			(440,000.00)	(440,000.00)	436,894.95	(3,105.05)	99.29%	1,911.43
	Salary Supplements		0.00		0.00			0.00
163			(497,075.00)	(487,575.00)	458,984.24	(28,590.76)	94.14%	64,507.42
	Educational Assistants		9,500.00		0.00			0.00
163	SLC		0.00	(26,400.00)	26,400.00	0.00	100.00%	26,400.00
	Educational Assistants		(26,400.00)		0.00			0.00
188	BONUS		0.00	(504,000.00)	504,000.00	0.00	100.00%	0.00
	Bonus Payments		(504,000.00)		0.00			0.00
189			(410,000.00)	(60,000.00)	50,467.50	(9,532.50)	84.11%	3,000.00
	Other Salaries & Wages		350,000.00		0.00			0.00
189	DP		0.00	(350,000.00)	346,733.85	(3,266.15)	99.07%	8,562.85
	Other Salaries & Wages		(350,000.00)		0.00			0.00
198			(210,000.00)	(227,000.00)	227,000.00	0.00	100.00%	(39,955.00)
	Non-Certified Substitute Teachers		(17,000.00)		0.00			0.00
201			(922,514.00)	(895,739.00)	840,862.87	(54,876.13)	93.87%	124,801.74
	Social Security		26,775.00		0.00			0.00
201	BONUS		0.00	(38,556.00)	38,308.00	(248.00)	99.36%	0.00
	Social Security		(38,556.00)		0.00			0.00
201	DP		0.00	(26,775.00)	26,662.74	(112.26)	99.58%	1,566.93
	Social Security		(26,775.00)		0.00			0.00

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201	SLC		0.00	(11,494.80)	11,271.58	(223.22)	98.06%	11,271.58
	Social Security		(11,494.80)		0.00			0.00
204			(918,910.00)	(830,910.00)	756,309.28	(74,600.72)	91.02%	(696,429.15)
	State Retirement		88,000.00		0.00			0.00
204	BONUS		0.00	(36,380.60)	36,380.60	0.00	100.00%	36,380.60
	State Retirement		(36,380.60)		0.00			0.00
204	SLC		0.00	(17,501.76)	16,030.34	(1,471.42)	91.59%	16,030.34
	State Retirement		(17,501.76)		0.00			0.00
207			(2,090,000.00)	(2,090,000.00)	1,731,868.91	(358,131.09)	82.86%	(343,191.50)
	Medical Insurance		0.00		0.00			0.00
212	SLC		0.00	(2,688.30)	2,670.92	(17.38)	99.35%	2,670.92
	Employer Medicare		(2,688.30)		0.00			0.00
217			0.00	(88,000.00)	87,666.09	(333.91)	99.62%	87,666.09
	Retirement - Hybrid Stabilization		(88,000.00)		0.00			0.00
336			(10,000.00)	(11,500.00)	11,155.04	(344.96)	97.00%	0.00
	Maintenance And Repair Services-Equipment		(1,500.00)		0.00			0.00
399			(107,000.00)	(121,121.33)	118,484.76	(2,636.57)	97.82%	3,933.00
	Other Contracted Services		(14,121.33)		0.00			0.00
429			(115,000.00)	(110,000.00)	96,190.11	(13,809.89)	87.45%	15,724.80
	Instructional Supplies And Materials		5,000.00		0.00			(16,000.00)
429	SLC		0.00	(1,550.00)	1,511.20	(38.80)	97.50%	1,511.20
	Instructional Supplies And Materials		(1,550.00)		0.00			0.00
449			(150,000.00)	(179,133.67)	179,133.67	0.00	100.00%	37,336.20
	Textbooks		(29,133.67)		0.00			0.00
499			(8,000.00)	(89.00)	89.00	0.00	100.00%	0.00
	Other Supplies And Materials		7,911.00		0.00			0.00
499	SLC		0.00	(16,275.00)	13,698.87	(2,576.13)	84.17%	13,698.87
	Other Supplies And Materials		(16,275.00)		0.00			0.00
595			0.00	0.00	17,822.55	17,822.55	No Budget	17,822.55
	TISA - On-behalf Payments		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
599	SLC		0.00	(2,200.00)	1,201.00	(999.00)	54.59%	1,201.00
	Other Charges		(2,200.00)		0.00			(1,100.00)
722			(150,000.00)	(118,156.00)	118,156.00	0.00	100.00%	0.00
	Regular Instruction Equipment		31,844.00		0.00			0.00
Total 71100 Regular Instruction			(16,791,864.00)	(17,557,910.46)	16,849,659.79	(708,250.67)	95.97%	1,170,941.95
			(766,046.46)		0.00			(17,100.00)
71150 Alternative Instruction Program								
116			(213,289.00)	(213,289.00)	178,133.07	(35,155.93)	83.52%	29,727.24
	Teachers		0.00		0.00			0.00
163			(26,000.00)	(26,000.00)	25,725.00	(275.00)	98.94%	4,287.50
	Educational Assistants		0.00		0.00			0.00
201			(18,306.00)	(18,306.00)	14,272.16	(4,033.84)	77.96%	2,589.48
	Social Security		0.00		0.00			0.00
204			(17,438.00)	(17,438.00)	13,177.13	(4,260.87)	75.57%	13,177.13
	State Retirement		0.00		0.00			0.00
207			(37,988.00)	(37,988.00)	26,301.00	(11,687.00)	69.24%	26,301.00
	Medical Insurance		0.00		0.00			0.00
355			(2,000.00)	(2,000.00)	721.00	(1,279.00)	36.05%	0.00
	Travel		0.00		0.00			0.00
429			(1,000.00)	(1,000.00)	990.98	(9.02)	99.10%	0.00
	Instructional Supplies And Materials		0.00		0.00			0.00
499			(1,000.00)	(1,000.00)	980.81	(19.19)	98.08%	0.00
	Other Supplies And Materials		0.00		0.00			0.00
Total 71150 Alternative Instruction			(317,021.00)	(317,021.00)	260,301.15	(56,719.85)	82.11%	76,082.35
			0.00		0.00			0.00
71200 Special Education Program								
116			(2,021,836.00)	(1,936,836.00)	1,934,563.65	(2,272.35)	99.88%	301,640.77
	Teachers		85,000.00		0.00			0.00
128			(7,500.00)	(7,500.00)	2,025.00	(5,475.00)	27.00%	1,593.75
	Homebound Teachers		0.00		0.00			0.00

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Fund : 141 Sub-Fund:

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163			(528,820.00)	(521,820.00)	500,450.23	(21,369.77)	95.90%	71,003.17
	Educational Assistants		7,000.00		0.00			0.00
171			(255,769.00)	(168,769.00)	167,446.56	(1,322.44)	99.22%	13,085.72
	Speech Pathologist		87,000.00		0.00			0.00
189		DP	0.00	0.00	0.00	0.00	No Budget	(13,534.15)
	Other Salaries & Wages		0.00		0.00			0.00
201			(210,266.00)	(198,255.50)	192,076.00	(6,179.50)	96.88%	30,265.68
	Social Security		12,010.50		0.00			0.00
201		DP	0.00	0.00	0.00	0.00	No Budget	(991.00)
	Social Security		0.00		0.00			0.00
204			(217,170.00)	(198,785.50)	198,785.50	0.00	100.00%	198,785.50
	State Retirement		18,384.50		0.00			0.00
207			(414,442.00)	(407,442.00)	405,914.60	(1,527.40)	99.63%	405,914.60
	Medical Insurance		7,000.00		0.00			0.00
312			(105,000.00)	(237,982.04)	235,883.32	(2,098.72)	99.12%	19,863.52
	Contracts With Private Agencies		(132,982.04)		0.00			0.00
399			(75,000.00)	(84,497.56)	84,497.56	0.00	100.00%	6,177.50
	Other Contracted Services		(9,497.56)		0.00			0.00
399		SLC	0.00	(4,016.16)	3,765.15	(251.01)	93.75%	3,765.15
	Other Contracted Services		(4,016.16)		0.00			0.00
429			(7,000.00)	(340.50)	340.50	0.00	100.00%	0.00
	Instructional Supplies And Materials		6,659.50		0.00			0.00
499			(5,000.00)	(3,567.03)	3,567.03	0.00	100.00%	0.00
	Other Supplies And Materials		1,432.97		0.00			0.00
595			0.00	0.00	20,278.53	20,278.53	No Budget	20,278.53
	TISA - On-behalf Payments		0.00		0.00			0.00
725			(5,000.00)	(1,696.89)	1,177.09	(519.80)	69.37%	0.00
	Special Education Equipment		3,303.11		0.00			(519.80)
Total 71200 Special Education Program			(3,852,803.00)	(3,771,508.18)	3,750,770.72	(20,737.46)	99.45%	1,057,848.74
			81,294.82		0.00			(519.80)

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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
71300	Career and Technical Education Program							
116			(932,216.00)	(932,216.00)	879,888.62	(52,327.38)	94.39%	124,506.72
	Teachers		0.00		0.00			0.00
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)	21,600.00	0.00	100.00%	9,375.00
	Non-Certified Substitute Teachers		0.00		0.00			0.00
201			(73,809.00)	(73,809.00)	66,410.62	(7,398.38)	89.98%	9,613.11
	Social Security		0.00		0.00			0.00
204			(73,785.00)	(73,785.00)	58,915.45	(14,869.55)	79.85%	58,915.45
	State Retirement		0.00		0.00			0.00
207			(127,562.00)	(127,562.00)	124,033.80	(3,528.20)	97.23%	124,033.80
	Medical Insurance		0.00		0.00			0.00
355			(9,000.00)	(9,000.00)	7,366.52	(1,633.48)	81.85%	371.20
	Travel		0.00		0.00			0.00
429			(10,000.00)	(10,000.00)	2,587.77	(7,412.23)	25.88%	0.00
	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
429		ISMC	0.00	0.00	0.00	0.00	No Budget	0.00
	Instructional Supplies And Materials		0.00		0.00			0.00
449			(7,000.00)	(7,000.00)	1,397.90	(5,602.10)	19.97%	0.00
	Textbooks		0.00		0.00			(2,800.00)
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			(20,000.00)	(20,000.00)	4,165.05	(15,834.95)	20.83%	0.00
	Other Supplies And Materials		0.00		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

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Fund : 141 Sub-Fund:

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599			(3,500.00)	(147,552.59)	90,386.51	(57,166.08)	61.26%	88,601.51
	Other Charges		(144,052.59)		0.00			0.00
730			(15,000.00)	(15,000.00)	2,496.00	(12,504.00)	16.64%	0.00
	Vocational Instruction Equipment		0.00		0.00			0.00
730	ISM		0.00	(454,112.81)	99,407.84	(354,704.97)	21.89%	75,625.00
	Vocational Instruction Equipment		(454,112.81)		0.00			(75,625.00)
790			(10,000.00)	(10,000.00)	9,061.00	(939.00)	90.61%	0.00
	Other Equipment		0.00		0.00			0.00
Total 71300 Career and Technical			(1,314,472.00)	(2,060,687.40)	1,367,717.08	(692,970.32)	66.37%	491,041.79
			(746,215.40)		0.00			(78,425.00)
72110	Attendance							
105			(96,000.00)	(96,000.00)	71,235.36	(24,764.64)	74.20%	15,931.26
	Supervisor/Director		0.00		0.00			0.00
189			(57,932.00)	(57,932.00)	53,574.86	(4,357.14)	92.48%	3.89
	Other Salaries & Wages		0.00		0.00			0.00
201			(11,776.00)	(11,776.00)	9,404.07	(2,371.93)	79.86%	1,219.05
	Social Security		0.00		0.00			0.00
204			(15,639.00)	(15,639.00)	0.00	(15,639.00)	0.00%	0.00
	State Retirement		0.00		0.00			0.00
207			(19,374.00)	(19,374.00)	9,900.00	(9,474.00)	51.10%	9,900.00
	Medical Insurance		0.00		0.00			0.00
355			(1,500.00)	(3,300.00)	1,527.91	(1,772.09)	46.30%	0.00
	Travel		(1,800.00)		0.00			0.00
399			(20,000.00)	(20,000.00)	18,435.87	(1,564.13)	92.18%	262.74
	Other Contracted Services		0.00		0.00			0.00
499			(1,500.00)	(600.00)	593.28	(6.72)	98.88%	0.00
	Other Supplies And Materials		900.00		0.00			0.00
524			(1,500.00)	(600.00)	600.00	0.00	100.00%	0.00
	Inservice		900.00		0.00			0.00
Total 72110 Attendance			(225,221.00)	(225,221.00)	165,271.35	(59,949.65)	73.38%	27,316.94
			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
72120	Health Services							
105			(78,000.00)	(78,000.00)	77,439.96	(560.04)	99.28%	6,453.33
	Supervisor/Director		0.00		0.00			0.00
130			(102,800.00)	(102,800.00)	102,761.00	(39.00)	99.96%	8,275.50
	Social Workers		0.00		0.00			0.00
131			(397,459.00)	(397,459.00)	393,307.50	(4,151.50)	98.96%	65,305.00
	Medical Personnel		0.00		0.00			0.00
131	SLC		0.00	(9,600.00)	9,600.00	0.00	100.00%	9,600.00
	Medical Personnel		(9,600.00)		0.00			0.00
189			(59,100.00)	(59,100.00)	59,099.04	(0.96)	100.00%	9,849.84
	Other Salaries & Wages		0.00		0.00			0.00
189	BH		0.00	(62,927.56)	62,465.60	(461.96)	99.27%	62,465.60
	Other Salaries & Wages		(62,927.56)		0.00			0.00
189	OFG		0.00	0.00	0.00	0.00	No Budget	(41,281.70)
	Other Salaries & Wages		0.00		0.00			0.00
201			(48,758.00)	(48,758.00)	46,834.00	(1,924.00)	96.05%	6,876.12
	Social Security		0.00		0.00			0.00
201	BH		0.00	(4,813.96)	4,604.30	(209.66)	95.64%	4,604.30
	Social Security		(4,813.96)		0.00			0.00
201	OFG		0.00	0.00	0.00	0.00	No Budget	(2,983.72)
	Social Security		0.00		0.00			0.00
201	SLC		0.00	(595.20)	595.20	0.00	100.00%	595.20
	Social Security		(595.20)		0.00			0.00
204			(58,551.00)	(58,551.00)	50,448.30	(8,102.70)	86.16%	50,448.30
	State Retirement		0.00		0.00			0.00
204	BH		0.00	(5,663.48)	5,621.90	(41.58)	99.27%	5,621.90
	State Retirement		(5,663.48)		0.00			0.00
204	OFG		0.00	0.00	0.00	0.00	No Budget	0.00
	State Retirement		0.00		0.00			0.00
204	SLC		0.00	(864.00)	786.48	(77.52)	91.03%	786.48
	State Retirement		(864.00)		0.00			0.00

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207			(60,206.00)	(60,206.00)	59,773.10	(432.90)	99.28%	59,773.10
	Medical Insurance		0.00		0.00			0.00
212	SLC		0.00	(139.20)	139.20	0.00	100.00%	139.20
	Employer Medicare		(139.20)		0.00			0.00
355			(2,000.00)	(3,000.00)	2,421.46	(578.54)	80.72%	746.47
	Travel		(1,000.00)		0.00			0.00
399			(35,000.00)	(34,000.00)	19,892.57	(14,107.43)	58.51%	3,841.79
	Other Contracted Services		1,000.00		0.00			0.00
413			(5,500.00)	(5,500.00)	5,232.59	(267.41)	95.14%	0.00
	Drugs And Medical Supplies		0.00		0.00			0.00
499			(3,000.00)	(2,730.00)	2,609.17	(120.83)	95.57%	198.67
	Other Supplies And Materials		270.00		0.00			0.00
524			(3,000.00)	(3,270.00)	3,270.00	0.00	100.00%	0.00
	Inservice		(270.00)		0.00			0.00
599			(4,000.00)	(3,286.80)	3,187.80	(99.00)	96.99%	0.00
	Other Charges		713.20		0.00			(60.00)
599	BH		0.00	(27,308.20)	27,308.20	0.00	100.00%	27,308.20
	Other Charges		(27,308.20)		0.00			(5,000.00)
599	OFG		0.00	0.00	0.00	0.00	No Budget	0.00
	Other Charges		0.00		0.00			0.00
599	PN		0.00	(6,356.20)	6,356.20	0.00	100.00%	0.00
	Other Charges		(6,356.20)		0.00			0.00
599	SMH		0.00	(3,138.79)	0.00	(3,138.79)	0.00%	0.00
	Other Charges		(3,138.79)		0.00			0.00
735			(4,000.00)	(4,000.00)	3,723.05	(276.95)	93.08%	417.25
	Health Equipment		0.00		0.00			(490.00)
Total 72120 Health Services			(861,374.00)	(982,067.39)	947,476.62	(34,590.77)	96.48%	279,040.83
			(120,693.39)		0.00			(5,550.00)
72130	Other Student Support							
123			(719,709.00)	(719,709.00)	715,444.67	(4,264.33)	99.41%	64,779.99
	Guidance Personnel		0.00		0.00			0.00

