

Budget Committee

October 25, 2011 6:00 PM

MCBOE - Budget Committee

1. First fiscal quarter 2011 review

1. Are the months of July 2011, August 2011, and September 2011 fully closed?
2. Do the totals for the 3 individual months match the summary?
3. Are we on target for the first quarter? (25% of annual budget)

2. Possible uses of Jobs Bill money

1. Teacher bonus
2. Building repair
3. Save some money for upcoming years

3. Any other business...

MARSHALL COUNTY BOARD OF EDUCATION
 2011 - 2012 BUDGET
 REVENUES

	Audited 2009-2010	Actual 2010-2011	Budget 2011-2012	
40110	Current Property Tax	8,567,039	8,540,698	8,161,592
40120	Trustee's Collection-Prior Year	331,402	393,622	283,200
40125	Trustee's Collection-Other	4,718	49,467	25,133
40130	Clk/Masters Collections	97,355	209,515	51,576
40140	Interest/Penalty	75,400	65,757	30,513
40161	Pmts In lieu of taxes-TVA	0	0	0
40162	Pmts In lieu of taxes-Local Utilities	0	0	0
40163	Pmts In lieu of taxes-Other	0	0	0
40210	Local Option Sales Tax	1,820,906	1,842,838	2,367,400
40320	Bank Excise Tax	0	0	0
40350	Interstate Telecommunications	1,936	2,159	1,719
41110	Marriage Licenses	2,214	2,166	1,867
43570	Receipts from Individual Schools	69,588	74,284	63,080
43583	Criminal Background Fee	4,528	4,100	3,600
44130	Sales of Materials/Supplies	6,962	10,165	6,566
44146	E - Rate	56,001	78,000	78,000
44170	Misc. Refunds	17,775	148,555	148,222
44180	Expenditure Credits	195,652	67,421	101,132
44530	Sale of Equipment	3,287	1,404	1,725
44560	Damages Recovered From Individuals	1,273	289	1,206
44990	Other Local Revenues:	0	0	0
46511	BEP	20,800,600	20,346,364	22,779,000
46512	BEP-ARRA	963,400	2,268,636	0
46515	Early Childhood Education	120,477	64,500	183,926
46550	Driver Education	16,178	11,788	5,856
46590	Other State Education Funds	5,856	52,786	25,000
46591	Coordinated School Health-ARRA	88,557	1,443	90,000
46592	Internet Connectivity-ARRA	15,111	15,735	15,735
46595	Student Mgmt Sys-ARRA	12,806	13,053	13,053
46610	Career Ladder Program	230,940	228,520	233,816
46612	Career Ladder-Extended Contract	53,613	38,387	59,000
46851	State Revenue Sharing TVA	285,697	292,287	190,000
46981	Safe Schools- ARRA	27,600	28,200	0
46990	Other State Revenues	3,598	0	0
47120	Adult Ed State Grant	0	0	0
47131	Vocational Education	0	0	0
47143	Special Education Grant	0	0	0
47147	Safe and Drug Free-State Grant	0	221,099	150,000
47148	Rural Education	0	0	0
47590	Other Federal Through State	97,130	560	300,000
49700	Insurance Recovery	3,915	12,746	3,000
49800	Operating Transfers	31,393	0	28,730
				Indirect Costs from Federal
	Total Revenues	34,012,907	35,087,877	35,403,647
	Total Expenditures	33,685,500	34,404,317	36,331,322
	Difference	327,407	683,560	(927,675) Amount of fund balance used
	Reserve-Career Ladder Extended	22,384	22,384	22,384
	Reserve-Career Ladder	3,104	22,334	1,963
	Reserve-Unrealized Local Revenue		0	0
	Undesignated Fund Balance	2,709,036	3,373,366	2,466,062 1.39%
	Total Reserves	2,734,524	3,418,084	2,490,409 this is the new amount
	SHORT(OVER)		(1,376,122)	3%=- 1,089,940

Explanation for Total Reserves:

Beginning Fiscal Year:

Restricted for Education	\$22,384.00
Restricted for Instruction	\$1,963.00
Unassigned	\$3,393,736.97
Total Reserves	<u>\$3,418,083.97</u>

AFR End of Year Report:

Restricted for Education	\$22,384.00
Restricted for Instruction	\$22,334.00
Unassigned	\$3,373,364.00
Total Reserves	<u>\$3,418,082.00</u>

Difference:

Beg.- Rest for Instruction	\$1,963.00
End of Year-Rest for Instruction	\$22,334.00
Difference	<u>\$ (20,371.00)</u>

Journal Entry processed to move \$20,371.00 from Unassigned to Restricted for Instruction per instructions from State Consultant.

Trial Balance
JULY 31, 2011

141 GENERAL PURPOSE SCHOOL

Funct-Obj-Fnd-Centr-Obj	Sub Cost Sub	Account Name	Beginning Fiscal Year Balance	Y-T-D Debit	Y-T-D Credit	Ending Balance
11140		CASH WITH TRUSTEE	3,574,256.11	775,335.49	1,032,933.43	3,316,658.17
11430		DUE FROM OTHER GOVERNMENTS	832,442.79	0.00	0.00	832,442.79
11440		DUE FROM OTHER FUNDS	206,583.27	0.00	0.00	206,583.27
11500		PROPERTY TAXES RECEIVABLE	8,651,079.00	0.00	0.00	8,651,079.00
11510		ALLOWANCE FOR UNCOLLECTABLE PR	349,279.00-	0.00	0.00	349,279.00-
11600		PREPAID ITEMS	295,721.00	0.00	0.00	295,721.00
14100		ESTIMATED REVENUES	0.00	35,403,647.00	0.00	35,403,647.00
14200		UNLIQUIDATED ENCUMBRANCES (CON	0.00	172,633.90	7,138.57	165,495.33
14500		EXPENDITURES - CURRENT YEAR (C	0.00	701,110.44	117,996.84	583,113.60
TOTAL ASSETS			13,210,803.17	37,052,726.83	1,158,068.84	49,105,461.16
21310		INCOME TAX WITHHELD AND UNPAID	0.00	33,784.36	33,784.36	0.00
21320		SOCIAL SECURITY TAX	0.00	33,735.77	33,735.77	0.00
21325		EMPLOYEE MEDICARE DEDUCTION	0.00	9,555.38	9,555.38	0.00
21330		RETIREMENT CONTRIBUTIONS	0.00	0.00	41,443.51	41,443.51-
21340		EMPLOYEE INSURANCE DEDUCTIONS	872,396.57-	491,232.55	0.00	381,164.02-
21360		GARNISHMENTS AND LEVIES	0.00	4,172.75	4,172.75	0.00
21530		DUE TO STATE OF TENNESSEE	1.03-	0.00	469.21	470.24-
22100		DEFERRED REVENUE - CURRENT PRO	7,836,536.00-	0.00	0.00	7,836,536.00-
22110		DEFERRED REVENUE - DELINQUENT	432,793.00-	0.00	0.00	432,793.00-
22200		OTHER DEFERRED REVENUE	160,640.00-	0.00	0.00	160,640.00-
28100		APPROPRIATIONS (CONTROL)	0.00	0.00	36,331,322.00	36,331,322.00-
28500		REVENUES (CONTROL)	0.00	0.00	774,835.49	774,835.49-
TOTAL LIABILITIES			9,302,366.60-	572,480.81	37,229,318.47	45,959,204.26-
34110		ENCUMBRANCES - CURRENT YEAR	0.00	7,138.57	172,633.90	165,495.33-
34120		ENCUMBRANCES - PRIOR YEAR	490,352.59-	0.00	0.00	490,352.59-
34555		RESTRICTED FOR EDUCATION	22,384.00-	0.00	0.00	22,384.00-
34560		RESTRICTED FOR INSTRUCTION	1,963.00-	0.00	0.00	1,963.00-
39000		UNASSIGNED	3,393,736.97-	0.00	0.00	3,393,736.97-
39000		BUDGET UNASSIGNED	0.00	927,675.00	0.00	927,675.00
TOTAL EQUITIES			3,908,436.56-	934,813.57	172,633.90	3,146,256.89-
Total GENERAL PURPOSE SCHOOL			0.01	38,560,021.21	38,560,021.21	0.01

