

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	51100	191	Board and Committee	64,500.00	2,600.00	67,100.00	4,300.00	44,525.00	0.00	22,575.00
101	51100	196	In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51100	201	Social Security	3,999.00	161.20	4,160.20	254.20	2,624.15	0.00	1,536.05
101	51100	204	Pensions	4,260.00	208.00	4,468.00	248.00	2,264.35	0.00	2,203.65
101	51100	210	Unemployment Compens	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51100	212	Employer Medicare	935.25	37.70	972.95	62.43	646.36	0.00	326.59
101	51100	305	Audit Services	22,000.00	0.00	22,000.00	0.00	0.00	0.00	22,000.00
101	51100	308	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51100	320	Dues and Memberships	5,350.00	0.00	5,350.00	0.00	285.00	0.00	5,065.00
101	51100	332	Legal Notices, Rec,	1,600.00	0.00	1,600.00	185.43	988.33	207.36	404.31
101	51100	334	Maintenance Agreemen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51100	339	Matching Share	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00
101	51100	348	Postal Charges	55.00	0.00	55.00	0.00	0.00	0.00	55.00
101	51100	349	Printing, Stationery	200.00	0.00	200.00	0.00	0.00	0.00	200.00
101	51100	355	Travel	1,600.00	-750.00	850.00	0.00	0.00	0.00	850.00
101	51100	399	Other Contracted Ser	10,000.00	26,000.00	36,000.00	0.00	1,800.00	0.00	34,200.00
101	51100	471	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51100	499	Other Supplies and M	200.00	0.00	200.00	0.00	0.00	72.00	128.00
101	51100	506	Liability Insurance	0.00	2,875.40	2,875.40	0.00	2,875.40	0.00	0.00
101	51100	513	Workers' Compensatio	2,400.00	-13.09	2,386.91	0.00	2,386.91	0.00	0.00
101	51100	524	In Service/Staff Dev	0.00	750.00	750.00	300.00	995.00	0.00	-245.00
101	51100	599	Other Charges	500.00	0.00	500.00	0.00	150.00	0.00	350.00
101	51100	708	Communication Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51100	709	Data Processing Equi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51100	---	County Commission	117,599.25	631,869.21	749,468.46	5,350.06	59,540.50	279.36	689,648.60
101	51210	191	Board and Committee	5,200.00	0.00	5,200.00	0.00	0.00	0.00	5,200.00
101	51210	201	Social Security	322.40	0.00	322.40	0.00	0.00	0.00	322.40
101	51210	210	Unemployment Compens	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51210	212	Employer Medicare	75.40	0.00	75.40	0.00	0.00	0.00	75.40
101	51210	332	Legal Notices, Rec,	400.00	0.00	400.00	0.00	0.00	0.00	400.00
101	51210	355	Travel	105.00	0.00	105.00	0.00	0.00	0.00	105.00
101	51210	499	Other Supplies and M	100.00	0.00	100.00	0.00	0.00	0.00	100.00
101	51210	---	Board of Equalizatio	6,202.80	0.00	6,202.80	0.00	0.00	0.00	6,202.80
101	51300	101	County Official/Admi	111,261.00	0.00	111,261.00	9,258.64	83,327.73	0.00	27,933.27
101	51300	161	Secretary(s)	34,170.00	0.00	34,170.00	2,627.30	24,696.62	0.00	9,473.38
101	51300	169	Part-time Personnel	3,000.00	0.00	3,000.00	396.00	1,435.38	0.00	1,564.62

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101	51300	187	Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51300	188	Bonus Payments	0.00	1,250.00	1,250.00	0.00	1,250.00	0.00	0.00
101	51300	189	Other Salaries and W	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51300	201	Social Security	9,202.72	77.50	9,280.22	733.31	6,701.88	0.00	2,578.34
101	51300	204	Pensions	11,634.48	100.00	11,734.48	950.88	8,264.24	0.00	3,470.24
101	51300	206	Life Insurance	76.00	0.00	76.00	3.60	32.40	0.00	43.60
101	51300	207	Medical Insurance	14,380.80	0.00	14,380.80	1,198.40	10,785.60	0.00	3,595.20
101	51300	208	Dental Insurance	470.40	0.00	470.40	40.66	365.94	0.00	104.46
101	51300	210	Unemployment Compens	150.00	0.00	150.00	3.33	32.90	0.00	117.10
101	51300	212	Employer Medicare	2,152.25	18.13	2,170.38	171.50	1,567.39	0.00	602.99
101	51300	307	Communication	350.00	-350.00	0.00	0.00	0.00	0.00	0.00
101	51300	317	Data Processing Serv	0.00	700.00	700.00	0.00	278.24	0.00	421.76
101	51300	320	Dues and Memberships	600.00	-400.00	200.00	0.00	0.00	0.00	200.00
101	51300	322	Evaluation and Testi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51300	332	Legal Notices, Rec,	400.00	400.00	800.00	0.00	485.96	300.00	14.04
101	51300	334	Maintenance Agreeemen	2,300.00	-1,350.00	950.00	77.25	374.55	416.55	158.90
101	51300	348	Postal Charges	200.00	0.00	200.00	0.00	7.20	0.00	192.80
101	51300	351	Rentals	950.00	-691.24	258.76	0.00	258.76	0.00	0.00
101	51300	355	Travel	2,200.00	0.00	2,200.00	0.00	1,632.68	566.49	0.83
101	51300	411	Data Processing Supp	0.00	650.00	650.00	91.71	312.18	0.00	337.82
101	51300	432	Library Books/Media	350.00	-350.00	0.00	0.00	0.00	0.00	0.00
101	51300	435	Office Supplies	2,000.00	0.00	2,000.00	391.18	663.04	501.09	835.87
101	51300	437	Periodicals	100.00	-100.00	0.00	0.00	0.00	0.00	0.00
101	51300	471	Software	0.00	0.00	0.00	0.00	831.68	0.00	-831.68
101	51300	499	Other Supplies and M	900.00	0.00	900.00	78.29	497.51	150.00	252.49
101	51300	506	Liability Insurance	0.00	2,044.40	2,044.40	0.00	2,044.40	0.00	0.00
101	51300	508	Premiums on Corp Sur	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51300	513	Workers' Compensatio	450.00	-64.71	385.29	0.00	322.65	0.00	62.64
101	51300	524	In Service/Staff Dev	800.00	-800.00	0.00	0.00	0.00	0.00	0.00
101	51300	531	Access Fees	700.00	0.00	700.00	25.00	575.00	125.00	0.00
101	51300	540	Tax Relief Program	64,500.00	0.00	64,500.00	9,002.00	50,675.00	0.00	13,825.00
101	51300	599	Other Charges	900.00	-900.00	0.00	24.00	24.00	0.00	-24.00
101	51300	711	Furniture and Fixtur	0.00	2,391.24	2,391.24	2,340.00	2,340.00	0.00	51.24
101	51300	719	Office Equipment	400.00	5,805.00	6,205.00	0.00	5,681.50	295.00	228.50
101	51300	---	County Mayor/Executi	264,597.65	8,430.32	273,027.97	27,413.05	205,464.43	2,354.13	65,209.41
101	51400	189	Other Salaries and W	600.00	0.00	600.00	50.00	450.00	0.00	150.00
101	51400	201	Social Security	37.20	0.00	37.20	3.10	27.90	0.00	9.30
101	51400	204	Pensions	48.00	0.00	48.00	4.00	33.95	0.00	14.05

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101	51400	212	Employer Medicare	8.70	0.00	8.70	0.73	6.57	0.00	2.13
101	51400	331	Legal Services	65,775.00	0.00	65,775.00	5,410.00	43,280.00	0.00	22,495.00
101	51400	506	Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51400	513	Workers' Compensatio	0.00	0.00	0.00	0.00	1.18	0.00	-1.18
101	51400	---	County Attorney	66,468.90	0.00	66,468.90	5,467.83	43,799.60	0.00	22,669.30
101	51500	105	Supervisor/Director	81,666.00	0.00	81,666.00	6,805.50	61,249.50	0.00	20,416.50
101	51500	106	Deputy(ies)	31,862.86	0.00	31,862.86	2,447.42	23,005.75	0.00	8,857.11
101	51500	121	Data Processing Pers	25,670.31	0.00	25,670.31	1,974.64	18,561.62	0.00	7,108.69
101	51500	188	Bonus Payments	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00
101	51500	189	Other Salaries and W	13,000.00	0.00	13,000.00	0.00	11,715.00	0.00	1,285.00
101	51500	191	Board and Committee	13,157.00	0.00	13,157.00	2,136.64	10,715.14	0.00	2,441.86
101	51500	193	Election Worker	80,000.00	0.00	80,000.00	300.00	78,875.30	0.00	1,124.70
101	51500	201	Social Security	15,212.08	155.00	15,367.08	838.62	9,439.25	0.00	5,927.83
101	51500	204	Pensions	11,135.93	200.00	11,335.93	898.22	7,990.21	0.00	3,345.72
101	51500	206	Life Insurance	108.00	0.00	108.00	5.40	48.60	0.00	59.40
101	51500	207	Medical Insurance	23,610.74	0.00	23,610.74	1,869.36	16,824.24	0.00	6,786.50
101	51500	208	Dental Insurance	850.00	0.00	850.00	60.99	548.91	0.00	301.09
101	51500	210	Unemployment Compens	135.00	0.00	135.00	11.45	55.65	0.00	79.35
101	51500	212	Employer Medicare	3,557.66	36.25	3,593.91	196.13	2,207.47	0.00	1,386.44
101	51500	307	Communication	3,240.00	0.00	3,240.00	329.94	2,719.46	0.00	520.54
101	51500	317	Data Processing Serv	0.00	2,000.00	2,000.00	66.51	2,303.07	0.00	-303.07
101	51500	320	Dues and Memberships	400.00	0.00	400.00	0.00	0.00	400.00	0.00
101	51500	332	Legal Notices, Rec,	12,000.00	0.00	12,000.00	0.00	7,278.80	256.00	4,465.20
101	51500	334	Maintenance Agreemen	18,200.00	0.00	18,200.00	0.00	7,502.00	10,500.00	198.00
101	51500	347	Pest Control	420.00	0.00	420.00	35.00	315.00	105.00	0.00
101	51500	348	Postal Charges	6,000.00	0.00	6,000.00	488.00	7,237.15	0.00	-1,237.15
101	51500	349	Printing, Stationery	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
101	51500	351	Rentals	7,000.00	0.00	7,000.00	216.00	3,704.00	3,216.00	80.00
101	51500	355	Travel	8,000.00	0.00	8,000.00	0.00	119.48	780.66	7,099.86
101	51500	359	Disposal Fees	1,500.00	0.00	1,500.00	0.00	383.92	926.20	189.88
101	51500	411	Data Processing Supp	0.00	4,800.00	4,800.00	0.00	3,422.95	152.45	1,224.60
101	51500	435	Office Supplies	5,000.00	0.00	5,000.00	156.00	396.50	441.00	4,162.50
101	51500	437	Periodicals	500.00	0.00	500.00	0.00	0.00	0.00	500.00
101	51500	471	Software	2,000.00	0.00	2,000.00	0.00	962.44	0.00	1,037.56
101	51500	499	Other Supplies and M	25,000.00	-7,300.00	17,700.00	0.00	9,423.95	227.84	8,048.21
101	51500	506	Liability Insurance	0.00	4,344.40	4,344.40	0.00	2,844.40	0.00	1,500.00
101	51500	513	Workers' Compensatio	375.00	-64.71	310.29	0.00	310.29	0.00	0.00
101	51500	524	In Service/Staff Dev	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00	0.00

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101	51500	599	Other Charges	0.00	602.00	602.00	0.00	300.00	0.00	302.00
101	51500	707	Building Improvement	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
101	51500	709	Data Processing Equi	6,500.00	-102.00	6,398.00	0.00	4,051.44	0.00	2,346.56
101	51500	719	Office Equipment	6,000.00	0.00	6,000.00	0.00	599.98	154.99	5,245.03
101	51500	731	Voting Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51500	---	Election Commission	410,500.58	47,170.94	457,671.52	18,835.82	297,611.47	20,560.14	139,499.91
101	51600	101	County Official/Admi	90,740.00	0.00	90,740.00	7,561.68	68,055.12	0.00	22,684.88
101	51600	106	Deputy(ies)	81,751.18	0.00	81,751.18	6,270.72	58,944.77	0.00	22,806.41
101	51600	188	Bonus Payments	0.00	3,750.00	3,750.00	0.00	3,750.00	0.00	0.00
101	51600	201	Social Security	10,694.45	232.50	10,926.95	849.84	8,040.42	0.00	2,886.53
101	51600	204	Pensions	13,799.29	300.00	14,099.29	1,106.60	9,917.32	0.00	4,181.97
101	51600	206	Life Insurance	152.00	0.00	152.00	7.20	64.80	0.00	87.20
101	51600	207	Medical Insurance	29,622.72	0.00	29,622.72	2,209.26	19,883.34	0.00	9,739.38
101	51600	208	Dental Insurance	940.80	0.00	940.80	81.32	731.88	0.00	208.92
101	51600	210	Unemployment Compens	290.00	0.00	290.00	19.41	82.11	0.00	207.89
101	51600	212	Employer Medicare	2,501.12	54.38	2,555.50	198.74	1,880.32	0.00	675.18
101	51600	299	Other Fringe Benefit	3,111.48	0.00	3,111.48	259.29	2,333.61	0.00	777.87
101	51600	306	Bank Charges	0.00	0.00	0.00	0.00	105.26	0.00	-105.26
101	51600	307	Communication	1,200.00	0.00	1,200.00	99.98	899.82	240.18	60.00
101	51600	317	Data Processing Serv	13,650.00	0.00	13,650.00	1,137.00	8,193.00	3,807.00	1,650.00
101	51600	320	Dues and Memberships	900.00	0.00	900.00	0.00	863.00	0.00	37.00
101	51600	337	Maint & Repair Serv-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51600	348	Postal Charges	150.00	0.00	150.00	26.44	71.39	0.00	78.61
101	51600	351	Rentals	1,800.00	0.00	1,800.00	237.72	1,315.49	372.51	112.00
101	51600	355	Travel	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
101	51600	399	Other Contracted Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51600	411	Data Processing Supp	1,000.00	0.00	1,000.00	0.00	0.00	331.20	668.80
101	51600	435	Office Supplies	7,775.00	0.00	7,775.00	60.00	5,768.23	0.00	2,006.77
101	51600	471	Software	225.00	2,000.00	2,225.00	160.00	320.00	2,000.00	-95.00
101	51600	499	Other Supplies and M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51600	506	Liability Insurance	0.00	2,944.40	2,944.40	0.00	1,444.40	0.00	1,500.00
101	51600	508	Premiums on Corp Sur	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51600	513	Workers' Compensatio	450.00	0.00	450.00	0.00	368.54	0.00	81.46
101	51600	524	In Service/Staff Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51600	709	Data Processing Equi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51600	719	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51600	---	Register of Deeds	261,753.04	9,281.28	271,034.32	20,285.20	193,032.82	6,750.89	71,250.61



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101	51720	450	Tires and Tubes	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
101	51720	471	Software	0.00	0.00	0.00	0.00	415.84	0.00	-415.84
101	51720	506	Liability Insurance	0.00	2,905.94	2,905.94	0.00	2,905.94	0.00	0.00
101	51720	508	Premiums on Corp Sur	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51720	511	Vehicle and Equipmen	1,176.32	822.97	1,999.29	0.00	1,999.29	0.00	0.00
101	51720	513	Workers' Compensatio	311.48	-52.24	259.24	0.00	259.24	0.00	0.00
101	51720	524	In Service/Staff Dev	0.00	3,000.00	3,000.00	69.00	-31.00	577.88	2,453.12
101	51720	599	Other Charges	9,050.00	0.00	9,050.00	-237.96	34.98	0.00	9,015.02
101	51720	711	Furniture and Fixtur	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51720	718	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51720	719	Office Equipment	3,904.60	0.00	3,904.60	294.18	434.17	1,139.72	2,330.71
101	51720	---	Planning	351,564.60	30,181.98	381,746.58	18,140.88	169,974.15	11,534.21	200,238.22
101	51800	166	Custodial Personnel	50,508.00	0.00	50,508.00	3,885.24	36,521.26	0.00	13,986.74
101	51800	188	Bonus Payments	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00
101	51800	201	Social Security	3,131.50	155.00	3,286.50	232.00	2,344.68	0.00	941.82
101	51800	204	Pensions	4,040.64	200.00	4,240.64	310.80	2,977.81	0.00	1,262.83
101	51800	206	Life Insurance	72.00	0.00	72.00	3.60	32.40	0.00	39.60
101	51800	207	Medical Insurance	14,380.80	0.00	14,380.80	1,198.40	10,785.60	0.00	3,595.20
101	51800	208	Dental Insurance	470.40	0.00	470.40	40.66	365.94	0.00	104.46
101	51800	210	Unemployment Compens	130.00	0.00	130.00	15.56	54.46	0.00	75.54
101	51800	212	Employer Medicare	732.37	36.25	768.62	54.24	548.20	0.00	220.42
101	51800	304	Architects	1,500.00	45,000.00	46,500.00	18,250.00	20,400.00	0.00	26,100.00
101	51800	307	Communication	40,000.00	0.00	40,000.00	4,618.19	30,700.34	0.00	9,299.66
101	51800	308	Consultants	0.00	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
101	51800	312	Contracts with Priva	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
101	51800	317	Data Processing Serv	0.00	1,057.36	1,057.36	0.00	0.00	1,057.36	0.00
101	51800	321	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51800	322	Evaluation and Testi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51800	335	Maint & Repair Servi	80,000.00	17,500.00	97,500.00	5,413.73	40,037.35	22,875.07	34,587.58
101	51800	336	Maint & Repair Serv-	35,000.00	-11,324.00	23,676.00	2,021.75	9,235.62	11,308.59	3,131.79
101	51800	338	Maint & Repair Serv-	4,000.00	0.00	4,000.00	0.00	300.99	22.50	3,676.51
101	51800	347	Pest Control	2,400.00	0.00	2,400.00	184.00	1,656.00	562.00	182.00
101	51800	349	Printing, Stationery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51800	355	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51800	359	Disposal Fees	1,500.00	0.00	1,500.00	290.66	1,302.36	0.00	197.64
101	51800	361	Permits	200.00	0.00	200.00	0.00	130.00	0.00	70.00
101	51800	399	Other Contracted Ser	9,399.00	0.00	9,399.00	650.00	10,203.00	2,067.00	-2,871.00
101	51800	410	Custodial Supplies	12,000.00	0.00	12,000.00	1,413.12	5,373.08	39.04	6,587.88

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	51800	411	Data Processing Supp	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
101	51800	415	Electricity	220,000.00	0.00	220,000.00	26,124.60	133,653.65	0.00	86,346.35
101	51800	418	Equipment and Machin	1,500.00	0.00	1,500.00	0.00	12.90	0.00	1,487.10
101	51800	425	Gasoline	800.00	0.00	800.00	20.77	85.07	0.00	714.93
101	51800	434	Natural Gas	42,500.00	0.00	42,500.00	6,043.77	30,500.08	0.00	11,999.92
101	51800	450	Tires and Tubes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51800	452	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51800	453	Vehicle Parts	0.00	0.00	0.00	0.00	96.22	0.00	-96.22
101	51800	454	Water and Sewer	25,000.00	0.00	25,000.00	2,032.86	14,957.07	0.00	10,042.93
101	51800	468	Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51800	471	Software	6,000.00	0.00	6,000.00	-498.96	0.00	3,950.08	2,049.92
101	51800	499	Other Supplies and M	800.00	0.00	800.00	0.00	873.15	0.00	-73.15
101	51800	501	Boiler Insurance	5,600.00	677.00	6,277.00	0.00	5,077.00	0.00	1,200.00
101	51800	502	Building and Content	62,000.00	2,420.37	64,420.37	-8,046.54	56,373.83	0.00	8,046.54
101	51800	506	Liability Insurance	0.00	10,400.00	10,400.00	0.00	10,400.00	0.00	0.00
101	51800	511	Vehicle and Equipmen	600.00	-266.78	333.22	0.00	333.22	0.00	0.00
101	51800	513	Workers' Compensatio	1,350.00	-378.29	971.71	0.00	971.71	0.00	0.00
101	51800	531	Access Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51800	599	Other Charges	4,500.00	0.00	4,500.00	85.00	3,886.17	636.00	-22.17
101	51800	707	Building Improvement	0.00	99,818.91	99,818.91	800.01	80,655.63	6,869.55	12,293.73
101	51800	708	Communication Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51800	711	Furniture and Fixtur	2,000.00	12,601.63	14,601.63	3,482.00	6,773.16	4,205.32	3,623.15
101	51800	712	Heating and Air Cond	4,000.00	0.00	4,000.00	0.00	3,893.38	0.00	106.62
101	51800	717	Maintenance Equipmen	500.00	0.00	500.00	0.00	783.47	0.00	-283.47
101	51800	718	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51800	720	Plant Operation Equi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51800	732	Building Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51800	735	Health Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51800	790	Other Equipment	0.00	5,000.00	5,000.00	5,021.20	5,506.19	0.00	-506.19
101	51800	799	Other Capital Outlay	0.00	43,068.85	43,068.85	0.00	19,364.85	0.00	23,704.00
101	51800	---	County Buildings	638,614.71	238,466.30	877,081.01	73,646.66	550,665.84	53,592.51	272,822.66
101	51810	167	Maintenance Personne	73,500.00	3,557.69	77,057.69	6,038.46	54,876.98	0.00	22,180.71
101	51810	188	Bonus Payments	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00
101	51810	201	Social Security	4,557.00	375.58	4,932.58	348.60	3,340.80	0.00	1,591.78
101	51810	204	Pensions	5,880.00	484.62	6,364.62	483.08	4,381.07	0.00	1,983.55
101	51810	206	Life Insurance	43.20	0.00	43.20	3.60	32.40	0.00	10.80
101	51810	207	Medical Insurance	11,269.20	0.00	11,269.20	939.10	8,451.90	0.00	2,817.30
101	51810	208	Dental Insurance	456.48	0.00	456.48	40.66	365.94	0.00	90.54

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	51810	210	Unemployment Compens	92.00	0.00	92.00	1.10	56.00	0.00	36.00
101	51810	212	Employer Medicare	1,065.75	87.84	1,153.59	81.54	781.41	0.00	372.18
101	51810	299	Other Fringe Benefit	3,111.48	0.00	3,111.48	259.29	2,333.61	0.00	777.87
101	51810	302	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51810	304	Architects	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
101	51810	307	Communication	5,400.00	0.00	5,400.00	846.35	3,905.68	0.00	1,494.32
101	51810	332	Legal Notices, Rec,	150.00	0.00	150.00	0.00	0.00	0.00	150.00
101	51810	335	Maint & Repair Servi	8,000.00	0.00	8,000.00	0.00	830.81	0.00	7,169.19
101	51810	336	Maint & Repair Serv-	3,450.00	0.00	3,450.00	0.00	1,606.59	0.00	1,843.41
101	51810	338	Maint & Repair Serv-	800.00	0.00	800.00	0.00	0.00	0.00	800.00
101	51810	347	Pest Control	600.00	0.00	600.00	0.00	0.00	0.00	600.00
101	51810	348	Postal Charges	25.00	0.00	25.00	0.00	0.00	0.00	25.00
101	51810	355	Travel	150.00	0.00	150.00	0.00	0.00	0.00	150.00
101	51810	359	Disposal Fees	75.00	0.00	75.00	0.00	0.00	0.00	75.00
101	51810	361	Permits	150.00	0.00	150.00	0.00	60.00	0.00	90.00
101	51810	399	Other Contracted Ser	2,500.00	800.00	3,300.00	82.50	2,425.04	220.00	654.96
101	51810	410	Custodial Supplies	600.00	0.00	600.00	0.00	0.00	0.00	600.00
101	51810	415	Electricity	14,520.00	0.00	14,520.00	9,800.27	16,530.62	0.00	-2,010.62
101	51810	418	Equipment and Machin	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
101	51810	425	Gasoline	500.00	0.00	500.00	35.77	494.14	0.00	5.86
101	51810	433	Lubricants	140.00	0.00	140.00	0.00	0.00	0.00	140.00
101	51810	434	Natural Gas	12,540.00	0.00	12,540.00	3,578.10	9,678.85	0.00	2,861.15
101	51810	435	Office Supplies	350.00	0.00	350.00	0.00	0.00	0.00	350.00
101	51810	444	Salt	500.00	0.00	500.00	0.00	0.00	0.00	500.00
101	51810	446	Small Tools	750.00	0.00	750.00	0.00	0.00	0.00	750.00
101	51810	450	Tires and Tubes	700.00	0.00	700.00	0.00	0.00	0.00	700.00
101	51810	451	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51810	454	Water and Sewer	6,324.00	4,420.00	10,744.00	755.84	4,567.54	833.85	5,342.61
101	51810	499	Other Supplies and M	1,000.00	0.00	1,000.00	96.00	119.65	0.00	880.35
101	51810	501	Boiler Insurance	1,400.00	0.00	1,400.00	0.00	1,200.00	0.00	200.00
101	51810	502	Building and Content	5,900.00	-622.27	5,277.73	0.00	5,277.63	0.00	0.10
101	51810	506	Liability Insurance	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
101	51810	510	Trustee's Commission	2,580.66	0.00	2,580.66	1,580.44	1,580.44	0.00	1,000.22
101	51810	511	Vehicle and Equipmen	325.00	8.22	333.22	0.00	333.22	0.00	0.00
101	51810	513	Workers' Compensatio	800.00	614.05	1,414.05	-29.68	1,384.37	0.00	29.68
101	51810	599	Other Charges	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
101	51810	708	Communication Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51810	709	Data Processing Equi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51810	712	Heating and Air Cond	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
101	51810	717	Maintenance Equipmen	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00



Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101 51810 799	Other Capital Outlay		74,861.23	-12,111.00	62,750.23	0.00	3,800.00	0.00	58,950.23
101 51810 ---	Other Facilities (WD		258,066.00	10,114.73	268,180.73	24,941.02	133,914.69	1,053.85	133,212.19
101 51900 509	Refunds		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 51900 ---	Other General Admini		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 51910 307	Communication		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 51910 317	Data Processing Serv		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 51910 334	Maintenance Agreeem		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 51910 335	Maint & Repair Servi		0.00	0.00	0.00	-15.18	0.00	0.00	0.00
101 51910 336	Maint & Repair Serv-		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 51910 348	Postal Charges		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 51910 349	Printing, Stationery		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 51910 359	Disposal Fees		0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
101 51910 367	Maint & Repair Serv-		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 51910 399	Other Contracted Ser		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 51910 411	Data Processing Supp		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 51910 435	Office Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 51910 471	Software		0.00	0.00	0.00	5,022.26	5,022.26	0.00	-5,022.26
101 51910 499	Other Supplies and M		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 51910 513	Workers' Compensatio		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 51910 599	Other Charges		0.00	0.00	0.00	15.18	15.18	0.00	-15.18
101 51910 707	Building Improvement		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 51910 709	Data Processing Equi		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 51910 711	Furniture and Fixtur		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 51910 719	Office Equipment		0.00	8,000.00	8,000.00	0.00	0.00	2,000.00	6,000.00
101 51910 790	Other Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 51910 799	Other Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 51910 ---	Preservation of Reco		0.00	9,800.00	9,800.00	5,022.26	5,037.44	3,800.00	962.56
101 52100 105	Supervisor/Director		90,740.00	0.00	90,740.00	6,980.00	66,509.00	0.00	24,231.00
101 52100 106	Deputy(ies)		49,307.50	0.00	49,307.50	3,792.88	35,653.07	0.00	13,654.43
101 52100 119	Accountants/Bookkeep		149,897.63	82,158.30	232,055.93	14,184.64	138,410.92	0.00	93,645.01
101 52100 122	Purchasing Personnel		30,500.00	0.00	30,500.00	2,346.16	22,053.90	0.00	8,446.10
101 52100 169	Part-time Personnel		4,800.00	0.00	4,800.00	0.00	0.00	0.00	4,800.00
101 52100 187	Overtime Pay		3,400.00	0.00	3,400.00	0.00	0.00	0.00	3,400.00
101 52100 188	Bonus Payments		0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	52100	196	In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52100	201	Social Security	20,376.00	5,713.82	26,089.82	1,613.26	16,240.70	0.00	9,849.12
101	52100	204	Pensions	25,907.61	7,372.66	33,280.27	2,184.30	20,831.20	0.00	12,449.07
101	52100	206	Life Insurance	175.00	43.20	218.20	14.40	131.40	0.00	86.80
101	52100	207	Medical Insurance	42,720.24	14,380.80	57,101.04	4,159.22	38,032.18	0.00	19,068.86
101	52100	208	Dental Insurance	1,825.92	487.92	2,313.84	162.64	1,484.09	0.00	829.75
101	52100	210	Unemployment Compens	500.00	72.00	572.00	10.10	305.22	0.00	266.78
101	52100	212	Employer Medicare	4,765.35	1,336.30	6,101.65	377.28	3,798.21	0.00	2,303.44
101	52100	299	Other Fringe Benefit	9,349.44	0.00	9,349.44	777.87	7,000.83	0.00	2,348.61
101	52100	301	Accounting Services	6,900.00	0.00	6,900.00	0.00	6,900.00	0.00	0.00
101	52100	307	Communication	0.00	0.00	0.00	-85.00	0.00	0.00	0.00
101	52100	317	Data Processing Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52100	320	Dues and Memberships	500.00	0.00	500.00	0.00	35.00	0.00	465.00
101	52100	332	Legal Notices, Rec,	5,000.00	0.00	5,000.00	112.31	2,276.70	243.77	2,479.53
101	52100	334	Maintenance Agreeem	31,338.00	1,647.00	32,985.00	0.00	29,530.00	758.00	2,697.00
101	52100	348	Postal Charges	7,000.00	0.00	7,000.00	1,257.72	4,319.07	0.00	2,680.93
101	52100	349	Printing, Stationery	200.00	0.00	200.00	0.00	0.00	0.00	200.00
101	52100	351	Rentals	2,838.00	0.00	2,838.00	91.23	784.75	295.25	1,758.00
101	52100	355	Travel	2,000.00	0.00	2,000.00	41.36	584.68	663.48	751.84
101	52100	411	Data Processing Supp	1,700.00	0.00	1,700.00	1,478.45	4,429.50	201.72	-2,931.22
101	52100	435	Office Supplies	4,800.00	0.00	4,800.00	309.81	2,426.82	698.45	1,674.73
101	52100	437	Periodicals	0.00	0.00	0.00	369.00	369.00	0.00	-369.00
101	52100	471	Software	575.00	6,039.00	6,614.00	0.00	7,827.04	0.00	-1,213.04
101	52100	506	Liability Insurance	0.00	2,905.94	2,905.94	0.00	2,905.94	0.00	0.00
101	52100	508	Premiums on Corp Sur	50.00	0.00	50.00	0.00	0.00	0.00	50.00
101	52100	513	Workers' Compensatio	700.00	42.91	742.91	0.00	742.91	0.00	0.00
101	52100	524	In Service/Staff Dev	600.00	0.00	600.00	0.00	945.00	0.00	-345.00
101	52100	530	Fines, Assess, and P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52100	599	Other Charges	1,650.00	2,895.00	4,545.00	162.89	3,077.13	0.00	1,467.87
101	52100	709	Data Processing Equi	300.00	18,248.96	18,548.96	0.00	20,949.56	0.00	-2,400.60
101	52100	711	Furniture and Fixtur	0.00	0.00	0.00	0.00	293.98	0.00	-293.98
101	52100	719	Office Equipment	975.00	0.00	975.00	0.00	442.74	0.00	532.26
101	52100	---	Accounting and Budge	501,390.69	153,343.81	654,734.50	40,340.52	449,290.54	2,860.67	202,583.29
101	52300	101	County Official/Admi	90,740.00	0.00	90,740.00	7,561.68	68,055.12	0.00	22,684.88
101	52300	106	Deputy(ies)	165,496.45	0.00	165,496.45	12,319.24	115,570.07	0.00	49,926.38
101	52300	169	Part-time Personnel	15,876.90	0.00	15,876.90	0.00	0.00	0.00	15,876.90
101	52300	188	Bonus Payments	0.00	6,250.00	6,250.00	0.00	6,250.00	0.00	0.00
101	52300	201	Social Security	16,871.03	387.50	17,258.53	1,185.90	11,317.40	0.00	5,941.13



Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	52310	201	Social Security	5,797.00	232.50	6,029.50	370.13	3,628.44	0.00	2,401.06
101	52310	204	Pensions	6,880.00	300.00	7,180.00	488.64	4,465.84	0.00	2,714.16
101	52310	206	Life Insurance	60.00	0.00	60.00	5.40	45.00	0.00	15.00
101	52310	207	Medical Insurance	15,241.92	0.00	15,241.92	1,869.36	15,625.84	0.00	-383.92
101	52310	208	Dental Insurance	490.00	0.00	490.00	40.66	365.94	0.00	124.06
101	52310	210	Unemployment Compens	150.00	0.00	150.00	12.70	70.54	0.00	79.46
101	52310	212	Employer Medicare	1,355.75	54.38	1,410.13	86.57	848.70	0.00	561.43
101	52310	307	Communication	750.00	0.00	750.00	115.50	514.15	0.00	235.85
101	52310	317	Data Processing Serv	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
101	52310	348	Postal Charges	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
101	52310	355	Travel	500.00	0.00	500.00	0.00	0.00	0.00	500.00
101	52310	399	Other Contracted Ser	344.54	0.00	344.54	0.00	0.00	0.00	344.54
101	52310	411	Data Processing Supp	0.00	0.00	0.00	0.00	1,864.95	349.90	-2,214.85
101	52310	425	Gasoline	2,500.00	0.00	2,500.00	86.11	492.43	0.00	2,007.57
101	52310	435	Office Supplies	2,500.00	0.00	2,500.00	270.59	1,845.42	0.00	654.58
101	52310	471	Software	0.00	0.00	0.00	0.00	415.84	0.00	-415.84
101	52310	506	Liability Insurance	0.00	1,067.50	1,067.50	0.00	1,067.50	0.00	0.00
101	52310	513	Workers' Compensatio	325.00	229.68	554.68	0.00	95.32	0.00	459.36
101	52310	524	In Service/Staff Dev	300.00	0.00	300.00	0.00	0.00	0.00	300.00
101	52310	718	Motor Vehicles	0.00	62,413.00	62,413.00	34,730.00	62,413.00	0.00	0.00
101	52310	719	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52310	---	Reappraisal Program	141,694.21	68,047.06	209,741.27	44,183.74	153,343.62	349.90	56,047.75
101	52400	101	County Official/Admi	90,740.00	0.00	90,740.00	7,561.68	68,055.12	0.00	22,684.88
101	52400	106	Deputy(ies)	112,096.62	0.00	112,096.62	8,620.78	81,035.33	0.00	31,061.29
101	52400	162	Clerical Personnel	18,848.60	0.00	18,848.60	1,487.56	13,815.26	0.00	5,033.34
101	52400	188	Bonus Payments	0.00	6,250.00	6,250.00	0.00	6,250.00	0.00	0.00
101	52400	201	Social Security	13,744.48	387.50	14,131.98	1,082.44	10,377.56	0.00	3,754.42
101	52400	204	Pensions	17,734.82	500.00	18,234.82	1,413.60	12,848.72	0.00	5,386.10
101	52400	206	Life Insurance	226.00	0.00	226.00	10.80	97.20	0.00	128.80
101	52400	207	Medical Insurance	47,448.00	0.00	47,448.00	3,954.00	35,586.00	0.00	11,862.00
101	52400	208	Dental Insurance	1,475.00	0.00	1,475.00	121.98	1,097.82	0.00	377.18
101	52400	210	Unemployment Compens	300.00	0.00	300.00	26.52	127.27	0.00	172.73
101	52400	212	Employer Medicare	3,214.44	90.63	3,305.07	253.17	2,427.19	0.00	877.88
101	52400	306	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52400	309	Contracts with Gover	25,650.00	0.00	25,650.00	0.00	21,298.06	0.00	4,351.94
101	52400	317	Data Processing Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52400	320	Dues and Memberships	1,600.00	0.00	1,600.00	0.00	1,108.00	0.00	492.00
101	52400	332	Legal Notices, Rec,	500.00	0.00	500.00	0.00	165.00	110.00	225.00

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	52400	334	Maintenance Agreemen	13,500.00	0.00	13,500.00	0.00	13,968.00	0.00	-468.00
101	52400	337	Maint & Repair Serv-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52400	348	Postal Charges	5,950.00	0.00	5,950.00	701.42	2,974.57	0.00	2,975.43
101	52400	351	Rentals	1,800.00	0.00	1,800.00	127.69	1,110.33	414.67	275.00
101	52400	355	Travel	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
101	52400	411	Data Processing Supp	0.00	0.00	0.00	0.00	1,212.37	0.00	-1,212.37
101	52400	435	Office Supplies	3,000.00	0.00	3,000.00	228.61	556.91	17.15	2,425.94
101	52400	471	Software	0.00	0.00	0.00	207.90	623.74	0.00	-623.74
101	52400	506	Liability Insurance	0.00	1,891.43	1,891.43	0.00	1,891.43	0.00	0.00
101	52400	508	Premiums on Corp Sur	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52400	513	Workers' Compensatio	525.00	-92.77	432.23	-2.03	430.20	0.00	2.03
101	52400	524	In Service/Staff Dev	500.00	0.00	500.00	0.00	110.00	110.00	280.00
101	52400	599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52400	719	Office Equipment	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
101	52400	---	County Trustee's Off	362,852.96	9,026.79	371,879.75	25,796.12	277,166.08	651.82	94,061.85
101	52500	101	County Official/Admi	90,740.00	0.00	90,740.00	7,561.68	68,055.12	0.00	22,684.88
101	52500	106	Deputy(ies)	197,681.43	0.00	197,681.43	14,291.08	126,933.61	0.00	70,747.82
101	52500	119	Accountants/Bookkeep	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52500	169	Part-time Personnel	7,200.00	0.00	7,200.00	356.25	4,868.69	0.00	2,331.31
101	52500	188	Bonus Payments	0.00	8,125.00	8,125.00	0.00	8,125.00	0.00	0.00
101	52500	201	Social Security	18,328.53	503.75	18,832.28	1,350.09	12,515.02	0.00	6,317.26
101	52500	204	Pensions	23,073.71	650.00	23,723.71	1,776.72	15,414.30	0.00	8,309.41
101	52500	206	Life Insurance	175.00	0.00	175.00	12.87	108.63	0.00	66.37
101	52500	207	Medical Insurance	54,744.48	0.00	54,744.48	4,562.04	38,661.56	0.00	16,082.92
101	52500	208	Dental Insurance	1,881.60	0.00	1,881.60	162.64	1,382.44	0.00	499.16
101	52500	210	Unemployment Compens	600.00	0.00	600.00	39.35	222.44	0.00	377.56
101	52500	212	Employer Medicare	4,286.51	117.81	4,404.32	315.71	2,974.19	0.00	1,430.13
101	52500	299	Other Fringe Benefit	6,223.00	0.00	6,223.00	518.58	4,667.22	0.00	1,555.78
101	52500	307	Communication	1,400.00	0.00	1,400.00	219.97	1,319.85	110.14	-29.99
101	52500	317	Data Processing Serv	0.00	247.97	247.97	725.00	979.10	0.00	-731.13
101	52500	320	Dues and Memberships	950.00	0.00	950.00	0.00	928.00	0.00	22.00
101	52500	334	Maintenance Agreemen	23,081.83	0.00	23,081.83	0.00	23,343.83	0.00	-262.00
101	52500	336	Maint & Repair Serv-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52500	348	Postal Charges	14,750.00	0.00	14,750.00	2,634.66	12,430.66	0.00	2,319.34
101	52500	349	Printing, Stationery	1,000.00	0.00	1,000.00	0.00	875.00	0.00	125.00
101	52500	351	Rentals	4,500.00	0.00	4,500.00	649.30	3,294.74	1,097.26	108.00
101	52500	355	Travel	1,300.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00
101	52500	411	Data Processing Supp	1,950.00	0.00	1,950.00	0.00	2,032.47	2,020.80	-2,103.27

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101 52500	435	Office Supplies	6,600.00	0.00	6,600.00	0.00	2,633.29	734.49	3,232.22
101 52500	471	Software	0.00	0.00	0.00	0.00	160.00	0.00	-160.00
101 52500	499	Other Supplies and M	625.00	0.00	625.00	0.00	0.00	0.00	625.00
101 52500	506	Liability Insurance	0.00	2,191.43	2,191.43	0.00	2,191.43	0.00	0.00
101 52500	508	Premiums on Corp Sur	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 52500	513	Workers' Compensatio	625.00	-152.46	472.54	-68.17	404.37	0.00	68.17
101 52500	524	In Service/Staff Dev	250.00	0.00	250.00	0.00	0.00	0.00	250.00
101 52500	709	Data Processing Equi	1,800.00	0.00	1,800.00	0.00	3,775.00	0.00	-1,975.00
101 52500	719	Office Equipment	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
101 52500	---	County Clerk's Offic	465,266.09	11,683.50	476,949.59	35,107.77	338,295.96	3,962.69	134,690.94
101 53100	101	County Official/Admi	90,740.00	0.00	90,740.00	7,561.68	68,055.12	0.00	22,684.88
101 53100	162	Clerical Personnel	361,528.27	0.00	361,528.27	24,738.44	239,014.56	0.00	122,513.71
101 53100	169	Part-time Personnel	64,687.50	0.00	64,687.50	5,290.50	48,014.00	0.00	16,673.50
101 53100	188	Bonus Payments	0.00	17,500.00	17,500.00	0.00	16,250.00	0.00	1,250.00
101 53100	201	Social Security	32,051.26	1,085.00	33,136.26	2,300.65	22,728.95	0.00	10,407.31
101 53100	204	Pensions	36,181.46	1,400.00	37,581.46	2,584.02	23,769.07	0.00	13,812.39
101 53100	206	Life Insurance	468.00	0.00	468.00	21.60	194.40	0.00	273.60
101 53100	207	Medical Insurance	85,756.56	0.00	85,756.56	5,947.98	57,127.02	0.00	28,629.54
101 53100	208	Dental Insurance	3,763.20	0.00	3,763.20	223.63	2,012.67	0.00	1,750.53
101 53100	210	Unemployment Compens	1,520.69	0.00	1,520.69	81.27	423.03	0.00	1,097.66
101 53100	212	Employer Medicare	7,495.86	253.75	7,749.61	538.06	5,315.62	0.00	2,433.99
101 53100	299	Other Fringe Benefit	3,109.44	0.00	3,109.44	259.29	2,333.61	0.00	775.83
101 53100	307	Communication	100.00	0.00	100.00	0.00	0.00	0.00	100.00
101 53100	317	Data Processing Serv	0.00	14,060.47	14,060.47	1.59	6,923.50	7,738.56	-601.59
101 53100	320	Dues and Memberships	1,050.00	0.00	1,050.00	0.00	991.00	0.00	59.00
101 53100	322	Evaluation and Testi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 53100	332	Legal Notices, Rec,	300.00	0.00	300.00	0.00	63.24	0.00	236.76
101 53100	334	Maintenance Agreeemen	14,400.00	0.00	14,400.00	0.00	14,400.00	0.00	0.00
101 53100	348	Postal Charges	5,456.18	0.00	5,456.18	602.61	2,901.86	0.00	2,554.32
101 53100	349	Printing, Stationery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 53100	351	Rentals	7,200.00	0.00	7,200.00	531.91	4,947.68	2,252.32	0.00
101 53100	355	Travel	2,000.00	-320.00	1,680.00	0.00	671.91	125.00	883.09
101 53100	361	Permits	125.00	0.00	125.00	0.00	0.00	0.00	125.00
101 53100	399	Other Contracted Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 53100	411	Data Processing Supp	0.00	741.80	741.80	101.00	740.80	0.00	1.00
101 53100	425	Gasoline	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 53100	435	Office Supplies	10,000.00	-741.80	9,258.20	2,613.93	7,311.49	842.12	1,104.59
101 53100	471	Software	850.00	4,295.68	5,145.68	3,599.00	4,725.68	420.00	0.00

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101 53100 499		Other Supplies and M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 53100 505		Judgments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 53100 506		Liability Insurance	0.00	4,344.40	4,344.40	0.00	4,344.40	0.00	0.00
101 53100 508		Premiums on Corp Sur	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 53100 511		Vehicle and Equipmen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 53100 513		Workers' Compensatio	900.00	-47.40	852.60	0.00	852.60	0.00	0.00
101 53100 524		In Service/Staff Dev	0.00	320.00	320.00	0.00	-110.00	320.00	110.00
101 53100 599		Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 53100 709		Data Processing Equi	0.00	8,800.00	8,800.00	0.00	8,774.19	0.00	25.81
101 53100 711		Furniture and Fixtur	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 53100 719		Office Equipment	5,900.00	0.00	5,900.00	0.00	3,598.38	179.99	2,121.63
101 53100 ---		Circuit Court	735,583.42	51,691.90	787,275.32	56,997.16	546,374.78	11,877.99	229,022.55
101 53300 102		Judge(s)	174,113.22	0.00	174,113.22	14,509.44	130,584.96	0.00	43,528.26
101 53300 161		Secretary(s)	26,325.00	0.00	26,325.00	1,876.50	17,894.25	0.00	8,430.75
101 53300 188		Bonus Payments	0.00	1,250.00	1,250.00	0.00	1,250.00	0.00	0.00
101 53300 201		Social Security	10,169.55	77.50	10,247.05	1,003.74	7,236.57	0.00	3,010.48
101 53300 204		Pensions	16,035.06	100.00	16,135.06	1,310.88	11,307.41	0.00	4,827.65
101 53300 206		Life Insurance	50.00	0.00	50.00	3.60	32.40	0.00	17.60
101 53300 207		Medical Insurance	11,280.00	0.00	11,280.00	939.10	8,451.90	0.00	2,828.10
101 53300 208		Dental Insurance	480.00	0.00	480.00	40.66	365.94	0.00	114.06
101 53300 210		Unemployment Compens	70.00	0.00	70.00	7.51	26.18	0.00	43.82
101 53300 212		Employer Medicare	2,906.35	18.13	2,924.48	234.74	2,146.07	0.00	778.41
101 53300 299		Other Fringe Benefit	3,111.48	0.00	3,111.48	259.29	2,333.61	0.00	777.87
101 53300 307		Communication	0.00	359.00	359.00	0.00	0.00	0.00	359.00
101 53300 320		Dues and Memberships	1,000.00	0.00	1,000.00	0.00	475.00	365.00	160.00
101 53300 334		Maintenance Agreeemen	350.00	0.00	350.00	0.00	350.00	0.00	0.00
101 53300 336		Maint & Repair Serv-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 53300 340		Medical and Dental S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 53300 348		Postal Charges	160.00	0.00	160.00	0.00	0.00	150.00	10.00
101 53300 355		Travel	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
101 53300 411		Data Processing Supp	0.00	0.00	0.00	0.00	123.77	168.98	-292.75
101 53300 432		Library Books/Media	1,200.00	0.00	1,200.00	0.00	-12.14	732.00	480.14
101 53300 435		Office Supplies	1,250.00	0.00	1,250.00	0.00	231.98	25.30	992.72
101 53300 451		Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 53300 471		Software	0.00	0.00	0.00	0.00	415.84	0.00	-415.84
101 53300 505		Judgments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 53300 506		Liability Insurance	0.00	2,905.94	2,905.94	0.00	2,905.94	0.00	0.00
101 53300 513		Workers' Compensatio	625.00	-93.94	531.06	-127.28	403.78	0.00	127.28





Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101 53400	719	Office Equipment	1,000.00	0.00	1,000.00	0.00	0.00	259.98	740.02
101 53400	---	Chancery Court	360,559.76	10,044.13	370,603.89	28,120.61	272,629.16	2,810.17	95,164.56
101 53700	189	Other Salaries and W	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 53700	201	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 53700	210	Unemployment Compens	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 53700	212	Employer Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 53700	355	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 53700	---	Judicial Commissione	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 53900	191	Board and Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 53900	194	Jury and Witness Exp	18,400.00	0.00	18,400.00	0.00	158.00	400.00	17,842.00
101 53900	322	Evaluation and Testi	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
101 53900	332	Legal Notices, Rec,	200.00	0.00	200.00	63.24	189.72	73.52	-63.24
101 53900	338	Maint & Repair Serv-	500.00	0.00	500.00	0.00	0.00	0.00	500.00
101 53900	340	Medical and Dental S	600.00	0.00	600.00	0.00	97.84	0.00	502.16
101 53900	348	Postal Charges	1,000.00	0.00	1,000.00	0.00	231.25	0.00	768.75
101 53900	349	Printing, Stationery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 53900	499	Other Supplies and M	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
101 53900	511	Vehicle and Equipmen	325.00	0.00	325.00	0.00	333.22	0.00	-8.22
101 53900	599	Other Charges	4,000.00	0.00	4,000.00	0.00	126.07	0.00	3,873.93
101 53900	---	Other Admin. of Just	28,425.00	0.00	28,425.00	63.24	1,136.10	473.52	26,815.38
101 53920	327	Freight Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 53920	599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 53920	790	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 53920	---	Courtroom Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 54110	101	County Official/Admi	105,813.00	0.00	105,813.00	8,817.76	79,359.84	0.00	26,453.16
101 54110	103	Assistant(s)	0.00	77,845.51	77,845.51	1,704.65	51,139.05	0.00	26,706.46
101 54110	106	Deputy(ies)	1,194,025.00	-714,000.00	480,025.00	76,936.39	349,512.98	0.00	130,512.02
101 54110	108	Investigator(s)	416,468.00	0.00	416,468.00	26,009.82	268,077.31	0.00	148,390.69
101 54110	109	Captain(s)	0.00	200,294.21	200,294.21	7,323.09	138,427.19	0.00	61,867.02
101 54110	110	Lieutenant(s)	0.00	346,855.77	346,855.77	5,123.97	229,974.15	0.00	116,881.62
101 54110	115	Sergeant(s)	0.00	305,048.08	305,048.08	6,853.21	176,761.66	0.00	128,286.42
101 54110	119	Accountants/Bookkeep	32,972.00	0.00	32,972.00	2,509.30	23,587.42	0.00	9,384.58

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	54110	121	Data Processing Pers	0.00	34,408.08	34,408.08	2,254.89	11,444.50	0.00	22,963.58
101	54110	140	Salary Supplemets	20,000.00	0.00	20,000.00	0.00	46,400.00	0.00	-26,400.00
101	54110	148	Dispatchers/Radio Op	165,350.00	0.00	165,350.00	13,923.97	128,149.34	0.00	37,200.66
101	54110	162	Clerical Personnel	105,729.00	0.00	105,729.00	5,355.98	50,491.49	0.00	55,237.51
101	54110	169	Part-time Personnel	104,353.20	6,000.00	110,353.20	7,250.00	70,795.20	0.00	39,558.00
101	54110	170	School Resource Offi	516,952.00	0.00	516,952.00	40,680.75	365,518.28	0.00	151,433.72
101	54110	187	Overtime Pay	221,000.00	0.00	221,000.00	11,733.78	179,220.56	0.00	41,779.44
101	54110	188	Bonus Payments	0.00	98,650.00	98,650.00	0.00	97,500.00	0.00	1,150.00
101	54110	196	In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54110	201	Social Security	178,725.06	6,116.26	184,841.32	13,079.98	137,747.10	0.00	47,094.22
101	54110	204	Pensions	222,264.72	7,892.00	230,156.72	16,396.70	159,957.50	0.00	70,199.22
101	54110	206	Life Insurance	1,800.00	0.00	1,800.00	124.20	1,121.40	0.00	678.60
101	54110	207	Medical Insurance	416,126.20	-20,000.00	396,126.20	31,574.55	286,623.76	0.00	109,502.44
101	54110	208	Dental Insurance	17,900.00	0.00	17,900.00	1,362.11	12,340.31	0.00	5,559.69
101	54110	210	Unemployment Compens	5,400.00	0.00	5,400.00	90.56	2,169.97	0.00	3,230.03
101	54110	212	Employer Medicare	41,798.60	1,430.43	43,229.03	3,071.83	32,339.70	0.00	10,889.33
101	54110	299	Other Fringe Benefit	89,569.85	20,000.00	109,569.85	8,815.86	79,602.03	0.00	29,967.82
101	54110	302	Advertising	2,400.00	0.00	2,400.00	116.73	537.73	325.27	1,537.00
101	54110	306	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54110	307	Communication	77,400.00	0.00	77,400.00	5,826.87	50,428.56	0.00	26,971.44
101	54110	317	Data Processing Serv	0.00	0.00	0.00	157.22	963.28	0.00	-963.28
101	54110	319	Confidential Drug En	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00
101	54110	320	Dues and Memberships	3,700.00	0.00	3,700.00	67.00	3,567.00	0.00	133.00
101	54110	322	Evaluation and Testi	5,000.00	0.00	5,000.00	440.00	2,640.00	0.00	2,360.00
101	54110	330	Operating Lease Paym	15,527.98	0.00	15,527.98	0.00	0.00	0.00	15,527.98
101	54110	334	Maintenance Agreemen	28,869.00	0.00	28,869.00	0.00	19,867.31	3,120.00	5,881.69
101	54110	335	Maint & Repair Servi	5,000.00	2,000.00	7,000.00	1,448.10	1,488.10	541.90	4,970.00
101	54110	336	Maint & Repair Serv-	5,000.00	0.00	5,000.00	191.50	3,720.32	11.17	1,268.51
101	54110	338	Maint & Repair Serv-	35,000.00	19,496.57	54,496.57	1,708.99	25,437.59	7,146.96	21,912.02
101	54110	340	Medical and Dental S	4,800.00	0.00	4,800.00	0.00	250.00	0.00	4,550.00
101	54110	347	Pest Control	1,800.00	0.00	1,800.00	150.00	1,350.00	450.00	0.00
101	54110	348	Postal Charges	3,100.00	0.00	3,100.00	386.45	1,559.03	221.44	1,319.53
101	54110	349	Printing, Stationery	2,500.00	0.00	2,500.00	370.00	1,008.90	100.00	1,391.10
101	54110	351	Rentals	26,004.00	0.00	26,004.00	601.24	15,953.26	9,113.96	936.78
101	54110	353	Towing Services	2,800.00	0.00	2,800.00	100.00	725.00	0.00	2,075.00
101	54110	354	Transp. -Other than	8,000.00	1,000.00	9,000.00	1,860.00	4,923.92	0.00	4,076.08
101	54110	355	Travel	27,500.00	0.00	27,500.00	910.02	9,658.87	3,849.48	13,991.65
101	54110	357	Veterinary Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54110	358	Remittance of Revenu	1,500.00	0.00	1,500.00	0.00	1,450.00	0.00	50.00
101	54110	359	Disposal Fees	1,500.00	1,000.00	2,500.00	123.65	1,159.31	654.54	686.15