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189			(193,500.00)	(193,500.00)	193,285.12	(214.88)	99.89%	16,107.24
	Other Salaries & Wages		0.00		0.00			0.00
201			(67,861.00)	(67,861.00)	66,699.61	(1,161.39)	98.29%	6,344.60
	Social Security		0.00		0.00			0.00
204			(71,231.00)	(71,231.00)	68,079.92	(3,151.08)	95.58%	68,079.92
	State Retirement		0.00		0.00			0.00
207			(88,521.00)	(88,521.00)	88,521.00	0.00	100.00%	88,521.00
	Medical Insurance		0.00		0.00			0.00
322			(16,000.00)	(16,000.00)	15,190.00	(810.00)	94.94%	0.00
	Evaluation And Testing		0.00		0.00			0.00
344			(64,000.00)	(64,000.00)	2,500.00	(61,500.00)	3.91%	0.00
	Payments To Schools-Other		0.00		0.00			0.00
355			(8,000.00)	(8,000.00)	7,710.26	(289.74)	96.38%	195.17
	Travel		0.00		0.00			0.00
399			(10,000.00)	(10,000.00)	10,000.00	0.00	100.00%	4,920.00
	Other Contracted Services		0.00		0.00			(4,920.00)
499			(4,000.00)	(4,000.00)	587.42	(3,412.58)	14.69%	0.00
	Other Supplies And Materials		0.00		0.00			0.00
524			(2,000.00)	(2,000.00)	891.18	(1,108.82)	44.56%	641.18
	Inservice		0.00		0.00			0.00
599			(5,000.00)	(5,000.00)	3,167.71	(1,832.29)	63.35%	0.00
	Other Charges		0.00		0.00			0.00
Total 72130 Other Student Support			(1,249,822.00)	(1,249,822.00)	1,172,076.89	(77,745.11)	93.78%	249,589.10
			0.00		0.00			(4,920.00)
72210 Regular Instruction Program								
105			(125,000.00)	(125,000.00)	90,807.67	(34,192.33)	72.65%	(34,523.48)
	Supervisor/Director		0.00		0.00			0.00
105	SLC		0.00	(23,450.00)	22,637.50	(812.50)	96.54%	22,637.50
	Supervisor/Director		(23,450.00)		0.00			0.00
129			(500,235.00)	(500,235.00)	434,704.12	(65,530.88)	86.90%	61,403.02
	Librarians		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
161			(227,599.00)	(227,599.00)	226,938.68	(660.32)	99.71%	15,847.10
	Secretary(s)		0.00		0.00			0.00
162			(318,482.00)	(318,482.00)	318,402.33	(79.67)	99.97%	79,230.26
	Clerical Personnel		0.00		0.00			0.00
189			(91,921.00)	(91,921.00)	91,822.40	(98.60)	99.89%	7,992.93
	Other Salaries & Wages		0.00		0.00			0.00
201			(93,638.00)	(93,638.00)	86,512.46	(7,125.54)	92.39%	10,972.60
	Social Security		0.00		0.00			0.00
201	SLC		0.00	(1,453.90)	1,403.52	(50.38)	96.53%	1,403.52
	Social Security		(1,453.90)		0.00			0.00
204			(109,735.00)	(115,735.00)	115,294.27	(440.73)	99.62%	115,294.27
	State Retirement		(6,000.00)		0.00			0.00
204	SLC		0.00	(2,110.50)	1,490.29	(620.21)	70.61%	1,490.29
	State Retirement		(2,110.50)		0.00			0.00
207			(207,846.00)	(201,846.00)	187,566.40	(14,279.60)	92.93%	187,566.40
	Medical Insurance		6,000.00		0.00			0.00
212	SLC		0.00	(340.03)	328.25	(11.78)	96.54%	328.25
	Employer Medicare		(340.03)		0.00			0.00
336			(4,000.00)	(4,000.00)	3,737.92	(262.08)	93.45%	311.57
	Maintenance And Repair Services-Equipment		0.00		0.00			0.00
355			(2,500.00)	(2,500.00)	1,515.40	(984.60)	60.62%	955.55
	Travel		0.00		0.00			0.00
399			(16,000.00)	(17,000.00)	16,511.30	(488.70)	97.13%	(417.36)
	Other Contracted Services		(1,000.00)		0.00			0.00
432			(8,000.00)	(7,800.00)	6,672.00	(1,128.00)	85.54%	0.00
	Library Books/Media		200.00		0.00			0.00
499			(3,000.00)	(2,200.00)	91.98	(2,108.02)	4.18%	0.00
	Other Supplies And Materials		800.00		0.00			0.00
524			(2,000.00)	(2,000.00)	1,060.78	(939.22)	53.04%	0.00
	Inservice		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
Total 72210 Regular Instruction			(1,709,956.00)	(1,737,310.43)	1,607,497.27	(129,813.16)	92.53%	470,492.42
			(27,354.43)		0.00			0.00
72220	Special Education Program							
105			(93,500.00)	(93,500.00)	85,712.68	(7,787.32)	91.67%	310.55
	Supervisor/Director		0.00		0.00			0.00
124			(83,000.00)	(154,000.00)	153,056.50	(943.50)	99.39%	21,821.06
	Phsycological Personnel		(71,000.00)		0.00			0.00
131			(69,000.00)	(134,376.00)	133,839.66	(536.34)	99.60%	34,804.52
	Medical Personnel		(65,376.00)		0.00			0.00
189			(5,000.00)	(5,000.00)	3,750.00	(1,250.00)	75.00%	3,750.00
	Other Salaries & Wages		0.00		0.00			0.00
196			(2,000.00)	(2,000.00)	240.00	(1,760.00)	12.00%	0.00
	In-Service Training		0.00		0.00			0.00
201			(19,317.00)	(30,466.23)	27,028.91	(3,437.32)	88.72%	3,691.95
	Social Security		(11,149.23)		0.00			0.00
204			(19,679.00)	(31,616.04)	30,633.45	(982.59)	96.89%	30,633.45
	State Retirement		(11,937.04)		0.00			0.00
207			(9,101.00)	(9,101.00)	9,101.00	0.00	100.00%	9,101.00
	Medical Insurance		0.00		0.00			0.00
312			(7,000.00)	0.00	0.00	0.00	No Budget	0.00
	Contracts With Private Agencies		7,000.00		0.00			0.00
336			(5,000.00)	(5,167.36)	5,167.36	0.00	100.00%	200.06
	Maintenance And Repair Services-Equipment		(167.36)		0.00			0.00
355			(7,500.00)	(6,469.64)	6,469.64	0.00	100.00%	224.02
	Travel		1,030.36		0.00			0.00
399			(60,000.00)	(61,424.50)	61,424.50	0.00	100.00%	6,624.00
	Other Contracted Services		(1,424.50)		0.00			0.00
524			(4,000.00)	(2,861.33)	2,861.33	0.00	100.00%	0.00
	Inservice		1,138.67		0.00			0.00
Total 72220 Special Education Program			(384,097.00)	(535,982.10)	519,285.03	(16,697.07)	96.88%	111,160.61
			(151,885.10)		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
72230	Career and Technical Education Program							
105			(95,500.00)	(95,500.00)	95,331.05	(168.95)	99.82%	7,944.30
	Supervisor/Director		0.00		0.00			0.00
189			(42,000.00)	(42,000.00)	0.00	(42,000.00)	0.00%	0.00
	Other Salaries & Wages		0.00		0.00			0.00
189	ISM		0.00	(42,296.84)	42,296.84	0.00	100.00%	3,524.69
	Other Salaries & Wages		(42,296.84)		0.00			0.00
201			(10,519.00)	(10,519.00)	6,770.59	(3,748.41)	64.37%	607.73
	Social Security		0.00		0.00			0.00
201	ISM		0.00	(3,235.70)	3,235.70	0.00	100.00%	269.64
	Social Security		(3,235.70)		0.00			0.00
204			(10,584.00)	(10,584.00)	5,500.61	(5,083.39)	51.97%	5,500.61
	State Retirement		0.00		0.00			0.00
204	ISM		0.00	(5,113.68)	5,113.68	0.00	100.00%	5,113.68
	State Retirement		(5,113.68)		0.00			0.00
207			(2,696.00)	(2,696.00)	2,696.00	0.00	100.00%	2,696.00
	Medical Insurance		0.00		0.00			0.00
207	ISM		0.00	(2,000.00)	2,000.00	0.00	100.00%	2,000.00
	Medical Insurance		(2,000.00)		0.00			0.00
336			(3,000.00)	(3,000.00)	2,969.52	(30.48)	98.98%	0.00
	Maintenance And Repair Services-Equipment		0.00		0.00			0.00
355			(2,000.00)	(2,000.00)	300.44	(1,699.56)	15.02%	0.00
	Travel		0.00		0.00			0.00
399			(3,000.00)	(3,000.00)	385.80	(2,614.20)	12.86%	0.00
	Other Contracted Services		0.00		0.00			0.00
Total 72230 Career and Technical			(169,299.00)	(221,945.22)	166,600.23	(55,344.99)	75.06%	27,656.65
			(52,646.22)		0.00			0.00
72250	Technology							
105			(78,000.00)	(78,000.00)	77,439.96	(560.04)	99.28%	6,453.33
	Supervisor/Director		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			(74,899.00)	(74,899.00)	72,353.85	(2,545.15)	96.60%	8,839.63
	Other Salaries & Wages		0.00		0.00			0.00
201			(11,697.00)	(11,697.00)	10,487.20	(1,209.80)	89.66%	1,163.42
	Social Security		0.00		0.00			0.00
204			(15,527.00)	(15,527.00)	13,742.29	(1,784.71)	88.51%	13,742.29
	State Retirement		0.00		0.00			0.00
207			(9,101.00)	(9,101.00)	9,101.00	0.00	100.00%	9,101.00
	Medical Insurance		0.00		0.00			0.00
336			(6,000.00)	(6,000.00)	200.00	(5,800.00)	3.33%	0.00
	Maintenance And Repair Services-Equipment		0.00		0.00			0.00
350			(105,000.00)	(105,000.00)	92,786.40	(12,213.60)	88.37%	0.00
	Internet Connectivity		0.00		0.00			0.00
355			(2,000.00)	(1,000.00)	921.09	(78.91)	92.11%	0.00
	Travel		1,000.00		0.00			0.00
399			(195,000.00)	(195,000.00)	169,951.00	(25,049.00)	87.15%	1,812.36
	Other Contracted Services		0.00		0.00			(2,517.80)
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			0.00	(1,000.00)	325.00	(675.00)	32.50%	0.00
	Other Charges		(1,000.00)		0.00			0.00
722			(60,000.00)	(60,000.00)	26,163.86	(33,836.14)	43.61%	3,837.07
	Regular Instruction Equipment		0.00		0.00			(3,500.00)
Total 72250 Technology			(559,224.00)	(559,224.00)	473,471.65	(85,752.35)	84.67%	44,949.10
			0.00		0.00			(6,017.80)
72290	Other Programs							
215			(35,000.00)	(35,000.00)	30,497.82	(4,502.18)	87.14%	0.00
	On-Behalf Payments For Opeb		0.00		0.00			0.00
Total 72290 Other Programs			(35,000.00)	(35,000.00)	30,497.82	(4,502.18)	87.14%	0.00
			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
72310	Board Of Education							
191			(16,800.00)	(16,800.00)	16,000.00	(800.00)	95.24%	1,200.00
	Board And Committee Members Fees		0.00		0.00			0.00
196			(7,000.00)	(7,000.00)	5,417.89	(1,582.11)	77.40%	0.00
	In-Service Training		0.00		0.00			0.00
201			(2,142.00)	(2,142.00)	1,090.05	(1,051.95)	50.89%	86.53
	Social Security		0.00		0.00			0.00
204			(15,800.00)	0.00	0.00	0.00	No Budget	0.00
	State Retirement		15,800.00		0.00			0.00
207			0.00	(15,800.00)	15,247.00	(553.00)	96.50%	15,247.00
	Medical Insurance		(15,800.00)		0.00			0.00
305			(35,000.00)	(35,000.00)	35,000.00	0.00	100.00%	0.00
	Audit Services		0.00		0.00			0.00
320			(26,000.00)	(26,000.00)	21,866.00	(4,134.00)	84.10%	3,000.00
	Dues And Memberships		0.00		0.00			0.00
331			(25,000.00)	(25,000.00)	14,056.70	(10,943.30)	56.23%	1,317.00
	Legal Services		0.00		0.00			0.00
355			(4,000.00)	(4,000.00)	1,230.14	(2,769.86)	30.75%	0.00
	Travel		0.00		0.00			0.00
399			(8,000.00)	(33,000.00)	21,497.58	(11,502.42)	65.14%	0.00
	Other Contracted Services		(25,000.00)		0.00			0.00
506			(160,000.00)	(160,000.00)	160,000.00	0.00	100.00%	0.00
	Liability Insurance		0.00		0.00			0.00
510			(150,000.00)	(150,000.00)	133,390.04	(16,609.96)	88.93%	4,005.99
	Trustee's Commission		0.00		0.00			0.00
513			(240,000.00)	(215,000.00)	183,030.00	(31,970.00)	85.13%	0.00
	Workman's Compensation Insurance		25,000.00		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)	(7,000.00)	4,808.13	(2,191.87)	68.69%	1,090.00
	Other Charges		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
Total 72310 Board Of Education			(697,742.00)	(697,742.00)	612,633.53	(85,108.47)	87.80%	25,946.52
			0.00		0.00			0.00
72320 Director Of Schools								
101			(130,000.00)	(130,000.00)	128,361.10	(1,638.90)	98.74%	63,304.28
	County Official/Administrative Officer		0.00		0.00			0.00
161			(122,644.00)	(122,644.00)	117,972.00	(4,672.00)	96.19%	10,130.75
	Secretary(s)		0.00		0.00			0.00
189			0.00	0.00	0.00	0.00	No Budget	(2,500.00)
	Other Salaries & Wages		0.00		0.00			0.00
201			(19,328.00)	(19,328.00)	16,990.68	(2,337.32)	87.91%	3,622.73
	Social Security		0.00		0.00			0.00
204			(26,516.00)	(26,516.00)	25,346.30	(1,169.70)	95.59%	25,346.30
	State Retirement		0.00		0.00			0.00
207			(15,729.00)	(15,729.00)	15,729.00	0.00	100.00%	15,729.00
	Medical Insurance		0.00		0.00			0.00
307			(1,000.00)	(1,010.53)	1,010.53	0.00	100.00%	39.72
	Communication		(10.53)		0.00			0.00
336			(14,000.00)	(14,000.00)	13,946.60	(53.40)	99.62%	1,955.74
	Maintenance And Repair Services-Equipment		0.00		0.00			0.00
348			(1,000.00)	(912.27)	780.00	(132.27)	85.50%	780.00
	Postal Charges		87.73		0.00			0.00
355			(1,400.00)	(1,400.00)	1,298.90	(101.10)	92.78%	0.00
	Travel		0.00		0.00			0.00
399			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	Other Contracted Services		0.00		0.00			0.00
435			(1,500.00)	(1,500.00)	1,264.37	(235.63)	84.29%	108.13
	Office Supplies		0.00		0.00			(100.00)
499			(2,500.00)	(2,577.20)	2,527.20	(50.00)	98.06%	105.50
	Other Supplies And Materials		(77.20)		0.00			(200.00)
Total 72320 Director Of Schools			(338,617.00)	(338,617.00)	325,226.68	(13,390.32)	96.05%	118,622.15
			0.00		0.00			(300.00)

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72410	Office Of The Principal							
104			(808,000.00)	(808,000.00)	760,084.32	(47,915.68)	94.07%	64,236.97
	Principals		0.00		0.00			0.00
139			(658,000.00)	(658,000.00)	617,089.97	(40,910.03)	93.78%	88,483.00
	Assistant Principals		0.00		0.00			0.00
189			(104,000.00)	(104,000.00)	103,791.36	(208.64)	99.80%	11,151.23
	Other Salaries & Wages		0.00		0.00			0.00
201			(116,105.00)	(116,105.00)	105,859.72	(10,245.28)	91.18%	11,898.59
	Social Security		0.00		0.00			0.00
204			(121,912.00)	(121,912.00)	105,256.54	(16,655.46)	86.34%	105,256.54
	State Retirement		0.00		0.00			0.00
207			(178,201.00)	(178,201.00)	122,801.50	(55,399.50)	68.91%	122,801.50
	Medical Insurance		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			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
399			(126,000.00)	(46,000.00)	45,022.00	(978.00)	97.87%	23,976.00
	Other Contracted Services		80,000.00		0.00			(3,976.00)
399	CES		0.00	(10,000.00)	871.20	(9,128.80)	8.71%	0.00
	Other Contracted Services		(10,000.00)		0.00			0.00
399	CIS		0.00	(10,000.00)	5,788.52	(4,211.48)	57.89%	337.53
	Other Contracted Services		(10,000.00)		0.00			0.00
399	EHES		0.00	(10,000.00)	5,734.78	(4,265.22)	57.35%	370.88
	Other Contracted Services		(10,000.00)		0.00			0.00
399	EHHS		0.00	(10,000.00)	10,000.00	0.00	100.00%	2,041.23
	Other Contracted Services		(10,000.00)		0.00			0.00
399	EHIS		0.00	(10,000.00)	7,328.06	(2,671.94)	73.28%	384.69
	Other Contracted Services		(10,000.00)		0.00			0.00
399	EHMS		0.00	(10,000.00)	4,145.16	(5,854.84)	41.45%	121.45
	Other Contracted Services		(10,000.00)		0.00			0.00