G/L Month: 07 JULY

Beginning Fund: 141
Ending Fund: 141

* End of Report: MARSHALL CO BD OF EDUCATION *

Trial Balance
SEPTEMBER 30, 2011

141 GENERAL PURPOSE SCHOOL

Funct-Obj-Fnd-Centr-Obj	Sub Cost Sub	Account Name	Beginning Fiscal Year Balance	Y-T-D Debit	Y-T-D Credit	Ending Balance
28500		REVENUES (CONTROL)	0.00	166,621.51	3,537,457.84	3,370,836.33-
		TOTAL LIABILITIES	9,302,366.60-	2,719,660.34	42,587,715.27	49,170,421.53-
34110		ENCUMBRANCES - CURRENT YEAR	0.00	402,505.92	653,371.15	250,865.23-
34120		ENCUMBRANCES - PRIOR YEAR	490,352.59-	244.92	0.00	490,107.67-
34555		RESTRICTED FOR EDUCATION	22,384.00-	0.00	0.00	22,384.00-
34560		RESTRICTED FOR INSTRUCTION	1,963.00-	0.00	20,371.00	22,334.00-
39000		UNASSIGNED	3,393,736.97-	20,371.00	244.92	3,373,610.89-
39000		BUDGET UNASSIGNED	0.00	927,675.00	0.00	927,675.00
		TOTAL EQUITIES	3,908,436.56-	1,350,796.84	673,987.07	3,231,626.79-
		Total GENERAL PURPOSE SCHOOL	0.01	51,096,428.94	51,096,428.94	0.01

G/L Month: 09 SEPTEMBER

Beginning Fund: 141
Ending Fund: 141

* End of Report: MARSHALL CO BD OF EDUCATION *

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30000- End-Of-Year Equity

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Account	Account Description	Total	* 141- General Purpose	142- Federal Projects	143- Central Cafeteria	144- Transportation	145- Other Ed. Special Revenue	146- Extended School Program	156- Education Debt Service	177- Education Capital Projects	263- Self-Insurance	VOC- Vocational Fund	Account	Account Description
34500	Total Restricted	841,225	44,718	372,730	423,777	0	0	0	0	0	0	0	34,500	Total Restricted
* 34555	Restricted for Education	395,114	22,384	372,730	0	0	0	0	0	0	0	0	34,555	Restricted for Education
* 34560	Restricted for Instruction	22,334	22,334	0	0	0	0	0	0	0	0	0	34,560	Restricted for Instruction
34570	Restricted for Operation of Non-Instructional Services	423,777	0	0	423,777	0	0	0	0	0	0	0	34,570	Restricted for Operation of Non-Instructional Services
39000*	Unassigned	3,373,364	3,373,364	0	0	0	0	0	0	0	0	0	39,000	Unassigned
30000	Total EOY Reserves & Fund Balance	4,214,589	3,418,082	372,730	423,777	0	0	0	0	0	0	0	30,000	Total EOY Reserves & Fund Balance

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Statement Of Estimated, Realized, And Unrealized Revenue
SEPTEMBER 30, 2011

141 GENERAL PURPOSE SCHOOL
40000 LOCAL TAXES
40100 COUNTY PROPERTY TAXES

Funct-Obj-Fnd-Centr-Obj	Sub Cost Amendments	Sub Estimated	Year-To-Date Realized	Percent Realized	Unrealized	Current Revenue
40110 CURRENT PROPERTY TAX	8,161,592.00 0.00	8,161,592.00	937.15-	0.0	8,160,654.85	937.15-
40120 TRUSTEE'S COLLECTIONS - PRIOR YEAR	283,200.00 0.00	283,200.00	78,310.69-	27.7	204,889.31	11,783.20-
40125 TRUSTEE'S COLLECTIONS - BANKRUPTCY	25,133.00 0.00	25,133.00	3,581.78-	14.3	21,551.22	388.91-
40130 CIR CLK/CLK & MASTER COLLECTIONS-PR YR	51,576.00 0.00	51,576.00	31,130.02-	60.4	20,445.98	4,418.53-
40140 INTEREST AND PENALTY	30,513.00 0.00	30,513.00	7,804.32-	25.6	22,708.68	1,575.25-
Total COUNTY PROPERTY TAXES	8,552,014.00 0.00	8,552,014.00	121,763.96-	1.4	8,430,250.04	19,103.04-
40200 COUNTY LOCAL OPTION TAXES						
40210 LOCAL OPTION SALES TAX	2,367,400.00 0.00	2,367,400.00	502,561.66-	21.2	1,864,838.34	168,916.33-
Total COUNTY LOCAL OPTION TAXES	2,367,400.00 0.00	2,367,400.00	502,561.66-	21.2	1,864,838.34	168,916.33-
Total LOCAL TAXES	10,919,414.00 0.00	10,919,414.00	624,325.62-	5.7	10,295,088.38	188,019.37-

Statement Of Estimated, Realized, And Unrealized Revenue
 SEPTEMBER 30, 2011

141 GENERAL PURPOSE SCHOOL

Sub Cost Sub Funct-Obj-Fnd-Centr-Obj	Orig Est Amendments	Total Estimated	Year-To-Date Realized	Percent Realized	Unrealized	Current Revenue
40350 INTERSTATE TELECOMMUNICATIONS	1,719.00 0.00	1,719.00	215.14-	12.5	1,503.86	93.20-
	0.00 0.00	0.00	0.00	0.0	0.00	0.00
Total	1,719.00 0.00	1,719.00	215.14-	12.5	1,503.86	93.20-