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	54110	361	Permits	300.00	0.00	300.00	0.00	0.00	0.00	300.00
101	54110	362	Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54110	399	Other Contracted Ser	5,700.00	20,000.00	25,700.00	164.20	14,615.83	516.00	10,568.17
101	54110	401	Animal Food and Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54110	410	Custodial Supplies	500.00	0.00	500.00	0.00	0.00	0.00	500.00
101	54110	411	Data Processing Supp	0.00	2,500.00	2,500.00	763.12	1,664.22	1,999.45	-1,163.67
101	54110	418	Equipment and Machin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54110	425	Gasoline	157,500.00	0.00	157,500.00	9,070.55	63,874.75	1,426.79	92,198.46
101	54110	431	Law Enforcement Supp	3,800.00	0.00	3,800.00	0.00	1,842.37	0.00	1,957.63
101	54110	435	Office Supplies	13,000.00	-2,460.00	10,540.00	344.98	3,252.63	1,311.54	5,975.83
101	54110	442	Propane Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54110	450	Tires and Tubes	20,000.00	0.00	20,000.00	1,757.85	14,238.11	239.20	5,522.69
101	54110	451	Uniforms	38,000.00	0.00	38,000.00	1,730.64	33,253.08	2,557.03	2,189.89
101	54110	453	Vehicle Parts	40,000.00	0.00	40,000.00	3,962.37	28,449.76	2,963.18	8,587.06
101	54110	471	Software	800.00	68,868.40	69,668.40	0.00	0.00	127.98	69,540.42
101	54110	499	Other Supplies and M	500.00	0.00	500.00	0.00	394.31	0.00	105.69
101	54110	506	Liability Insurance	12,000.00	7,912.34	19,912.34	-2,905.94	17,006.40	0.00	2,905.94
101	54110	508	Premiums on Corp Sur	100.00	0.00	100.00	0.00	0.00	0.00	100.00
101	54110	511	Vehicle and Equipmen	28,000.00	323.34	28,323.34	0.00	28,323.34	0.00	0.00
101	54110	513	Workers' Compensatio	80,000.00	-5,134.47	74,865.53	0.00	74,865.53	0.00	0.00
101	54110	515	Liability Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54110	524	In Service/Staff Dev	20,000.00	0.00	20,000.00	400.00	6,330.00	1,756.00	11,914.00
101	54110	599	Other Charges	500.00	1,500.00	2,000.00	0.00	1,154.39	200.00	645.61
101	54110	602	Principal on Notes	68,046.75	0.00	68,046.75	0.00	0.00	0.00	68,046.75
101	54110	707	Building Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54110	709	Data Processing Equi	0.00	24,001.00	24,001.00	575.50	21,795.50	9.89	2,195.61
101	54110	716	Law Enforcement Equi	25,000.00	139,391.00	164,391.00	2,230.87	35,747.47	45,143.43	83,500.10
101	54110	718	Motor Vehicles	38,883.25	0.00	38,883.25	0.00	0.00	14,767.74	24,115.51
101	54110	719	Office Equipment	5,000.00	5,919.00	10,919.00	3,912.28	8,578.58	2,340.08	0.34
101	54110	735	Health Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54110	799	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54110	---	Sheriff's Department	4,672,777.61	656,857.52	5,329,635.13	328,957.54	3,481,835.19	100,893.03	1,746,906.91
101	54210	109	Captain(s)	0.00	51,468.08	51,468.08	1,077.02	33,332.56	0.00	18,135.52
101	54210	110	Lieutenant(s)	0.00	41,038.46	41,038.46	919.69	25,621.79	0.00	15,416.67
101	54210	115	Sergeant(s)	0.00	317,684.62	317,684.62	5,470.59	198,601.11	0.00	119,083.51
101	54210	140	Salary Supplements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54210	160	Guards	1,499,385.00	-649,642.81	849,742.19	77,711.21	596,806.99	0.00	252,935.20
101	54210	165	Cafeteria Personnel	115,648.00	0.00	115,648.00	9,237.53	85,191.90	0.00	30,456.10



Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	54210	511	Vehicle and Equipmen	1,250.00	-583.57	666.43	0.00	666.43	0.00	0.00
101	54210	513	Workers' Compensatio	55,500.00	-12,467.47	43,032.53	0.00	43,032.53	0.00	0.00
101	54210	515	Liability Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54210	524	In Service/Staff Dev	5,000.00	0.00	5,000.00	1,825.00	2,320.00	1,950.00	730.00
101	54210	599	Other Charges	7,500.00	15,071.62	22,571.62	0.00	7,489.80	15,071.45	10.37
101	54210	707	Building Improvement	0.00	0.00	0.00	0.00	-110.40	0.00	110.40
101	54210	716	Law Enforcement Equi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54210	718	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54210	790	Other Equipment	500.00	0.00	500.00	0.00	386.97	13.03	100.00
101	54210	799	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54210	---	Jail	3,976,135.04	-98,671.23	3,877,463.81	261,002.40	2,618,758.66	141,358.53	1,117,346.62
101	54240	112	Youth Service Office	62,251.93	0.00	62,251.93	4,788.46	45,011.52	0.00	17,240.41
101	54240	188	Bonus Payments	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00
101	54240	201	Social Security	3,859.62	155.00	4,014.62	289.92	2,887.21	0.00	1,127.41
101	54240	204	Pensions	4,980.15	200.00	5,180.15	383.08	3,623.83	0.00	1,556.32
101	54240	206	Life Insurance	72.00	0.00	72.00	3.60	32.40	0.00	39.60
101	54240	207	Medical Insurance	14,380.80	-3,111.48	11,269.32	939.10	8,451.90	0.00	2,817.42
101	54240	208	Dental Insurance	470.40	0.00	470.40	40.66	365.94	0.00	104.46
101	54240	210	Unemployment Compens	145.00	0.00	145.00	8.15	56.00	0.00	89.00
101	54240	212	Employer Medicare	902.65	36.25	938.90	67.80	675.22	0.00	263.68
101	54240	299	Other Fringe Benefit	0.00	3,111.48	3,111.48	259.29	2,333.61	0.00	777.87
101	54240	307	Communication	400.00	0.00	400.00	27.85	206.70	0.00	193.30
101	54240	309	Contracts with Gover	128,000.00	0.00	128,000.00	19,660.42	81,062.30	0.00	46,937.70
101	54240	320	Dues and Memberships	150.00	0.00	150.00	0.00	0.00	0.00	150.00
101	54240	322	Evaluation and Testi	200.00	0.00	200.00	0.00	0.00	0.00	200.00
101	54240	332	Legal Notices, Rec,	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54240	340	Medical and Dental S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54240	348	Postal Charges	50.00	0.00	50.00	0.00	0.00	0.00	50.00
101	54240	355	Travel	1,250.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00
101	54240	411	Data Processing Supp	0.00	400.00	400.00	0.00	213.98	0.00	186.02
101	54240	435	Office Supplies	1,000.00	-400.00	600.00	0.00	174.33	0.00	425.67
101	54240	471	Software	0.00	0.00	0.00	0.00	415.84	0.00	-415.84
101	54240	506	Liability Insurance	0.00	2,905.94	2,905.94	0.00	2,905.94	0.00	0.00
101	54240	513	Workers' Compensatio	100.00	-16.05	83.95	0.00	83.95	0.00	0.00
101	54240	599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54240	---	Juvenile Services	218,212.55	5,781.14	223,993.69	26,468.33	151,000.67	0.00	72,993.02

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	54310	316	Contributions	450,000.00	52,500.00	502,500.00	112,666.56	361,429.48	0.00	141,070.52
101	54310	599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54310	---	Fire Prevention and	450,000.00	52,500.00	502,500.00	112,666.56	361,429.48	0.00	141,070.52
101	54420	316	Contributions	272,700.00	0.00	272,700.00	45,450.00	204,525.00	0.00	68,175.00
101	54420	599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54420	---	Rescue Squad	272,700.00	0.00	272,700.00	45,450.00	204,525.00	0.00	68,175.00
101	54490	105	Supervisor/Director	39,376.95	1,815.82	41,192.77	9,418.26	33,997.33	0.00	7,195.44
101	54490	106	Deputy(ies)	32,000.00	0.00	32,000.00	1,577.50	22,050.09	0.00	9,949.91
101	54490	161	Secretary(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54490	187	Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54490	188	Bonus Payments	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00
101	54490	189	Other Salaries and W	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54490	196	In-Service Training	1,500.00	0.00	1,500.00	0.00	1,020.00	0.00	480.00
101	54490	201	Social Security	4,518.37	267.58	4,785.95	681.75	3,629.92	0.00	1,156.03
101	54490	204	Pensions	5,830.16	345.27	6,175.43	290.88	3,907.95	0.00	2,267.48
101	54490	206	Life Insurance	72.00	0.00	72.00	3.60	32.40	0.00	39.60
101	54490	207	Medical Insurance	8,051.52	2,400.00	10,451.52	670.96	6,038.64	0.00	4,412.88
101	54490	208	Dental Insurance	502.13	0.00	502.13	20.33	182.97	0.00	319.16
101	54490	210	Unemployment Compens	150.00	0.00	150.00	1.91	53.19	0.00	96.81
101	54490	212	Employer Medicare	1,056.72	62.58	1,119.30	159.45	848.81	0.00	270.49
101	54490	307	Communication	5,500.00	0.00	5,500.00	393.26	3,836.19	0.00	1,663.81
101	54490	317	Data Processing Serv	0.00	100.00	100.00	17.28	45.24	0.00	54.76
101	54490	320	Dues and Memberships	150.00	0.00	150.00	0.00	110.00	0.00	40.00
101	54490	330	Operating Lease Paym	1.00	0.00	1.00	0.00	0.00	0.00	1.00
101	54490	331	Legal Services	100.00	0.00	100.00	0.00	0.00	0.00	100.00
101	54490	335	Maint & Repair Servi	0.00	1,600.00	1,600.00	1,575.00	1,575.00	0.00	25.00
101	54490	336	Maint & Repair Serv-	150.00	18,702.75	18,852.75	0.00	0.00	18,702.75	150.00
101	54490	337	Maint & Repair Serv-	100.00	0.00	100.00	0.00	59.97	0.00	40.03
101	54490	338	Maint & Repair Serv-	2,000.00	0.00	2,000.00	139.98	139.98	110.02	1,750.00
101	54490	347	Pest Control	100.00	0.00	100.00	0.00	0.00	0.00	100.00
101	54490	348	Postal Charges	50.00	0.00	50.00	0.00	4.60	0.00	45.40
101	54490	349	Printing, Stationery	100.00	0.00	100.00	0.00	0.00	0.00	100.00
101	54490	350	Internet Connectivit	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
101	54490	351	Rentals	700.00	0.00	700.00	83.00	241.00	159.00	300.00
101	54490	355	Travel	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
101	54490	399	Other Contracted Ser	20,500.00	-1,600.00	18,900.00	0.00	14,346.20	0.00	4,553.80

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101	54490	411	Data Processing Supp	0.00	100.00	100.00	28.88	28.88	11.12	60.00
101	54490	415	Electricity	3,600.00	0.00	3,600.00	361.32	2,312.90	0.00	1,287.10
101	54490	425	Gasoline	1,800.00	0.00	1,800.00	156.02	1,007.39	0.00	792.61
101	54490	429	Instructional Suppli	150.00	0.00	150.00	0.00	0.00	0.00	150.00
101	54490	435	Office Supplies	200.00	-100.00	100.00	97.21	97.21	0.00	2.79
101	54490	442	Propane Gas	0.00	800.00	800.00	0.00	0.00	0.00	800.00
101	54490	446	Small Tools	100.00	0.00	100.00	0.00	0.00	0.00	100.00
101	54490	450	Tires and Tubes	500.00	0.00	500.00	0.00	0.00	0.00	500.00
101	54490	451	Uniforms	500.00	0.00	500.00	0.00	0.00	0.00	500.00
101	54490	453	Vehicle Parts	500.00	0.00	500.00	100.00	125.98	0.00	374.02
101	54490	454	Water and Sewer	600.00	0.00	600.00	37.54	239.02	0.00	360.98
101	54490	471	Software	200.00	0.00	200.00	0.00	415.84	0.00	-215.84
101	54490	499	Other Supplies and M	2,000.00	-100.00	1,900.00	50.97	1,044.60	155.35	700.05
101	54490	506	Liability Insurance	0.00	2,905.94	2,905.94	-1,000.00	1,905.94	0.00	1,000.00
101	54490	511	Vehicle and Equipmen	900.00	99.65	999.65	0.00	999.65	0.00	0.00
101	54490	513	Workers' Compensatio	40.00	120.12	160.12	0.00	160.12	0.00	0.00
101	54490	524	In Service/Staff Dev	500.00	0.00	500.00	0.00	0.00	0.00	500.00
101	54490	536	Hazardous Waste Clea	800.00	0.00	800.00	0.00	0.00	0.00	800.00
101	54490	599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54490	708	Communication Equipm	2,000.00	14,293.25	16,293.25	0.00	0.00	0.00	16,293.25
101	54490	711	Furniture and Fixtur	0.00	1,760.00	1,760.00	0.00	1,759.84	0.00	0.16
101	54490	718	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54490	719	Office Equipment	2,500.00	4,740.97	7,240.97	478.99	4,279.47	110.03	2,851.47
101	54490	790	Other Equipment	0.00	3,782.00	3,782.00	0.00	3,483.05	0.00	298.95
101	54490	---	Other Emergency Mana	141,898.85	54,595.93	196,494.78	15,344.09	112,479.37	19,248.27	64,767.14
101	54510	105	Supervisor/Director	3,198.15	0.00	3,198.15	184.53	2,260.43	0.00	937.72
101	54510	201	Social Security	198.29	0.00	198.29	11.44	140.23	0.00	58.06
101	54510	204	Pensions	255.85	0.00	255.85	14.76	172.40	0.00	83.45
101	54510	210	Unemployment Compens	10.00	0.00	10.00	0.06	2.81	0.00	7.19
101	54510	212	Employer Medicare	46.37	0.00	46.37	2.67	32.87	0.00	13.50
101	54510	355	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54510	399	Other Contracted Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54510	435	Office Supplies	100.00	0.00	100.00	0.00	0.00	0.00	100.00
101	54510	719	Office Equipment	100.00	0.00	100.00	0.00	0.00	0.00	100.00
101	54510	---	Inspection and Regul	3,908.66	0.00	3,908.66	213.46	2,608.74	0.00	1,299.92
101	54610	188	Bonus Payments	0.00	1,250.00	1,250.00	0.00	625.00	0.00	625.00







Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	55120	347	Pest Control	300.00	0.00	300.00	25.00	225.00	75.00	0.00
101	55120	348	Postal Charges	125.00	0.00	125.00	5.06	44.36	0.00	80.64
101	55120	349	Printing, Stationery	500.00	0.00	500.00	0.00	221.00	0.00	279.00
101	55120	351	Rentals	3,500.00	0.00	3,500.00	432.04	2,398.56	1,112.81	-11.37
101	55120	355	Travel	300.00	0.00	300.00	0.00	0.00	0.00	300.00
101	55120	357	Veterinary Services	51,000.00	0.00	51,000.00	1,990.09	18,393.32	26,227.82	6,378.86
101	55120	359	Disposal Fees	1,200.00	0.00	1,200.00	0.00	378.62	499.70	321.68
101	55120	371		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55120	399	Other Contracted Ser	3,300.00	0.00	3,300.00	0.00	600.00	0.00	2,700.00
101	55120	401	Animal Food and Supp	14,000.00	0.00	14,000.00	0.00	8,112.23	1,762.78	4,124.99
101	55120	410	Custodial Supplies	12,500.00	0.00	12,500.00	674.15	6,056.11	2,225.88	4,218.01
101	55120	411	Data Processing Supp	0.00	0.00	0.00	0.00	66.88	0.00	-66.88
101	55120	413	Drugs and Medical Su	9,000.00	1,200.00	10,200.00	967.87	7,410.82	21.40	2,767.78
101	55120	415	Electricity	12,000.00	0.00	12,000.00	627.16	5,464.61	0.00	6,535.39
101	55120	418	Equipment and Machin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55120	425	Gasoline	2,250.00	700.00	2,950.00	218.93	1,275.26	0.00	1,674.74
101	55120	434	Natural Gas	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
101	55120	435	Office Supplies	800.00	0.00	800.00	0.00	316.07	125.00	358.93
101	55120	442	Propane Gas	8,500.00	0.00	8,500.00	685.69	4,353.17	0.00	4,146.83
101	55120	450	Tires and Tubes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55120	451	Uniforms	550.00	175.00	725.00	0.00	405.08	0.00	319.92
101	55120	454	Water and Sewer	6,500.00	0.00	6,500.00	270.11	2,585.78	0.00	3,914.22
101	55120	471	Software	400.00	0.00	400.00	0.00	762.64	0.00	-362.64
101	55120	499	Other Supplies and M	4,500.00	0.00	4,500.00	189.07	2,343.91	773.18	1,382.91
101	55120	502	Building and Content	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55120	506	Liability Insurance	0.00	4,444.38	4,444.38	0.00	4,444.38	0.00	0.00
101	55120	511	Vehicle and Equipmen	1,300.00	32.86	1,332.86	0.00	1,332.86	0.00	0.00
101	55120	513	Workers' Compensatio	5,200.00	-2,471.57	2,728.43	1,205.02	3,933.45	0.00	-1,205.02
101	55120	524	In Service/Staff Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55120	599	Other Charges	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
101	55120	707	Building Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55120	708	Communication Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55120	709	Data Processing Equi	0.00	2,077.13	2,077.13	0.00	2,077.13	1,055.75	-1,055.75
101	55120	712	Heating and Air Cond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55120	718	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55120	790	Other Equipment	0.00	1,595.00	1,595.00	0.00	1,595.00	0.00	0.00
101	55120	799	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55120	---	Rabies and Animal Co	439,767.70	35,167.80	474,935.50	27,325.11	277,052.03	33,879.32	164,004.15



Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101 55754	799	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 55754	---	Landfill Oper. & Mai	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 55802	718	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 55802	---		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 55900	189	Other Salaries and W	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 55900	201	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 55900	204	Pensions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 55900	210	Unemployment Compens	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 55900	212	Employer Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 55900	310	Contracts with Other	121,462.08	0.00	121,462.08	0.00	60,731.04	0.00	60,731.04
101 55900	316	Contributions	12,500.00	0.00	12,500.00	0.00	5,000.00	0.00	7,500.00
101 55900	355	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 55900	399	Other Contracted Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 55900	499	Other Supplies and M	0.00	2,629.55	2,629.55	0.00	0.00	0.00	2,629.55
101 55900	524	In Service/Staff Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 55900	599	Other Charges	0.00	385.00	385.00	0.00	0.00	0.00	385.00
101 55900	---	Other Public Health	133,962.08	3,014.55	136,976.63	0.00	65,731.04	0.00	71,245.59
101 56300	316	Contributions	55,070.00	0.00	55,070.00	0.00	49,445.00	0.00	5,625.00
101 56300	---	Senior Citizens Assi	55,070.00	0.00	55,070.00	0.00	49,445.00	0.00	5,625.00
101 56500	316	Contributions	75,000.00	0.00	75,000.00	0.00	37,500.00	0.00	37,500.00
101 56500	---	Libraries	75,000.00	0.00	75,000.00	0.00	37,500.00	0.00	37,500.00
101 56700	316	Contributions	25,000.00	9,000.00	34,000.00	0.00	12,500.00	0.00	21,500.00
101 56700	590	Transfers to Other F	75,000.00	2,000.00	77,000.00	77,000.00	77,000.00	0.00	0.00
101 56700	799	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 56700	---	Parks and Fair Board	100,000.00	11,000.00	111,000.00	77,000.00	89,500.00	0.00	21,500.00
101 56900	316	Contributions	25,000.00	0.00	25,000.00	0.00	15,000.00	0.00	10,000.00
101 56900	---	Other Social, Cultur	25,000.00	0.00	25,000.00	0.00	15,000.00	0.00	10,000.00

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	57100	189	Other Salaries and W	75,442.00	0.00	75,442.00	0.00	37,721.28	0.00	37,720.72
101	57100	201	Social Security	4,806.00	0.00	4,806.00	0.00	0.00	0.00	4,806.00
101	57100	210	Unemployment Compens	26.00	0.00	26.00	0.00	0.00	0.00	26.00
101	57100	212	Employer Medicare	1,124.00	0.00	1,124.00	0.00	0.00	0.00	1,124.00
101	57100	299	Other Fringe Benefit	27,631.00	0.00	27,631.00	0.00	16,425.79	0.00	11,205.21
101	57100	307	Communication	1,800.00	0.00	1,800.00	146.86	1,316.98	399.02	84.00
101	57100	316	Contributions	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
101	57100	317	Data Processing Serv	0.00	0.00	0.00	9.70	57.03	0.00	-57.03
101	57100	334	Maintenance Agreemen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	57100	347	Pest Control	408.00	0.00	408.00	34.00	306.00	102.00	0.00
101	57100	351	Rentals	2,000.00	0.00	2,000.00	93.39	763.78	736.22	500.00
101	57100	355	Travel	1,800.00	0.00	1,800.00	0.00	22.56	0.00	1,777.44
101	57100	415	Electricity	2,500.00	0.00	2,500.00	313.70	1,607.35	0.00	892.65
101	57100	425	Gasoline	500.00	0.00	500.00	0.00	0.00	0.00	500.00
101	57100	434	Natural Gas	1,600.00	0.00	1,600.00	159.08	865.15	0.00	734.85
101	57100	435	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	57100	452	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	57100	454	Water and Sewer	500.00	0.00	500.00	38.37	307.71	0.00	192.29
101	57100	499	Other Supplies and M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	57100	599	Other Charges	0.00	85.00	85.00	0.00	85.00	0.00	0.00
101	57100	719	Office Equipment	1,900.00	-85.00	1,815.00	0.00	0.00	0.00	1,815.00
101	57100	---	Agricultural Extensi	123,537.00	0.00	123,537.00	795.10	59,478.63	1,237.24	62,821.13
101	57700	351	Rentals	100.00	0.00	100.00	0.00	0.00	0.00	100.00
101	57700	435	Office Supplies	350.00	0.00	350.00	0.00	0.00	0.00	350.00
101	57700	499	Other Supplies and M	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
101	57700	---	Flood Control	1,950.00	0.00	1,950.00	0.00	0.00	0.00	1,950.00
101	57900	309	Contracts with Gover	32,000.00	0.00	32,000.00	0.00	24,000.00	0.00	8,000.00
101	57900	316	Contributions	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
101	57900	---	Other Agriculture an	33,000.00	0.00	33,000.00	0.00	25,000.00	0.00	8,000.00
101	58110	316	Contributions	112,750.00	7,500.00	120,250.00	16,355.50	149,916.60	0.00	-29,666.60
101	58110	399	Other Contracted Ser	0.00	53,970.00	53,970.00	0.00	23,369.22	0.00	30,600.78
101	58110	---	Tourism	112,750.00	61,470.00	174,220.00	16,355.50	173,285.82	0.00	934.18

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	58120	316	Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58120	321	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58120	---	Industrial Developme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58130	358	Remittance of Revenu	0.00	0.00	0.00	0.00	750.00	0.00	-750.00
101	58130	399	Other Contracted Ser	0.00	500,000.00	500,000.00	78,694.20	322,431.00	0.00	177,569.00
101	58130	499	Other Supplies and M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58130	599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58130	---	Housing and Urban De	0.00	500,000.00	500,000.00	78,694.20	323,181.00	0.00	176,819.00
101	58190	310	Contracts with Other	0.00	363,750.00	363,750.00	0.00	8,000.00	0.00	355,750.00
101	58190	316	Contributions	28,262.00	0.00	28,262.00	0.00	28,262.00	0.00	0.00
101	58190	339	Matching Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58190	399	Other Contracted Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58190	599	Other Charges	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
101	58190	---	Other Econ. & Commun	48,262.00	363,750.00	412,012.00	0.00	36,262.00	0.00	375,750.00
101	58300	105	Supervisor/Director	37,000.00	0.00	37,000.00	2,846.16	26,864.58	0.00	10,135.42
101	58300	188	Bonus Payments	0.00	1,250.00	1,250.00	0.00	1,250.00	0.00	0.00
101	58300	201	Social Security	2,294.00	77.50	2,371.50	176.46	1,743.08	0.00	628.42
101	58300	204	Pensions	2,960.00	100.00	3,060.00	227.70	2,150.77	0.00	909.23
101	58300	206	Life Insurance	38.00	0.00	38.00	1.80	16.20	0.00	21.80
101	58300	207	Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58300	208	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58300	210	Unemployment Compens	46.00	0.00	46.00	0.00	28.00	0.00	18.00
101	58300	212	Employer Medicare	536.50	18.13	554.63	41.26	407.63	0.00	147.00
101	58300	317	Data Processing Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58300	348	Postal Charges	50.00	0.00	50.00	5.12	13.42	0.00	36.58
101	58300	351	Rentals	600.00	0.00	600.00	0.00	272.40	327.60	0.00
101	58300	355	Travel	800.00	0.00	800.00	0.00	0.00	0.00	800.00
101	58300	399	Other Contracted Ser	500.00	0.00	500.00	0.00	449.00	0.00	51.00
101	58300	435	Office Supplies	300.00	0.00	300.00	132.60	132.60	53.40	114.00
101	58300	437	Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58300	451	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58300	471	Software	0.00	0.00	0.00	0.00	415.84	0.00	-415.84
101	58300	506	Liability Insurance	0.00	905.94	905.94	-1,094.06	-188.12	0.00	1,094.06
101	58300	513	Workers' Compensatio	168.00	-62.54	105.46	0.00	105.46	0.00	0.00

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	58300	719	Office Equipment	150.00	0.00	150.00	0.00	0.00	0.00	150.00
101	58300	---	Veterans' Services	45,442.50	2,289.03	47,731.53	2,337.04	33,660.86	381.00	13,689.67
101	58400	505	Judgments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58400	---	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58500	316	Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58500	---	Contributions to Oth	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58802	140	Salary Supplements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58802	189	Other Salaries and W	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58802	201	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58802	204	Pensions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58802	212	Employer Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58802	307	Communication	0.00	100.00	100.00	2.00	44.70	0.00	55.30
101	58802	328	Janitorial Services	0.00	38,000.00	38,000.00	0.00	11,105.00	0.00	26,895.00
101	58802	334	Maintenance Agreeemen	0.00	0.00	0.00	0.00	112.00	0.00	-112.00
101	58802	335	Maint & Repair Servi	0.00	75,000.00	75,000.00	20,540.57	38,652.98	2,719.35	33,627.67
101	58802	336	Maint & Repair Serv-	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
101	58802	359	Disposal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58802	399	Other Contracted Ser	0.00	133,930.00	133,930.00	2,440.00	13,134.00	8,540.00	112,256.00
101	58802	410	Custodial Supplies	0.00	36,000.00	36,000.00	1,666.84	14,040.22	3,424.21	18,535.57
101	58802	413	Drugs and Medical Su	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58802	415	Electricity	0.00	1,000.00	1,000.00	59.23	359.17	0.00	640.83
101	58802	435	Office Supplies	0.00	1,900.00	1,900.00	0.00	524.21	250.00	1,125.79
101	58802	471	Software	0.00	6,000.00	6,000.00	2,421.00	3,820.00	0.00	2,180.00
101	58802	499	Other Supplies and M	0.00	78,950.00	78,950.00	25.89	7,121.05	5,200.33	66,628.62
101	58802	590	Transfers to Other F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58802	599	Other Charges	0.00	143,930.00	143,930.00	0.00	0.00	4,212.00	139,718.00
101	58802	709	Data Processing Equi	0.00	46,000.00	46,000.00	0.00	15,935.98	0.00	30,064.02
101	58802	718	Motor Vehicles	0.00	33,399.00	33,399.00	0.00	0.00	33,399.00	0.00
101	58802	719	Office Equipment	0.00	49,000.00	49,000.00	0.00	23,037.86	2,795.66	23,166.48
101	58802	790	Other Equipment	0.00	72,000.00	72,000.00	9,679.78	14,972.73	30,000.00	27,027.27
101	58802	799	Other Capital Outlay	0.00	34,601.00	34,601.00	0.00	18,000.00	1,520.00	15,081.00
101	58802	---	CARES Act (County)	0.00	764,810.00	764,810.00	36,835.31	160,859.90	92,060.55	511,889.55