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399	HCHS		0.00	(10,000.00)	10,000.00	0.00	100.00%	8,170.20
	Other Contracted Services		(10,000.00)		0.00			0.00
399	HCMS		0.00	(10,000.00)	2,997.37	(7,002.63)	29.97%	155.24
	Other Contracted Services		(10,000.00)		0.00			0.00
Total 72410 Office Of The Principal			(2,116,218.00)	(2,116,218.00)	1,906,770.50	(209,447.50)	90.10%	439,385.05
			0.00		0.00			(3,976.00)
72510 Fiscal Services								
399			(50,000.00)	(50,000.00)	45,000.00	(5,000.00)	90.00%	45,000.00
	Other Contracted Services		0.00		0.00			0.00
Total 72510 Fiscal Services			(50,000.00)	(50,000.00)	45,000.00	(5,000.00)	90.00%	45,000.00
			0.00		0.00			0.00
72610 Operation Of Plant								
307			(40,000.00)	(51,000.00)	47,978.48	(3,021.52)	94.08%	3,186.83
	Communication		(11,000.00)		0.00			0.00
399			(837,298.00)	(807,298.00)	777,612.96	(29,685.04)	96.32%	0.00
	Other Contracted Services		30,000.00		0.00			0.00
410			(38,500.00)	(38,500.00)	38,215.71	(284.29)	99.26%	0.00
	Custodial Supplies		0.00		0.00			0.00
415			(990,000.00)	(1,050,000.00)	1,032,417.47	(17,582.53)	98.33%	88,885.45
	Electricity		(60,000.00)		0.00			0.00
434			(150,000.00)	(120,000.00)	98,980.18	(21,019.82)	82.48%	1,855.73
	Natural Gas		30,000.00		0.00			0.00
454			(345,000.00)	(339,000.00)	291,976.48	(47,023.52)	86.13%	28,888.50
	Water And Sewer		6,000.00		0.00			0.00
499			(3,500.00)	(3,500.00)	569.90	(2,930.10)	16.28%	0.00
	Other Supplies And Materials		0.00		0.00			0.00
501			(10,500.00)	(10,500.00)	8,991.50	(1,508.50)	85.63%	0.00
	Boiler Insurance		0.00		0.00			0.00
502			(275,000.00)	(275,000.00)	275,000.00	0.00	100.00%	0.00
	Building And Contents Insurance		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
790			(15,000.00)	(10,000.00)	0.00	(10,000.00)	0.00%	0.00
		Other Equipment	5,000.00		0.00			0.00
	Total 72610	Operation Of Plant	(2,704,798.00)	(2,704,798.00)	2,571,742.68	(133,055.32)	95.08%	122,816.51
			0.00		0.00			0.00
72620		Maintenance Of Plant						
105			(78,000.00)	(78,000.00)	77,241.84	(758.16)	99.03%	6,436.82
		Supervisor/Director	0.00		0.00			0.00
161			(23,549.00)	(23,549.00)	23,390.52	(158.48)	99.33%	1,949.21
		Secretary(s)	0.00		0.00			0.00
189			(242,650.00)	(242,650.00)	238,108.60	(4,541.40)	98.13%	14,843.55
		Other Salaries & Wages	0.00		0.00			0.00
201			(26,332.00)	(26,332.00)	25,063.26	(1,268.74)	95.18%	2,140.12
		Social Security	0.00		0.00			0.00
204			(41,580.00)	(41,580.00)	39,877.76	(1,702.24)	95.91%	39,877.76
		State Retirement	0.00		0.00			0.00
207			(53,892.00)	(53,892.00)	50,567.80	(3,324.20)	93.83%	50,567.80
		Medical Insurance	0.00		0.00			0.00
335			(250,000.00)	(370,000.00)	335,884.66	(34,115.34)	90.78%	21,306.62
		Maintenance And Repair Services-Buildings	(120,000.00)		0.00			(32,900.00)
336			(275,000.00)	(265,000.00)	212,585.94	(52,414.06)	80.22%	22,599.67
		Maintenance And Repair Services-Equipment	10,000.00		0.00			(60,400.00)
355			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
		Travel	0.00		0.00			0.00
399			(245,000.00)	(220,000.00)	157,718.86	(62,281.14)	71.69%	87,392.00
		Other Contracted Services	25,000.00		0.00			(34,000.00)
418			(8,000.00)	(8,000.00)	0.00	(8,000.00)	0.00%	0.00
		Equipment And Machinery Parts	0.00		0.00			0.00
499			(1,000.00)	(1,000.00)	382.98	(617.02)	38.30%	0.00
		Other Supplies And Materials	0.00		0.00			0.00
701			0.00	(3,000.00)	1,627.27	(1,372.73)	54.24%	1,627.27
		Administration Equipment	(3,000.00)		0.00			0.00

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701	PSS		0.00	(59,525.19)	59,525.19	0.00	100.00%	59,525.19
	Administration Equipment		(59,525.19)		0.00			0.00
790			(50,000.00)	(47,000.00)	35,632.79	(11,367.21)	75.81%	0.00
	Other Equipment		3,000.00		0.00			0.00
	Total 72620	Maintenance Of Plant	(1,296,503.00)	(1,441,028.19)	1,257,607.47	(183,420.72)	87.27%	308,266.01
			(144,525.19)		0.00			(127,300.00)
72710	Transportation							
105			(78,000.00)	(78,000.00)	77,439.96	(560.04)	99.28%	6,453.33
	Supervisor/Director		0.00		0.00			0.00
142			(100,000.00)	(100,000.00)	97,807.96	(2,192.04)	97.81%	(4,407.37)
	Mechanic(s)		0.00		0.00			0.00
146			(912,575.00)	(797,575.00)	741,481.64	(56,093.36)	92.97%	91,152.29
	Bus Drivers		115,000.00		0.00			0.00
146	SE		0.00	(85,000.00)	82,125.20	(2,874.80)	96.62%	(15,739.58)
	Bus Drivers		(85,000.00)		0.00			0.00
146	SLC		0.00	(28,000.00)	25,387.50	(2,612.50)	90.67%	25,387.50
	Bus Drivers		(28,000.00)		0.00			0.00
161			(23,549.00)	(23,549.00)	23,390.52	(158.48)	99.33%	1,949.21
	Secretary(s)		0.00		0.00			0.00
189	SE		0.00	(30,000.00)	28,542.88	(1,457.12)	95.14%	28,542.88
	Other Salaries & Wages		(30,000.00)		0.00			0.00
189	SLC		0.00	(1,575.00)	0.00	(1,575.00)	0.00%	0.00
	Other Salaries & Wages		(1,575.00)		0.00			0.00
201			(82,231.00)	(73,433.50)	71,938.81	(1,494.69)	97.96%	7,347.69
	Social Security		8,797.50		0.00			0.00
201	SE		0.00	(8,797.50)	8,461.47	(336.03)	96.18%	979.44
	Social Security		(8,797.50)		0.00			0.00
201	SLC		0.00	(1,934.40)	1,574.03	(360.37)	81.37%	1,574.03
	Social Security		(1,934.40)		0.00			0.00
204			(129,587.00)	(115,959.50)	113,662.63	(2,296.87)	98.02%	113,662.63
	State Retirement		13,627.50		0.00			0.00

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204	SE		0.00	(13,627.50)	13,377.66	(249.84)	98.17%	13,377.66
	State Retirement		(13,627.50)		0.00			0.00
204	SLC		0.00	(2,808.00)	2,808.00	0.00	100.00%	2,808.00
	State Retirement		(2,808.00)		0.00			0.00
207			(126,956.00)	(126,956.00)	117,930.50	(9,025.50)	92.89%	117,930.50
	Medical Insurance		0.00		0.00			0.00
212	SLC		0.00	(452.40)	368.14	(84.26)	81.37%	368.14
	Employer Medicare		(452.40)		0.00			0.00
299			(20,000.00)	(20,000.00)	17,044.71	(2,955.29)	85.22%	1,791.50
	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			(35,000.00)	(35,000.00)	7,951.72	(27,048.28)	22.72%	1,704.47
	Maintenance And Repair Services-Vehicles		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			(50,000.00)	(50,000.00)	43,349.04	(6,650.96)	86.70%	1,423.08
	Other Contracted Services		0.00		0.00			0.00
412			(150,000.00)	(150,000.00)	145,327.78	(4,672.22)	96.89%	890.00
	Diesel Fuel		0.00		0.00			(1,000.00)
412	SLC		0.00	(18,254.00)	16,418.22	(1,835.78)	89.94%	16,418.22
	Diesel Fuel		(18,254.00)		0.00			0.00
418			(2,000.00)	(2,000.00)	600.65	(1,399.35)	30.03%	0.00
	Equipment And Machinery Parts		0.00		0.00			0.00
424			(3,000.00)	(3,000.00)	517.79	(2,482.21)	17.26%	0.00
	Garage Supplies		0.00		0.00			0.00
425			(35,000.00)	(35,000.00)	34,355.63	(644.37)	98.16%	4,498.34
	Gasoline		0.00		0.00			0.00
433			(8,000.00)	(8,000.00)	4,819.29	(3,180.71)	60.24%	1,222.81
	Lubricants		0.00		0.00			(3,000.00)

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442			(60,000.00)	(60,000.00)	46,317.40	(13,682.60)	77.20%	9,322.26
	Propane Gas		0.00		0.00			0.00
450			(15,000.00)	(15,000.00)	8,542.00	(6,458.00)	56.95%	1,742.00
	Tires And Tubes		0.00		0.00			(1,800.00)
453			(90,000.00)	(90,000.00)	66,538.57	(23,461.43)	73.93%	5,560.86
	Vehicle Parts		0.00		0.00			(21,000.00)
511			(75,000.00)	(75,000.00)	73,652.50	(1,347.50)	98.20%	0.00
	Vehicle And Equipment Insurance		0.00		0.00			0.00
599			(5,000.00)	(5,000.00)	1,136.90	(3,863.10)	22.74%	0.00
	Other Charges		0.00		0.00			0.00
Total 72710 Transportation			(2,006,898.00)	(2,059,921.80)	1,872,869.10	(187,052.70)	90.92%	435,959.89
			(53,023.80)		0.00			(26,800.00)
72810	Central And Other							
201			(383.00)	(383.00)	0.00	(383.00)	0.00%	0.00
	Social Security		0.00		0.00			0.00
210			(20,000.00)	(20,000.00)	4,812.20	(15,187.80)	24.06%	0.00
	Unemployment Compensation		0.00		0.00			0.00
299			(5,000.00)	(5,000.00)	133.90	(4,866.10)	2.68%	0.00
	Other Fringe Benefits		0.00		0.00			0.00
316			(50,000.00)	(50,000.00)	23,668.33	(26,331.67)	47.34%	14,148.33
	Contributions		0.00		0.00			0.00
399			(50,000.00)	(50,000.00)	48,766.17	(1,233.83)	97.53%	224.30
	Other Contracted Services		0.00		0.00			0.00
499			(15,000.00)	(7,500.00)	2,292.57	(5,207.43)	30.57%	0.00
	Other Supplies And Materials		7,500.00		0.00			0.00
499	SS		0.00	(7,500.00)	6,628.50	(871.50)	88.38%	2,035.60
	Other Supplies And Materials		(7,500.00)		0.00			(2,645.00)
599			(174,161.00)	(12,772.67)	4,824.72	(7,947.95)	37.77%	864.19
	Other Charges		161,388.33		0.00			(1,250.00)
599	MBB		0.00	(146,388.33)	39,201.96	(107,186.37)	26.78%	6,617.07
	Other Charges		(146,388.33)		0.00			0.00