Statement Of Estimated, Realized, And Unrealized Revenue
SEPTEMBER 30, 2011

141 GENERAL PURPOSE SCHOOL
 41000 LICENSES AND PERMITS
 41100 LICENSES

Funct-Obj-Fnd-Centr-Obj	Sub Cost Sub Amendments	Orig Est	Total Estimated	Year-To-Date Realized	Percent Realized	Unrealized	Current Revenue
41110 MARRIAGE LICENSES		1,867.00 0.00	1,867.00	294.50-	15.8	1,572.50	133.00-
Total LICENSES		1,867.00 0.00	1,867.00	294.50-	15.8	1,572.50	133.00-
Total LICENSES AND PERMITS		1,867.00 0.00	1,867.00	294.50-	15.8	1,572.50	133.00-

Statement Of Estimated, Realized, And Unrealized Revenue
SEPTEMBER 30, 2011

141 GENERAL PURPOSE SCHOOL
 43000 CHARGES FOR CURRENT SERVICES
 43500 EDUCATION CHARGES

Funct-Obj-Fnd-Centr-Obj	Sub Cost Sub Amendments	Orig Est	Total Estimated	Year-To-Date Realized	Percent Realized	Unrealized	Current Revenue
43570 RECEIPTS FROM INDIVIDUAL SCHOOLS		63,080.00 0.00	63,080.00	7,883.49-	12.5	55,196.51	4,341.52-
43583 TBI CRIMINAL BACKGROUND FEE		3,600.00 0.00	3,600.00	1,656.00-	46.0	1,944.00	664.00-
Total EDUCATION CHARGES		66,680.00 0.00	66,680.00	9,539.49-	14.3	57,140.51	5,005.52-
Total CHARGES FOR CURRENT SERVICES		66,680.00 0.00	66,680.00	9,539.49-	14.3	57,140.51	5,005.52-

Statement Of Estimated, Realized, And Unrealized Revenue
SEPTEMBER 30, 2011141 GENERAL PURPOSE SCHOOL
44000 OTHER LOCAL REVENUES
44100 RECURRING ITEMS

Funct-Obj-Sub Cost Sub Funct-Obj-Fnd-Centr-Obj	Orig Est Amendments	Total Estimated	Year-To-Date Realized	Percent Realized	Unrealized	Current Revenue
44130 SALE OF MATERIALS AND SUPPLIES	6,566.00 0.00	6,566.00	6,009.74-	91.5	556.26	2,275.00-
44146 E-RATE FUNDING	78,000.00 0.00	78,000.00	0.00	0.0	78,000.00	0.00
44170 MISCELLANEOUS REFUNDS	148,222.00 0.00	148,222.00	76,025.09	51.3-	224,247.09	91,849.20
44180 EXPENDITURE CREDITS	101,132.00 0.00	101,132.00	39,470.03-	39.0	61,661.97	0.00
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Total RECURRING ITEMS	333,920.00 0.00	333,920.00	30,545.32	9.1-	364,465.32	89,574.20
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44500 NONRECURRING ITEMS						
44530 SALE OF EQUIPMENT	1,725.00 0.00	1,725.00	667.00-	38.7	1,058.00	0.00
44560 DAMAGES RECOVERED FROM INDIVIDUALS	1,206.00 0.00	1,206.00	0.00	0.0	1,206.00	0.00
44570- - -SAMS CONTRIBUTIONS & GIFTS	0.00 0.00	0.00	450.00	0.0	450.00	0.00
<hr/>						
Total NONRECURRING ITEMS	2,931.00 0.00	2,931.00	217.00-	7.4	2,714.00	0.00
Total OTHER LOCAL REVENUES	336,851.00 0.00	336,851.00	30,328.32	9.0-	367,179.32	89,574.20

Statement Of Estimated, Realized, And Unrealized Revenue
 SEPTEMBER 30, 2011

141 GENERAL PURPOSE SCHOOL
 46000 STATE OF TENNESSEE
 46500 STATE EDUCATION FUNDS

Funct-Obj-Sub Cost Sub Funct-Obj-Cent-Obj	Orig Est Amendments	Total Estimated	Year-To-Date Realized	Percent Realized	Unrealized	Current Revenue
46511 BASIC EDUCATION PROGRAM	22,779,000.00 0.00	22,779,000.00	5,029,975.00-	22.1	17,749,025.00	2,278,600.00-
46515 EARLY CHILDHOOD EDUCATION	183,926.00 0.00	183,926.00	0.00	0.0	183,926.00	0.00
46550 DRIVER EDUCATION	5,856.00 0.00	5,856.00	0.00	0.0	5,856.00	0.00
46590 OTHER STATE EDUCATION FUNDS	25,000.00 0.00	25,000.00	5,948.62-	23.8	19,051.38	0.00
46591 COORDINATED SCHOOL HEALTH - ARRA	90,000.00 0.00	90,000.00	90,000.00-	100.0	0.00	0.00
46592 INTERNET CONNECTIVITY - ARRA	15,735.00 0.00	15,735.00	0.00	0.0	15,735.00	0.00
46595 STATEWIDE STUDENT MGMT SYS (SSMS)-ARRA	13,053.00 0.00	13,053.00	13,299.15-	101.9	246.15-	13,299.15-
46610 CAREER LADDER PROGRAM	233,816.00 0.00	233,816.00	0.00	0.0	233,816.00	0.00
46612 CAREER LADDER - EXTENDED CONTRACT	59,000.00 0.00	59,000.00	0.00	0.0	59,000.00	0.00
46615 CAREER LADDER-EXTENDED CONTRACT-ARRA	0.00 0.00	0.00	38,387.00-	0.0	38,387.00-	0.00
Total STATE EDUCATION FUNDS	23,405,386.00 0.00	23,405,386.00	5,177,609.77-	22.1	18,227,776.23	2,291,899.15-
46800 OTHER STATE REVENUES						
46851 STATE REVENUE SHARING -T.V.A.	190,000.00 0.00	190,000.00	0.00	0.0	190,000.00	0.00
46980 OTHER STATE GRANTS	0.00 0.00	0.00	164,400.54-	0.0	164,400.54-	13,472.86-
Total OTHER STATE REVENUES	190,000.00 0.00	190,000.00	164,400.54-	86.5	25,599.46	13,472.86-
Total STATE OF TENNESSEE	23,595,386.00 0.00	23,595,386.00	5,342,010.31-	22.6	18,253,375.69	2,305,372.01-

Statement Of Estimated, Realized, And Unrealized Revenue
 SEPTEMBER 30, 2011

141 GENERAL PURPOSE SCHOOL
 47000 FEDERAL GOVERNMENT
 47100 FEDERAL THROUGH STATE

Funct-Obj-Fnd-Centr-Obj	Sub Cost Sub Amendments	Orig Est Estimated	Total Estimated	Year-To-Date Realized	Percent Realized	Unrealized	Current Revenue
47147 SAFE AND DRUG-FREE SCHOOLS-ST GRANTS		150,000.00 0.00	150,000.00	0.00	0.0	150,000.00	0.00
47590 OTHER FEDERAL THROUGH STATE		300,000.00 0.00	300,000.00	0.00	0.0	300,000.00	0.00
Total FEDERAL THROUGH STATE		450,000.00 0.00	450,000.00	0.00	0.0	450,000.00	0.00
Total FEDERAL GOVERNMENT		450,000.00 0.00	450,000.00	0.00	0.0	450,000.00	0.00