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	58803	193	Election Worker	0.00	17,408.43	17,408.43	0.00	17,408.43	0.00	0.00
101	58803	201	Social Security	0.00	1,077.35	1,077.35	0.00	767.77	0.00	309.58
101	58803	204	Pensions	0.00	2.00	2.00	0.00	2.00	0.00	0.00
101	58803	212	Employer Medicare	0.00	252.42	252.42	0.00	179.62	0.00	72.80
101	58803	399	Other Contracted Ser	0.00	4,685.05	4,685.05	0.00	0.00	0.00	4,685.05
101	58803	499	Other Supplies and M	0.00	18,740.20	18,740.20	0.00	8,368.50	1,795.00	8,576.70
101	58803	599	Other Charges	0.00	4,685.05	4,685.05	0.00	0.00	0.00	4,685.05
101	58803	799	Other Capital Outlay	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
101	58803	---	CARES Act (HAVA-Elec	0.00	51,850.50	51,850.50	0.00	26,726.32	1,795.00	23,329.18
101	58804	499	Other Supplies and M	0.00	1,805.00	1,805.00	0.00	1,180.00	445.00	180.00
101	58804	790	Other Equipment	0.00	37,985.00	37,985.00	0.00	8,039.00	19,486.00	10,460.00
101	58804	---	CARES (Sheriff's Dep	0.00	39,790.00	39,790.00	0.00	9,219.00	19,931.00	10,640.00
101	58900	316	Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58900	321	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58900	348	Postal Charges	2,500.00	0.00	2,500.00	684.42	2,226.77	577.11	-303.88
101	58900	358	Remittance of Revenu	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58900	361	Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58900	399	Other Contracted Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58900	506	Liability Insurance	51,000.00	-51,000.00	0.00	0.00	0.00	0.00	0.00
101	58900	509	Refunds	0.00	7,500.00	7,500.00	0.00	7,132.91	0.00	367.09
101	58900	510	Trustee's Commission	239,200.00	0.00	239,200.00	-1,580.44	205,782.39	0.00	33,417.61
101	58900	511	Vehicle and Equipmen	300.00	33.22	333.22	0.00	333.22	0.00	0.00
101	58900	513	Workers' Compensatio	200.00	-200.00	0.00	0.00	0.00	0.00	0.00
101	58900	590	Transfers to Other F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58900	599	Other Charges	190.00	0.00	190.00	0.00	12.00	0.00	178.00
101	58900	602	Principal on Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58900	604	Interest on Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58900	706	Building Constructio	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58900	707	Building Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58900	715	Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58900	733	Solid Waste Equipmen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58900	799	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58900	---	Miscellaneous	293,390.00	-43,666.78	249,723.22	-896.02	215,487.29	577.11	33,658.82
101	64000	160	Guards	28,000.00	0.00	28,000.00	1,746.90	12,835.16	0.00	15,164.84



Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	64000	196	In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	64000	201	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	64000	204	Pensions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	64000	206	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	64000	207	Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	64000	208	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	64000	210	Unemployment Compens	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	64000	212	Employer Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	64000	302	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	64000	336	Maint & Repair Serv-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	64000	338	Maint & Repair Serv-	600.00	0.00	600.00	0.00	0.00	0.00	600.00
101	64000	355	Travel	750.00	0.00	750.00	0.00	0.00	0.00	750.00
101	64000	359	Disposal Fees	2,200.00	0.00	2,200.00	0.00	1,147.03	0.00	1,052.97
101	64000	429	Instructional Suppli	15,240.00	0.00	15,240.00	0.00	384.80	15.20	14,840.00
101	64000	441	Prisoners Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	64000	453	Vehicle Parts	320.56	0.00	320.56	0.00	251.36	0.00	69.20
101	64000	499	Other Supplies and M	1,939.44	0.00	1,939.44	458.86	688.81	5.05	1,245.58
101	64000	506	Liability Insurance	500.00	0.00	500.00	0.00	500.00	0.00	0.00
101	64000	513	Workers' Compensatio	500.00	0.00	500.00	0.00	500.00	0.00	0.00
101	64000	524	In Service/Staff Dev	750.00	0.00	750.00	0.00	0.00	0.00	750.00
101	64000	599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	64000	---	Litter and Trash Col	50,800.00	0.00	50,800.00	2,205.76	16,307.16	20.25	34,472.59
101	82110	699	Other Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	82110	---	General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	99100	590	Transfers to Other F	219,697.64	80,455.00	300,152.64	0.00	72,611.77	0.00	227,540.87
101	99100	---	Transfers Out	219,697.64	80,455.00	300,152.64	0.00	72,611.77	0.00	227,540.87
101	-----	---	General	-18,212,854.00	-4,307,987.39	-22,520,841.39	-1,553,772.25	-13,366,573.93	-909,150.05	-8,245,117.41

<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA	
			Grand Expense Totals	18,212,854.00	4,307,987.39	22,520,841.39	1,553,772.25	13,366,573.93	909,150.05	8,245,117.41

Number of Accounts: 1637

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Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
116	55732	164	Attendants	18,492.55	0.00	18,492.55	1,280.00	12,512.00	0.00	5,980.55
116	55732	169	Part-time Personnel	7,338.96	0.00	7,338.96	529.92	4,650.05	0.00	2,688.91
116	55732	187	Overtime Pay	400.00	0.00	400.00	0.00	0.00	0.00	400.00
116	55732	188	Bonus Payments	0.00	1,875.00	1,875.00	0.00	1,875.00	0.00	0.00
116	55732	201	Social Security	1,626.35	116.25	1,742.60	112.22	1,180.33	0.00	562.27
116	55732	204	Pensions	1,511.40	150.00	1,661.40	102.40	1,050.33	0.00	611.07
116	55732	206	Life Insurance	24.00	0.00	24.00	0.90	8.10	0.00	15.90
116	55732	210	Unemployment Compens	160.00	0.00	160.00	7.24	39.39	0.00	120.61
116	55732	212	Employer Medicare	380.36	27.19	407.55	26.24	276.00	0.00	131.55
116	55732	307	Communication	1,900.00	0.00	1,900.00	289.13	1,529.54	0.00	370.46
116	55732	335	Maint & Repair Servi	500.00	5,600.00	6,100.00	0.00	5,567.00	0.00	533.00
116	55732	349	Printing, Stationery	700.00	0.00	700.00	0.00	315.00	240.00	145.00
116	55732	361	Permits	700.00	0.00	700.00	0.00	0.00	0.00	700.00
116	55732	409	Crushed Stone	500.00	0.00	500.00	0.00	0.00	0.00	500.00
116	55732	415	Electricity	1,500.00	0.00	1,500.00	86.88	574.43	0.00	925.57
116	55732	418	Equipment and Machin	0.00	244.08	244.08	0.00	243.58	0.00	0.50
116	55732	454	Water and Sewer	400.00	0.00	400.00	24.00	192.00	0.00	208.00
116	55732	499	Other Supplies and M	500.00	-244.08	255.92	0.00	0.00	0.00	255.92
116	55732	502	Building and Content	0.00	68.51	68.51	300.00	300.00	0.00	-231.49
116	55732	506	Liability Insurance	0.00	1,709.38	1,709.38	1,709.38	1,709.38	0.00	0.00
116	55732	510	Trustee's Commission	0.00	850.00	850.00	0.00	177.79	0.00	672.21
116	55732	513	Workers' Compensatio	0.00	2,055.14	2,055.14	2,323.00	2,323.00	0.00	-267.86
116	55732	599	Other Charges	500.00	0.00	500.00	0.00	0.00	0.00	500.00
116	55732	---	Convenience Centers	37,133.62	12,451.47	49,585.09	6,791.31	34,522.92	240.00	14,822.17
116	55751	164	Attendants	46,000.00	0.00	46,000.00	3,331.00	30,368.97	0.00	15,631.03
116	55751	169	Part-time Personnel	20,094.00	0.00	20,094.00	0.00	3,932.66	0.00	16,161.34
116	55751	187	Overtime Pay	3,500.00	0.00	3,500.00	401.40	2,474.51	0.00	1,025.49
116	55751	188	Bonus Payments	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00
116	55751	201	Social Security	4,314.83	155.00	4,469.83	227.57	2,401.88	0.00	2,067.95
116	55751	204	Pensions	3,960.00	200.00	4,160.00	298.59	2,660.56	0.00	1,499.44
116	55751	206	Life Insurance	36.00	0.00	36.00	3.60	30.60	0.00	5.40
116	55751	207	Medical Insurance	14,966.02	-3,111.48	11,854.54	339.90	2,978.50	0.00	8,876.04
116	55751	208	Dental Insurance	235.20	0.00	235.20	40.66	325.28	0.00	-90.08
116	55751	210	Unemployment Compens	120.00	0.00	120.00	14.94	84.35	0.00	35.65
116	55751	212	Employer Medicare	1,009.11	36.26	1,045.37	53.23	561.76	0.00	483.61
116	55751	299	Other Fringe Benefit	0.00	3,111.48	3,111.48	259.29	1,815.03	0.00	1,296.45
116	55751	307	Communication	1,000.00	0.00	1,000.00	63.98	575.82	0.00	424.18
116	55751	335	Maint & Repair Servi	6,500.00	0.00	6,500.00	0.00	4,948.93	500.00	1,051.07

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
116	55751	336	Maint & Repair Serv-	22,500.00	0.00	22,500.00	203.33	1,011.08	0.00	21,488.92
116	55751	351	Rentals	700.00	0.00	700.00	0.00	0.00	1,200.00	-500.00
116	55751	415	Electricity	5,400.00	0.00	5,400.00	1,032.63	3,774.74	0.00	1,625.26
116	55751	418	Equipment and Machin	2,700.00	0.00	2,700.00	0.00	408.29	0.00	2,291.71
116	55751	425	Gasoline	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
116	55751	433	Lubricants	500.00	0.00	500.00	0.00	0.00	0.00	500.00
116	55751	435	Office Supplies	150.00	0.00	150.00	0.00	0.00	0.00	150.00
116	55751	442	Propane Gas	3,000.00	0.00	3,000.00	49.37	690.70	1,109.30	1,200.00
116	55751	446	Small Tools	500.00	0.00	500.00	0.00	7.91	0.00	492.09
116	55751	454	Water and Sewer	550.00	0.00	550.00	55.52	444.16	0.00	105.84
116	55751	462	Wire	4,000.00	0.00	4,000.00	1,707.99	1,707.99	0.00	2,292.01
116	55751	499	Other Supplies and M	600.00	0.00	600.00	0.00	0.00	0.00	600.00
116	55751	502	Building and Content	800.00	2,114.81	2,914.81	2,100.00	2,100.00	0.00	814.81
116	55751	506	Liability Insurance	0.00	1,709.38	1,709.38	1,709.38	1,709.38	0.00	0.00
116	55751	510	Trustee's Commission	0.00	1,300.00	1,300.00	0.00	81.70	0.00	1,218.30
116	55751	511	Vehicle and Equipmen	0.00	833.04	833.04	833.04	833.04	0.00	0.00
116	55751	513	Workers' Compensatio	0.00	3,141.69	3,141.69	3,551.16	3,551.16	0.00	-409.47
116	55751	599	Other Charges	1,500.00	0.00	1,500.00	0.00	77.00	0.00	1,423.00
116	55751	706	Building Constructio	0.00	39,375.39	39,375.39	18,511.37	18,511.37	6,192.72	14,671.30
116	55751	---	Recycling Center	145,635.16	51,365.57	197,000.73	34,787.95	90,567.37	9,002.02	97,431.34
116	55754	105	Supervisor/Director	50,379.66	0.00	50,379.66	3,875.36	36,428.38	0.00	13,951.28
116	55754	143	Equipment Operators	44,408.00	0.00	44,408.00	3,448.55	30,641.38	0.00	13,766.62
116	55754	147	Truck Drivers	95,118.40	-11,200.00	83,918.40	6,574.38	65,365.43	0.00	18,552.97
116	55754	149	Laborers	0.00	11,200.00	11,200.00	0.00	6,881.34	0.00	4,318.66
116	55754	164	Attendants	64,896.00	0.00	64,896.00	3,193.08	37,736.18	0.00	27,159.82
116	55754	169	Part-time Personnel	50,000.00	0.00	50,000.00	3,078.32	23,722.98	0.00	26,277.02
116	55754	187	Overtime Pay	33,802.00	0.00	33,802.00	2,028.20	13,272.23	0.00	20,529.77
116	55754	188	Bonus Payments	0.00	14,800.00	14,800.00	0.00	12,500.00	0.00	2,300.00
116	55754	201	Social Security	20,993.45	998.89	21,992.34	1,363.73	13,923.70	0.00	8,068.64
116	55754	204	Pensions	23,088.32	1,184.00	24,272.32	1,498.04	15,417.70	0.00	8,854.62
116	55754	206	Life Insurance	294.00	0.00	294.00	13.50	141.30	0.00	152.70
116	55754	207	Medical Insurance	68,801.99	0.00	68,801.99	3,033.18	31,135.62	0.00	37,666.37
116	55754	208	Dental Insurance	2,100.00	0.00	2,100.00	162.64	1,646.73	0.00	453.27
116	55754	210	Unemployment Compens	795.00	0.00	795.00	69.20	320.02	0.00	474.98
116	55754	212	Employer Medicare	3,694.63	214.60	3,909.23	318.94	3,256.48	0.00	652.75
116	55754	299	Other Fringe Benefit	15,557.41	0.00	15,557.41	518.58	6,222.96	0.00	9,334.45
116	55754	302	Advertising	0.00	0.00	0.00	0.00	614.44	0.00	-614.44
116	55754	307	Communication	5,400.00	0.00	5,400.00	506.26	3,566.48	0.00	1,833.52

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
116	55754	320	Dues and Memberships	300.00	0.00	300.00	0.00	395.00	0.00	-95.00
116	55754	322	Evaluation and Testi	25,000.00	0.00	25,000.00	0.00	9,770.00	0.00	15,230.00
116	55754	335	Maint & Repair Servi	10,000.00	0.00	10,000.00	0.00	1,372.36	126.45	8,501.19
116	55754	336	Maint & Repair Serv-	40,000.00	-10,000.00	30,000.00	0.00	19,256.40	6,432.72	4,310.88
116	55754	338	Maint & Repair Serv-	20,000.00	0.00	20,000.00	702.00	16,282.37	0.00	3,717.63
116	55754	347	Pest Control	300.00	0.00	300.00	50.00	225.00	75.00	0.00
116	55754	348	Postal Charges	700.00	0.00	700.00	82.30	313.20	0.00	386.80
116	55754	349	Printing, Stationery	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
116	55754	351	Rentals	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
116	55754	355	Travel	5,500.00	0.00	5,500.00	82.49	1,986.61	0.00	3,513.39
116	55754	359	Disposal Fees	573,000.00	0.00	573,000.00	38,903.31	390,571.90	8,000.00	174,428.10
116	55754	361	Permits	7,000.00	0.00	7,000.00	0.00	6,946.38	0.00	53.62
116	55754	362	Penalties	0.00	0.00	0.00	0.00	61.30	0.00	-61.30
116	55754	409	Crushed Stone	15,000.00	0.00	15,000.00	3,000.00	6,465.54	4,700.28	3,834.18
116	55754	410	Custodial Supplies	1,500.00	0.00	1,500.00	4.83	837.25	342.58	320.17
116	55754	411	Data Processing Supp	0.00	1,100.00	1,100.00	210.24	910.75	0.00	189.25
116	55754	412	Diesel Fuel	70,000.00	0.00	70,000.00	4,283.69	35,211.12	0.00	34,788.88
116	55754	415	Electricity	5,000.00	0.00	5,000.00	316.41	3,566.54	0.00	1,433.46
116	55754	418	Equipment and Machin	42,500.00	0.00	42,500.00	1,013.69	13,949.86	7,186.43	21,363.71
116	55754	423	Fuel Oil	100.00	0.00	100.00	0.00	0.00	0.00	100.00
116	55754	424	Garage Supplies	1,200.00	0.00	1,200.00	0.00	717.70	692.05	-209.75
116	55754	425	Gasoline	6,000.00	0.00	6,000.00	285.31	1,319.75	0.00	4,680.25
116	55754	433	Lubricants	7,000.00	0.00	7,000.00	1,625.00	3,381.27	152.00	3,466.73
116	55754	435	Office Supplies	3,400.00	-1,100.00	2,300.00	0.00	253.10	0.00	2,046.90
116	55754	442	Propane Gas	2,000.00	0.00	2,000.00	741.27	1,743.17	879.05	-622.22
116	55754	443	Road Signs	700.00	0.00	700.00	0.00	110.00	0.00	590.00
116	55754	446	Small Tools	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
116	55754	450	Tires and Tubes	30,000.00	0.00	30,000.00	1,178.04	28,361.43	4,227.48	-2,588.91
116	55754	451	Uniforms	5,000.00	0.00	5,000.00	465.37	3,033.40	1,666.60	300.00
116	55754	453	Vehicle Parts	15,000.00	10,000.00	25,000.00	154.22	11,901.66	5,759.49	7,338.85
116	55754	454	Water and Sewer	1,400.00	0.00	1,400.00	138.30	691.44	0.00	708.56
116	55754	471	Software	500.00	0.00	500.00	0.00	-64.15	557.54	6.61
116	55754	499	Other Supplies and M	600.00	0.00	600.00	0.00	153.01	0.00	446.99
116	55754	502	Building and Content	0.00	1,130.51	1,130.51	2,600.00	2,600.00	0.00	-1,469.49
116	55754	506	Liability Insurance	4,600.00	-1,694.06	2,905.94	2,905.94	2,905.94	0.00	0.00
116	55754	510	Trustee's Commission	0.00	15,000.00	15,000.00	0.00	2,767.60	0.00	12,232.40
116	55754	511	Vehicle and Equipmen	7,000.00	830.57	7,830.57	7,830.57	7,830.57	0.00	0.00
116	55754	513	Workers' Compensatio	16,000.00	-5,261.46	10,738.54	12,138.12	12,138.12	0.00	-1,399.58
116	55754	524	In Service/Staff Dev	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
116	55754	599	Other Charges	4,500.00	0.00	4,500.00	182.63	2,239.37	303.16	1,957.47

<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>Obj</u>	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
116	55754	709	Data Processing Equi	500.00	0.00	500.00	0.00	0.00	0.00	500.00
116	55754	718	Motor Vehicles	0.00	0.00	0.00	0.00	1,652.40	0.00	-1,652.40
116	55754	799	Other Capital Outlay	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
116	55754	---	Landfill Oper. & Mai	1,410,628.86	27,203.05	1,437,831.91	108,575.69	894,650.71	41,100.83	502,080.37
116	58900	510	Trustee's Commission	11,800.00	-11,800.00	0.00	0.00	6,177.43	0.00	-6,177.43
116	58900	---	Miscellaneous	11,800.00	-11,800.00	0.00	0.00	6,177.43	0.00	-6,177.43
116	-----	---	Solid Waste/Sanitati	1,605,197.64	79,220.09	1,684,417.73	150,154.95	1,025,918.43	50,342.85	608,156.45

<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA	
			Grand Expense Totals	1,605,197.64	79,220.09	1,684,417.73	150,154.95	1,025,918.43	50,342.85	608,156.45

Number of Accounts: 140

\*\*\*\*\* End of report \*\*\*\*\*

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
117	55110	302	Advertising	0.00	700.00	700.00	101.25	699.06	0.00	0.94
117	55110	307	Communication	8,000.00	0.00	8,000.00	699.46	7,914.88	750.00	-664.88
117	55110	309	Contracts with Gover	62,914.00	0.00	62,914.00	0.00	47,185.50	0.00	15,728.50
117	55110	312	Contracts with Priva	31,680.00	0.00	31,680.00	2,540.00	22,860.00	8,820.00	0.00
117	55110	320	Dues and Memberships	400.00	0.00	400.00	0.00	0.00	200.00	200.00
117	55110	335	Maint & Repair Servi	19,286.00	-1,500.00	17,786.00	390.56	3,289.04	892.70	13,604.26
117	55110	347	Pest Control	500.00	0.00	500.00	20.00	180.00	100.00	220.00
117	55110	348	Postal Charges	2,000.00	1,500.00	3,500.00	0.00	2,466.00	0.00	1,034.00
117	55110	355	Travel	100.00	0.00	100.00	0.00	0.00	0.00	100.00
117	55110	359	Disposal Fees	3,700.00	0.00	3,700.00	257.87	2,014.55	1,685.45	0.00
117	55110	399	Other Contracted Ser	500.00	0.00	500.00	0.00	0.00	0.00	500.00
117	55110	410	Custodial Supplies	4,000.00	0.00	4,000.00	0.00	1,918.25	171.24	1,910.51
117	55110	413	Drugs and Medical Su	100.00	0.00	100.00	0.00	0.00	0.00	100.00
117	55110	415	Electricity	24,000.00	0.00	24,000.00	1,411.78	13,531.28	0.00	10,468.72
117	55110	434	Natural Gas	3,500.00	0.00	3,500.00	583.62	2,910.83	0.00	589.17
117	55110	435	Office Supplies	2,100.00	0.00	2,100.00	101.96	223.86	276.14	1,600.00
117	55110	454	Water and Sewer	3,720.00	0.00	3,720.00	308.40	2,324.92	0.00	1,395.08
117	55110	499	Other Supplies and M	1,500.00	0.00	1,500.00	14.58	568.92	132.08	799.00
117	55110	599	Other Charges	1,000.00	-700.00	300.00	0.00	0.00	0.00	300.00
117	55110	---	Local Health Center	169,000.00	0.00	169,000.00	6,429.48	108,087.09	13,027.61	47,885.30
117	-----	---	Health Department	169,000.00	0.00	169,000.00	6,429.48	108,087.09	13,027.61	47,885.30



<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA	
			Grand Expense Totals	169,000.00	0.00	169,000.00	6,429.48	108,087.09	13,027.61	47,885.30

Number of Accounts: 19

\*\*\*\*\* End of report \*\*\*\*\*

<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>Obj</u>	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
122	54110	319	Confidential Drug En	14,000.00	0.00	14,000.00	0.00	5,000.00	0.00	9,000.00
122	54110	320	Dues and Memberships	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
122	54110	355	Travel	5,000.00	1,010.00	6,010.00	0.00	2,620.00	0.00	3,390.00
122	54110	357	Veterinary Services	1,000.00	0.00	1,000.00	0.00	260.00	0.00	740.00
122	54110	401	Animal Food and Supp	1,000.00	0.00	1,000.00	0.00	283.82	100.00	616.18
122	54110	413	Drugs and Medical Su	500.00	0.00	500.00	0.00	0.00	0.00	500.00
122	54110	499	Other Supplies and M	2,800.00	-1,510.00	1,290.00	0.00	235.51	2.08	1,052.41
122	54110	509	Refunds	0.00	1,704.50	1,704.50	0.00	0.00	0.00	1,704.50
122	54110	510	Trustee's Commission	0.00	500.00	500.00	0.00	57.66	0.00	442.34
122	54110	524	In Service/Staff Dev	5,000.00	11,000.00	16,000.00	0.00	13,000.00	3,080.00	-80.00
122	54110	599	Other Charges	0.00	500.00	500.00	0.00	500.00	0.00	0.00
122	54110	716	Law Enforcement Equi	10,000.00	0.00	10,000.00	0.00	3,399.93	0.00	6,600.07
122	54110	---	Sheriff's Department	39,300.00	17,204.50	56,504.50	0.00	25,356.92	3,182.08	27,965.50
122	58900	510	Trustee's Commission	500.00	-500.00	0.00	0.00	83.07	0.00	-83.07
122	58900	---	Miscellaneous	500.00	-500.00	0.00	0.00	83.07	0.00	-83.07
122	-----	---	Drug Control	39,800.00	16,704.50	56,504.50	0.00	25,439.99	3,182.08	27,882.43

<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA	
			Grand Expense Totals	39,800.00	16,704.50	56,504.50	0.00	25,439.99	3,182.08	27,882.43

Number of Accounts: 13

\*\*\*\*\* End of report \*\*\*\*\*

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
123	56700	316	Contributions	38,630.00	0.00	38,630.00	2,500.00	12,500.00	0.00	26,130.00
123	56700	362	Penalties	0.00	0.00	0.00	0.00	29.11	0.00	-29.11
123	56700	415	Electricity	600.00	0.00	600.00	90.59	361.77	0.00	238.23
123	56700	531	Access Fees	270.00	0.00	270.00	25.00	200.00	125.00	-55.00
123	56700	599	Other Charges	10,000.00	0.00	10,000.00	0.00	1,185.60	0.00	8,814.40
123	56700	799	Other Capital Outlay	25,000.00	0.00	25,000.00	1,574.00	1,975.00	3,660.00	19,365.00
123	56700	---	Parks and Fair Board	74,500.00	0.00	74,500.00	4,189.59	16,251.48	3,785.00	54,463.52
123	-----	---	Sports and Recreatio	74,500.00	0.00	74,500.00	4,189.59	16,251.48	3,785.00	54,463.52

<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>BUDGET AMOUNT</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>MONTH TO DATE EXP</u>	<u>YEAR TO DATE EXP</u>	<u>OUTSTANDING ENCUM</u>	<u>UNENCUMBERED BALA</u>	
			Grand Expense Totals	74,500.00	0.00	74,500.00	4,189.59	16,251.48	3,785.00	54,463.52

Number of Accounts: 7

\*\*\*\*\* End of report \*\*\*\*\*

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	2020-21	MONTH TO DATE EXP	2020-21	OUTSTANDING ENCUM	UNENCUMBERED
						FYTD Revised Bdgt		FYTD Activity		
61000			Administration							
131	61000	101	County Official/Administrative	99,813.00	0.00	99,813.00	8,317.76	74,859.84	0.00	24,953.16
131	61000	103	Assistant(s)	49,307.50	0.00	49,307.50	3,792.90	35,558.44	0.00	13,749.06
131	61000	105	Supervisor/Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	61000	161	Secretary(s)	72,269.49	0.00	72,269.49	5,560.00	52,004.96	0.00	20,264.53
131	61000	167	Maintenance Personnel	23,685.20	0.00	23,685.20	1,840.00	17,250.00	0.00	6,435.20
131	61000	169	Part-time Personnel	36,048.00	0.00	36,048.00	0.00	0.00	0.00	36,048.00
131	61000	187	Overtime Pay	3,150.00	0.00	3,150.00	140.80	2,454.55	0.00	695.45
131	61000	188	Bonus Payments	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00
131	61000	189	Other Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	61000	201	Social Security	17,624.94	310.00	17,934.94	1,185.96	11,395.74	0.00	6,539.20
131	61000	204	Pensions	19,858.02	400.00	20,258.02	1,572.12	14,221.15	0.00	6,036.87
131	61000	206	Life Insurance	180.00	0.00	180.00	7.47	67.23	0.00	112.77
131	61000	207	Medical Insurance	35,360.00	0.00	35,360.00	2,741.88	24,676.92	0.00	10,683.08
131	61000	208	Dental Insurance	1,482.00	0.00	1,482.00	101.65	914.85	0.00	567.15
131	61000	210	Unemployment Compensation	325.00	0.00	325.00	7.95	110.11	0.00	214.89
131	61000	212	Employer Medicare	4,121.96	72.50	4,194.46	277.35	2,665.08	0.00	1,529.38
131	61000	299	Other Fringe Benefits	10,914.44	0.00	10,914.44	259.29	2,333.61	0.00	8,580.83
131	61000	301	Accounting Services	37,840.00	0.00	37,840.00	0.00	18,920.00	0.00	18,920.00
131	61000	317	Data Processing Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	61000	320	Dues and Memberships	4,400.00	0.00	4,400.00	0.00	3,929.00	0.00	471.00
131	61000	322	Evaluation and Testing	1,600.00	0.00	1,600.00	295.00	1,070.00	0.00	530.00
131	61000	331	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	61000	332	Legal Notices, Recording, and	600.00	0.00	600.00	0.00	293.92	0.00	306.08
131	61000	335	Maintenance and Repair Service	0.00	0.00	0.00	0.00	142.88	0.00	-142.88
131	61000	336	Maintenance and Repair Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	61000	337	Maintenance and Repair Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	61000	347	Pest Control	700.00	0.00	700.00	50.00	350.00	250.00	100.00
131	61000	348	Postal Charges	250.00	0.00	250.00	0.00	0.00	0.00	250.00
131	61000	349	Printing, Stationery, and Form	500.00	0.00	500.00	0.00	0.00	0.00	500.00
131	61000	351	Rentals	1,000.00	0.00	1,000.00	0.00	200.00	0.00	800.00
131	61000	355	Travel	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
131	61000	359	Disposal Fees	1,000.00	0.00	1,000.00	29.88	181.81	417.16	401.03
131	61000	361	Permits	0.00	0.00	0.00	0.00	250.00	0.00	-250.00
131	61000	362	Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	61000	399	Other Contracted Services	330.00	0.00	330.00	82.50	330.00	0.00	0.00
131	61000	410	Custodial Supplies	3,600.00	0.00	3,600.00	58.43	1,138.81	1,384.92	1,076.27
131	61000	411	Data Processing Supplies	0.00	0.00	0.00	167.94	411.40	0.00	-411.40
131	61000	413	Drugs and Medical Supplies	600.00	0.00	600.00	0.00	0.00	0.00	600.00