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599	SS		0.00	(19,000.00)	13,000.00	(6,000.00)	68.42%	0.00
	Other Charges		(19,000.00)		0.00			0.00
	Total 72810	Central And Other	(314,544.00)	(318,544.00)	143,328.35	(175,215.65)	44.99%	23,889.49
			(4,000.00)		0.00			(3,895.00)
73100	Food Service							
105			(39,000.00)	(39,000.00)	38,719.98	(280.02)	99.28%	38,719.98
	Supervisor/Director		0.00		0.00			0.00
165	SLC		0.00	(21,219.20)	20,223.95	(995.25)	95.31%	20,223.95
	Cafeteria Personnel		(21,219.20)		0.00			0.00
201			(2,984.00)	(2,984.00)	2,843.64	(140.36)	95.30%	2,843.64
	Social Security		0.00		0.00			0.00
201	SLC		0.00	(1,315.59)	1,253.90	(61.69)	95.31%	1,253.90
	Social Security		(1,315.59)		0.00			0.00
204			(4,712.00)	(4,712.00)	4,681.26	(30.74)	99.35%	4,681.26
	State Retirement		0.00		0.00			0.00
204	SLC		0.00	(2,565.40)	2,445.07	(120.33)	95.31%	2,445.07
	State Retirement		(2,565.40)		0.00			0.00
212	SLC		0.00	(307.68)	293.25	(14.43)	95.31%	293.25
	Employer Medicare		(307.68)		0.00			0.00
422			0.00	0.00	0.00	0.00	No Budget	0.00
	Food Supplies		0.00		0.00			(4,600.00)
422	SLC		0.00	(4,644.82)	3,707.14	(937.68)	79.81%	3,707.14
	Food Supplies		(4,644.82)		0.00			0.00
	Total 73100	Food Service	(46,696.00)	(76,748.69)	74,168.19	(2,580.50)	96.64%	74,168.19
			(30,052.69)		0.00			(4,600.00)
73300	Community Services							
189			(76,987.00)	(4,673.00)	4,673.00	0.00	100.00%	2,173.00
	Other Salaries & Wages		72,314.00		0.00			0.00
189	FRC		0.00	(40,091.00)	40,091.00	0.00	100.00%	6,682.00
	Other Salaries & Wages		(40,091.00)		0.00			0.00
189	FRE		0.00	(32,223.00)	32,223.00	0.00	100.00%	5,370.20
	Other Salaries & Wages		(32,223.00)		0.00			0.00

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201			(5,891.00)	(358.98)	190.47	(168.51)	53.06%	0.00
	Social Security		5,532.02		0.00			0.00
201	FRC		0.00	(3,066.96)	2,944.43	(122.53)	96.00%	511.15
	Social Security		(3,066.96)		0.00			0.00
201	FRE		0.00	(2,465.06)	2,334.80	(130.26)	94.72%	410.85
	Social Security		(2,465.06)		0.00			0.00
204			(9,301.00)	(9,155.96)	9,045.03	(110.93)	98.79%	9,045.03
	State Retirement		145.04		0.00			0.00
207			(17,010.00)	(17,010.00)	15,800.00	(1,210.00)	92.89%	15,800.00
	Medical Insurance		0.00		0.00			0.00
499			(5,000.00)	(145.04)	145.04	0.00	100.00%	0.00
	Other Supplies And Materials		4,854.96		0.00			0.00
499	FRC		0.00	(2,500.00)	2,416.23	(83.77)	96.65%	0.00
	Other Supplies And Materials		(2,500.00)		0.00			0.00
499	FRE		0.00	(2,500.00)	2,480.37	(19.63)	99.21%	0.00
	Other Supplies And Materials		(2,500.00)		0.00			0.00
Total 73300 Community Services			(114,189.00)	(114,189.00)	112,343.37	(1,845.63)	98.38%	39,992.23
			0.00		0.00			0.00
73400	Early Childhood Education							
105			(48,000.00)	(48,000.00)	47,598.00	(402.00)	99.16%	3,966.50
	Supervisor/Director		0.00		0.00			0.00
116			(232,395.00)	(232,395.00)	223,617.51	(8,777.49)	96.22%	30,505.51
	Teachers		0.00		0.00			0.00
163			(92,000.00)	(92,000.00)	81,078.28	(10,921.72)	88.13%	10,702.40
	Educational Assistants		0.00		0.00			0.00
189			(12,000.00)	(12,000.00)	12,000.00	0.00	100.00%	(2,077.66)
	Other Salaries & Wages		0.00		0.00			0.00
198			(5,000.00)	(5,000.00)	5,000.00	0.00	100.00%	5,000.00
	Non-Certified Substitute Teachers		0.00		0.00			0.00
201			(29,789.00)	(23,696.35)	23,696.35	0.00	100.00%	3,057.46
	Social Security		6,092.65		0.00			0.00

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204			(33,479.00)	(25,834.12)	25,834.12	0.00	100.00%	25,834.12
	State Retirement		7,644.88		0.00			0.00
207			(35,175.00)	(48,912.53)	48,912.53	0.00	100.00%	48,912.53
	Medical Insurance		(13,737.53)		0.00			0.00
355			(500.00)	(1,000.00)	763.32	(236.68)	76.33%	78.52
	Travel		(500.00)		0.00			0.00
429			(15,000.00)	(15,000.00)	14,851.70	(148.30)	99.01%	0.00
	Instructional Supplies And Materials		0.00		0.00			0.00
499			(15,000.00)	(14,500.00)	12,210.42	(2,289.58)	84.21%	112.87
	Other Supplies And Materials		500.00		0.00			(150.00)
524			(2,000.00)	(2,000.00)	654.71	(1,345.29)	32.74%	0.00
	Inservice		0.00		0.00			0.00
790			(15,000.00)	(15,000.00)	6,299.41	(8,700.59)	42.00%	1,152.10
	Other Equipment		0.00		0.00			(1,500.00)
Total 73400 Early Childhood Education			(535,338.00)	(535,338.00)	502,516.35	(32,821.65)	93.87%	127,244.35
			0.00		0.00			(1,650.00)
76100	Regular Capital Outlay							
304	ISM		0.00	(87,613.21)	65,466.87	(22,146.34)	74.72%	0.00
	Architects		(87,613.21)		0.00			0.00
706			(759,000.00)	0.00	0.00	0.00	No Budget	(45,532.36)
	Building Construction		759,000.00		0.00			0.00
706	ISM		0.00	(614,279.43)	579,524.76	(34,754.67)	94.34%	305,429.76
	Building Construction		(614,279.43)		0.00			0.00
707			(585,000.00)	(585,000.00)	392,481.92	(192,518.08)	67.09%	106,203.85
	Building Improvements		0.00		0.00			0.00
707	ISM		0.00	(187,000.00)	144,789.45	(42,210.55)	77.43%	45,532.36
	Building Improvements		(187,000.00)		0.00			0.00
790			(100,000.00)	(40,000.00)	3,650.00	(36,350.00)	9.13%	(61,152.46)
	Other Equipment		60,000.00		0.00			0.00
799			(135,000.00)	(174,055.14)	111,425.10	(62,630.04)	64.02%	10,650.00
	Other Capital Outlay		(39,055.14)		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 76100		Regular Capital Outlay	(1,579,000.00)	(1,687,947.78)	1,297,338.10	(390,609.68)	76.86%	361,131.15
			(108,947.78)		0.00			0.00
Total For Fund:	141		(39,270,696.00)	(41,394,791.64)	38,032,169.92	(3,362,621.72)	91.88%	6,128,542.02
			(2,124,095.64)		0.00			(281,053.60)

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Fund : 142 Sub-Fund: 101

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
71100	Regular Instruction Program							
189			(511,338.89)	(573,630.00)	499,749.00	(73,881.00)	87.12%	72,654.50
	Other Salaries & Wages		(62,291.11)		0.00			0.00
189			(10,000.00)	(10,000.00)	10,000.00	0.00	100.00%	0.00
	Other Salaries & Wages		0.00		0.00			0.00
198			(4,000.00)	(4,000.00)	1,140.00	(2,860.00)	28.50%	0.00
	Non-Certified Substitute Teachers		0.00		0.00			0.00
201			(41,438.97)	(43,882.56)	37,263.05	(6,619.51)	84.92%	5,558.07
	Social Security		(2,443.59)		0.00			0.00
201			(765.00)	(765.00)	765.00	0.00	100.00%	0.00
	Social Security		0.00		0.00			0.00
204			(41,823.52)	(33,098.35)	28,835.50	(4,262.85)	87.12%	9,120.82
	State Retirement		8,725.17		0.00			0.00
204			(800.00)	(800.00)	688.50	(111.50)	86.06%	688.50
	State Retirement		0.00		0.00			0.00
207			(77,000.00)	(62,146.50)	62,046.50	(100.00)	99.84%	17,869.30
	Medical Insurance		14,853.50		0.00			0.00
429			(1,000.00)	(87,201.73)	68,840.85	(18,360.88)	78.94%	0.00
	Instructional Supplies And Materials		(86,201.73)		0.00			0.00
524			0.00	0.00	0.00	0.00	No Budget	0.00
	Inservice		0.00		0.00			0.00
722			(1,000.00)	(60,829.16)	58,980.99	(1,848.17)	96.96%	0.00
	Regular Instruction Equipment		(59,829.16)		0.00			0.00
Total 71100	Regular Instruction		(689,166.38)	(876,353.30)	768,309.39	(108,043.91)	87.67%	105,891.19
			(187,186.92)		0.00			0.00
71200	Special Education Program							
163			(460,096.00)	(450,000.00)	439,586.00	(10,414.00)	97.69%	50,746.06
	Educational Assistants		10,096.00		0.00			0.00
163			(20,247.00)	(21,927.00)	21,927.00	0.00	100.00%	3,654.50
	Educational Assistants		(1,680.00)		0.00			0.00

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171			0.00	(74,200.45)	64,708.52	(9,491.93)	87.21%	11,842.84
	Speech Pathologist		(74,200.45)		0.00			0.00
189			(0.01)	(1,000.00)	787.50	(212.50)	78.75%	787.50
	Other Salaries & Wages		(999.99)		0.00			0.00
198			(0.01)	(45,000.00)	45,000.00	0.00	100.00%	45,000.00
	Non-Certified Substitute Teachers		(44,999.99)		0.00			0.00
201			(28,526.00)	(32,628.43)	31,472.86	(1,155.57)	96.46%	112.92
	Social Security		(4,102.43)		0.00			0.00
201			(1,266.47)	(1,306.85)	1,263.64	(43.21)	96.69%	(15.96)
	Social Security		(40.38)		0.00			0.00
204			(56,945.58)	(58,700.00)	56,770.92	(1,929.08)	96.71%	16,240.88
	State Retirement		(1,754.42)		0.00			0.00
204			(2,419.00)	(2,650.97)	2,650.92	(0.05)	100.00%	2,650.92
	State Retirement		(231.97)		0.00			0.00
207			(0.01)	(85,055.00)	76,887.89	(8,167.11)	90.40%	(728.04)
	Medical Insurance		(85,054.99)		0.00			0.00
207			(2,000.00)	(7,900.00)	7,900.00	0.00	100.00%	7,900.00
	Medical Insurance		(5,900.00)		0.00			0.00
212			(6,672.00)	(8,238.91)	8,013.09	(225.82)	97.26%	8,013.09
	Employer Medicare		(1,566.91)		0.00			0.00
212			(296.00)	(318.00)	295.53	(22.47)	92.93%	295.53
	Employer Medicare		(22.00)		0.00			0.00
399			(0.01)	(14,839.55)	0.00	(14,839.55)	0.00%	0.00
	Other Contracted Services		(14,839.54)		0.00			0.00
429			(0.01)	(475.26)	475.26	0.00	100.00%	0.00
	Instructional Supplies And Materials		(475.25)		0.00			0.00
429			0.00	(6,415.62)	0.00	(6,415.62)	0.00%	0.00
	Instructional Supplies And Materials		(6,415.62)		0.00			0.00
499			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