Statement Of Estimated, Realized, And Unrealized Revenue
 SEPTEMBER 30, 2011

141 GENERAL PURPOSE SCHOOL
 49000 OTHER SOURCES (NON-REVENUE)

Funct-Obj-Fnd-Centr-Obj	Sub Cost Amendments	Sub Estimate	Total Estimated	Year-To-Date Realized	Percent Realized	Unrealized	Current Revenue
49700 INSURANCE RECOVERY	3,000.00 0.00		3,000.00	0.00	0.0	3,000.00	0.00
49800 TRANSFERS IN	28,730.00 0.00		28,730.00	0.00	0.0	28,730.00	0.00
	0.00		0.00	0.00	0.0	0.00	0.00
Total OTHER SOURCES (NON-REVENUE)	31,730.00 0.00		31,730.00	0.00	0.0	31,730.00	0.00
Total Revenue	35,374,917.00 0.00		35,374,917.00	5,946,056.74-	16.8	29,428,860.26	2,409,048.90-
Total Other Sources	28,730.00 0.00		28,730.00	0.00	0.0	28,730.00	0.00
Total GENERAL PURPOSE SCHOOL	35,403,647.00 0.00		35,403,647.00	5,946,056.74-	16.8	29,457,590.26	2,409,048.90-

G/L Month: 09 SEPTEMBER
 Beginning Account: 141-40000- - - -
 Ending Account: 141-49999-ZZZ-ZZZ-ZZZZZ-ZZZ

* End of Report: MARSHALL CO BD OF EDUCATION *

Statement Of Expenditures And Encumbrances
SEPTEMBER 30, 2011

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
71000 INSTRUCTION
71100 REGULAR INSTRUCTION PROGRAM

Obj	Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	SEPTEMBER Expen SEPTEMBER Encum
116	TEACHERS	13,029,670.00- 0.00	13,029,670.00-	2,187,575.92 0.00	10,842,094.08- 16.79%	1,070,634.05 0.00
117	CAREER LADDER PROGRAM	127,570.00- 0.00	127,570.00-	0.00 0.00	127,570.00- 0.00%	0.00 0.00
127	CAREER LADDER EXTENDED CONTRACTS	40,000.00- 0.00	40,000.00-	0.00 0.00	40,000.00- 0.00%	0.00 0.00
128	HOMEBOUND TEACHERS	50,284.00- 0.00	50,284.00-	5,688.62 0.00	44,595.38- 11.31%	2,844.31 0.00
163	EDUCATIONAL ASSISTANTS	842,745.00- 0.00	842,745.00-	125,313.45 0.00	717,431.55- 14.87%	63,374.22 0.00
189	OTHER SALARIES & WAGES	25,000.00- 0.00	25,000.00-	0.00 0.00	25,000.00- 0.00%	0.00 0.00
195	CERTIFIED SUBSTITUTE TEACHERS	95,000.00- 0.00	95,000.00-	6,698.33 0.00	88,301.67- 7.05%	6,698.33 0.00
198	NON-CERTIFIED SUBSTITUTE TEACHERS	134,000.00- 0.00	134,000.00-	9,313.50 0.00	124,686.50- 6.95%	9,313.50 0.00
201	SOCIAL SECURITY	882,396.00- 0.00	882,396.00-	134,590.25 0.00	747,805.75- 15.25%	66,341.65 0.00
204	STATE RETIREMENT	1,354,216.00- 0.00	1,354,216.00-	210,025.73 0.00	1,144,190.27- 15.51%	103,186.03 0.00
207	MEDICAL INSURANCE	2,440,395.00- 0.00	2,440,395.00-	488,272.47 0.00	1,952,122.53- 20.01%	243,378.64 0.00
208	DENTAL INSURANCE	10,345.00- 0.00	10,345.00-	2,123.41 0.00	8,221.59- 20.53%	1,062.59 0.00
210	UNEMPLOYMENT COMPENSATION	30,968.00- 0.00	30,968.00-	2,940.11 0.00	28,027.89- 9.49%	1,486.65 0.00
212	EMPLOYER MEDICARE	229,828.00- 0.00	229,828.00-	31,511.91 0.00	198,316.09- 13.71%	15,550.58 0.00
336	MAINTENANCE AND REPAIR SERVICES-EQUI	36,000.00- 0.00	36,000.00-	2,189.85 21,389.72	12,420.43- 65.50%	1,618.29 19,771.43

Statement Of Expenditures And Encumbrances
SEPTEMBER 30, 2011

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
71000 INSTRUCTION
71100 REGULAR INSTRUCTION PROGRAM

Obj	Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	SEPTEMBER Expen SEPTEMBER Encum
355	TRAVEL	5,000.00- 0.00	5,000.00-	1,716.14 0.00	3,283.86- 34.32%	1,005.21 0.00
356	TUITION	20,000.00- 0.00	20,000.00-	0.00 0.00	20,000.00- 0.00%	0.00 0.00
399	OTHER CONTRACTED SERVICES	37,350.00- 0.00	37,350.00-	3,590.88 0.00	33,759.12- 9.61%	2,382.82 0.00
429	INSTRUCTIONAL SUPPLIES AND MATERIALS	335,000.00- 0.00	335,000.00-	74,099.96 25,280.57	235,619.47- 29.67%	68,475.17 17,627.13
449	TEXTBOOKS	400,000.00- 0.00	400,000.00-	54,797.07 13,972.31	331,230.62- 17.19%	19,857.98 16,265.08-
499	OTHER SUPPLIES AND MATERIALS	5,000.00- 0.00	5,000.00-	5,047.15 0.00	47.15 100.94%	1,517.15 1,067.40-
524	INSERVICE/STAFF DEVELOPMENT	25,000.00- 0.00	25,000.00-	1,770.00 0.00	23,230.00- 7.08%	1,375.00 0.00
599	OTHER CHARGES	107,000.00- 0.00	107,000.00-	24,422.40 1,326.00	81,251.60- 24.06%	16,428.39 7,254.00-
722	REGULAR INSTRUCTION EQUIPMENT	60,000.00- 0.00	60,000.00-	28,763.80 3,910.69	27,325.51- 54.46%	15,062.28 11,148.53-
Total REGULAR INSTRUCTION PROGRAM		20,322,767.00- 0.00	20,322,767.00-	3,400,450.95 65,879.29	16,856,436.76- 17.06%	1,711,592.84 1,663.55