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	2020-21		2020-21	OUTSTANDING ENCUM	UNENCUMBERED
						MONTH TO DATE EXP	FYTD Activity			
				FYTD Revised Bdgt						
61000			Administration							
131	61000	435	Office Supplies	5,000.00	0.00	5,000.00	84.97	865.70	61.55	4,072.75
131	61000	437	Periodicals	0.00	0.00	0.00	120.00	120.00	0.00	-120.00
131	61000	471		0.00	0.00	0.00	0.00	831.68	0.00	-831.68
131	61000	499	Other Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	61000	513	Workers' Compensation Insuranc	1,050.00	0.00	1,050.00	1,257.68	1,257.68	0.00	-207.68
131	61000	524	In Service/Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	61000	599	Other Charges	1,000.00	0.00	1,000.00	25.97	374.87	0.00	625.13
131	61000	707	Building Improvements	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
131	61000	708	Communication Equipment	2,500.00	0.00	2,500.00	0.00	1,900.00	0.00	600.00
131	61000	719	Office Equipment	2,300.00	0.00	2,300.00	20.84	1,571.11	31.26	697.63
131	61000	---	Administration	449,409.55	5,782.50	455,192.05	27,998.34	277,651.34	2,144.89	175,395.82
62000			Highway and Bridge Maintenance							
131	62000	141	Foremen	109,612.90	0.00	109,612.90	8,193.60	76,760.04	0.00	32,852.86
131	62000	143	Equipment Operators	87,361.96	0.00	87,361.96	9,568.62	89,202.98	0.00	-1,841.02
131	62000	147	Truck Drivers	363,715.46	0.00	363,715.46	27,159.72	251,671.18	0.00	112,044.28
131	62000	149	Laborers	249,328.76	0.00	249,328.76	15,101.40	141,251.80	0.00	108,076.96
131	62000	169	Part-time Personnel	61,495.56	0.00	61,495.56	5,487.04	56,748.70	0.00	4,746.86
131	62000	187	Overtime Pay	50,000.00	0.00	50,000.00	1,971.69	43,224.13	0.00	6,775.87
131	62000	188	Bonus Payments	0.00	42,800.00	42,800.00	0.00	38,750.00	0.00	4,050.00
131	62000	201	Social Security	57,133.91	2,653.60	59,787.51	4,111.69	42,974.96	0.00	16,812.55
131	62000	204	Pensions	64,801.53	3,424.00	68,225.53	4,959.58	48,606.98	0.00	19,618.55
131	62000	206	Life Insurance	750.00	0.00	750.00	48.24	435.96	0.00	314.04
131	62000	207	Medical Insurance	226,908.81	0.00	226,908.81	16,093.24	143,441.07	0.00	83,467.74
131	62000	208	Dental Insurance	7,500.00	0.00	7,500.00	548.91	4,940.19	0.00	2,559.81
131	62000	210	Unemployment Compensation	2,350.00	0.00	2,350.00	130.64	898.59	0.00	1,451.41
131	62000	212	Employer Medicare	13,361.96	646.46	14,008.42	961.57	10,050.46	0.00	3,957.96
131	62000	299	Other Fringe Benefits	30,650.00	0.00	30,650.00	1,555.74	14,001.66	0.00	16,648.34
131	62000	323	Explosive and Drilling Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	62000	336	Maintenance and Repair Service	0.00	0.00	0.00	37.50	37.50	0.00	-37.50
131	62000	351	Rentals	4,000.00	0.00	4,000.00	0.00	0.00	216.00	3,784.00
131	62000	361	Permits	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
131	62000	399	Other Contracted Services	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
131	62000	404	Asphalt - Hot Mix	400,000.00	537,499.00	937,499.00	33,465.51	558,071.18	28,440.71	350,987.11
131	62000	405	Asphalt - Liquid	5,000.00	0.00	5,000.00	0.00	1,699.11	0.00	3,300.89
131	62000	408	Concrete	3,000.00	0.00	3,000.00	432.00	464.00	618.00	1,918.00
131	62000	409	Crushed Stone	90,000.00	50,000.00	140,000.00	13,101.05	71,286.76	21,194.61	47,518.63

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	2020-21 MONTH TO DATE EXP	2020-21 OUTSTANDING ENCUM	UNENCUMBERED
					FYTD Revised Bdgt	FYTD Activity	
62000		Highway and Bridge Maintenance					
131 62000 417		Equipment Parts - Light	0.00	0.00	0.00	0.00	0.00
131 62000 418		Equipment and Machinery Parts	500.00	0.00	500.00	126.31	200.23
131 62000 420		Fertilizer, Lime, and Seed	500.00	0.00	500.00	0.00	0.00
131 62000 424		Garage Supplies	200.00	0.00	200.00	0.00	53.83
131 62000 426		General Construction Materials	3,000.00	0.00	3,000.00	71.25	755.52
131 62000 436		Other Road Materials	35,000.00	0.00	35,000.00	3,605.51	7,451.81
131 62000 438		Pipe	18,000.00	0.00	18,000.00	0.00	15,232.20
131 62000 440		Pipe - Metal	0.00	0.00	0.00	0.00	67.90
131 62000 442		Propane Gas	1,100.00	0.00	1,100.00	0.00	0.00
131 62000 443		Road Signs	14,000.00	0.00	14,000.00	0.00	2,375.20
131 62000 444		Salt	40,000.00	0.00	40,000.00	0.00	37,070.88
131 62000 445		Sand	500.00	0.00	500.00	0.00	0.00
131 62000 446		Small Tools	2,000.00	0.00	2,000.00	0.00	0.00
131 62000 447		Structural Steel	0.00	0.00	0.00	0.00	0.00
131 62000 451		Uniforms	32,000.00	0.00	32,000.00	1,403.40	10,815.69
131 62000 453		Vehicle Parts	100.00	0.00	100.00	0.00	0.00
131 62000 455		Wood Products	500.00	0.00	500.00	0.00	0.00
131 62000 468		Chemicals	1,400.00	0.00	1,400.00	0.00	130.00
131 62000 499		Other Supplies and Materials	3,000.00	0.00	3,000.00	99.74	1,697.92
131 62000 513		Workers' Compensation Insuranc	24,000.00	0.00	24,000.00	57,354.79	57,354.79
131 62000 599		Other Charges	0.00	0.00	0.00	0.00	303.90
131 62000 ---		Highway and Bridge Maintenance	2,006,770.85	637,023.06	2,643,793.91	205,588.74	1,728,027.12
63100		Operation and Maintenance of E					
131 63100 142		Mechanic(s)	65,421.34	0.00	65,421.34	5,069.08	47,371.98
131 63100 187		Overtime Pay	2,100.00	0.00	2,100.00	0.00	1,859.82
131 63100 188		Bonus Payments	0.00	2,500.00	2,500.00	0.00	2,500.00
131 63100 201		Social Security	4,186.32	155.00	4,341.32	308.35	3,233.05
131 63100 204		Pensions	5,401.71	200.00	5,601.71	405.52	3,958.65
131 63100 206		Life Insurance	108.00	0.00	108.00	3.60	32.40
131 63100 207		Medical Insurance	15,851.60	0.00	15,851.60	1,270.16	11,431.44
131 63100 208		Dental Insurance	850.00	0.00	850.00	40.66	365.94
131 63100 210		Unemployment Compensation	190.00	0.00	190.00	0.80	56.00
131 63100 212		Employer Medicare	979.06	36.25	1,015.31	72.11	756.12
131 63100 327		Freight Expenses	2,000.00	0.00	2,000.00	30.54	395.77
131 63100 335		Maintenance and Repair Service	5,000.00	0.00	5,000.00	0.00	2,465.00
131 63100 336		Maintenance and Repair Service	40,000.00	-7,000.00	33,000.00	6,311.43	21,110.84



Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	2020-21		2020-21	OUTSTANDING	ENCUM	UNENCUMBERED
						MONTH TO DATE EXP	FYTD Activity				
						FYTD Revised Bdgt					
63100			Operation and Maintenance of E								
131	63100	338	Maintenance and Repair Service	12,500.00	0.00	12,500.00	0.00	3,262.80	0.00		9,237.20
131	63100	351	Rentals	2,800.00	0.00	2,800.00	0.00	0.00	0.00		2,800.00
131	63100	353	Towing Services	1,000.00	0.00	1,000.00	0.00	675.00	0.00		325.00
131	63100	359	Disposal Fees	1,000.00	0.00	1,000.00	0.00	400.00	0.00		600.00
131	63100	399	Other Contracted Services	3,000.00	0.00	3,000.00	0.00	1,818.44	2,181.56		-1,000.00
131	63100	410	Custodial Supplies	0.00	0.00	0.00	119.17	119.17	0.00		-119.17
131	63100	412	Diesel Fuel	148,000.00	0.00	148,000.00	21,514.70	97,401.67	2,754.38		47,843.95
131	63100	416	Equipment Parts - Heavy	0.00	0.00	0.00	0.00	0.00	0.00		0.00
131	63100	417	Equipment Parts - Light	0.00	0.00	0.00	0.00	0.00	0.00		0.00
131	63100	418	Equipment and Machinery Parts	80,000.00	0.00	80,000.00	13,439.95	56,985.82	9,711.30		13,302.88
131	63100	424	Garage Supplies	10,000.00	4,000.00	14,000.00	751.19	9,880.37	607.22		3,512.41
131	63100	425	Gasoline	190,000.00	0.00	190,000.00	23,705.68	92,458.91	1,356.39		96,184.70
131	63100	433	Lubricants	6,000.00	3,000.00	9,000.00	0.00	5,445.47	2,400.00		1,154.53
131	63100	446	Small Tools	2,800.00	0.00	2,800.00	1,292.99	2,586.48	0.00		213.52
131	63100	450	Tires and Tubes	35,000.00	0.00	35,000.00	58.78	19,809.02	19.43		15,171.55
131	63100	453	Vehicle Parts	60,000.00	0.00	60,000.00	1,070.00	25,315.95	7,414.21		27,269.84
131	63100	499	Other Supplies and Materials	10,000.00	0.00	10,000.00	0.00	844.68	59.00		9,096.32
131	63100	513	Workers' Compensation Insuranc	51,500.00	0.00	51,500.00	2,416.08	2,416.08	0.00		49,083.92
131	63100	---	Operation and Maintenance of E	755,688.03	2,891.25	758,579.28	77,880.79	414,956.87	28,289.68		315,332.73
65000			Other Charges								
131	65000	307	Communication	9,500.00	0.00	9,500.00	1,293.45	5,567.65	0.00		3,932.35
131	65000	402	Asphalt	0.00	125,000.00	125,000.00	0.00	1,450.00	0.00		123,550.00
131	65000	409	Crushed Stone	0.00	0.00	0.00	0.00	0.00	0.00		0.00
131	65000	415	Electricity	12,000.00	0.00	12,000.00	1,135.46	9,076.54	0.00		2,923.46
131	65000	434	Natural Gas	7,500.00	0.00	7,500.00	828.84	3,523.89	0.00		3,976.11
131	65000	436	Other Road Materials	0.00	0.00	0.00	0.00	0.00	0.00		0.00
131	65000	454	Water and Sewer	3,000.00	0.00	3,000.00	382.30	1,404.35	0.00		1,595.65
131	65000	502	Building and Contents Insuranc	0.00	0.00	0.00	3,046.54	3,046.54	0.00		-3,046.54
131	65000	505	Judgments	0.00	0.00	0.00	0.00	0.00	0.00		0.00
131	65000	506	Liability Insurance	22,000.00	0.00	22,000.00	9,643.46	9,643.46	0.00		12,356.54
131	65000	508	Premiums on Corporate Surety B	0.00	0.00	0.00	0.00	0.00	0.00		0.00
131	65000	509	Refunds	0.00	0.00	0.00	0.00	965.95	0.00		-965.95
131	65000	510	Trustee's Commission	51,000.00	0.00	51,000.00	0.00	39,753.16	0.00		11,246.84
131	65000	511	Vehicle and Equipment Insuranc	20,500.00	0.00	20,500.00	18,660.07	19,498.07	0.00		1,001.93
131	65000	599	Other Charges	3,000.00	0.00	3,000.00	129.15	1,400.95	703.37		895.68
131	65000	---	Other Charges	128,500.00	125,000.00	253,500.00	35,119.27	95,330.56	703.37		157,466.07

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	2020-21 MONTH TO DATE EXP	2020-21 OUTSTANDING ENCUM	UNENCUMBERED
					FYTD Revised Bdgt	FYTD Activity	
66000		Employee Benefits					
131 66000 207		Medical Insurance	0.00	0.00	0.00	0.00	0.00
131 66000 299		Other Fringe Benefits	0.00	0.00	0.00	0.00	0.00
131 66000 322		Evaluation and Testing	0.00	0.00	0.00	0.00	0.00
131 66000 513		Workers' Compensation Insuranc	0.00	0.00	0.00	0.00	0.00
131 66000 ---		Employee Benefits	0.00	0.00	0.00	0.00	0.00
68000		Capital Outlay					
131 68000 321		Engineering Services	586,000.00	0.00	586,000.00	221,428.82	88,571.18
131 68000 332		Legal Notices, Recording, and	0.00	0.00	0.00	98.00	-98.00
131 68000 506		Liability Insurance	0.00	0.00	0.00	0.00	0.00
131 68000 705		Bridge Construction	4,000,000.00	5,566.31	4,005,566.31	22,732.96	3,039,307.83
131 68000 711		Furniture and Fixtures	1,000.00	0.00	1,000.00	578.55	421.45
131 68000 712		Heating and Air Conditioning E	2,000.00	0.00	2,000.00	120.00	1,880.00
131 68000 714		Highway Equipment	300,000.00	287,336.36	587,336.36	41,153.49	56,102.43
131 68000 718		Motor Vehicles	100,000.00	0.00	100,000.00	22.50	68,477.50
131 68000 723		Right-of-Way	27,000.00	0.00	27,000.00	0.00	27,000.00
131 68000 726		State Aid Projects	250,000.00	0.00	250,000.00	241,090.62	8,909.38
131 68000 799		Other Capital Outlay	15,000.00	0.00	15,000.00	12,482.39	2,517.61
131 68000 ---		Capital Outlay	5,281,000.00	292,902.67	5,573,902.67	539,707.33	3,293,089.38
Grand Expense Totals			8,621,368.43	1,063,599.48	9,684,967.91	3,055,673.22	4,789,493.60

Number of Accounts: 233

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Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2020-21 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
71100		Regular Instruction Program							
141	71100	116 Teachers	12,897,504.00	0.00	12,897,504.00	1,054,211.36	8,057,777.71	0.00	4,839,726.29
141	71100	117 Career Ladder Program	75,000.00	0.00	75,000.00	0.00	24,912.50	0.00	50,087.50
141	71100	127 Career Ladder Extended Contrac	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	71100	128 Homebound Teachers	53,162.00	0.00	53,162.00	3,682.00	28,102.28	0.00	25,059.72
141	71100	140 Salary Supplements	133,000.00	109,776.00	242,776.00	35,186.19	247,646.19	0.00	-4,870.19
141	71100	162 Clerical Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	71100	163 Educational Assistants	361,500.00	0.00	361,500.00	35,102.57	260,385.34	0.00	101,114.66
141	71100	188 Bonus Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	71100	189 Other Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	71100	195 Certified Substitute Teachers	100,000.00	0.00	100,000.00	4,298.55	25,387.71	0.00	74,612.29
141	71100	196 In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	71100	198 Non-certified Substitute Teach	288,500.00	0.00	288,500.00	8,555.08	45,874.72	0.00	242,625.28
141	71100	201 Social Security	862,337.29	6,806.11	869,143.40	66,324.51	508,345.31	0.00	360,798.09
141	71100	204 Pensions	1,240,565.00	11,274.14	1,251,839.14	105,744.75	809,520.29	0.00	442,318.85
141	71100	206 Life Insurance	8,350.00	0.00	8,350.00	750.96	5,231.52	0.00	3,118.48
141	71100	207 Medical Insurance	2,269,020.43	0.00	2,269,020.43	226,542.42	1,556,979.72	0.00	712,040.71
141	71100	208 Dental Insurance	88,300.00	0.00	88,300.00	7,807.53	54,609.27	0.00	33,690.73
141	71100	210 Unemployment Compensation	18,230.00	0.00	18,230.00	0.00	8,084.78	0.00	10,145.22
141	71100	212 Employer Medicare	206,750.66	1,591.75	208,342.41	15,558.82	125,892.62	0.00	82,449.79
141	71100	214 Termination Benefits	350,000.00	0.00	350,000.00	2,820.68	474,215.15	0.00	-124,215.15
141	71100	217 Retirement - Hybrid Stabilizat	60,000.00	0.00	60,000.00	5,003.76	37,323.86	0.00	22,676.14
141	71100	299 Other Fringe Benefits	451,497.04	0.00	451,497.04	37,979.79	323,770.34	0.00	127,726.70
141	71100	312 Contracts with Private Agencie	286,000.00	-159,448.00	126,552.00	3,204.00	138,585.00	0.00	-12,033.00
141	71100	335 Maintenance and Repair Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	71100	336 Maintenance and Repair Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	71100	344 Payments to Schools - Other	347,500.00	0.00	347,500.00	0.00	336,831.00	0.00	10,669.00
141	71100	355 Travel	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
141	71100	362 Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	71100	371	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	71100	399 Other Contracted Services	18,000.00	0.00	18,000.00	0.00	9,261.23	0.00	8,738.77
141	71100	429 Instructional Supplies and Mat	107,500.00	0.00	107,500.00	3,827.19	5,977.03	1,259.90	100,263.07
141	71100	435 Office Supplies	1,500.00	0.00	1,500.00	0.00	1,495.44	0.00	4.56
141	71100	449 Textbooks	350,000.00	235,000.00	585,000.00	446.55	561,178.72	5,362.69	18,458.59
141	71100	471 Software	31,000.00	0.00	31,000.00	0.00	15,407.25	0.00	15,592.75
141	71100	499 Other Supplies and Materials	2,000.00	0.00	2,000.00	578.00	578.00	0.00	1,422.00
141	71100	524 In Service/Staff Development	42,657.00	0.00	42,657.00	27.33	1,911.39	300.00	40,445.61
141	71100	599 Other Charges	500.00	0.00	500.00	0.00	625.77	42.00	-167.77
141	71100	709 Data Processing Equipment	0.00	32,500.00	32,500.00	0.00	30,225.00	0.00	2,275.00

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2020-21 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
71100		Regular Instruction Program							
141 71100 719		Office Equipment	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
141 71100 722		Regular Instruction Equipment	11,000.00	0.00	11,000.00	6,588.95	9,168.92	601.00	1,230.08
141 71100 725		Special Education Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 71100 ---		Regular Instruction Program	20,666,873.42	237,500.00	20,904,373.42	1,624,240.99	13,705,304.06	7,565.59	7,191,503.77
71150		Alternative Instruction Progra							
141 71150 116		Teachers	127,458.00	0.00	127,458.00	3,870.18	29,538.53	0.00	97,919.47
141 71150 117		Career Ladder Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 71150 163		Educational Assistants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 71150 201		Social Security	7,902.40	0.00	7,902.40	235.53	1,800.69	0.00	6,101.71
141 71150 204		Pensions	13,089.94	0.00	13,089.94	397.46	3,033.55	0.00	10,056.39
141 71150 206		Life Insurance	80.00	0.00	80.00	2.52	17.64	0.00	62.36
141 71150 207		Medical Insurance	21,752.55	0.00	21,752.55	722.07	4,995.81	0.00	16,756.74
141 71150 208		Dental Insurance	850.00	0.00	850.00	26.83	187.81	0.00	662.19
141 71150 210		Unemployment Compensation	89.00	0.00	89.00	0.00	74.09	0.00	14.91
141 71150 212		Employer Medicare	1,848.14	0.00	1,848.14	55.08	421.13	0.00	1,427.01
141 71150 217		Retirement - Hybrid Stabilizat	1,567.00	0.00	1,567.00	0.00	0.00	0.00	1,567.00
141 71150 429		Instructional Supplies and Mat	1,800.00	0.00	1,800.00	0.00	505.18	494.82	800.00
141 71150 435		Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 71150 449		Textbooks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 71150 499		Other Supplies and Materials	500.00	0.00	500.00	0.00	464.51	0.00	35.49
141 71150 599		Other Charges	500.00	0.00	500.00	0.00	74.84	0.00	425.16
141 71150 790		Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 71150 ---		Alternative Instruction Progra	177,437.03	0.00	177,437.03	5,309.67	41,113.78	494.82	135,828.43
71200		Special Education Program							
141 71200 116		Teachers	1,891,919.00	0.00	1,891,919.00	149,408.18	1,142,157.87	0.00	749,761.13
141 71200 117		Career Ladder Program	6,000.00	0.00	6,000.00	0.00	2,500.00	0.00	3,500.00
141 71200 128		Homebound Teachers	55,359.00	0.00	55,359.00	3,862.00	30,022.28	0.00	25,336.72
141 71200 163		Educational Assistants	455,200.00	0.00	455,200.00	64,699.00	359,532.96	0.00	95,667.04
141 71200 171		Speech Pathologist	282,411.00	0.00	282,411.00	20,242.84	154,335.94	0.00	128,075.06
141 71200 188		Bonus Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 71200 189		Other Salaries and Wages	18,500.00	0.00	18,500.00	0.00	0.00	0.00	18,500.00
141 71200 201		Social Security	167,982.12	0.00	167,982.12	13,804.28	98,575.70	0.00	69,406.42
141 71200 204		Pensions	264,272.90	0.00	264,272.90	21,194.15	151,907.44	0.00	112,365.46
141 71200 206		Life Insurance	2,100.00	0.00	2,100.00	246.96	1,456.56	0.00	643.44

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2020-21 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
71200		Special Education Program							
141	71200	207 Medical Insurance	586,812.50	0.00	586,812.50	71,702.97	429,598.73	0.00	157,213.77
141	71200	208 Dental Insurance	21,000.00	0.00	21,000.00	2,495.19	14,783.33	0.00	6,216.67
141	71200	210 Unemployment Compensation	2,915.00	0.00	2,915.00	0.00	1,574.90	0.00	1,340.10
141	71200	212 Employer Medicare	39,286.14	0.00	39,286.14	3,228.20	23,052.60	0.00	16,233.54
141	71200	217 Retirement - Hybrid Stabilizat	8,467.00	0.00	8,467.00	908.48	6,926.54	0.00	1,540.46
141	71200	310 Contracts with Other Public Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	71200	317 Data Processing Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	71200	330 Operating Lease Payments	1,050.00	-1,050.00	0.00	0.00	0.00	0.00	0.00
141	71200	336 Maintenance and Repair Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	71200	351 Rentals	2,100.00	-1,100.00	1,000.00	45.78	45.78	800.00	154.22
141	71200	362 Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	71200	399 Other Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	71200	429 Instructional Supplies and Mat	24,000.00	0.00	24,000.00	0.00	23,619.79	0.00	380.21
141	71200	435 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	71200	471 Software	0.00	5,200.00	5,200.00	0.00	5,200.00	0.00	0.00
141	71200	499 Other Supplies and Materials	17,500.00	-5,200.00	12,300.00	154.48	12,032.33	27.71	239.96
141	71200	599 Other Charges	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00
141	71200	711 Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	71200	719 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	71200	725 Special Education Equipment	18,000.00	0.00	18,000.00	0.00	5,172.25	0.00	12,827.75
141	71200	--- Special Education Program	3,868,874.66	-6,150.00	3,862,724.66	351,992.51	2,462,495.00	827.71	1,399,401.95
71300		Vocational Education Program							
141	71300	116 Teachers	898,021.00	0.00	898,021.00	71,512.40	544,774.16	0.00	353,246.84
141	71300	117 Career Ladder Program	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
141	71300	127 Career Ladder Extended Contrac	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	71300	163 Educational Assistants	24,000.00	0.00	24,000.00	1,196.46	8,973.45	0.00	15,026.55
141	71300	188 Bonus Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	71300	189 Other Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	71300	198 Non-certified Substitute Teach	0.00	163.92	163.92	163.92	163.92	0.00	0.00
141	71300	201 Social Security	57,227.30	0.00	57,227.30	4,379.51	33,434.75	0.00	23,792.55
141	71300	204 Pensions	88,774.46	0.00	88,774.46	6,575.88	50,080.08	0.00	38,694.38
141	71300	206 Life Insurance	625.00	0.00	625.00	50.40	352.80	0.00	272.20
141	71300	207 Medical Insurance	145,158.66	0.00	145,158.66	13,482.06	90,456.30	0.00	54,702.36
141	71300	208 Dental Insurance	6,125.00	0.00	6,125.00	509.77	3,568.39	0.00	2,556.61
141	71300	210 Unemployment Compensation	890.00	0.00	890.00	0.00	536.53	0.00	353.47
141	71300	212 Employer Medicare	13,383.80	0.00	13,383.80	1,024.22	7,819.35	0.00	5,564.45