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725			(0.01)	(3,982.81)	3,982.81	0.00	100.00%	0.00
		Special Education Equipment	(3,982.80)		0.00			0.00
725			0.00	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
		Special Education Equipment	(5,000.00)		0.00			0.00
Total 71200 Special Education Program			(578,468.11)	(824,638.85)	761,721.94	(62,916.91)	92.37%	146,500.24
			(246,170.74)		0.00			0.00
71300	Career and Technical Education Program							
163			(20,339.10)	(20,545.20)	20,545.20	0.00	100.00%	1,521.90
		Educational Assistants	(206.10)		0.00			0.00
201			(1,555.95)	(1,571.71)	1,571.71	0.00	100.00%	179.69
		Social Security	(15.76)		0.00			0.00
204			(2,459.00)	(2,483.91)	2,483.89	(0.02)	100.00%	643.97
		State Retirement	(24.91)		0.00			0.00
207			(7,110.00)	(7,110.00)	7,110.00	0.00	100.00%	790.00
		Medical Insurance	0.00		0.00			0.00
429			(5,000.20)	(7,955.49)	7,955.47	(0.02)	100.00%	2,462.73
		Instructional Supplies And Materials	(2,955.29)		0.00			0.00
429		C	(3,600.00)	(3,295.35)	3,295.35	0.00	100.00%	0.00
		Instructional Supplies And Materials	304.65		0.00			0.00
499			(10,258.00)	(10,667.55)	10,667.55	0.00	100.00%	60.00
		Other Supplies And Materials	(409.55)		0.00			(300.00)
499			0.00	(5,235.00)	5,216.21	(18.79)	99.64%	2,450.00
		Other Supplies And Materials	(5,235.00)		0.00			(2,450.00)
730			0.00	(5,115.34)	5,115.34	0.00	100.00%	2,343.04
		Vocational Instruction Equipment	(5,115.34)		0.00			(4,240.00)
730			0.00	(44,765.00)	44,701.06	(63.94)	99.86%	33,248.06
		Vocational Instruction Equipment	(44,765.00)		0.00			(33,595.24)
Total 71300 Career and Technical			(50,322.25)	(108,744.55)	108,661.78	(82.77)	99.92%	43,699.39
			(58,422.30)		0.00			(40,585.24)
72130	Other Student Support							
172			(85,727.00)	0.00	0.00	0.00	No Budget	0.00
		Instructional Coaches	85,727.00		0.00			0.00

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189	PD		(3,000.00)	(900.00)	900.00	0.00	100.00%	0.00
	Other Salaries & Wages		2,100.00		0.00			0.00
201			(5,315.07)	0.00	0.00	0.00	No Budget	0.00
	Social Security		5,315.07		0.00			0.00
201			(229.50)	(68.84)	68.84	0.00	100.00%	68.84
	Social Security		160.66		0.00			0.00
201	DP		0.00	0.00	0.00	0.00	No Budget	0.00
	Social Security		0.00		0.00			0.00
201	PD		0.00	0.00	0.00	0.00	No Budget	(68.84)
	Social Security		0.00		0.00			0.00
204			(7,714.89)	0.00	0.00	0.00	No Budget	0.00
	State Retirement		7,714.89		0.00			0.00
204			(240.00)	(61.92)	61.92	0.00	100.00%	61.92
	State Retirement		178.08		0.00			0.00
212			(1,243.04)	0.00	0.00	0.00	No Budget	0.00
	Employer Medicare		1,243.04		0.00			0.00
499			(8,231.96)	(8,546.95)	6,470.57	(2,076.38)	75.71%	0.00
	Other Supplies And Materials		(314.99)		0.00			0.00
499			(6,794.40)	(6,505.19)	6,505.19	0.00	100.00%	0.00
	Other Supplies And Materials		289.21		0.00			0.00
524	PD		(1,691.15)	(1,863.98)	1,863.98	0.00	100.00%	0.00
	Inservice		(172.83)		0.00			0.00
599			(4,500.00)	(4,500.00)	90.00	(4,410.00)	2.00%	0.00
	Other Charges		0.00		0.00			0.00
599	C		(8,500.00)	(7,417.34)	7,417.34	0.00	100.00%	0.00
	Other Charges		1,082.66		0.00			0.00
Total 72130 Other Student Support			(133,187.01)	(29,864.22)	23,377.84	(6,486.38)	78.28%	61.92
			103,322.79		0.00			0.00
72210	Regular Instruction Program							
105			(96,654.18)	(95,954.76)	95,954.76	0.00	100.00%	7,996.23
	Supervisor/Director		699.42		0.00			0.00

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161			(42,041.48)	(42,296.16)	42,296.16	0.00	100.00%	3,524.68
	Secretary(s)		(254.68)		0.00			0.00
172			(73,499.00)	(73,879.30)	73,879.32	0.02	100.00%	12,313.22
	Instrutlional Coaches		(380.30)		0.00			0.00
172			0.00	(64,009.87)	64,009.20	(0.67)	100.00%	5,334.10
	Instrutlional Coaches		(64,009.87)		0.00			0.00
189			0.00	(24,158.00)	24,157.68	(0.32)	100.00%	2,013.14
	Other Salaries & Wages		(24,158.00)		0.00			0.00
189			(89,052.00)	(108,865.00)	72,864.96	(36,000.04)	66.93%	12,144.16
	Other Salaries & Wages		(19,813.00)		0.00			0.00
189			(16,000.00)	(16,000.00)	15,000.00	(1,000.00)	93.75%	0.00
	Other Salaries & Wages		0.00		0.00			0.00
189			(28,243.30)	(28,442.16)	28,442.16	0.00	100.00%	4,740.36
	Other Salaries & Wages		(198.86)		0.00			0.00
198			0.00	(16,000.00)	0.00	(16,000.00)	0.00%	0.00
	Non-Certified Substitute Teachers		(16,000.00)		0.00			0.00
201			(10,610.22)	(10,440.27)	10,440.27	0.00	100.00%	881.35
	Social Security		169.95		0.00			0.00
201			(4,483.44)	(5,651.77)	5,503.00	(148.77)	97.37%	941.97
	Social Security		(1,168.33)		0.00			0.00
201			0.00	(5,466.51)	5,328.56	(137.95)	97.48%	(684.13)
	Social Security		(5,466.51)		0.00			0.00
201			(7,065.86)	(6,798.17)	4,376.00	(2,422.17)	64.37%	(94.39)
	Social Security		267.69		0.00			0.00
201			(2,300.00)	(2,300.00)	1,143.30	(1,156.70)	49.71%	0.00
	Social Security		0.00		0.00			0.00
201			(2,045.63)	(2,175.83)	2,175.86	0.03	100.00%	362.62
	Social Security		(130.20)		0.00			0.00
204			(11,124.91)	(10,650.20)	10,650.20	0.00	100.00%	10,650.20
	State Retirement		474.71		0.00			0.00
204			(5,879.92)	(4,262.84)	3,693.33	(569.51)	86.64%	851.44
	State Retirement		1,617.08		0.00			0.00

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204			0.00	(5,087.19)	5,087.28	0.09	100.00%	5,087.28
	State Retirement		(5,087.19)		0.00			0.00
204			(7,389.98)	(7,998.00)	4,204.31	(3,793.69)	52.57%	4,204.31
	State Retirement		(608.02)		0.00			0.00
204			(2,300.00)	(2,300.00)	954.70	(1,345.30)	41.51%	954.70
	State Retirement		0.00		0.00			0.00
204			(2,139.22)	(1,641.11)	1,641.11	0.00	100.00%	1,641.11
	State Retirement		498.11		0.00			0.00
207			(12,000.00)	(13,035.00)	13,035.00	0.00	100.00%	13,035.00
	Medical Insurance		(1,035.00)		0.00			0.00
207			(8,000.00)	(8,000.00)	7,900.00	(100.00)	98.75%	1,580.00
	Medical Insurance		0.00		0.00			0.00
207			(8,000.00)	(8,000.00)	7,900.00	(100.00)	98.75%	7,900.00
	Medical Insurance		0.00		0.00			0.00
212			0.00	(1,278.43)	1,246.20	(32.23)	97.48%	1,246.20
	Employer Medicare		(1,278.43)		0.00			0.00
212			(1,300.00)	(1,300.00)	1,023.42	(276.58)	78.72%	1,023.42
	Employer Medicare		0.00		0.00			0.00
336			(2,500.00)	(3,045.32)	3,045.32	0.00	100.00%	254.12
	Maintenance And Repair Services-Equipment		(545.32)		0.00			0.00
336			(7,500.00)	(7,500.00)	2,274.82	(5,225.18)	30.33%	189.48
	Maintenance And Repair Services-Equipment		0.00		0.00			0.00
355			(6,000.00)	(6,000.00)	4,374.87	(1,625.13)	72.91%	223.66
	Travel		0.00		0.00			0.00
355			(3,800.00)	(6,000.00)	0.00	(6,000.00)	0.00%	0.00
	Travel		(2,200.00)		0.00			0.00
399			(4,000.00)	(4,000.00)	0.00	(4,000.00)	0.00%	0.00
	Other Contracted Services		0.00		0.00			0.00
399			(5,842.41)	(5,842.41)	0.00	(5,842.41)	0.00%	0.00
	Other Contracted Services		0.00		0.00			0.00
399			0.00	(73,000.00)	73,000.00	0.00	100.00%	0.00
	Other Contracted Services		(73,000.00)		0.00			0.00

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499			(5,000.00)	(5,000.00)	2,987.28	(2,012.72)	59.75%	0.00
		Other Supplies And Materials	0.00		0.00			0.00
499			(8,000.00)	(8,000.00)	6,400.07	(1,599.93)	80.00%	0.00
		Other Supplies And Materials	0.00		0.00			0.00
499			(8,000.00)	(14,000.00)	2,768.14	(11,231.86)	19.77%	0.00
		Other Supplies And Materials	(6,000.00)		0.00			0.00
499			(11,000.00)	(15,218.27)	3,221.39	(11,996.88)	21.17%	0.00
		Other Supplies And Materials	(4,218.27)		0.00			0.00
499			(43,701.85)	(40,185.98)	22,072.90	(18,113.08)	54.93%	0.00
		Other Supplies And Materials	3,515.87		0.00			0.00
524			(4,000.00)	(3,509.08)	250.00	(3,259.08)	7.12%	0.00
		Inservice	490.92		0.00			0.00
524			(13,500.00)	(13,500.00)	5,868.48	(7,631.52)	43.47%	0.00
		Inservice	0.00		0.00			0.00
524			(15,219.51)	(43,893.04)	9,726.72	(34,166.32)	22.16%	0.00
		Inservice	(28,673.53)		0.00			0.00
524			(28,088.16)	(31,088.16)	15,404.22	(15,683.94)	49.55%	0.00
		Inservice	(3,000.00)		0.00			0.00
524			0.00	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
		Inservice	(1,500.00)		0.00			0.00
599			(7,000.00)	(16,000.00)	133.90	(15,866.10)	0.84%	0.00
		Other Charges	(9,000.00)		0.00			0.00
790			(5,039.21)	(5,039.21)	1,406.01	(3,633.20)	27.90%	0.00
		Other Equipment	0.00		0.00			0.00
790			(1.00)	(18,400.00)	2,950.18	(15,449.82)	16.03%	0.00
		Other Equipment	(18,399.00)		0.00			0.00
790			0.00	(57,294.77)	54,168.96	(3,125.81)	94.54%	0.00
		Other Equipment	(57,294.77)		0.00			0.00
790			0.00	0.00	0.00	0.00	No Budget	0.00
		Other Equipment	0.00		0.00			0.00
Total 72210 Regular Instruction			(608,321.28)	(944,006.81)	712,960.04	(231,046.77)	75.52%	98,314.23
			(335,685.53)		0.00			0.00