Statement Of Expenditures And Encumbrances
SEPTEMBER 30, 2011

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
71000 INSTRUCTION
71150 ALTERNATIVE INSTRUCTION PROGRAM

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	SEPTEMBER Expen SEPTEMBER Encum
116	TEACHERS	78,961.00- 0.00	78,961.00-	13,331.16 0.00	65,629.84- 16.88%	6,665.58 0.00
195	CERTIFIED SUBSTITUTE TEACHERS	500.00- 0.00	500.00-	0.00 0.00	500.00- 0.00%	0.00 0.00
198	NON-CERTIFIED SUBSTITUTE TEACHERS	1,300.00- 0.00	1,300.00-	0.00 0.00	1,300.00- 0.00%	0.00 0.00
201	SOCIAL SECURITY	4,989.00- 0.00	4,989.00-	769.95 0.00	4,219.05- 15.43%	384.97 0.00
204	STATE RETIREMENT	7,736.00- 0.00	7,736.00-	1,206.46 0.00	6,529.54- 15.60%	603.23 0.00
207	MEDICAL INSURANCE	12,650.00- 0.00	12,650.00-	2,430.00 0.00	10,220.00- 19.21%	1,215.00 0.00
208	DENTAL INSURANCE	92.00- 0.00	92.00-	18.24 0.00	73.76- 19.83%	9.12 0.00
210	UNEMPLOYMENT COMPENSATION	435.00- 0.00	435.00-	0.00 0.00	435.00- 0.00%	0.00 0.00
212	EMPLOYER MEDICARE	1,127.00- 0.00	1,127.00-	180.07 0.00	946.93- 15.98%	90.04 0.00
429	INSTRUCTIONAL SUPPLIES AND MATERIALS	400.00- 0.00	400.00-	400.00 0.00	0.00 100.00%	400.00 0.00
Total ALTERNATIVE INSTRUCTION PROGRA		108,190.00- 0.00	108,190.00-	18,335.88 0.00	89,854.12- 16.95%	9,367.94 0.00

Statement Of Expenditures And Encumbrances
SEPTEMBER 30, 2011

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
71000 INSTRUCTION
71200 SPECIAL EDUCATION PROGRAM

Obj	Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	SEPTEMBER Expen SEPTEMBER Encum
116	TEACHERS	1,204,355.00- 0.00	1,204,355.00-	195,686.74 0.00	1,008,668.26- 16.25%	90,905.21 0.00
117	CAREER LADDER PROGRAM	20,000.00- 0.00	20,000.00-	0.00 0.00	20,000.00- 0.00%	0.00 0.00
128	HOMEBOUND TEACHERS	0.00 0.00	0.00	0.00 0.00	0.00 0.00%	130.00- 0.00
163	EDUCATIONAL ASSISTANTS	246,742.00- 0.00	246,742.00-	40,594.45 0.00	206,147.55- 16.45%	1,440.60 0.00
171	SPEECH PATHOLOGIST	106,311.00- 0.00	106,311.00-	18,802.00 0.00	87,509.00- 17.69%	2,222.34 0.00
195	CERTIFIED SUBSTITUTE TEACHERS	5,000.00- 0.00	5,000.00-	0.00 0.00	5,000.00- 0.00%	0.00 0.00
198	NON-CERTIFIED SUBSTITUTE TEACHERS	18,500.00- 0.00	18,500.00-	3,099.00 0.00	15,401.00- 16.75%	3,099.00 0.00
201	SOCIAL SECURITY	99,257.00- 0.00	99,257.00-	4,678.42- 0.00	103,935.42- 4.71%	13,873.94- 0.00
204	STATE RETIREMENT	147,376.00- 0.00	147,376.00-	23,181.68 0.00	124,194.32- 15.73%	8,621.94 0.00
207	MEDICAL INSURANCE	354,024.00- 0.00	354,024.00-	64,309.20 0.00	289,714.80- 18.17%	22,611.29 0.00
208	DENTAL INSURANCE	1,477.00- 0.00	1,477.00-	328.90 0.00	1,148.10- 22.27%	107.13 0.00
210	UNEMPLOYMENT COMPENSATION	3,600.00- 0.00	3,600.00-	741.48 0.00	2,858.52- 20.60%	27.06 0.00
212	EMPLOYER MEDICARE	23,214.00- 0.00	23,214.00-	3,475.33 0.00	19,738.67- 14.97%	1,324.79 0.00
429	INSTRUCTIONAL SUPPLIES AND MATERIALS	7,000.00- 0.00	7,000.00-	6,326.28 0.00	673.72- 90.38%	6,326.28 0.00
Total SPECIAL EDUCATION PROGRAM		2,236,856.00- 0.00	2,236,856.00-	351,866.64 0.00	1,884,989.36- 15.73%	122,681.70 0.00

Statement Of Expenditures And Encumbrances
SEPTEMBER 30, 2011

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
71000 INSTRUCTION
71300 VOCATIONAL EDUCATION PROGRAM

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	SEPTEMBER Expen SEPTEMBER Encum
116	TEACHERS	1,074,250.00- 0.00	1,074,250.00-	172,796.11 0.00	901,453.89- 16.09%	85,123.64 0.00
117	CAREER LADDER PROGRAM	11,430.00- 0.00	11,430.00-	0.00 0.00	11,430.00- 0.00%	0.00 0.00
195	CERTIFIED SUBSTITUTE TEACHERS	1,241.00- 0.00	1,241.00-	27.00 0.00	1,214.00- 2.18%	27.00 0.00
198	NON-CERTIFIED SUBSTITUTE TEACHERS	16,827.00- 0.00	16,827.00-	859.50 0.00	15,967.50- 5.11%	859.50 0.00
201	SOCIAL SECURITY	66,263.00- 0.00	66,263.00-	10,055.25 0.00	56,207.75- 15.17%	4,973.19 0.00
204	STATE RETIREMENT	97,150.00- 0.00	97,150.00-	15,637.97 0.00	81,512.03- 16.10%	7,703.65 0.00
207	MEDICAL INSURANCE	189,321.00- 0.00	189,321.00-	36,303.31 0.00	153,017.69- 19.18%	18,179.75 0.00
208	DENTAL INSURANCE	800.00- 0.00	800.00-	151.83 0.00	648.17- 18.98%	76.02 0.00
210	UNEMPLOYMENT COMPENSATION	2,430.00- 0.00	2,430.00-	8.88 0.00	2,421.12- 0.37%	8.88 0.00
212	EMPLOYER MEDICARE	15,497.00- 0.00	15,497.00-	2,352.76 0.00	13,144.24- 15.18%	1,164.21 0.00
336	MAINTENANCE AND REPAIR SERVICES-EQUI	1,000.00- 0.00	1,000.00-	0.00 0.00	1,000.00- 0.00%	0.00 0.00
429	INSTRUCTIONAL SUPPLIES AND MATERIALS	22,800.00- 0.00	22,800.00-	4,287.31 1,259.88	17,252.81- 24.33%	4,287.31 1,172.57
449	TEXTBOOKS	2,000.00- 0.00	2,000.00-	0.00 0.00	2,000.00- 0.00%	0.00 0.00
599	OTHER CHARGES	1,500.00- 0.00	1,500.00-	1,267.50 0.00	232.50- 84.50%	67.50 67.50-
730	VOCATIONAL INSTRUCTION EQUIPMENT	30,000.00- 0.00	30,000.00-	0.00 0.00	30,000.00- 0.00%	0.00 0.00