<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>BUDGET AMOUNT</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>MONTH TO DATE EXP</u>	<u>2020-21</u>	<u>OUTSTANDING ENCUM</u>	<u>Unencumbered</u>
								<u>FYTD Activity</u>		<u>Balance</u>
71300			Vocational Education Program							
141	71300	217	Retirement - Hybrid Stabilizat	5,545.00	0.00	5,545.00	526.46	4,010.79	0.00	1,534.21
141	71300	317	Data Processing Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	71300	322	Evaluation and Testing	15,000.00	0.00	15,000.00	218.00	2,309.00	0.00	12,691.00
141	71300	333	Licenses	0.00	100.00	100.00	0.00	100.00	0.00	0.00
141	71300	334	Maintenance Agreements	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00
141	71300	336	Maintenance and Repair Service	1,000.00	-478.56	521.44	0.00	521.44	0.00	0.00
141	71300	355	Travel	18,000.00	-18,000.00	0.00	0.00	0.00	5,065.00	-5,065.00
141	71300	358	Remittance of Revenues Collect	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	71300	362	Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	71300	399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	71300	429	Instructional Supplies and Mat	60,000.00	20,785.00	80,785.00	18,320.85	67,641.17	5,682.68	7,461.15
141	71300	442	Propane Gas	3,000.00	-2,800.00	200.00	0.00	0.00	0.00	200.00
141	71300	449	Textbooks	20,000.00	-10,884.93	9,115.07	1,162.25	9,092.32	0.00	22.75
141	71300	471	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	71300	474		0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	71300	499	Other Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	71300	506	Liability Insurance	0.00	215.00	215.00	0.00	215.00	0.00	0.00
141	71300	599	Other Charges	0.00	0.00	0.00	0.00	144.57	0.00	-144.57
141	71300	719	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	71300	730	Vocational Instruction Equipme	90,000.00	38,799.36	128,799.36	30,307.48	72,077.04	15,001.55	41,720.77
141	71300	790	Other Equipment	10,000.00	7,868.00	17,868.00	0.00	0.00	7,868.00	10,000.00
141	71300	---	Vocational Education Program	1,460,750.22	32,767.79	1,493,518.01	149,429.66	896,271.06	33,617.23	563,629.72
71901			CARES Act							
141	71901	307	Communication	0.00	50,000.00	50,000.00	0.00	48,000.00	0.00	2,000.00
141	71901	309	Contracts with Government Agen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	71901	358	Remittance of Revenues Collect	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	71901	730	Vocational Instruction Equipme	0.00	80,800.00	80,800.00	0.00	80,800.00	0.00	0.00
141	71901	---	CARES Act	0.00	130,800.00	130,800.00	0.00	128,800.00	0.00	2,000.00
72120			Health Services							
141	72120	105	Supervisor/Director	45,468.00	0.00	45,468.00	3,774.08	28,305.60	0.00	17,162.40
141	72120	131	Medical Personnel	261,000.00	-6,133.00	254,867.00	20,749.14	162,094.52	0.00	92,772.48
141	72120	140	Salary Supplements	5,000.00	1,500.00	6,500.00	0.00	1,500.00	0.00	5,000.00
141	72120	161	Secretary(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	72120	162	Clerical Personnel	18,000.00	-18,000.00	0.00	0.00	0.00	0.00	0.00

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2020-21 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
72120		Health Services							
141	72120	169 Part-time Personnel	19,140.00	9,797.00	28,937.00	0.00	0.00	0.00	28,937.00
141	72120	188 Bonus Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	72120	189 Other Salaries and Wages	0.00	18,000.00	18,000.00	1,440.00	11,340.00	0.00	6,660.00
141	72120	195 Certified Substitute Teachers	15,000.00	-3,164.00	11,836.00	0.00	772.50	0.00	11,063.50
141	72120	201 Social Security	22,543.70	0.00	22,543.70	1,477.77	11,749.39	0.00	10,794.31
141	72120	204 Pensions	27,888.64	0.00	27,888.64	2,016.34	15,832.52	0.00	12,056.12
141	72120	206 Life Insurance	380.00	0.00	380.00	53.97	257.46	0.00	122.54
141	72120	207 Medical Insurance	89,083.26	13,500.00	102,583.26	9,120.30	68,258.17	0.00	34,325.09
141	72120	208 Dental Insurance	3,850.00	0.00	3,850.00	400.85	2,738.56	0.00	1,111.44
141	72120	210 Unemployment Compensation	660.00	0.00	660.00	0.00	202.64	0.00	457.36
141	72120	212 Employer Medicare	5,272.32	0.00	5,272.32	345.60	2,747.82	0.00	2,524.50
141	72120	217 Retirement - Hybrid Stabilizat	0.00	0.00	0.00	204.54	1,477.35	0.00	-1,477.35
141	72120	317 Data Processing Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	72120	320 Dues and Memberships	0.00	0.00	0.00	0.00	325.00	0.00	-325.00
141	72120	333 Licenses	500.00	0.00	500.00	0.00	200.00	0.00	300.00
141	72120	351 Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	72120	355 Travel	3,950.00	-1,000.00	2,950.00	32.90	503.94	1,446.06	1,000.00
141	72120	399 Other Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	72120	413 Drugs and Medical Supplies	11,000.00	-1,000.00	10,000.00	0.00	3,619.91	2,629.89	3,750.20
141	72120	435 Office Supplies	300.00	0.00	300.00	0.00	299.97	0.00	0.03
141	72120	499 Other Supplies and Materials	2,500.00	0.00	2,500.00	776.00	839.40	825.00	835.60
141	72120	524 In Service/Staff Development	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
141	72120	599 Other Charges	500.00	0.00	500.00	0.00	0.00	0.00	500.00
141	72120	709 Data Processing Equipment	2,832.00	0.00	2,832.00	0.00	2,430.00	0.00	402.00
141	72120	719 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	72120	--- Health Services	536,367.92	13,500.00	549,867.92	40,391.49	315,494.75	4,900.95	229,472.22
72130		Other Student Support							
141	72130	117 Career Ladder Program	3,000.00	0.00	3,000.00	0.00	1,500.00	0.00	1,500.00
141	72130	123 Guidance Personnel	640,804.00	0.00	640,804.00	53,355.84	408,822.39	0.00	231,981.61
141	72130	160 Guards	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	72130	164 Attendants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	72130	170 School Resource Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	72130	188 Bonus Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	72130	189 Other Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	72130	201 Social Security	39,915.85	0.00	39,915.85	3,184.29	24,376.30	0.00	15,539.55
141	72130	204 Pensions	64,118.67	0.00	64,118.67	4,855.64	38,198.98	0.00	25,919.69

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2020-21 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
72130		Other Student Support							
141	72130	206 Life Insurance	400.00	0.00	400.00	32.76	229.32	0.00	170.68
141	72130	207 Medical Insurance	93,807.18	0.00	93,807.18	8,432.81	59,272.25	0.00	34,534.93
141	72130	208 Dental Insurance	4,150.00	0.00	4,150.00	348.79	2,441.53	0.00	1,708.47
141	72130	210 Unemployment Compensation	790.00	0.00	790.00	0.00	374.23	0.00	415.77
141	72130	212 Employer Medicare	9,335.16	0.00	9,335.16	744.71	5,700.99	0.00	3,634.17
141	72130	217 Retirement - Hybrid Stabilizat	3,000.00	0.00	3,000.00	380.16	2,400.13	0.00	599.87
141	72130	309 Contracts with Government Agen	403,028.00	-15,130.00	387,898.00	5,239.96	106,580.50	0.00	281,317.50
141	72130	322 Evaluation and Testing	118,000.00	0.00	118,000.00	0.00	74,912.50	0.00	43,087.50
141	72130	336 Maintenance and Repair Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	72130	355 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	72130	399 Other Contracted Services	0.00	26,700.00	26,700.00	0.00	8,250.00	0.00	18,450.00
141	72130	435 Office Supplies	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
141	72130	471 Software	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
141	72130	499 Other Supplies and Materials	500.00	0.00	500.00	0.00	0.00	0.00	500.00
141	72130	524 In Service/Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	72130	599 Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	72130	708 Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	72130	790 Other Equipment	0.00	132,642.52	132,642.52	26,080.95	88,515.95	18,193.00	25,933.57
141	72130	--- Other Student Support	1,385,348.86	144,212.52	1,529,561.38	102,655.91	821,575.07	18,193.00	689,793.31
72210		Regular Instruction Program							
141	72210	105 Supervisor/Director	264,537.68	0.00	264,537.68	43,435.80	159,725.64	0.00	104,812.04
141	72210	117 Career Ladder Program	7,000.00	0.00	7,000.00	0.00	3,500.00	0.00	3,500.00
141	72210	127 Career Ladder Extended Contrac	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	72210	129 Librarians	599,675.00	0.00	599,675.00	47,022.10	358,287.25	0.00	241,387.75
141	72210	161 Secretary(s)	5,500.00	440.00	5,940.00	5,782.00	5,782.00	0.00	158.00
141	72210	188 Bonus Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	72210	189 Other Salaries and Wages	19,429.30	0.00	19,429.30	19,253.10	23,231.49	0.00	-3,802.19
141	72210	196 In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	72210	201 Social Security	55,560.80	0.00	55,560.80	6,911.09	32,722.40	0.00	22,838.40
141	72210	204 Pensions	91,467.89	0.00	91,467.89	11,619.04	55,568.06	0.00	35,899.83
141	72210	206 Life Insurance	490.00	0.00	490.00	55.73	257.11	0.00	232.89
141	72210	207 Medical Insurance	139,292.11	0.00	139,292.11	17,396.91	79,538.53	0.00	59,753.58
141	72210	208 Dental Insurance	5,000.00	0.00	5,000.00	593.38	2,737.71	0.00	2,262.29
141	72210	210 Unemployment Compensation	701.00	0.00	701.00	0.00	520.91	0.00	180.09
141	72210	212 Employer Medicare	12,994.06	0.00	12,994.06	1,616.31	7,661.28	0.00	5,332.78
141	72210	217 Retirement - Hybrid Stabilizat	1,700.00	0.00	1,700.00	67.54	514.98	0.00	1,185.02



Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2020-21 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
72210		Regular Instruction Program							
141	72210	299 Other Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	72210	302 Advertising	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
141	72210	307 Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	72210	317 Data Processing Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	72210	333 Licenses	6,000.00	0.00	6,000.00	0.00	5,791.50	0.00	208.50
141	72210	334 Maintenance Agreements	11,200.00	0.00	11,200.00	0.00	0.00	7,855.00	3,345.00
141	72210	336 Maintenance and Repair Service	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
141	72210	344 Payments to Schools - Other	28,000.00	0.00	28,000.00	0.00	28,000.00	0.00	0.00
141	72210	349 Printing, Stationery, and Form	2,100.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00
141	72210	351 Rentals	10,600.00	0.00	10,600.00	872.50	7,447.24	4,093.88	-941.12
141	72210	355 Travel	18,000.00	0.00	18,000.00	126.90	1,523.38	4,408.35	12,068.27
141	72210	362 Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	72210	399 Other Contracted Services	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
141	72210	432 Library Books/Media	70,000.00	0.00	70,000.00	0.00	48,368.50	0.00	21,631.50
141	72210	435 Office Supplies	810.00	0.00	810.00	0.00	809.24	0.00	0.76
141	72210	449 Textbooks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	72210	450 Tires and Tubes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	72210	471 Software	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
141	72210	499 Other Supplies and Materials	1,200.00	0.00	1,200.00	361.52	361.52	138.48	700.00
141	72210	524 In Service/Staff Development	55,500.00	0.00	55,500.00	0.00	11,229.39	3,370.40	40,900.21
141	72210	599 Other Charges	5,150.00	0.00	5,150.00	1,331.48	2,000.80	573.75	2,575.45
141	72210	709 Data Processing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	72210	--- Regular Instruction Program	1,437,407.84	440.00	1,437,847.84	156,445.40	835,578.93	20,439.86	581,829.05
72215		Alternative Instruction Progra							
141	72215	105 Supervisor/Director	62,961.00	0.00	62,961.00	5,226.18	39,797.77	0.00	23,163.23
141	72215	117 Career Ladder Program	1,000.00	0.00	1,000.00	0.00	500.00	0.00	500.00
141	72215	161 Secretary(s)	14,416.65	0.00	14,416.65	1,441.66	10,812.45	0.00	3,604.20
141	72215	186 Longevity Pay	100.00	0.00	100.00	0.00	0.00	0.00	100.00
141	72215	188 Bonus Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	72215	189 Other Salaries and Wages	22,250.00	0.00	22,250.00	2,118.52	15,888.90	0.00	6,361.10
141	72215	201 Social Security	6,245.11	0.00	6,245.11	518.59	3,979.37	0.00	2,265.74
141	72215	204 Pensions	5,605.13	0.00	5,605.13	652.06	5,003.57	0.00	601.56
141	72215	206 Life Insurance	56.00	0.00	56.00	5.04	35.28	0.00	20.72
141	72215	207 Medical Insurance	15,744.10	0.00	15,744.10	1,567.52	10,846.60	0.00	4,897.50
141	72215	208 Dental Insurance	565.00	0.00	565.00	53.66	375.62	0.00	189.38
141	72215	210 Unemployment Compensation	161.00	0.00	161.00	0.00	58.55	0.00	102.45

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2020-21 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
72215		Alternative Instruction Progra							
141	72215	212 Employer Medicare	1,460.55	0.00	1,460.55	121.28	930.64	0.00	529.91
141	72215	399 Other Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	72215	599 Other Charges	200.00	0.00	200.00	0.00	0.00	0.00	200.00
141	72215	--- Alternative Instruction Progra	130,764.54	0.00	130,764.54	11,704.51	88,228.75	0.00	42,535.79
72220		Special Education Program							
141	72220	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	72220	105 Supervisor/Director	75,800.00	0.00	75,800.00	6,266.02	57,009.25	0.00	18,790.75
141	72220	117 Career Ladder Program	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
141	72220	124 Psychological Personnel	48,277.00	0.00	48,277.00	4,007.76	30,545.35	0.00	17,731.65
141	72220	127 Career Ladder Extended Contrac	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	72220	135 Assessment Personnel	52,880.00	0.00	52,880.00	3,613.76	27,581.44	0.00	25,298.56
141	72220	161 Secretary(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	72220	162 Clerical Personnel	29,700.00	19,540.57	49,240.57	4,725.00	32,867.95	0.00	16,372.62
141	72220	188 Bonus Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	72220	189 Other Salaries and Wages	0.00	0.00	0.00	0.00	1,615.07	0.00	-1,615.07
141	72220	201 Social Security	12,936.73	1,240.00	14,176.73	1,107.76	8,984.00	0.00	5,192.73
141	72220	204 Pensions	20,754.88	1,500.00	22,254.88	1,686.80	13,622.17	0.00	8,632.71
141	72220	206 Life Insurance	120.00	40.00	160.00	12.60	80.64	0.00	79.36
141	72220	207 Medical Insurance	31,424.55	8,000.00	39,424.55	3,978.24	24,700.13	0.00	14,724.42
141	72220	208 Dental Insurance	1,150.00	200.00	1,350.00	134.15	858.56	0.00	491.44
141	72220	210 Unemployment Compensation	187.00	30.00	217.00	0.00	121.29	0.00	95.71
141	72220	212 Employer Medicare	3,025.53	300.00	3,325.53	259.07	2,101.04	0.00	1,224.49
141	72220	217 Retirement - Hybrid Stabilizat	0.00	730.00	730.00	71.56	545.63	0.00	184.37
141	72220	307 Communication	0.00	360.00	360.00	59.98	240.92	0.00	119.08
141	72220	312 Contracts with Private Agencie	145,000.00	0.00	145,000.00	20,900.00	141,959.67	0.00	3,040.33
141	72220	317 Data Processing Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	72220	330 Operating Lease Payments	0.00	5,050.00	5,050.00	0.00	303.01	0.00	4,746.99
141	72220	336 Maintenance and Repair Service	3,100.00	-3,100.00	0.00	0.00	0.00	0.00	0.00
141	72220	351 Rentals	4,000.00	0.00	4,000.00	0.00	2,868.32	0.00	1,131.68
141	72220	355 Travel	30,000.00	0.00	30,000.00	1,615.20	10,387.49	3,990.78	15,621.73
141	72220	362 Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	72220	399 Other Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	72220	429 Instructional Supplies and Mat	200.00	-200.00	0.00	0.00	0.00	0.00	0.00
141	72220	435 Office Supplies	1,000.00	0.00	1,000.00	0.00	910.56	0.00	89.44
141	72220	499 Other Supplies and Materials	8,500.00	480.00	8,980.00	143.88	5,116.59	405.12	3,458.29
141	72220	524 In Service/Staff Development	20,000.00	-19,540.57	459.43	0.00	467.09	0.00	-7.66

<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>BUDGET AMOUNT</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>MONTH TO DATE EXP</u>	<u>2020-21</u>	<u>OUTSTANDING ENCUM</u>	<u>Unencumbered</u>
								<u>FYTD Activity</u>		<u>Balance</u>
72220			Special Education Program							
141	72220	599	Other Charges	11,200.00	-8,000.00	3,200.00	1,064.75	2,155.49	510.00	534.51
141	72220	790	Other Equipment	2,500.00	0.00	2,500.00	0.00	1,669.00	0.00	831.00
141	72220	---	Special Education Program	503,755.69	6,630.00	510,385.69	49,646.53	366,710.66	4,905.90	138,769.13
72230			Vocational Education Program							
141	72230	105	Supervisor/Director	67,791.00	0.00	67,791.00	5,628.16	51,197.88	0.00	16,593.12
141	72230	117	Career Ladder Program	1,000.00	0.00	1,000.00	0.00	500.00	0.00	500.00
141	72230	140	Salary Supplements	0.00	2,300.00	2,300.00	0.00	450.00	0.00	1,850.00
141	72230	161	Secretary(s)	27,083.01	0.00	27,083.01	2,211.68	25,996.62	0.00	1,086.39
141	72230	169	Part-time Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	72230	188	Bonus Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	72230	189	Other Salaries and Wages	45,859.00	0.00	45,859.00	3,807.00	29,039.78	0.00	16,819.22
141	72230	201	Social Security	8,787.45	142.60	8,930.05	683.64	6,376.84	0.00	2,553.21
141	72230	204	Pensions	13,918.49	184.00	14,102.49	1,145.94	10,449.80	0.00	3,652.69
141	72230	206	Life Insurance	60.00	0.00	60.00	7.56	52.92	0.00	7.08
141	72230	207	Medical Insurance	21,752.55	0.00	21,752.55	2,166.21	14,987.43	0.00	6,765.12
141	72230	208	Dental Insurance	635.00	0.00	635.00	80.49	563.43	0.00	71.57
141	72230	210	Unemployment Compensation	134.00	0.00	134.00	0.00	82.39	0.00	51.61
141	72230	212	Employer Medicare	2,055.13	33.35	2,088.48	159.87	1,491.24	0.00	597.24
141	72230	317	Data Processing Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	72230	320	Dues and Memberships	900.00	-720.00	180.00	0.00	180.00	0.00	0.00
141	72230	336	Maintenance and Repair Service	7,000.00	-5,000.00	2,000.00	0.00	1,420.00	0.00	580.00
141	72230	351	Rentals	8,000.00	500.00	8,500.00	477.67	4,309.08	1,517.07	2,673.85
141	72230	355	Travel	5,000.00	-2,657.00	2,343.00	71.91	539.71	375.00	1,428.29
141	72230	362	Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	72230	435	Office Supplies	800.00	800.00	1,600.00	0.00	768.37	344.28	487.35
141	72230	471	Software	6,100.00	-6,100.00	0.00	0.00	0.00	0.00	0.00
141	72230	499	Other Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	72230	524	In Service/Staff Development	600.00	0.00	600.00	0.00	0.00	0.00	600.00
141	72230	599	Other Charges	6,000.00	-2,100.00	3,900.00	0.00	1,206.97	0.00	2,693.03
141	72230	719	Office Equipment	3,200.00	0.00	3,200.00	0.00	3,134.59	0.00	65.41
141	72230	790	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	72230	---	Vocational Education Program	226,675.63	-12,617.05	214,058.58	16,440.13	152,747.05	2,236.35	59,075.18



Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2020-21 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
72310			Board of Education							
141	72310	188	Bonus Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	72310	189	Other Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	72310	191	Board and Committee Members Fe	10,000.00	0.00	10,000.00	1,050.00	7,925.00	0.00	2,075.00
141	72310	201	Social Security	620.00	0.00	620.00	55.80	426.25	0.00	193.75
141	72310	204	Pensions	595.00	0.00	595.00	60.00	456.31	0.00	138.69
141	72310	210	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	72310	212	Employer Medicare	145.00	0.00	145.00	15.26	115.00	0.00	30.00
141	72310	301	Accounting Services	8,000.00	0.00	8,000.00	0.00	9,500.00	0.00	-1,500.00
141	72310	302	Advertising	5,000.00	0.00	5,000.00	792.65	1,762.95	0.00	3,237.05
141	72310	305	Audit Services	30,500.00	0.00	30,500.00	0.00	29,000.00	0.00	1,500.00
141	72310	320	Dues and Memberships	7,800.00	0.00	7,800.00	182.33	6,984.33	0.00	815.67
141	72310	322	Evaluation and Testing	1,250.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00
141	72310	331	Legal Services	17,500.00	0.00	17,500.00	1,000.00	14,200.00	0.00	3,300.00
141	72310	334	Maintenance Agreements	3,500.00	0.00	3,500.00	0.00	3,250.00	0.00	250.00
141	72310	355	Travel	19,000.00	0.00	19,000.00	0.00	920.60	3,850.00	14,229.40
141	72310	399	Other Contracted Services	0.00	0.00	0.00	7,500.00	7,500.00	0.00	-7,500.00
141	72310	501	Boiler Insurance	11,400.00	0.00	11,400.00	0.00	5,146.96	0.00	6,253.04
141	72310	502	Building and Contents Insuranc	210,000.00	0.00	210,000.00	0.00	222,532.08	0.00	-12,532.08
141	72310	506	Liability Insurance	62,500.00	0.00	62,500.00	0.00	56,691.26	0.00	5,808.74
141	72310	508	Premiums on Corporate Surety B	14,975.00	0.00	14,975.00	0.00	37,089.08	0.00	-22,114.08
141	72310	509	Refunds	0.00	0.00	0.00	0.00	5,292.98	0.00	-5,292.98
141	72310	510	Trustee's Commission	256,744.00	0.00	256,744.00	0.00	0.00	0.00	256,744.00
141	72310	511	Vehicle and Equipment Insuranc	66,000.00	0.00	66,000.00	0.00	0.00	0.00	66,000.00
141	72310	513	Workers' Compensation Insuranc	226,575.00	0.00	226,575.00	0.00	216,047.00	0.00	10,528.00
141	72310	524	In Service/Staff Development	7,500.00	0.00	7,500.00	0.00	1,219.77	2,300.00	3,980.23
141	72310	531	Access Fees	8,500.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00
141	72310	533	Criminal Investigation of Appl	2,750.00	0.00	2,750.00	0.00	2,355.05	0.00	394.95
141	72310	560	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	72310	599	Other Charges	1,200.00	0.00	1,200.00	236.77	649.76	95.00	455.24
141	72310	711	Furniture and Fixtures	500.00	0.00	500.00	0.00	274.89	0.00	225.11
141	72310	---	Board of Education	972,554.00	0.00	972,554.00	10,892.81	629,339.27	6,245.00	336,969.73
72320			Director of Schools							
141	72320	101	County Official/Administrative	97,000.00	0.00	97,000.00	8,000.00	72,000.00	0.00	25,000.00
141	72320	140	Salary Supplements	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
141	72320	161	Secretary(s)	115,250.00	0.00	115,250.00	11,010.74	93,696.66	0.00	21,553.34
141	72320	162	Clerical Personnel	39,510.00	0.00	39,510.00	3,292.50	29,632.50	0.00	9,877.50

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2020-21 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
72320		Director of Schools							
141 72320 188		Bonus Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 72320 189		Other Salaries and Wages	0.00	0.00	0.00	0.00	1,552.37	0.00	-1,552.37
141 72320 201		Social Security	15,671.12	0.00	15,671.12	1,302.40	11,673.42	0.00	3,997.70
141 72320 204		Pensions	22,445.40	0.00	22,445.40	1,965.88	16,838.33	0.00	5,607.07
141 72320 206		Life Insurance	160.00	0.00	160.00	15.12	105.84	0.00	54.16
141 72320 207		Medical Insurance	46,704.07	0.00	46,704.07	5,822.36	40,540.79	0.00	6,163.28
141 72320 208		Dental Insurance	1,675.00	0.00	1,675.00	160.98	1,126.86	0.00	548.14
141 72320 210		Unemployment Compensation	398.00	0.00	398.00	0.00	146.92	0.00	251.08
141 72320 212		Employer Medicare	3,665.02	0.00	3,665.02	304.60	2,730.13	0.00	934.89
141 72320 302		Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 72320 307		Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 72320 317		Data Processing Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 72320 320		Dues and Memberships	11,250.00	0.00	11,250.00	0.00	12,294.00	0.00	-1,044.00
141 72320 334		Maintenance Agreements	27,250.00	0.00	27,250.00	0.00	34,293.00	0.00	-7,043.00
141 72320 336		Maintenance and Repair Service	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
141 72320 348		Postal Charges	5,000.00	0.00	5,000.00	225.00	1,115.00	325.00	3,560.00
141 72320 355		Travel	5,000.00	0.00	5,000.00	300.00	2,400.00	1,746.00	854.00
141 72320 362		Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 72320 399		Other Contracted Services	200.00	0.00	200.00	0.00	0.00	0.00	200.00
141 72320 435		Office Supplies	3,500.00	0.00	3,500.00	401.39	1,380.38	952.22	1,167.40
141 72320 499		Other Supplies and Materials	200.00	0.00	200.00	0.00	0.00	0.00	200.00
141 72320 524		In Service/Staff Development	400.00	0.00	400.00	0.00	0.00	0.00	400.00
141 72320 590		Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 72320 599		Other Charges	10,614.99	0.00	10,614.99	0.00	2,404.77	190.02	8,020.20
141 72320 701		Administration Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 72320 708		Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 72320 719		Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 72320 ---		Director of Schools	408,393.60	0.00	408,393.60	32,800.97	324,930.97	3,213.24	80,249.39
72410		Office of the Principal							
141 72410 104		Principals	972,943.61	0.00	972,943.61	74,400.14	566,116.16	0.00	406,827.45
141 72410 117		Career Ladder Program	7,000.00	0.00	7,000.00	0.00	3,000.00	0.00	4,000.00
141 72410 119		Accountants/Bookkeepers	230,105.22	0.00	230,105.22	22,981.62	171,371.32	0.00	58,733.90
141 72410 127		Career Ladder Extended Contrac	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 72410 139		Assistant Principals	449,500.00	0.00	449,500.00	44,672.98	340,710.04	0.00	108,789.96
141 72410 161		Secretary(s)	156,335.09	0.00	156,335.09	14,623.72	109,758.68	0.00	46,576.41
141 72410 162		Clerical Personnel	5,209.69	0.00	5,209.69	0.00	0.00	0.00	5,209.69

<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>BUDGET AMOUNT</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>MONTH TO DATE EXP</u>	<u>2020-21</u>	<u>OUTSTANDING ENCUM</u>	<u>Unencumbered</u>
							<u>FYTD Activity</u>		<u>Balance</u>
72410		Office of the Principal							
141 72410 163		Educational Assistants	9,000.00	0.00	9,000.00	883.38	6,625.35	0.00	2,374.65
141 72410 188		Bonus Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 72410 189		Other Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 72410 201		Social Security	113,465.80	0.00	113,465.80	9,067.46	69,525.72	0.00	43,940.08
141 72410 204		Pensions	192,579.25	0.00	192,579.25	14,912.30	113,224.41	0.00	79,354.84
141 72410 206		Life Insurance	1,250.00	0.00	1,250.00	115.92	806.40	0.00	443.60
141 72410 207		Medical Insurance	346,828.71	0.00	346,828.71	34,174.69	234,157.23	0.00	112,671.48
141 72410 208		Dental Insurance	12,750.00	0.00	12,750.00	1,234.18	8,585.60	0.00	4,164.40
141 72410 210		Unemployment Compensation	1,775.00	0.00	1,775.00	0.00	1,063.79	0.00	711.21
141 72410 212		Employer Medicare	26,536.36	0.00	26,536.36	2,133.42	16,355.94	0.00	10,180.42
141 72410 217		Retirement - Hybrid Stabilizat	0.00	0.00	0.00	84.40	643.08	0.00	-643.08
141 72410 302		Advertising	0.00	0.00	0.00	0.00	100.00	0.00	-100.00
141 72410 334		Maintenance Agreements	4,650.00	0.00	4,650.00	0.00	2,420.00	0.00	2,230.00
141 72410 355		Travel	1,000.00	0.00	1,000.00	14.10	350.62	0.00	649.38
141 72410 399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 72410 435		Office Supplies	1,500.00	0.00	1,500.00	0.00	3,255.45	0.00	-1,755.45
141 72410 599		Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 72410 ---		Office of the Principal	2,532,428.73	0.00	2,532,428.73	219,298.31	1,648,069.79	0.00	884,358.94
72510		Fiscal Services							
141 72510 301		Accounting Services	169,400.00	0.00	169,400.00	0.00	84,700.00	0.00	84,700.00
141 72510 325		Fiscal Agent Charges	1,750.00	0.00	1,750.00	0.00	1,608.00	0.00	142.00
141 72510 399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 72510 510		Trustee's Commission	0.00	0.00	0.00	0.00	204,726.34	0.00	-204,726.34
141 72510 701		Administration Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 72510 ---		Fiscal Services	171,150.00	0.00	171,150.00	0.00	291,034.34	0.00	-119,884.34
72610		Operation of Plant							
141 72610 166		Custodial Personnel	810,000.00	0.00	810,000.00	75,548.41	581,931.38	0.00	228,068.62
141 72610 188		Bonus Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 72610 201		Social Security	50,220.00	0.00	50,220.00	4,503.98	34,884.38	0.00	15,335.62
141 72610 204		Pensions	56,800.00	0.00	56,800.00	3,837.61	28,770.70	0.00	28,029.30
141 72610 206		Life Insurance	800.00	0.00	800.00	80.64	544.32	0.00	255.68
141 72610 207		Medical Insurance	193,440.87	0.00	193,440.87	22,234.52	149,976.62	0.00	43,464.25
141 72610 208		Dental Insurance	8,100.00	0.00	8,100.00	831.73	5,634.30	0.00	2,465.70
141 72610 210		Unemployment Compensation	1,889.00	0.00	1,889.00	0.00	470.83	0.00	1,418.17