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Fund : 142 Sub-Fund: 101

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
72220	Special Education Program							
124			(171,539.00)	(176,943.00)	176,943.00	0.00	100.00%	29,490.50
	Phsyncological Personnel		(5,404.00)		0.00			0.00
131			(71,058.00)	0.00	0.00	0.00	No Budget	0.00
	Medical Personnel		71,058.00		0.00			0.00
161			(47,097.00)	(49,767.00)	49,767.00	0.00	100.00%	45,619.75
	Secretary(s)		(2,670.00)		0.00			0.00
162			0.00	0.00	0.00	0.00	No Budget	(41,472.50)
	Clerical Personnel		0.00		0.00			0.00
201			(17,961.00)	(14,457.00)	14,213.82	(243.18)	98.32%	(750.92)
	Social Security		3,504.00		0.00			0.00
204			(23,200.00)	(18,041.75)	18,149.92	108.17	100.60%	5,548.57
	State Retirement		5,158.25		0.00			0.00
207			(16,994.53)	(23,700.00)	18,960.00	(4,740.00)	80.00%	0.00
	Medical Insurance		(6,705.47)		0.00			0.00
212			(4,201.00)	(3,488.00)	3,324.20	(163.80)	95.30%	3,324.20
	Employer Medicare		713.00		0.00			0.00
322			(0.01)	(266.95)	266.95	0.00	100.00%	0.00
	Evaluation And Testing		(266.94)		0.00			0.00
355			(0.01)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Travel		(999.99)		0.00			0.00
399			(0.01)	(5,000.00)	3,244.06	(1,755.94)	64.88%	0.00
	Other Contracted Services		(4,999.99)		0.00			0.00
499			(4,000.00)	(385.57)	385.57	0.00	100.00%	0.00
	Other Supplies And Materials		3,614.43		0.00			0.00
790			(3,926.79)	(3,044.00)	0.00	(3,044.00)	0.00%	0.00
	Other Equipment		882.79		0.00			0.00
Total 72220	Special Education Program		(359,977.35)	(296,093.27)	285,254.52	(10,838.75)	96.34%	41,759.60
			63,884.08		0.00			0.00

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Fund : 142 Sub-Fund: 101

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
72230	Career and Technical Education Program							
162			(2,259.90)	(2,282.76)	2,282.76	0.00	100.00%	2,282.76
	Clerical Personnel		(22.86)		0.00			0.00
189			(1,500.00)	0.00	0.00	0.00	No Budget	0.00
	Other Salaries & Wages		1,500.00		0.00			0.00
201			(287.63)	(111.75)	111.37	(0.38)	99.66%	111.37
	Social Security		175.88		0.00			0.00
204			(454.57)	(275.99)	275.99	0.00	100.00%	275.99
	State Retirement		178.58		0.00			0.00
207			(790.00)	(790.00)	790.00	0.00	100.00%	790.00
	Medical Insurance		0.00		0.00			0.00
524			(2,000.00)	(1,389.08)	1,389.08	0.00	100.00%	0.00
	Inservice		610.92		0.00			0.00
	Total 72230	Career and Technical	(7,292.10)	(4,849.58)	4,849.20	(0.38)	99.99%	3,460.12
			2,442.52		0.00			0.00
72710	Transportation							
146			(1,000.00)	0.00	0.00	0.00	No Budget	0.00
	Bus Drivers		1,000.00		0.00			0.00
313			(0.01)	(15,600.00)	13,840.75	(1,759.25)	88.72%	2,079.00
	Contracts With Parents		(15,599.99)		0.00			0.00
313			(2,355.53)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
	Contracts With Parents		(144.47)		0.00			0.00
599			(8,000.00)	(8,000.00)	2,476.60	(5,523.40)	30.96%	0.00
	Other Charges		0.00		0.00			0.00
	Total 72710	Transportation	(11,355.54)	(26,100.00)	16,317.35	(9,782.65)	62.52%	2,079.00
			(14,744.46)		0.00			0.00
Total For Fund: 142			(2,438,090.02)	(3,110,650.58)	2,681,452.06	(429,198.52)	86.20%	441,765.69
			(672,560.56)		0.00			(40,585.24)

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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
73100	Food Service							
105			(39,000.00)	(39,000.00)	38,719.98	(280.02)	99.28%	(32,266.65)
	Supervisor/Director		0.00		0.00			0.00
119			(170,000.00)	(170,000.00)	162,180.79	(7,819.21)	95.40%	(46,941.29)
	Accountants/Bookkeepers		0.00		0.00			0.00
165			(740,000.00)	(740,000.00)	676,477.74	(63,522.26)	91.42%	35,197.54
	Cafeteria Personnel		0.00		0.00			0.00
189			(57,000.00)	(57,000.00)	56,943.08	(56.92)	99.90%	56,943.08
	Other Salaries & Wages		0.00		0.00			0.00
201			(76,959.00)	(76,959.00)	68,819.55	(8,139.45)	89.42%	669.11
	Social Security		0.00		0.00			0.00
204			(121,525.00)	(121,525.00)	102,879.23	(18,645.77)	84.66%	11,765.76
	State Retirement		0.00		0.00			0.00
207			(152,250.00)	(152,250.00)	0.00	(152,250.00)	0.00%	0.00
	Medical Insurance		0.00		0.00			0.00
307			(4,200.00)	(4,200.00)	0.00	(4,200.00)	0.00%	0.00
	Communication		0.00		0.00			0.00
336			(65,000.00)	(65,000.00)	59,857.39	(5,142.61)	92.09%	4,411.41
	Maintenance And Repair Services-Equipment		0.00		0.00			(32,680.00)
354			(5,000.00)	(5,000.00)	4,758.00	(242.00)	95.16%	0.00
	Transportation-Other Than Students		0.00		0.00			(500.00)
355			(3,000.00)	(3,000.00)	2,654.26	(345.74)	88.48%	351.63
	Travel		0.00		0.00			0.00
399			(59,000.00)	(59,000.00)	20,926.71	(38,073.29)	35.47%	960.38
	Other Contracted Services		0.00		0.00			0.00
422			(1,150,000.00)	(1,150,000.00)	1,097,801.77	(52,198.23)	95.46%	75,640.99
	Food Supplies		0.00		0.00			(124,000.00)
452			(30,000.00)	(30,000.00)	1,491.05	(28,508.95)	4.97%	144.61
	Utilities		0.00		0.00			0.00
469			0.00	0.00	106,627.00	106,627.00	No Budget	106,627.00
	Usda - Commodities		0.00		0.00			0.00

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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
499			(155,000.00)	(155,000.00)	104,458.62	(50,541.38)	67.39%	8,698.71
		Other Supplies And Materials	0.00		0.00			(18,000.00)
599			(30,000.00)	(30,000.00)	16,977.81	(13,022.19)	56.59%	2,064.44
		Other Charges	0.00		0.00			(7,980.00)
710			(100,000.00)	(100,000.00)	68,832.71	(31,167.29)	68.83%	2,258.07
		Food Service Equipment	0.00		0.00			(3,000.00)
Total 73100 Food Service			(2,957,934.00)	(2,957,934.00)	2,590,405.69	(367,528.31)	87.57%	226,524.79
			0.00		0.00			(186,160.00)
Total For Fund: 143			(2,957,934.00)	(2,957,934.00)	2,590,405.69	(367,528.31)	87.57%	226,524.79
			0.00		0.00			(186,160.00)