Statement Of Expenditures And Encumbrances
SEPTEMBER 30, 2011

141 GENERAL PURPOSE SCHOOL
 70000 EDUCATION
 71000 INSTRUCTION
 71300 VOCATIONAL EDUCATION PROGRAM

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	SEPTEMBER Expen SEPTEMBER Encum
	Total VOCATIONAL EDUCATION PROGRAM	1,532,509.00- 0.00	1,532,509.00-	243,747.42 1,259.88	1,287,501.70- 15.99%	122,470.65 1,105.07
	Total INSTRUCTION	24,200,322.00-	24,200,322.00-	4,014,400.89 67,139.17	20,118,781.94- 16.87%	1,966,113.13 2,768.62

Statement Of Expenditures And Encumbrances
SEPTEMBER 30, 2011

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72110 ATTENDANCE

Obj	Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	SEPTEMBER Expen SEPTEMBER Encum
105	SUPERVISOR/DIRECTOR	45,605.00- 0.00	45,605.00-	10,395.00 0.00	35,210.00- 22.79%	3,465.00 0.00
117	CAREER LADDER PROGRAM	3,000.00- 0.00	3,000.00-	0.00 0.00	3,000.00- 0.00%	0.00 0.00
130	SOCIAL WORKERS	59,648.00- 0.00	59,648.00-	13,169.60 0.00	46,478.40- 22.08%	5,484.80 0.00
201	SOCIAL SECURITY	9,264.00- 0.00	9,264.00-	1,392.47 0.00	7,871.53- 15.03%	520.62 0.00
204	STATE RETIREMENT	10,633.00- 0.00	10,633.00-	2,256.38 0.00	8,376.62- 21.22%	861.51 0.00
207	MEDICAL INSURANCE	14,656.00- 0.00	14,656.00-	3,095.00 0.00	11,561.00- 21.12%	1,547.50 0.00
208	DENTAL INSURANCE	92.00- 0.00	92.00-	18.24 0.00	73.76- 19.83%	9.12 0.00
210	UNEMPLOYMENT COMPENSATION	270.00- 0.00	270.00-	0.00 0.00	270.00- 0.00%	0.00 0.00
212	EMPLOYER MEDICARE	1,166.00- 0.00	1,166.00-	325.64 0.00	840.36- 27.93%	121.75 0.00
334	MAINTENANCE AGREEMENTS	12,806.00- 0.00	12,806.00-	0.00 13,299.15	493.15 103.85%	0.00 0.00
355	TRAVEL	3,000.00- 0.00	3,000.00-	197.83 0.00	2,802.17- 6.59%	197.83 0.00
499	OTHER SUPPLIES AND MATERIALS	1,500.00- 0.00	1,500.00-	1,223.47 81.00	195.53- 86.96%	86.97 5.97-
524	INSERVICE/STAFF DEVELOPMENT	3,000.00- 0.00	3,000.00-	375.00 0.00	2,625.00- 12.50%	375.00 0.00
599	OTHER CHARGES	13,000.00- 0.00	13,000.00-	0.00 0.00	13,000.00- 0.00%	0.00 0.00
704	ATTENDANCE EQUIPMENT	4,000.00- 0.00	4,000.00-	0.00 0.00	4,000.00- 0.00%	0.00 0.00

Statement Of Expenditures And Encumbrances
 SEPTEMBER 30, 2011

141 GENERAL PURPOSE SCHOOL
 70000 EDUCATION
 72000 SUPPORT SERVICES
 72110 ATTENDANCE

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	SEPTEMBER Expen SEPTEMBER Encum
	Total ATTENDANCE	181,640.00- 0.00	181,640.00-	32,448.63 13,380.15	135,811.22- 25.23%	12,670.10 5.97-

Statement Of Expenditures And Encumbrances
SEPTEMBER 30, 2011

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72120 HEALTH SERVICES

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	SEPTEMBER Expen SEPTEMBER Encum
131	MEDICAL PERSONNEL	95,999.00- 0.00	95,999.00-	16,116.48 0.00	79,882.52- 16.79%	8,095.74 0.00
189	OTHER SALARIES & WAGES	54,517.00- 0.00	54,517.00-	12,351.00 0.00	42,166.00- 22.66%	4,804.60 0.00
201	SOCIAL SECURITY	9,332.00- 0.00	9,332.00-	1,694.67 0.00	7,637.33- 18.16%	764.66 0.00
204	STATE RETIREMENT	15,037.00- 0.00	15,037.00-	2,733.40 0.00	12,303.60- 18.18%	1,178.23 0.00
207	MEDICAL INSURANCE	16,178.00- 0.00	16,178.00-	3,370.00 0.00	12,808.00- 20.83%	1,685.00 0.00
208	DENTAL INSURANCE	91.00- 0.00	91.00-	18.24 0.00	72.76- 20.04%	9.12 0.00
210	UNEMPLOYMENT COMPENSATION	630.00- 0.00	630.00-	11.06 0.00	618.94- 1.76%	11.06 0.00
212	EMPLOYER MEDICARE	2,182.00- 0.00	2,182.00-	396.33 0.00	1,785.67- 18.16%	178.84 0.00
355	TRAVEL	2,150.00- 0.00	2,150.00-	23.18 490.00	1,636.82- 23.87%	23.18 0.00
499	OTHER SUPPLIES AND MATERIALS	9,950.00- 0.00	9,950.00-	8,789.51 9,722.97	8,562.48 186.06%	2,959.53 3,557.47
524	INSERVICE/STAFF DEVELOPMENT	1,000.00- 0.00	1,000.00-	430.00 1,440.00	870.00 187.00%	0.00 1,440.00
599	OTHER CHARGES	500.00- 0.00	500.00-	1,216.09 3,855.58	4,571.67 1014.33%	890.00 3,355.58
735	HEALTH EQUIPMENT	300.00- 0.00	300.00-	0.00 0.00	300.00- 0.00%	0.00 0.00
Total HEALTH SERVICES		207,866.00- 0.00	207,866.00-	47,149.96 15,508.55	145,207.49- 30.14%	20,599.96 8,353.05