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2020-21 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
72610		Operation of Plant							
141	72610	212 Employer Medicare	11,745.00	0.00	11,745.00	1,053.42	8,158.92	0.00	3,586.08
141	72610	307 Communication	40,200.00	0.00	40,200.00	4,723.84	39,151.99	514.07	533.94
141	72610	312 Contracts with Private Agencie	140,000.00	0.00	140,000.00	3,361.50	55,492.89	0.00	84,507.11
141	72610	317 Data Processing Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	72610	322 Evaluation and Testing	6,800.00	0.00	6,800.00	1,095.00	6,378.75	0.00	421.25
141	72610	329 Laundry Service	410.00	0.00	410.00	198.43	198.43	0.00	211.57
141	72610	335 Maintenance and Repair Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	72610	336 Maintenance and Repair Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	72610	344 Payments to Schools - Other	82,750.00	0.00	82,750.00	0.00	81,011.00	0.00	1,739.00
141	72610	347 Pest Control	19,000.00	0.00	19,000.00	0.00	12,835.00	0.00	6,165.00
141	72610	351 Rentals	1,750.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00
141	72610	359 Disposal Fees	19,500.00	0.00	19,500.00	3,343.65	15,704.92	0.00	3,795.08
141	72610	361 Permits	3,150.00	0.00	3,150.00	0.00	0.00	0.00	3,150.00
141	72610	362 Penalties	0.00	0.00	0.00	0.00	30.39	0.00	-30.39
141	72610	399 Other Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	72610	410 Custodial Supplies	20,000.00	0.00	20,000.00	0.00	14,093.24	255.50	5,651.26
141	72610	415 Electricity	1,130,000.00	0.00	1,130,000.00	93,290.59	689,095.48	0.00	440,904.52
141	72610	434 Natural Gas	285,000.00	0.00	285,000.00	33,902.33	210,631.75	0.00	74,368.25
141	72610	454 Water and Sewer	93,000.00	0.00	93,000.00	8,896.66	48,372.74	0.00	44,627.26
141	72610	717 Maintenance Equipment	0.00	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00
141	72610	790 Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	72610	--- Operation of Plant	2,974,554.87	3,200.00	2,977,754.87	256,902.31	1,983,368.03	769.57	993,617.27
72620		Maintenance of Plant							
141	72620	105 Supervisor/Director	56,718.75	-3,000.00	53,718.75	4,476.56	40,289.04	0.00	13,429.71
141	72620	161 Secretary(s)	27,701.85	0.00	27,701.85	2,308.50	20,776.47	0.00	6,925.38
141	72620	167 Maintenance Personnel	277,156.22	0.00	277,156.22	16,850.88	189,554.91	0.00	87,601.31
141	72620	188 Bonus Payments	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
141	72620	201 Social Security	22,588.26	0.00	22,588.26	1,446.87	15,405.30	0.00	7,182.96
141	72620	204 Pensions	29,146.15	0.00	29,146.15	1,890.87	18,610.94	0.00	10,535.21
141	72620	206 Life Insurance	290.00	0.00	290.00	20.16	176.40	0.00	113.60
141	72620	207 Medical Insurance	68,554.67	0.00	68,554.67	4,925.55	43,127.85	0.00	25,426.82
141	72620	208 Dental Insurance	3,100.00	0.00	3,100.00	214.64	1,878.10	0.00	1,221.90
141	72620	210 Unemployment Compensation	374.00	0.00	374.00	0.00	211.77	0.00	162.23
141	72620	212 Employer Medicare	5,282.74	0.00	5,282.74	338.38	3,603.06	0.00	1,679.68
141	72620	307 Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	72620	312 Contracts with Private Agencie	0.00	0.00	0.00	0.00	72.00	0.00	-72.00



Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2020-21 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
72620		Maintenance of Plant							
141 72620 317		Data Processing Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 72620 322		Evaluation and Testing	60,000.00	0.00	60,000.00	1,908.72	29,916.44	0.00	30,083.56
141 72620 329		Laundry Service	6,000.00	0.00	6,000.00	135.28	3,181.19	0.00	2,818.81
141 72620 335		Maintenance and Repair Service	85,000.00	25,000.00	110,000.00	3,960.49	59,656.41	7,329.54	43,014.05
141 72620 336		Maintenance and Repair Service	80,000.00	0.00	80,000.00	6,087.67	46,554.19	16,116.74	17,329.07
141 72620 347		Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 72620 351		Rentals	5,000.00	0.00	5,000.00	0.00	1,078.00	0.00	3,922.00
141 72620 355		Travel	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
141 72620 359		Disposal Fees	1,650.00	0.00	1,650.00	0.00	0.00	0.00	1,650.00
141 72620 362		Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 72620 399		Other Contracted Services	10,000.00	0.00	10,000.00	0.00	2,050.00	0.00	7,950.00
141 72620 410		Custodial Supplies	1,500.00	0.00	1,500.00	0.00	1,680.87	0.00	-180.87
141 72620 418		Equipment and Machinery Parts	5,000.00	0.00	5,000.00	0.00	217.68	0.00	4,782.32
141 72620 426		General Construction Materials	5,000.00	0.00	5,000.00	36.87	1,416.02	0.00	3,583.98
141 72620 435		Office Supplies	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
141 72620 443		Road Signs	1,000.00	0.00	1,000.00	0.00	500.00	0.00	500.00
141 72620 446		Small Tools	2,000.00	0.00	2,000.00	0.00	122.15	1,100.00	777.85
141 72620 454		Water and Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 72620 468		Chemicals	5,000.00	0.00	5,000.00	408.00	1,036.19	0.00	3,963.81
141 72620 499		Other Supplies and Materials	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
141 72620 599		Other Charges	10,000.00	0.00	10,000.00	0.00	975.00	0.00	9,025.00
141 72620 707		Building Improvements	112,400.00	-25,000.00	87,400.00	0.00	15,395.00	9,145.00	62,860.00
141 72620 712		Heating and Air Conditioning E	47,000.00	0.00	47,000.00	626.34	33,621.17	2,241.05	11,137.78
141 72620 717		Maintenance Equipment	14,000.00	0.00	14,000.00	0.00	3,111.53	0.00	10,888.47
141 72620 790		Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 72620 ---		Maintenance of Plant	948,412.64	-3,000.00	945,412.64	45,635.78	534,217.68	35,932.33	375,262.63
72710		Transportation							
141 72710 105		Supervisor/Director	51,387.06	0.00	51,387.06	4,282.26	38,540.22	0.00	12,846.84
141 72710 142		Mechanic(s)	107,500.00	0.00	107,500.00	8,891.35	80,019.03	0.00	27,480.97
141 72710 146		Bus Drivers	645,500.00	0.00	645,500.00	51,381.96	369,350.43	0.00	276,149.57
141 72710 162		Clerical Personnel	55,700.00	0.00	55,700.00	4,456.26	40,106.34	0.00	15,593.66
141 72710 164		Attendants	38,250.00	0.00	38,250.00	2,891.92	21,070.29	0.00	17,179.71
141 72710 187		Overtime Pay	0.00	0.00	0.00	3,054.72	18,172.53	0.00	-18,172.53
141 72710 188		Bonus Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 72710 189		Other Salaries and Wages	2,400.00	0.00	2,400.00	200.00	1,800.00	0.00	600.00
141 72710 201		Social Security	55,845.70	0.00	55,845.70	4,367.81	33,296.38	0.00	22,549.32

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2020-21 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
72710		Transportation							
141 72710	204	Pensions	72,058.96	0.00	72,058.96	5,527.12	41,538.00	0.00	30,520.96
141 72710	206	Life Insurance	1,425.00	0.00	1,425.00	126.00	876.96	0.00	548.04
141 72710	207	Medical Insurance	354,771.77	0.00	354,771.77	31,552.17	216,948.26	0.00	137,823.51
141 72710	208	Dental Insurance	14,500.00	0.00	14,500.00	1,314.67	9,014.88	0.00	5,485.12
141 72710	210	Unemployment Compensation	1,989.00	0.00	1,989.00	0.00	523.58	0.00	1,465.42
141 72710	212	Employer Medicare	13,060.69	0.00	13,060.69	1,036.09	7,896.78	0.00	5,163.91
141 72710	313	Contracts with Parents	6,550.00	0.00	6,550.00	0.00	0.00	0.00	6,550.00
141 72710	315	Contracts with Vehicle Owners	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 72710	317	Data Processing Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 72710	322	Evaluation and Testing	11,250.00	0.00	11,250.00	948.50	6,904.50	2,071.50	2,274.00
141 72710	329	Laundry Service	3,500.00	0.00	3,500.00	307.56	2,067.08	294.96	1,137.96
141 72710	336	Maintenance and Repair Service	2,500.00	0.00	2,500.00	0.00	1,166.97	0.00	1,333.03
141 72710	338	Maintenance and Repair Service	4,100.00	0.00	4,100.00	825.00	4,267.21	0.00	-167.21
141 72710	340	Medical and Dental Services	5,200.00	0.00	5,200.00	0.00	0.00	0.00	5,200.00
141 72710	351	Rentals	5,400.00	2,400.00	7,800.00	479.15	2,390.31	1,300.00	4,109.69
141 72710	355	Travel	3,200.00	0.00	3,200.00	1,152.46	1,152.46	427.54	1,620.00
141 72710	359	Disposal Fees	1,275.00	1,500.00	2,775.00	95.75	1,050.75	0.00	1,724.25
141 72710	362	Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 72710	399	Other Contracted Services	5,200.00	7,500.00	12,700.00	3,080.00	9,240.00	0.00	3,460.00
141 72710	409	Crushed Stone	9,000.00	0.00	9,000.00	640.34	1,503.25	2,500.00	4,996.75
141 72710	410	Custodial Supplies	400.00	10,000.00	10,400.00	913.32	4,120.91	3,086.68	3,192.41
141 72710	412	Diesel Fuel	167,500.00	-10,000.00	157,500.00	403.38	36,678.64	34,020.87	86,800.49
141 72710	418	Equipment and Machinery Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 72710	424	Garage Supplies	23,500.00	5,000.00	28,500.00	729.87	6,718.70	3,646.14	18,135.16
141 72710	425	Gasoline	85,000.00	-2,500.00	82,500.00	4,975.59	20,038.43	19,625.00	42,836.57
141 72710	433	Lubricants	15,250.00	3,000.00	18,250.00	0.00	7,936.56	3,615.00	6,698.44
141 72710	434	Natural Gas	1,850.00	0.00	1,850.00	0.00	0.00	0.00	1,850.00
141 72710	435	Office Supplies	1,600.00	0.00	1,600.00	0.00	250.01	400.00	949.99
141 72710	440	Pipe - Metal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 72710	442	Propane Gas	500.00	0.00	500.00	0.00	0.00	0.00	500.00
141 72710	446	Small Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 72710	450	Tires and Tubes	40,000.00	-5,000.00	35,000.00	4,389.53	21,360.78	1,974.99	11,664.23
141 72710	451	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 72710	453	Vehicle Parts	130,000.00	0.00	130,000.00	15,892.44	79,240.64	16,360.53	34,398.83
141 72710	463	Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 72710	499	Other Supplies and Materials	3,900.00	-3,900.00	0.00	0.00	0.00	0.00	0.00
141 72710	510	Trustee's Commission	0.00	0.00	0.00	0.00	6.38	0.00	-6.38
141 72710	511	Vehicle and Equipment Insuranc	0.00	0.00	0.00	0.00	55,633.62	0.00	-55,633.62



<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>BUDGET AMOUNT</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>MONTH TO DATE EXP</u>	<u>2020-21</u>	<u>OUTSTANDING ENCUM</u>	<u>Unencumbered</u>
								<u>FYTD Activity</u>		<u>Balance</u>
73300			Community Services							
141	73300	105	Supervisor/Director	0.00	62,187.00	62,187.00	4,818.64	43,367.76	0.00	18,819.24
141	73300	116	Teachers	34,597.00	212,143.08	246,740.08	16,611.04	78,318.76	0.00	168,421.32
141	73300	146	Bus Drivers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	73300	162	Clerical Personnel	33,856.71	-10,589.09	23,267.62	4,162.72	28,307.51	0.00	-5,039.89
141	73300	163	Educational Assistants	18,412.00	171,929.23	190,341.23	10,162.40	48,741.98	0.00	141,599.25
141	73300	169	Part-time Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	73300	187	Overtime Pay	13,500.00	0.00	13,500.00	594.00	1,890.00	0.00	11,610.00
141	73300	188	Bonus Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	73300	189	Other Salaries and Wages	83,250.00	29,611.65	112,861.65	1,527.50	8,505.50	0.00	104,356.15
141	73300	201	Social Security	11,384.17	26,152.70	37,536.87	2,192.37	12,057.73	0.00	25,479.14
141	73300	204	Pensions	15,703.73	21,426.35	37,130.08	2,477.74	14,747.38	0.00	22,382.70
141	73300	206	Life Insurance	30.00	21.80	51.80	5.38	37.03	0.00	14.77
141	73300	207	Medical Insurance	7,321.59	9,490.90	16,812.49	1,792.05	12,127.05	0.00	4,685.44
141	73300	208	Dental Insurance	280.00	284.19	564.19	57.25	394.04	0.00	170.15
141	73300	210	Unemployment Compensation	281.00	3,974.11	4,255.11	0.00	106.73	0.00	4,148.38
141	73300	212	Employer Medicare	2,662.43	5,180.84	7,843.27	528.16	2,906.49	0.00	4,936.78
141	73300	217	Retirement - Hybrid Stabilizat	0.00	0.00	0.00	68.28	203.25	0.00	-203.25
141	73300	307	Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	73300	309	Contracts with Government Agen	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
141	73300	348	Postal Charges	17.50	0.00	17.50	0.00	0.00	0.00	17.50
141	73300	351	Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	73300	355	Travel	1,150.00	2,811.61	3,961.61	112.60	397.42	886.74	2,677.45
141	73300	362	Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	73300	399	Other Contracted Services	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
141	73300	411	Data Processing Supplies	0.00	0.00	0.00	0.00	408.99	0.00	-408.99
141	73300	421	Food Preparation Supplies	0.00	0.00	0.00	0.00	109.86	150.00	-259.86
141	73300	422	Food Supplies	41,500.00	0.00	41,500.00	1,624.17	9,869.16	8,902.18	22,728.66
141	73300	429	Instructional Supplies and Mat	12,000.00	13,597.47	25,597.47	0.00	1,281.25	250.00	24,066.22
141	73300	435	Office Supplies	3,400.00	3,000.00	6,400.00	0.00	1,049.76	0.00	5,350.24
141	73300	499	Other Supplies and Materials	20,850.00	4,000.00	24,850.00	0.00	1,395.00	0.00	23,455.00
141	73300	510	Trustee's Commission	0.00	0.00	0.00	0.00	63.67	0.00	-63.67
141	73300	524	In Service/Staff Development	2,500.00	4,045.39	6,545.39	0.00	0.00	300.00	6,245.39
141	73300	533	Criminal Investigation of Appl	300.00	300.00	600.00	0.00	0.00	0.00	600.00
141	73300	599	Other Charges	23,975.00	886.00	24,861.00	0.00	3,718.66	1,167.00	19,975.34
141	73300	709	Data Processing Equipment	0.00	4,061.10	4,061.10	0.00	1,395.00	1,842.00	824.10
141	73300	710	Food Service Equipment	26,013.00	-26,013.00	0.00	0.00	0.00	0.00	0.00
141	73300	719	Office Equipment	3,000.00	2,552.90	5,552.90	0.00	0.00	0.00	5,552.90
141	73300	790	Other Equipment	0.00	26,013.00	26,013.00	0.00	480.48	1,835.00	23,697.52

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2020-21 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
73300		Community Services							
141 73300 ---		Community Services	357,484.13	574,067.23	931,551.36	46,734.30	273,380.46	15,332.92	642,837.98
73400		Early Childhood Education							
141 73400 105		Supervisor/Director	17,000.00	3,000.00	20,000.00	0.00	17,000.00	0.00	3,000.00
141 73400 116		Teachers	127,901.00	0.00	127,901.00	10,357.50	77,881.25	0.00	50,019.75
141 73400 117		Career Ladder Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 73400 162		Clerical Personnel	8,700.00	0.00	8,700.00	725.00	6,525.00	0.00	2,175.00
141 73400 163		Educational Assistants	39,769.00	0.00	39,769.00	3,889.38	29,770.95	0.00	9,998.05
141 73400 188		Bonus Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 73400 189		Other Salaries and Wages	500.00	0.00	500.00	0.00	0.00	0.00	500.00
141 73400 195		Certified Substitute Teachers	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
141 73400 198		Non-certified Substitute Teach	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
141 73400 201		Social Security	12,329.94	2,170.06	14,500.00	913.05	8,027.01	0.00	6,472.99
141 73400 204		Pensions	22,644.24	-1,644.24	21,000.00	1,274.12	11,428.78	0.00	9,571.22
141 73400 206		Life Insurance	155.00	0.00	155.00	15.12	111.58	0.00	43.42
141 73400 207		Medical Insurance	46,218.00	0.00	46,218.00	4,074.54	30,257.68	0.00	15,960.32
141 73400 208		Dental Insurance	2,000.00	0.00	2,000.00	160.98	1,187.90	0.00	812.10
141 73400 210		Unemployment Compensation	500.00	0.00	500.00	0.00	115.59	0.00	384.41
141 73400 212		Employer Medicare	2,883.62	116.38	3,000.00	213.52	1,875.96	0.00	1,124.04
141 73400 217		Retirement - Hybrid Stabilizat	750.00	0.00	750.00	61.38	461.88	0.00	288.12
141 73400 307		Communication	400.00	0.00	400.00	26.64	242.32	0.00	157.68
141 73400 330		Operating Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 73400 351		Rentals	150.00	-150.00	0.00	0.00	0.00	0.00	0.00
141 73400 355		Travel	1,000.00	0.00	1,000.00	0.00	148.33	0.00	851.67
141 73400 362		Penalties	0.00	0.00	0.00	0.00	34.00	0.00	-34.00
141 73400 399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 73400 410		Custodial Supplies	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
141 73400 429		Instructional Supplies and Mat	7,730.42	-1,047.70	6,682.72	404.55	1,860.49	4,822.23	0.00
141 73400 499		Other Supplies and Materials	1,562.00	-562.00	1,000.00	0.00	89.90	910.00	0.10
141 73400 524		In Service/Staff Development	1,200.00	-300.00	900.00	18.00	18.00	0.00	882.00
141 73400 599		Other Charges	1,000.00	-200.00	800.00	0.00	0.00	375.00	425.00
141 73400 710		Food Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 73400 722		Regular Instruction Equipment	3,000.00	0.00	3,000.00	0.00	2,277.26	0.00	722.74
141 73400 790		Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 73400 ---		Early Childhood Education	302,893.22	882.50	303,775.72	22,133.78	189,313.88	6,107.23	108,354.61

<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>BUDGET AMOUNT</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>MONTH TO DATE EXP</u>	<u>2020-21</u> <u>FYTD Activity</u>	<u>OUTSTANDING ENCUM</u>	<u>Unencumbered</u> <u>Balance</u>
76100		Regular Capital Outlay							
141 76100 304	Architects		0.00	0.00	0.00	150.00	3,438.71	5,000.00	-8,438.71
141 76100 321	Engineering Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 76100 706	Building Construction		0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 76100 707	Building Improvements		720,051.98	0.00	720,051.98	11,465.50	13,940.08	4,574.50	701,537.40
141 76100 708	Communication Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 76100 715	Land		0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 76100 724	Site Development		0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 76100 790	Other Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 76100 799	Other Capital Outlay		97,750.00	121,800.00	219,550.00	0.00	0.00	0.00	219,550.00
141 76100 ---	Regular Capital Outlay		817,801.98	121,800.00	939,601.98	11,615.50	17,378.79	9,574.50	912,648.69
82130		Education							
141 82130 610	Principal on Capital Leases		0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 82130 ---	Education		0.00	0.00	0.00	0.00	0.00	0.00	0.00
82230		Education							
141 82230 611	Interest on Capital Leases		0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 82230 ---	Education		0.00	0.00	0.00	0.00	0.00	0.00	0.00
99100		Transfers Out							
141 99100 590	Transfers to Other Funds		31,400.00	0.00	31,400.00	0.00	0.00	0.00	31,400.00
141 99100 ---	Transfers Out		31,400.00	0.00	31,400.00	0.00	0.00	0.00	31,400.00
141 -----	--- General Purpose School		42,495,860.81	1,251,347.97	43,747,208.78	3,346,573.22	27,261,082.31	275,590.28	16,210,536.19

<u>Fnd Acct</u> <u>Obj</u> <u>Obj</u>	<u>BUDGET AMOUNT</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>MONTH TO DATE EXP</u>	<u>2020-21</u> <u>FYTD Activity</u>	<u>OUTSTANDING ENCUM</u>	<u>Unencumbered</u> <u>Balance</u>
Grand Expense Totals	42,495,860.81	1,251,347.97	43,747,208.78	3,346,573.22	27,261,082.31	275,590.28	16,210,536.19

Number of Accounts: 4589

\*\*\*\*\* End of report \*\*\*\*\*

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXPE	OUTSTANDING ENCUM	Unencumbered Balance
71100		Regular Instruction Program							
142	71100	116 Teachers	0.00	557,288.70	557,288.70	45,020.96	365,404.60	0.00	213,898.33
142	71100	140 Salary Supplements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	71100	161 Secretary(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	71100	163 Educational Assistants	0.00	295,000.00	295,000.00	27,828.88	216,444.80	0.00	92,491.73
142	71100	188 Bonus Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	71100	189 Other Salaries and Wages	0.00	272,005.00	272,005.00	25,569.92	147,317.07	0.00	155,616.24
142	71100	195 Certified Substitute Teachers	0.00	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00
142	71100	198 Non-certified Substitute Teach	0.00	7,600.00	7,600.00	0.00	0.00	0.00	7,600.00
142	71100	201 Social Security	0.00	72,200.00	72,200.00	5,502.79	40,597.62	0.00	35,286.65
142	71100	204 Pensions	0.00	92,800.00	92,800.00	6,588.13	48,197.35	0.00	49,476.27
142	71100	206 Life Insurance	0.00	2,000.00	2,000.00	47.88	378.00	0.00	1,669.88
142	71100	207 Medical Insurance	0.00	140,000.00	140,000.00	13,210.10	103,272.44	0.00	49,937.66
142	71100	208 Dental Insurance	0.00	6,500.00	6,500.00	509.77	4,024.50	0.00	2,985.27
142	71100	210 Unemployment Compensation	0.00	9,000.00	9,000.00	0.00	643.93	0.00	8,356.07
142	71100	212 Employer Medicare	0.00	24,300.00	24,300.00	1,363.27	10,073.57	0.00	15,132.45
142	71100	217 Retirement - Hybrid Stabilizat	0.00	1,000.00	1,000.00	0.00	28.57	0.00	968.66
142	71100	348 Postal Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	71100	355 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	71100	362 Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	71100	399 Other Contracted Services	0.00	109,109.00	109,109.00	0.00	56,108.50	0.00	53,000.50
142	71100	429 Instructional Supplies and Mat	0.00	525,275.32	525,275.32	14,424.28	175,909.88	11,866.22	338,574.76
142	71100	449 Textbooks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	71100	471 Software	0.00	22,660.00	22,660.00	0.00	22,659.30	0.00	0.70
142	71100	499 Other Supplies and Materials	0.00	7,005.00	7,005.00	124.52	4,613.30	149.00	2,242.70
142	71100	524 In Service/Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	71100	599 Other Charges	0.00	64,000.00	64,000.00	0.00	63,644.80	0.00	355.20
142	71100	719 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	71100	722 Regular Instruction Equipment	0.00	792,549.82	792,549.82	12,853.50	757,176.64	11,339.49	24,033.69
142	71100	--- Regular Instruction Program	0.00	3,006,492.84	3,006,492.84	153,044.00	2,016,494.87	23,354.71	1,057,826.76
71200		Special Education Program							
142	71200	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	71200	116 Teachers	0.00	137,125.00	137,125.00	10,962.92	85,129.97	0.00	57,476.49
142	71200	128 Homebound Teachers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	71200	163 Educational Assistants	0.00	460,298.17	460,298.17	31,414.72	396,039.64	0.00	79,812.51
142	71200	169 Part-time Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	71200	171 Speech Pathologist	0.00	12,200.00	12,200.00	0.00	0.00	0.00	12,200.00





Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXPE	OUTSTANDING ENCUM	Unencumbered Balance
72120		Health Services							
142 72120 131		Medical Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142 72120 201		Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142 72120 204		Pensions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142 72120 206		Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142 72120 210		Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142 72120 212		Employer Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142 72120 413		Drugs and Medical Supplies	0.00	44,253.00	44,253.00	0.00	44,252.17	0.00	0.83
142 72120 599		Other Charges	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
142 72120 ---		Health Services	0.00	45,253.00	45,253.00	0.00	44,252.17	0.00	1,000.83
72130		Other Student Support							
142 72130 130		Social Workers	0.00	88,200.00	88,200.00	7,330.70	58,645.60	0.00	33,219.75
142 72130 146		Bus Drivers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142 72130 162		Clerical Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142 72130 188		Bonus Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142 72130 189		Other Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142 72130 201		Social Security	0.00	5,400.00	5,400.00	451.65	3,613.44	0.00	2,010.96
142 72130 204		Pensions	0.00	13,270.00	13,270.00	586.46	4,691.68	0.00	8,871.55
142 72130 206		Life Insurance	0.00	100.00	100.00	5.04	40.32	0.00	64.72
142 72130 207		Medical Insurance	0.00	13,240.00	13,240.00	1,379.67	10,925.88	0.00	3,693.79
142 72130 208		Dental Insurance	0.00	550.00	550.00	53.66	429.28	0.00	174.38
142 72130 210		Unemployment Compensation	0.00	200.00	200.00	0.00	50.11	0.00	149.89
142 72130 212		Employer Medicare	0.00	1,340.00	1,340.00	105.63	845.12	0.00	547.36
142 72130 307		Communication	0.00	5,780.00	5,780.00	104.62	4,945.73	0.00	834.27
142 72130 322		Evaluation and Testing	0.00	166,372.10	166,372.10	0.00	124,292.00	0.00	42,080.10
142 72130 355		Travel	0.00	1,110.00	1,110.00	97.76	840.36	352.24	-82.60
142 72130 362		Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142 72130 399		Other Contracted Services	0.00	41,200.00	41,200.00	6,846.25	29,246.25	8,753.75	3,200.00
142 72130 499		Other Supplies and Materials	0.00	44,656.61	44,656.61	1,649.85	21,846.39	2,677.32	20,311.22
142 72130 524		In Service/Staff Development	0.00	6,472.67	6,472.67	842.50	3,125.02	3,735.37	27.00
142 72130 599		Other Charges	0.00	21,600.00	21,600.00	0.00	1,024.15	100.00	20,475.85
142 72130 730		Vocational Instruction Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142 72130 ---		Other Student Support	0.00	409,491.38	409,491.38	19,453.79	264,561.33	15,618.68	135,578.24