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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
82110	General Government							
602			(145,519.00)	(145,523.00)	145,522.30	(0.70)	100.00%	0.00
	Principal On Notes		(4.00)		0.00			0.00
612			(477,000.00)	(477,000.00)	477,000.00	0.00	100.00%	0.00
	Principal On Other Loans		0.00		0.00			0.00
Total 82110	General Government		(622,519.00)	(622,523.00)	622,522.30	(0.70)	100.00%	0.00
			(4.00)		0.00			0.00
82120	Highways And Streets							
602			(172,400.00)	(172,400.00)	172,400.00	0.00	100.00%	0.00
	Principal On Notes		0.00		0.00			0.00
Total 82120	Highways And Streets		(172,400.00)	(172,400.00)	172,400.00	0.00	100.00%	0.00
			0.00		0.00			0.00
82130	Education							
612			(1,450,000.00)	(1,450,000.00)	1,450,000.00	0.00	100.00%	0.00
	Principal On Other Loans		0.00		0.00			0.00
Total 82130	Education		(1,450,000.00)	(1,450,000.00)	1,450,000.00	0.00	100.00%	0.00
			0.00		0.00			0.00
82210	General Government							
604			(38,662.00)	(47,202.00)	47,685.54	483.54	101.02%	9,028.00
	Interest On Notes		(8,540.00)		0.00			0.00
613			(98,469.00)	(89,625.00)	75,225.24	(14,399.76)	83.93%	3,874.11
	Interest On Other Loans		8,844.00		0.00			0.00
Total 82210	General Government		(137,131.00)	(136,827.00)	122,910.78	(13,916.22)	89.83%	12,902.11
			304.00		0.00			0.00
82220	Highways And Streets							
604			(24,819.00)	(24,819.00)	24,818.28	(0.72)	100.00%	0.00
	Interest On Notes		0.00		0.00			0.00
Total 82220	Highways And Streets		(24,819.00)	(24,819.00)	24,818.28	(0.72)	100.00%	0.00
			0.00		0.00			0.00
82230	Education							
613			(311,636.00)	(309,636.00)	194,972.14	(114,663.86)	62.97%	8,210.14
	Interest On Other Loans		2,000.00		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			(311,636.00)	(309,636.00)	194,972.14	(114,663.86)	62.97%	8,210.14
			2,000.00		0.00			0.00
82310 General Government								
510			(30,000.00)	(30,000.00)	9,762.89	(20,237.11)	32.54%	1,214.03
	Trustee's Commission		0.00		0.00			0.00
699			(16,499.00)	(16,799.00)	15,883.84	(915.16)	94.55%	1,070.11
	Other Debt Service		(300.00)		0.00			0.00
Total 82310 General Government			(46,499.00)	(46,799.00)	25,646.73	(21,152.27)	54.80%	2,284.14
			(300.00)		0.00			0.00
82330 Education								
699			(32,959.00)	(34,959.00)	33,371.87	(1,587.13)	95.46%	2,071.75
	Other Debt Service		(2,000.00)		0.00			0.00
Total 82330 Education			(32,959.00)	(34,959.00)	33,371.87	(1,587.13)	95.46%	2,071.75
			(2,000.00)		0.00			0.00
Total For Fund: 151			(2,797,963.00)	(2,797,963.00)	2,646,642.10	(151,320.90)	94.59%	25,468.14
			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
91110	General Administration Projects							
799	HOME		0.00	(540,000.00)	226,322.00	(313,678.00)	41.91%	56,750.00
	Other Capital Outlay		(540,000.00)		0.00			0.00
	Total 91110	General Administration	0.00	(540,000.00)	226,322.00	(313,678.00)	41.91%	56,750.00
			(540,000.00)		0.00			0.00
91200	Highway & Street Capital Projects							
713			0.00	(539,636.50)	248,125.00	(291,511.50)	45.98%	0.00
	Highway Construction		(539,636.50)		0.00			0.00
	Total 91200	Highway & Street Capital	0.00	(539,636.50)	248,125.00	(291,511.50)	45.98%	0.00
			(539,636.50)		0.00			0.00
99951	Special Item (Expenditure) No. 1							
169			0.00	(6,000.00)	5,524.06	(475.94)	92.07%	0.00
	Part-Time Personnel		(6,000.00)		0.00			0.00
187			0.00	(100,000.00)	19,645.69	(80,354.31)	19.65%	0.00
	Overtime Pay		(100,000.00)		0.00			0.00
187	HWY		0.00	(150,000.00)	69,549.66	(80,450.34)	46.37%	0.00
	Overtime Pay		(150,000.00)		0.00			0.00
336			0.00	(15,000.00)	6,281.19	(8,718.81)	41.87%	0.00
	Maintenance And Repair Services-Equipment		(15,000.00)		0.00			0.00
351			0.00	(150,000.00)	51,683.00	(98,317.00)	34.46%	1,508.00
	Rentals		(150,000.00)		0.00			0.00
399			0.00	(514,000.00)	355,725.48	(158,274.52)	69.21%	96,903.37
	Other Contracted Services		(514,000.00)		0.00			0.00
412			0.00	(10,000.00)	6,237.57	(3,762.43)	62.38%	0.00
	Diesel Fuel		(10,000.00)		0.00			0.00
425			0.00	(10,000.00)	2,464.41	(7,535.59)	24.64%	0.00
	Gasoline		(10,000.00)		0.00			0.00
442			0.00	(100,000.00)	3,590.58	(96,409.42)	3.59%	0.00
	Propane Gas		(100,000.00)		0.00			0.00
450			0.00	(10,000.00)	1,946.01	(8,053.99)	19.46%	0.00
	Tires And Tubes		(10,000.00)		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
599			0.00	(133,500.00)	48,854.01	(84,645.99)	36.59%	25,525.95
	Other Charges		(133,500.00)		0.00			0.00
606			0.00	(1,500.00)	1,500.00	0.00	100.00%	0.00
	Other Debt Issuance Charges		(1,500.00)		0.00			0.00
Total 99951 Special Item (Expenditure)			0.00	(1,200,000.00)	573,001.66	(626,998.34)	47.75%	123,937.32
			(1,200,000.00)		0.00			0.00
Total For Fund: 171			0.00	(2,279,636.50)	1,047,448.66	(1,232,187.84)	45.95%	180,687.32
			(2,279,636.50)		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			(68,142.00)	(68,142.00)	68,142.00	0.00	100.00%	5,241.60
	Supervisor/Director		0.00		0.00			0.00
106			(41,024.00)	(41,024.00)	41,023.58	(0.42)	100.00%	3,155.66
	Deputy(Ies)		0.00		0.00			0.00
121			(30,414.00)	(30,414.00)	30,413.50	(0.50)	100.00%	2,339.50
	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			(85,055.00)	(85,055.00)	84,968.00	(87.00)	99.90%	6,536.00
	Equipment Operators		0.00		0.00			0.00
144			(82,400.00)	(85,253.00)	85,252.80	(0.20)	100.00%	6,328.00
	Equipment Operators-Heavy		(2,853.00)		0.00			0.00
149			(79,040.00)	(72,187.00)	54,697.00	(17,490.00)	75.77%	3,675.00
	Laborers		6,853.00		0.00			0.00
162			(37,160.00)	(37,160.00)	37,148.80	(11.20)	99.97%	2,857.60
	Clerical Personnel		0.00		0.00			0.00
169			(140,000.00)	(140,000.00)	133,010.05	(6,989.95)	95.01%	12,111.70
	Part-Time Personnel		0.00		0.00			0.00
186			(12,400.00)	(12,400.00)	12,400.00	0.00	100.00%	0.00
	Longevity Pay		0.00		0.00			0.00
187			(30,000.00)	(34,000.00)	30,794.16	(3,205.84)	90.57%	2,520.42
	Overtime Pay		(4,000.00)		0.00			0.00
201			(46,000.00)	(46,000.00)	43,437.00	(2,563.00)	94.43%	3,358.09
	Social Security		0.00		0.00			0.00
204			(58,000.00)	(58,000.00)	54,108.35	(3,891.65)	93.29%	9,549.23
	State Retirement		0.00		0.00			0.00
207			(130,000.00)	(128,000.00)	63,464.80	(64,535.20)	49.58%	0.00
	Medical Insurance		2,000.00		0.00			0.00
302			(1,500.00)	0.00	0.00	0.00	No Budget	0.00
	Advertising		1,500.00		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
307			(5,500.00)	(8,000.00)	7,231.59	(768.41)	90.39%	651.57
	Communication		(2,500.00)		0.00			0.00
317			(9,000.00)	(8,800.00)	8,800.00	0.00	100.00%	2,314.00
	Data Processing Services		200.00		0.00			0.00
318			(15,000.00)	(15,000.00)	15,000.00	0.00	100.00%	1,701.00
	Debt Collection Services		0.00		0.00			0.00
331			(1,000.00)	(15,000.00)	21,376.50	6,376.50	142.51%	18,214.00
	Legal Services		(14,000.00)		0.00			0.00
332			(1,500.00)	(1,500.00)	1,500.00	0.00	100.00%	1,500.00
	Legal Notices, Recording And Court Costs		0.00		0.00			0.00
335			(30,000.00)	(20,840.00)	20,320.13	(519.87)	97.51%	1,271.38
	Maintenance And Repair Services-Buildings		9,160.00		0.00			(1,347.06)
336			(35,000.00)	(83,182.00)	64,979.70	(18,202.30)	78.12%	5,120.39
	Maintenance And Repair Services-Equipment		(48,182.00)		0.00			(14,755.60)
338			(15,000.00)	(24,900.00)	14,314.09	(10,585.91)	57.49%	827.90
	Maintenance And Repair Services-Vehicles		(9,900.00)		0.00			(1,500.00)
347			(1,800.00)	(1,800.00)	1,485.00	(315.00)	82.50%	270.00
	Pest Control		0.00		0.00			0.00
348			(5,700.00)	(5,700.00)	5,328.61	(371.39)	93.48%	0.00
	Postal Charges		0.00		0.00			0.00
351			(10,000.00)	0.00	0.00	0.00	No Budget	0.00
	Rentals		10,000.00		0.00			0.00
355			(3,000.00)	(1,000.00)	991.52	(8.48)	99.15%	250.00
	Travel		2,000.00		0.00			0.00
359			(725,000.00)	(799,500.00)	795,513.15	(3,986.85)	99.50%	137,405.99
	Disposal Fees		(74,500.00)		0.00			0.00
399			(7,000.00)	(14,000.00)	13,995.74	(4.26)	99.97%	210.00
	Other Contracted Services		(7,000.00)		0.00			0.00
410			(1,000.00)	(1,000.00)	822.09	(177.91)	82.21%	0.00
	Custodial Supplies		0.00		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
412			(70,000.00)	(70,000.00)	55,737.21	(14,262.79)	79.62%	9,900.34
	Diesel Fuel		0.00		0.00			(20,000.00)
415			(18,000.00)	(18,500.00)	17,894.29	(605.71)	96.73%	963.34
	Electricity		(500.00)		0.00			0.00
420			(2,000.00)	(1,500.00)	489.14	(1,010.86)	32.61%	352.15
	Fertilizer, Lime, Chemicals And Seed		500.00		0.00			(450.00)
425			(5,000.00)	(5,000.00)	1,773.67	(3,226.33)	35.47%	413.31
	Gasoline		0.00		0.00			(2,000.00)
433			(8,000.00)	(8,000.00)	5,493.25	(2,506.75)	68.67%	226.50
	Lubricants		0.00		0.00			(1,600.00)
435			(3,500.00)	(3,500.00)	2,639.38	(860.62)	75.41%	386.73
	Office Supplies		0.00		0.00			(1,160.00)
436			(5,000.00)	(5,000.00)	4,423.10	(576.90)	88.46%	0.00
	Other Road Materials		0.00		0.00			0.00
446			(2,000.00)	(2,000.00)	1,181.98	(818.02)	59.10%	0.00
	Small Tools		0.00		0.00			(147.97)
450			(15,000.00)	(11,000.00)	7,337.30	(3,662.70)	66.70%	5,914.80
	Tires And Tubes		4,000.00		0.00			(7,200.00)
452			(12,000.00)	(9,500.00)	8,236.80	(1,263.20)	86.70%	717.87
	Utilities		2,500.00		0.00			0.00
462			(9,500.00)	(9,500.00)	8,756.62	(743.38)	92.17%	0.00
	Wire		0.00		0.00			0.00
463			(16,000.00)	(19,000.00)	17,400.00	(1,600.00)	91.58%	7,250.00
	Testing		(3,000.00)		0.00			0.00
499			(5,000.00)	(4,900.00)	1,109.90	(3,790.10)	22.65%	27.40
	Other Supplies And Materials		100.00		0.00			0.00
510			(20,000.00)	(20,000.00)	17,640.81	(2,359.19)	88.20%	722.74
	Trustee's Commission		0.00		0.00			0.00
514			(45,171.00)	(45,171.00)	146,861.04	101,690.04	325.12%	146,861.04
	Depreciation		0.00		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
517			(8,770.00)	(7,770.00)	5,795.00	(1,975.00)	74.58%	175.00
	Surcharge		1,000.00		0.00			0.00
524			(1,200.00)	(200.00)	100.00	(100.00)	50.00%	0.00
	Inservice		1,000.00		0.00			0.00
599			0.00	(100.00)	76.38	(23.62)	76.38%	0.00
	Other Charges		(100.00)		0.00			0.00
604			0.00	(6,978.00)	6,977.11	(0.89)	99.99%	0.00
	Interest On Notes		(6,978.00)		0.00			0.00
612			(95,800.00)	(95,800.00)	95,800.00	0.00	100.00%	0.00
	Principal On Other Loans		0.00		0.00			0.00
613			(23,497.00)	(16,519.00)	16,518.90	(0.10)	100.00%	0.00
	Interest On Other Loans		6,978.00		0.00			0.00
719			(2,500.00)	(500.00)	376.12	(123.88)	75.22%	376.12
	Office Equipment		2,000.00		0.00			0.00
733			(220,000.00)	(190,818.00)	(40,101.72)	(230,919.72)	-21.02%	(230,828.00)
	Solid Waste Equipment		29,182.00		0.00			0.00
791			(15,000.00)	(10,460.00)	7,720.00	(2,740.00)	73.80%	0.00
	Other Construction		4,540.00		0.00			0.00
Total 55710 Sanitation Management			(2,311,073.00)	(2,401,073.00)	2,102,254.44	(298,818.56)	87.55%	170,868.37
			(90,000.00)		0.00			(50,160.63)
64000	Litter And Trash Collection							
105			(25,900.00)	(26,607.00)	26,606.07	(0.93)	100.00%	969.20
	Supervisor/Director		(707.00)		0.00			0.00
429			(12,325.00)	(12,325.00)	12,325.00	0.00	100.00%	7,225.22
	Instructional Supplies And Materials		0.00		0.00			0.00
599			(11,075.00)	(10,368.00)	6,631.17	(3,736.83)	63.96%	828.80
	Other Charges		707.00		0.00			(1,800.00)
Total 64000 Litter And Trash Collection			(49,300.00)	(49,300.00)	45,562.24	(3,737.76)	92.42%	9,023.22
			0.00		0.00			(1,800.00)

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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
91140		Public Health And Welfare Projects						
799			(60,000.00)	(60,000.00)	60,000.00	0.00	100.00%	0.00
		Other Capital Outlay	0.00		0.00			0.00
799		LOAN	0.00	(364,676.96)	(396,340.00)	(761,016.96)	-108.68%	(740,277.00)
		Other Capital Outlay	(364,676.96)		0.00			0.00
		Total 91140 Public Health And Welfare	(60,000.00)	(424,676.96)	(336,340.00)	(761,016.96)	-79.20%	(740,277.00)
			(364,676.96)		0.00			0.00
Total For Fund:	207		(2,420,373.00)	(2,875,049.96)	1,811,476.68	(1,063,573.28)	63.01%	(560,385.41)
			(454,676.96)		0.00			(51,960.63)

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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	4,301,476.17	4,301,476.17	No Budget	622,379.12
	Medical Insurance		0.00		0.00			0.00
Total 58600 Employee Benefits			0.00	0.00	4,301,476.17	4,301,476.17	100.00%	622,379.12
			0.00		0.00			0.00
Total For Fund: 263			0.00	0.00	4,301,476.17	4,301,476.17	100.00%	622,379.12
			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	3,500.00	3,500.00	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
399			0.00	0.00	2,500.00	2,500.00	No Budget	0.00
	Other Contracted Services		0.00		0.00			0.00
413			0.00	0.00	4,135.92	4,135.92	No Budget	0.00
	Drugs And Medical Supplies		0.00		0.00			0.00
735			0.00	0.00	76,418.04	76,418.04	No Budget	0.00
	Health Equipment		0.00		0.00			0.00
Total 55900 Other Public Health And			0.00	0.00	86,573.96	86,573.96	100.00%	0.00
			0.00		0.00			0.00
Total For Fund: 362			0.00	0.00	86,573.96	86,573.96	100.00%	0.00
			0.00		0.00			0.00