Statement Of Expenditures And Encumbrances
SEPTEMBER 30, 2011

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72130 OTHER STUDENT SUPPORT

Obj	Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	SEPTEMBER Expen SEPTEMBER Encum
117	CAREER LADDER PROGRAM	7,000.00- 0.00	7,000.00-	0.00 0.00	7,000.00- 0.00%	0.00 0.00
123	GUIDANCE PERSONNEL	462,754.00- 0.00	462,754.00-	84,942.31 0.00	377,811.69- 18.36%	44,374.83 0.00
164	ATTENDANTS	44,095.00- 0.00	44,095.00-	0.00 0.00	44,095.00- 0.00%	0.00 0.00
189	OTHER SALARIES & WAGES	0.00 0.00	0.00	25.50 0.00	25.50 0.00%	25.50 0.00
201	SOCIAL SECURITY	31,859.00- 0.00	31,859.00-	4,798.75 0.00	27,060.25- 15.06%	2,413.82 0.00
204	STATE RETIREMENT	47,031.00- 0.00	47,031.00-	7,382.59 0.00	39,648.41- 15.70%	3,711.25 0.00
207	MEDICAL INSURANCE	109,187.00- 0.00	109,187.00-	13,450.00 0.00	95,737.00- 12.32%	6,725.00 0.00
208	DENTAL INSURANCE	450.00- 0.00	450.00-	54.72 0.00	395.28- 12.16%	27.36 0.00
210	UNEMPLOYMENT COMPENSATION	1,380.00- 0.00	1,380.00-	0.26 0.00	1,379.74- 0.02%	0.26 0.00
212	EMPLOYER MEDICARE	7,451.00- 0.00	7,451.00-	1,171.10 0.00	6,279.90- 15.72%	613.36 0.00
309	CONTRACTS WITH GOVERNMENT AGENCIES	27,750.00- 0.00	27,750.00-	29,348.33 0.00	1,598.33 105.76%	0.00 0.00
322	EVALUATION AND TESTING	25,000.00- 0.00	25,000.00-	390.00 5,000.00	19,610.00- 21.56%	390.00 390.00-
399	OTHER CONTRACTED SERVICES	0.00 0.00	0.00	20.00 0.00	20.00 0.00%	20.00 0.00
499	OTHER SUPPLIES AND MATERIALS	3,968.00- 0.00	3,968.00-	51.61 0.00	3,916.39- 1.30%	0.00 0.00
599	OTHER CHARGES	3,000.00- 0.00	3,000.00-	209.41 0.00	2,790.59- 6.98%	0.00 0.00

Statement Of Expenditures And Encumbrances
 SEPTEMBER 30, 2011

141 GENERAL PURPOSE SCHOOL
 70000 EDUCATION
 72000 SUPPORT SERVICES
 72130 OTHER STUDENT SUPPORT

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	SEPTEMBER Expen SEPTEMBER Encum
	Total OTHER STUDENT SUPPORT	770,925.00- 0.00	770,925.00-	141,844.58 5,000.00	624,080.42- 19.05%	58,301.38 390.00-

Statement Of Expenditures And Encumbrances
SEPTEMBER 30, 2011

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72210 REGULAR INSTRUCTION PROGRAM

Obj	Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	SEPTEMBER Expen SEPTEMBER Encum
105	SUPERVISOR/DIRECTOR	267,473.00- 0.00	267,473.00-	80,652.11 0.00	186,820.89- 30.15%	30,557.37 0.00
117	CAREER LADDER PROGRAM	13,000.00- 0.00	13,000.00-	0.00 0.00	13,000.00- 0.00%	0.00 0.00
129	LIBRARIANS	377,418.00- 0.00	377,418.00-	70,524.10 0.00	306,893.90- 18.69%	35,262.05 0.00
137	EDUCATION MEDIA PERSONNEL	113,910.00- 0.00	113,910.00-	28,390.02 0.00	85,519.98- 24.92%	9,463.34 0.00
138	INSTRUCTIONAL COMPUTER PERSONNEL	69,248.00- 0.00	69,248.00-	17,941.98 0.00	51,306.02- 25.91%	5,980.66 0.00
161	SECRETARY(S)	40,905.00- 0.00	40,905.00-	14,464.93 0.00	26,440.07- 35.36%	6,666.50 0.00
189	OTHER SALARIES & WAGES	71,196.00- 0.00	71,196.00-	17,437.26 0.00	53,758.74- 24.49%	4,473.17 0.00
201	SOCIAL SECURITY	51,307.00- 0.00	51,307.00-	12,657.64 0.00	38,649.36- 24.67%	5,064.08 0.00
204	STATE RETIREMENT	76,608.00- 0.00	76,608.00-	19,586.42 0.00	57,021.58- 25.57%	8,109.28 0.00
207	MEDICAL INSURANCE	146,928.00- 0.00	146,928.00-	34,845.00 0.00	112,083.00- 23.72%	18,030.00 0.00
208	DENTAL INSURANCE	540.00- 0.00	540.00-	136.80 0.00	403.20- 25.33%	70.68 0.00
210	UNEMPLOYMENT COMPENSATION	2,070.00- 0.00	2,070.00-	65.78 0.00	2,004.22- 3.18%	20.44 0.00
212	EMPLOYER MEDICARE	12,206.00- 0.00	12,206.00-	3,145.18 0.00	9,060.82- 25.77%	1,247.00 0.00
307	COMMUNICATION	3,000.00- 0.00	3,000.00-	1,757.59 0.00	1,242.41- 58.59%	674.67 0.00
336	MAINTENANCE AND REPAIR SERVICES-EQUI	35,000.00- 0.00	35,000.00-	0.00 0.00	35,000.00- 0.00%	0.00 0.00

Statement Of Expenditures And Encumbrances
SEPTEMBER 30, 2011

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72210 REGULAR INSTRUCTION PROGRAM

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	SEPTEMBER Expen SEPTEMBER Encum
355	TRAVEL	10,000.00- 0.00	10,000.00-	3,707.54 0.00	6,292.46- 37.08%	2,982.56 432.00-
399	OTHER CONTRACTED SERVICES	5,000.00- 0.00	5,000.00-	0.00 0.00	5,000.00- 0.00%	0.00 0.00
432	LIBRARY BOOKS/MEDIA	27,468.00- 0.00	27,468.00-	0.00 1,155.14	26,312.86- 4.21%	0.00 1,155.14
499	OTHER SUPPLIES AND MATERIALS	2,613.00- 0.00	2,613.00-	1,357.94 0.00	1,255.06- 51.97%	280.32 0.00
524	INSERVICE/STAFF DEVELOPMENT	3,000.00- 0.00	3,000.00-	7,860.00 0.00	4,860.00 262.00%	520.00 300.00-
599	OTHER CHARGES	15,000.00- 0.00	15,000.00-	1,059.26 439.72	13,501.02- 9.99%	1,044.99 223.72
Total REGULAR INSTRUCTION PROGRAM		1,343,890.00- 0.00	1,343,890.00-	315,589.55 1,594.86	1,026,705.59- 23.60%	130,447.11 646.86

Statement Of Expenditures And Encumbrances
SEPTEMBER 30, 2011

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72220 SPECIAL EDUCATION PROGRAM