<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>Obj</u>	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXPE	OUTSTANDING ENCUM	Unencumbered Balance
72200										
142	72200	355	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	72200	399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	72200	524	In Service/Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	72200	---		0.00	0.00	0.00	0.00	0.00	0.00	0.00
72210			Regular Instruction Program							
142	72210	105	Supervisor/Director	0.00	70,000.00	70,000.00	6,651.16	63,186.02	0.00	10,139.56
142	72210	161	Secretary(s)	0.00	29,000.00	29,000.00	2,475.00	22,722.48	0.00	7,515.02
142	72210	162	Clerical Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	72210	188	Bonus Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	72210	189	Other Salaries and Wages	0.00	320,000.00	320,000.00	23,546.42	219,848.21	0.00	111,925.00
142	72210	195	Certified Substitute Teachers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	72210	196	In-Service Training	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
142	72210	198	Non-certified Substitute Teach	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	72210	201	Social Security	0.00	34,558.00	34,558.00	1,930.33	18,208.19	0.00	17,281.33
142	72210	204	Pensions	0.00	51,480.00	51,480.00	3,299.28	30,794.44	0.00	22,335.20
142	72210	206	Life Insurance	0.00	1,225.00	1,225.00	17.64	141.12	0.00	1,101.52
142	72210	207	Medical Insurance	0.00	57,200.00	57,200.00	5,106.83	40,443.48	0.00	21,863.35
142	72210	208	Dental Insurance	0.00	3,850.00	3,850.00	187.81	1,502.48	0.00	2,535.33
142	72210	210	Unemployment Compensation	0.00	3,150.00	3,150.00	0.00	233.51	0.00	2,916.49
142	72210	212	Employer Medicare	0.00	9,940.00	9,940.00	451.45	4,258.29	0.00	5,899.57
142	72210	307	Communication	0.00	2,000.00	2,000.00	85.20	1,420.39	0.00	659.96
142	72210	330	Operating Lease Payments	0.00	7,500.00	7,500.00	846.86	3,785.45	3,075.53	639.02
142	72210	336	Maintenance and Repair Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	72210	348	Postal Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	72210	351	Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	72210	355	Travel	0.00	14,000.00	14,000.00	286.70	1,738.62	1,675.56	10,585.82
142	72210	362	Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	72210	399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	72210	435	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	72210	499	Other Supplies and Materials	0.00	53,000.00	53,000.00	2,284.12	18,518.93	27,504.20	7,006.85
142	72210	524	In Service/Staff Development	0.00	157,625.24	157,625.24	7,586.00	62,171.75	35,124.95	60,972.94
142	72210	599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	72210	790	Other Equipment	0.00	54,500.00	54,500.00	5,588.26	28,749.41	11,101.08	14,189.55
142	72210	---	Regular Instruction Program	0.00	873,028.24	873,028.24	60,343.06	517,722.77	78,481.32	301,566.51



Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXPE	OUTSTANDING ENCUM	Unencumbered Balance
72410		Office of the Principal							
142 72410 104	Principals		0.00	0.00	0.00	0.00	0.00	0.00	0.00
142 72410 201	Social Security		0.00	0.00	0.00	0.00	0.00	0.00	0.00
142 72410 204	Pensions		0.00	0.00	0.00	0.00	0.00	0.00	0.00
142 72410 210	Unemployment Compensation		0.00	0.00	0.00	0.00	0.00	0.00	0.00
142 72410 212	Employer Medicare		0.00	0.00	0.00	0.00	0.00	0.00	0.00
142 72410 307	Communication		0.00	10,600.00	10,600.00	0.00	10,579.00	0.00	21.00
142 72410 ---	Office of the Principal		0.00	10,600.00	10,600.00	0.00	10,579.00	0.00	21.00
72610		Operation of Plant							
142 72610 328	Janitorial Services		0.00	21,115.00	21,115.00	714.10	12,249.50	12.24	8,853.26
142 72610 ---	Operation of Plant		0.00	21,115.00	21,115.00	714.10	12,249.50	12.24	8,853.26
72710		Transportation							
142 72710 146	Bus Drivers		0.00	22,254.00	22,254.00	0.00	6,341.27	0.00	15,912.73
142 72710 188	Bonus Payments		0.00	0.00	0.00	0.00	0.00	0.00	0.00
142 72710 189	Other Salaries and Wages		0.00	35,900.00	35,900.00	2,633.70	20,824.60	0.00	16,522.25
142 72710 201	Social Security		0.00	3,910.00	3,910.00	163.26	1,660.85	0.00	2,338.84
142 72710 204	Pensions		0.00	5,200.00	5,200.00	0.00	507.26	0.00	4,692.74
142 72710 206	Life Insurance		0.00	127.00	127.00	0.00	15.12	0.00	111.88
142 72710 207	Medical Insurance		0.00	11,300.00	11,300.00	0.00	4,273.74	0.00	7,026.26
142 72710 208	Dental Insurance		0.00	757.00	757.00	0.00	160.98	0.00	596.02
142 72710 210	Unemployment Compensation		0.00	100.00	100.00	0.00	28.56	0.00	71.44
142 72710 212	Employer Medicare		0.00	955.00	955.00	38.21	388.60	0.00	587.39
142 72710 313	Contracts with Parents		0.00	5,000.00	5,000.00	194.58	437.10	250.00	4,312.90
142 72710 348	Postal Charges		0.00	0.00	0.00	0.00	0.00	0.00	0.00
142 72710 412	Diesel Fuel		0.00	0.00	0.00	0.00	0.00	0.00	0.00
142 72710 599	Other Charges		0.00	0.00	0.00	0.00	0.00	0.00	0.00
142 72710 ---	Transportation		0.00	85,503.00	85,503.00	3,029.75	34,638.08	250.00	52,172.45
73100		Food Service							
142 73100 422	Food Supplies		0.00	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00
142 73100 599	Other Charges		0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
142 73100 ---	Food Service		0.00	65,000.00	65,000.00	0.00	35,000.00	0.00	30,000.00

<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>BUDGET AMOUNT</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>MONTH TO DATE EXP</u>	<u>YEAR TO DATE EXPE</u>	<u>OUTSTANDING ENCUM</u>	<u>Unencumbered Balance</u>
73300		Community Services							
142 73300	599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142 73300	---	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73400		Early Childhood Education							
142 73400	499	Other Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142 73400	---	Early Childhood Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99100		Transfers Out							
142 99100	590	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142 99100	---	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142 -----	---	School Federal Projects	0.00	6,153,839.90	6,153,839.90	374,257.97	4,100,276.16	121,096.59	2,115,819.70

<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>BUDGET AMOUNT</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>MONTH TO DATE EXP</u>	<u>YEAR TO DATE EXPE</u>	<u>OUTSTANDING ENCUM</u>	<u>Unencumbered</u>
									<u>Balance</u>
Grand Expense Totals			0.00	6,153,839.90	6,153,839.90	374,257.97	4,100,276.16	121,096.59	2,115,819.70

Number of Accounts: 1756

\*\*\*\*\* End of report \*\*\*\*\*

<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>2020-21 Original Budget</u>	<u>2020-21 Budget Revisions</u>	<u>2020-21 Revised Budget</u>	<u>March 2020-21 Monthly Activity</u>	<u>2020-21 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>Unencumbered Balance</u>
73100		Food Service							
143 73100 105		Supervisor/Director	51,386.67	0.00	51,386.67	4,282.26	38,540.22	0.00	12,846.45
143 73100 140		Salary Supplemets	15,900.00	0.00	15,900.00	1,590.00	11,925.00	0.00	3,975.00
143 73100 162		Clerical Personnel	28,750.00	0.00	28,750.00	2,308.50	20,776.50	0.00	7,973.50
143 73100 165		Cafeteria Personnel	963,000.00	0.00	963,000.00	87,966.79	680,036.83	0.00	282,963.17
143 73100 168		Temporary Personnel	50,000.00	0.00	50,000.00	1,595.03	3,789.99	0.00	46,210.01
143 73100 188		Bonus Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143 73100 189		Other Salaries and Wages	35,000.00	0.00	35,000.00	2,701.52	24,313.68	0.00	10,686.32
143 73100 201		Social Security	70,930.27	0.00	70,930.27	6,038.11	47,029.20	0.00	23,901.07
143 73100 204		Pensions	163,449.08	0.00	163,449.08	5,591.02	43,317.49	0.00	120,131.59
143 73100 206		Life Insurance	1,200.00	0.00	1,200.00	105.84	745.92	0.00	454.08
143 73100 207		Medical Insurance	300,000.00	0.00	300,000.00	28,759.94	196,763.86	0.00	103,236.14
143 73100 208		Dental Insurance	12,900.00	0.00	12,900.00	1,100.03	7,727.04	0.00	5,172.96
143 73100 210		Unemployment Compensation	5,200.00	0.00	5,200.00	0.00	245.62	0.00	4,954.38
143 73100 212		Employer Medicare	16,588.53	0.00	16,588.53	1,412.09	10,997.79	0.00	5,590.74
143 73100 299		Other Fringe Benefits	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
143 73100 301		Accounting Services	22,090.20	0.00	22,090.20	0.00	11,045.10	0.00	11,045.10
143 73100 305		Audit Services	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
143 73100 307		Communication	6,000.00	0.00	6,000.00	524.53	3,764.24	0.00	2,235.76
143 73100 309		Contracts with Government Agen	10,500.00	0.00	10,500.00	0.00	10,500.00	0.00	0.00
143 73100 312		Contracts with Private Agencie	0.00	0.00	0.00	0.00	72.00	0.00	-72.00
143 73100 317		Data Processing Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143 73100 320		Dues and Memberships	1,000.00	0.00	1,000.00	0.00	0.00	45.00	955.00
143 73100 334		Maintenance Agreements	8,200.00	0.00	8,200.00	0.00	7,260.00	0.00	940.00
143 73100 335		Maintenance and Repair Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143 73100 336		Maintenance and Repair Service	62,500.00	0.00	62,500.00	1,268.48	25,001.76	21,123.45	16,374.79
143 73100 349		Printing, Stationery, and Form	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143 73100 351		Rentals	2,500.00	0.00	2,500.00	109.36	984.28	327.56	1,188.16
143 73100 355		Travel	7,000.00	0.00	7,000.00	87.89	545.67	350.00	6,104.33
143 73100 359		Disposal Fees	40,000.00	0.00	40,000.00	4,125.30	18,053.85	15,978.18	5,967.97
143 73100 399		Other Contracted Services	7,000.00	2,000.00	9,000.00	0.00	7,028.56	1,680.00	291.44
143 73100 421		Food Preparation Supplies	130,000.00	0.00	130,000.00	11,000.47	57,366.08	28,726.40	43,907.52
143 73100 422		Food Supplies	1,300,000.00	0.00	1,300,000.00	114,109.15	603,351.41	125,242.84	571,405.75
143 73100 435		Office Supplies	3,500.00	0.00	3,500.00	89.89	1,528.27	477.63	1,494.10
143 73100 451		Uniforms	15,656.00	0.00	15,656.00	0.00	11,220.00	1,449.28	2,986.72
143 73100 460		Geotextile Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143 73100 468		Chemicals	4,500.00	0.00	4,500.00	22.98	745.67	2,229.40	1,524.93
143 73100 469		USDA - Commodities	236,043.11	0.00	236,043.11	0.00	0.00	0.00	236,043.11
143 73100 499		Other Supplies and Materials	16,500.00	0.00	16,500.00	0.00	2,705.58	1,043.47	12,750.95



<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>2020-21 Original Budget</u>	<u>2020-21 Budget Revisions</u>	<u>2020-21 Revised Budget</u>	<u>March 2020-21 Monthly Activity</u>	<u>2020-21 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>Unencumbered Balance</u>
73100		Food Service							
143 73100	510	Trustee's Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143 73100	524	In Service/Staff Development	4,700.00	0.00	4,700.00	0.00	17.00	0.00	4,683.00
143 73100	533	Criminal Investigation of Appl	1,500.00	0.00	1,500.00	0.00	246.05	189.10	1,064.85
143 73100	590	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143 73100	599	Other Charges	1,500.00	0.00	1,500.00	0.00	550.49	0.00	949.51
143 73100	710	Food Service Equipment	200,000.00	26,350.00	226,350.00	6,446.60	20,664.14	4,081.52	201,604.34
143 73100	718	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143 73100	719	Office Equipment	10,000.00	0.00	10,000.00	0.00	966.34	0.00	9,033.66
143 73100	799	Other Capital Outlay	20,000.00	-2,000.00	18,000.00	0.00	1,163.00	0.00	16,837.00
143 73100	---	Food Service	3,850,993.86	26,350.00	3,877,343.86	281,235.78	1,870,988.63	202,943.83	1,803,411.40
73901		CARES Act Grant							
143 73901	358	Remittance of Revenues Collect	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143 73901	---	CARES Act Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99100		Transfers Out							
143 99100	590	Transfers to Other Funds	154,000.00	0.00	154,000.00	0.00	0.00	0.00	154,000.00
143 99100	---	Transfers Out	154,000.00	0.00	154,000.00	0.00	0.00	0.00	154,000.00
Grand Expense Totals			4,004,993.86	26,350.00	4,031,343.86	281,235.78	1,870,988.63	202,943.83	1,957,411.40

Number of Accounts: 464

\*\*\*\*\* End of report \*\*\*\*\*

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXPE	OUTSTANDING ENCUM	Unencumbered Balance
71100		Regular Instruction Program							
145 71100 116	Teachers		0.00	0.00	0.00	0.00	0.00	0.00	0.00
145 71100 163	Educational Assistants		0.00	0.00	0.00	0.00	0.00	0.00	0.00
145 71100 719	Office Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00
145 71100 ---	Regular Instruction Program		0.00	0.00	0.00	0.00	0.00	0.00	0.00
72130		Other Student Support							
145 72130 189	Other Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00
145 72130 ---	Other Student Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00
72610		Operation of Plant							
145 72610 166	Custodial Personnel		1,350.00	0.00	1,350.00	95.50	907.25	0.00	442.75
145 72610 188	Bonus Payments		0.00	0.00	0.00	0.00	0.00	0.00	0.00
145 72610 201	Social Security		83.70	0.00	83.70	5.92	56.24	0.00	27.46
145 72610 204	Pensions		0.00	0.00	0.00	0.00	0.00	0.00	0.00
145 72610 210	Unemployment Compensation		4.00	0.00	4.00	0.00	0.78	0.00	3.22
145 72610 212	Employer Medicare		19.58	0.00	19.58	1.38	13.13	0.00	6.45
145 72610 ---	Operation of Plant		1,457.28	0.00	1,457.28	102.80	977.40	0.00	479.88
72710		Transportation							
145 72710 146	Bus Drivers		0.00	0.00	0.00	0.00	0.00	0.00	0.00
145 72710 ---	Transportation		0.00	0.00	0.00	0.00	0.00	0.00	0.00
73400		Early Childhood Education							
145 73400 105	Supervisor/Director		56,850.00	0.00	56,850.00	6,194.42	40,263.75	0.00	19,683.46
145 73400 116	Teachers		285,800.00	42,013.00	327,813.00	28,363.94	222,211.52	0.00	119,783.45
145 73400 162	Clerical Personnel		28,000.00	-8,700.00	19,300.00	1,608.34	15,279.23	0.00	4,824.94
145 73400 163	Educational Assistants		109,000.32	0.00	109,000.32	13,522.16	112,363.77	0.00	3,138.63
145 73400 188	Bonus Payments		0.00	0.00	0.00	0.00	0.00	0.00	0.00
145 73400 189	Other Salaries and Wages		140,490.00	0.00	140,490.00	12,340.42	98,823.36	0.00	47,836.85
145 73400 195	Certified Substitute Teachers		25,000.00	-15,000.00	10,000.00	50.75	6,169.77	0.00	3,830.23
145 73400 198	Non-certified Substitute Teach		7,500.00	-6,500.00	1,000.00	0.00	253.75	0.00	746.25
145 73400 201	Social Security		40,463.68	-3,000.00	37,463.68	3,602.10	28,797.18	0.00	10,344.11
145 73400 204	Pensions		69,380.94	0.00	69,380.94	5,391.36	41,939.63	0.00	30,136.99
145 73400 206	Life Insurance		504.00	0.00	504.00	52.92	414.54	0.00	142.38

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXPE	OUTSTANDING ENCUM	Unencumbered Balance
73400		Early Childhood Education							
145	73400	207 Medical Insurance	144,900.00	6,000.00	150,900.00	15,879.61	122,781.80	0.00	43,997.81
145	73400	208 Dental Insurance	5,800.00	0.00	5,800.00	563.43	4,413.53	0.00	1,949.90
145	73400	210 Unemployment Compensation	1,800.00	0.00	1,800.00	0.00	379.37	0.00	1,420.63
145	73400	212 Employer Medicare	9,463.28	0.00	9,463.28	842.40	6,734.58	0.00	3,121.02
145	73400	217 Retirement - Hybrid Stabilizat	0.00	1,693.34	1,693.34	182.16	1,352.97	0.00	431.45
145	73400	307 Communication	3,100.00	0.00	3,100.00	388.14	3,349.89	0.00	-229.91
145	73400	312 Contracts with Private Agencie	0.00	72.00	72.00	0.00	72.00	0.00	0.00
145	73400	317 Data Processing Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145	73400	320 Dues and Memberships	0.00	600.00	600.00	0.00	504.00	0.00	96.00
145	73400	330 Operating Lease Payments	6,000.00	-6,000.00	0.00	0.00	79.99	0.00	-79.99
145	73400	334 Maintenance Agreements	2,600.00	-2,600.00	0.00	0.00	0.00	0.00	0.00
145	73400	335 Maintenance and Repair Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145	73400	336 Maintenance and Repair Service	0.00	8,000.00	8,000.00	85.96	4,753.26	0.00	3,246.74
145	73400	351 Rentals	6,000.00	5,000.00	11,000.00	1,800.90	8,383.45	1,500.00	1,116.55
145	73400	355 Travel	5,000.00	1,000.00	6,000.00	167.09	1,936.35	700.00	3,363.65
145	73400	362 Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145	73400	399 Other Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145	73400	410 Custodial Supplies	0.00	500.00	500.00	131.60	131.60	50.00	318.40
145	73400	422 Food Supplies	110,000.00	0.00	110,000.00	1,503.36	3,557.76	0.00	106,442.24
145	73400	429 Instructional Supplies and Mat	64,900.00	10,187.00	75,087.00	9,338.53	80,042.54	1,555.09	-6,510.63
145	73400	435 Office Supplies	750.00	0.00	750.00	0.00	449.00	300.00	1.00
145	73400	452 Utilities	4,375.00	0.00	4,375.00	528.56	2,021.00	1,130.17	1,223.83
145	73400	471 Software	150.00	-150.00	0.00	0.00	0.00	0.00	0.00
145	73400	499 Other Supplies and Materials	5,000.00	66,073.70	71,073.70	41,943.36	65,591.05	500.00	4,982.65
145	73400	505 Judgments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145	73400	506 Liability Insurance	675.00	0.00	675.00	0.00	675.00	0.00	0.00
145	73400	513 Workers' Compensation Insuranc	750.00	0.00	750.00	0.00	750.00	0.00	0.00
145	73400	524 In Service/Staff Development	15,000.00	0.00	15,000.00	3.00	11,933.11	0.00	3,066.89
145	73400	599 Other Charges	3,000.00	23,000.00	26,000.00	5,996.00	21,374.39	0.00	4,625.61
145	73400	719 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145	73400	790 Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145	73400	--- Early Childhood Education	1,152,252.22	122,189.04	1,274,441.26	150,480.51	907,783.14	5,735.26	413,051.13
73901		CARES Act-COVID-19							
145	73901	116 Teachers	0.00	0.00	0.00	750.00	4,037.50	0.00	-4,037.50
145	73901	201 Social Security	0.00	0.00	0.00	46.50	244.77	0.00	-244.77
145	73901	204 Pensions	0.00	0.00	0.00	77.02	414.65	0.00	-414.65

<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>BUDGET AMOUNT</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>MONTH TO DATE EXP</u>	<u>YEAR TO DATE EXPE</u>	<u>OUTSTANDING ENCUM</u>	<u>Unencumbered</u>
										<u>Balance</u>
73901			CARES Act-COVID-19							
145	73901	212	Employer Medicare	0.00	0.00	0.00	10.87	57.24	0.00	-57.24
145	73901	335	Maintenance and Repair Service	0.00	0.00	0.00	0.00	11,704.35	0.00	-11,704.35
145	73901	410	Custodial Supplies	0.00	0.00	0.00	0.00	551.04	0.00	-551.04
145	73901	429	Instructional Supplies and Mat	0.00	0.00	0.00	0.00	60,955.76	0.00	-60,955.76
145	73901	599	Other Charges	0.00	0.00	0.00	8,256.91	57,090.43	0.00	-57,090.43
145	73901	---	CARES Act-COVID-19	0.00	0.00	0.00	9,141.30	135,055.74	0.00	-135,055.74
145	-----	---	Other Education Special Revenu	1,153,709.50	122,189.04	1,275,898.54	159,724.61	1,043,816.28	5,735.26	278,475.27

<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>BUDGET AMOUNT</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>MONTH TO DATE EXP</u>	<u>YEAR TO DATE EXPE</u>	<u>OUTSTANDING ENCUM</u>	<u>Unencumbered</u>	
										<u>Balance</u>	
				Grand Expense Totals	1,153,709.50	122,189.04	1,275,898.54	159,724.61	1,043,816.28	5,735.26	278,475.27

Number of Accounts: 319

\*\*\*\*\* End of report \*\*\*\*\*

<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>Obj</u>	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
151	82110	601		1,050,000.00	0.00	1,050,000.00	0.00	1,050,000.00	0.00	0.00
151	82110	---	General Government	1,050,000.00	0.00	1,050,000.00	0.00	1,050,000.00	0.00	0.00
151	82210	603	Interest on Bonds	584,431.36	0.00	584,431.36	0.00	448,825.64	0.00	135,605.72
151	82210	---	General Government	584,431.36	0.00	584,431.36	0.00	448,825.64	0.00	135,605.72
151	82310	509	Refunds	0.00	2,300.00	2,300.00	0.00	2,275.97	0.00	24.03
151	82310	510	Trustee's Commission	42,500.00	0.00	42,500.00	0.00	30,058.61	0.00	12,441.39
151	82310	699	Other Debt Service	300.00	0.00	300.00	0.00	182.00	0.00	118.00
151	82310	---	General Government	42,800.00	2,300.00	45,100.00	0.00	32,516.58	0.00	12,583.42
151	-----	---	General Debt Service	1,677,231.36	2,300.00	1,679,531.36	0.00	1,531,342.22	0.00	148,189.14

<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
		Grand Expense Totals	1,677,231.36	2,300.00	1,679,531.36	0.00	1,531,342.22	0.00	148,189.14

Number of Accounts: 5

\*\*\*\*\* End of report \*\*\*\*\*

<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>Obj</u>	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING	ENCUM	UNENCUMBERED	BALA
351	58400	510	Trustee's Commission	0.00	0.00	0.00	0.00	26,317.11	0.00		-26,317.11	
351	58400	---	Other Charges	0.00	0.00	0.00	0.00	26,317.11	0.00		-26,317.11	
351	58700	358	Remittance of Revenu	0.00	0.00	0.00	0.00	1,796,578.38	0.00		-1,796,578.38	
351	58700	510	Trustee's Commission	0.00	0.00	0.00	0.00	18,147.26	0.00		-18,147.26	
351	58700	599	Other Charges	0.00	0.00	0.00	0.00	2,605,442.71	0.00		-2,605,442.71	
351	58700	---	Payments to Cities	0.00	0.00	0.00	0.00	4,420,168.35	0.00		-4,420,168.35	
351	-----	---	Cities - Sales Tax	0.00	0.00	0.00	0.00	4,446,485.46	0.00		-4,446,485.46	



<u>Fnd Acct</u> <u>Obj</u> <u>Obj</u>	<u>BUDGET AMOUNT</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>MONTH TO DATE EXP</u>	<u>YEAR TO DATE EXP</u>	<u>OUTSTANDING ENCUM</u>	<u>UNENCUMBERED BALA</u>
Grand Expense Totals	0.00	0.00	0.00	0.00	4,446,485.46	0.00	-4,446,485.46

Number of Accounts: 4

\*\*\*\*\* End of report \*\*\*\*\*

<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>Obj</u>	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
355	58700	344	Payments to Schools	0.00	0.00	0.00	0.00	1,401,506.37	0.00	-1,401,506.37
355	58700	358	Remittance of Revenu	0.00	0.00	0.00	0.00	2,433,371.73	0.00	-2,433,371.73
355	58700	510	Trustee's Commission	0.00	0.00	0.00	0.00	54,930.89	0.00	-54,930.89
355	58700	---	Payments to Cities	0.00	0.00	0.00	0.00	3,889,808.99	0.00	-3,889,808.99
355	58900	510	Trustee's Commission	0.00	0.00	0.00	0.00	23,782.72	0.00	-23,782.72
355	58900	---	Miscellaneous	0.00	0.00	0.00	0.00	23,782.72	0.00	-23,782.72
355	-----	---	City School ADA - El	0.00	0.00	0.00	0.00	3,913,591.71	0.00	-3,913,591.71

<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>Obj</u>	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
				0.00	0.00	0.00	0.00	3,913,591.71	0.00	-3,913,591.71

Number of Accounts: 4

\*\*\*\*\* End of report \*\*\*\*\*

<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>Obj</u>	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
356	58700	344	Payments to Schools	0.00	0.00	0.00	0.00	60,730.43	0.00	-60,730.43
356	58700	358	Remittance of Revenu	0.00	0.00	0.00	0.00	88,675.01	0.00	-88,675.01
356	58700	510	Trustee's Commission	0.00	0.00	0.00	0.00	2,000.38	0.00	-2,000.38
356	58700	---	Payments to Cities	0.00	0.00	0.00	0.00	151,405.82	0.00	-151,405.82
356	58900	510	Trustee's Commission	0.00	0.00	0.00	0.00	967.57	0.00	-967.57
356	58900	---	Miscellaneous	0.00	0.00	0.00	0.00	967.57	0.00	-967.57
356	-----	---	City School ADA - Jo	0.00	0.00	0.00	0.00	152,373.39	0.00	-152,373.39

<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
Grand Expense Totals			0.00	0.00	0.00	0.00	152,373.39	0.00	-152,373.39

Number of Accounts: 4

\*\*\*\*\* End of report \*\*\*\*\*

<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>Obj</u>	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
360	58900	599	Other Charges	0.00	0.00	0.00	0.00	619.00	0.00	-619.00
360	58900	---	Miscellaneous	0.00	0.00	0.00	0.00	619.00	0.00	-619.00
360	-----	---	Arbitrage Rebate	0.00	0.00	0.00	0.00	619.00	0.00	-619.00

<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
			0.00	0.00	0.00	0.00	619.00	0.00	-619.00

Number of Accounts: 1

\*\*\*\*\* End of report \*\*\*\*\*