Obj	Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	SEPTEMBER Expen SEPTEMBER Encum
105	SUPERVISOR/DIRECTOR	50,288.00- 0.00	50,288.00-	0.00 0.00	50,288.00- 0.00%	0.00 0.00
124	PHSYCOLOGICAL PERSONNEL	0.00 0.00	0.00	8,255.82 0.00	8,255.82 0.00%	4,127.91 0.00
161	SECRETARY(S)	0.00 0.00	0.00	0.00 0.00	0.00 0.00%	5,700.00- 0.00
162	CLERICAL PERSONNEL	0.00 0.00	0.00	0.00 0.00	0.00 0.00%	4,443.34- 0.00
201	SOCIAL SECURITY	3,118.00- 0.00	3,118.00-	467.50 0.00	2,650.50- 14.99%	385.53- 0.00
204	STATE RETIREMENT	4,552.00- 0.00	4,552.00-	747.16 0.00	3,804.84- 16.41%	651.51- 0.00
207	MEDICAL INSURANCE	13,122.00- 0.00	13,122.00-	2,430.00 0.00	10,692.00- 18.52%	273.01 0.00
208	DENTAL INSURANCE	46.00- 0.00	46.00-	9.12 0.00	36.88- 19.83%	4.69- 0.00
210	UNEMPLOYMENT COMPENSATION	503.00- 0.00	503.00-	111.06 0.00	391.94- 22.08%	31.66- 0.00
212	EMPLOYER MEDICARE	705.00- 0.00	705.00-	109.34 0.00	595.66- 15.51%	90.16- 0.00
307	COMMUNICATION	500.00- 0.00	500.00-	263.11 0.00	236.89- 52.62%	96.73 0.00
355	TRAVEL	1,000.00- 0.00	1,000.00-	91.70 0.00	908.30- 9.17%	91.70 0.00
524	INSERVICE/STAFF DEVELOPMENT	0.00 0.00	0.00	0.00 0.00	0.00 0.00%	130.00- 0.00
Total SPECIAL EDUCATION PROGRAM		73,834.00- 0.00	73,834.00-	12,484.81 0.00	61,349.19- 16.91%	6,847.54- 0.00

Statement Of Expenditures And Encumbrances
SEPTEMBER 30, 2011

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72230 VOCATIONAL EDUCATION PROGRAM

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	SEPTEMBER Expen SEPTEMBER Encum
105	SUPERVISOR/DIRECTOR	37,289.00- 0.00	37,289.00-	9,372.39 0.00	27,916.61- 25.13%	3,124.13 0.00
161	SECRETARY(S)	18,480.00- 0.00	18,480.00-	3,080.00 0.00	15,400.00- 16.67%	1,540.00 0.00
201	SOCIAL SECURITY	3,457.00- 0.00	3,457.00-	751.70 0.00	2,705.30- 21.74%	279.00 0.00
204	STATE RETIREMENT	5,221.00- 0.00	5,221.00-	1,155.89 0.00	4,065.11- 22.14%	436.58 0.00
207	MEDICAL INSURANCE	5,940.00- 0.00	5,940.00-	1,215.00 0.00	4,725.00- 20.45%	607.50 0.00
208	DENTAL INSURANCE	25.00- 0.00	25.00-	4.56 0.00	20.44- 18.24%	2.28 0.00
210	UNEMPLOYMENT COMPENSATION	180.00- 0.00	180.00-	0.00 0.00	180.00- 0.00%	0.00 0.00
212	EMPLOYER MEDICARE	670.00- 0.00	670.00-	175.80 0.00	494.20- 26.24%	65.25 0.00
307	COMMUNICATION	2,000.00- 0.00	2,000.00-	519.69 0.00	1,480.31- 25.98%	172.00 0.00
355	TRAVEL	1,000.00- 0.00	1,000.00-	187.92 0.00	812.08- 18.79%	187.92 0.00
399	OTHER CONTRACTED SERVICES	2,500.00- 0.00	2,500.00-	686.92 0.00	1,813.08- 27.48%	210.37 0.00
599	OTHER CHARGES	1,300.00- 0.00	1,300.00-	250.47 0.00	1,049.53- 19.27%	0.00 0.00
Total VOCATIONAL EDUCATION PROGRAM		78,062.00- 0.00	78,062.00-	17,400.34 0.00	60,661.66- 22.29%	6,625.03 0.00

Statement Of Expenditures And Encumbrances
SEPTEMBER 30, 2011

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72310 BOARD OF EDUCATION

Obj	Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	SEPTEMBER Expen SEPTEMBER Encum
191	BOARD AND COMMITTEE MEMBERS FEES	12,000.00- 0.00	12,000.00-	1,775.00 0.00	10,225.00- 14.79%	300.00 0.00
201	SOCIAL SECURITY	744.00- 0.00	744.00-	110.05 0.00	633.95- 14.79%	18.60 0.00
212	EMPLOYER MEDICARE	174.00- 0.00	174.00-	25.73 0.00	148.27- 14.79%	4.35 0.00
307	COMMUNICATION	50.00- 0.00	50.00-	0.00 0.00	50.00- 0.00%	0.00 0.00
320	DUES AND MEMBERSHIPS	6,399.00- 0.00	6,399.00-	6,737.00 0.00	338.00 105.28%	465.00 0.00
331	LEGAL SERVICES	50,000.00- 0.00	50,000.00-	12,779.83 0.00	37,220.17- 25.56%	4,217.33 0.00
355	TRAVEL	2,000.00- 0.00	2,000.00-	0.00 0.00	2,000.00- 0.00%	0.00 0.00
399	OTHER CONTRACTED SERVICES	2,500.00- 0.00	2,500.00-	0.00 0.00	2,500.00- 0.00%	0.00 0.00
499	OTHER SUPPLIES AND MATERIALS	200.00- 0.00	200.00-	282.83 0.00	82.83 141.42%	212.06 0.00
506	LIABILITY INSURANCE	35,863.00- 0.00	35,863.00-	3,223.46 0.00	32,639.54- 8.99%	0.00 0.00
510	TRUSTEE'S COMMISSION	255,000.00- 0.00	255,000.00-	17,323.70 0.00	237,676.30- 6.79%	7,044.44 0.00
513	WORKMAN'S COMPENSATION INSURANCE	86,422.00- 0.00	86,422.00-	0.00 0.00	86,422.00- 0.00%	0.00 0.00
524	INSERVICE/STAFF DEVELOPMENT	843.00- 0.00	843.00-	73.76 0.00	769.24- 8.75%	0.00 0.00
533	CRIMINAL INVESTIGATION OF APPLICANTS	8,500.00- 0.00	8,500.00-	1,816.00 3,184.00	3,500.00- 58.82%	1,816.00 1,816.00-
599	OTHER CHARGES	5,000.00- 0.00	5,000.00-	7,772.08 0.00	2,772.08 155.44%	1,304.68 0.00

Statement Of Expenditures And Encumbrances
 SEPTEMBER 30, 2011

141 GENERAL PURPOSE SCHOOL
 70000 EDUCATION
 72000 SUPPORT SERVICES
 72310 BOARD OF EDUCATION

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	SEPTEMBER Expen SEPTEMBER Encum
	Total BOARD OF EDUCATION	465,695.00- 0.00	465,695.00-	51,919.44 3,184.00	410,591.56- 11.83%	15,382.46 1,816.00-

Statement Of Expenditures And Encumbrances
SEPTEMBER 30, 2011

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72320 DIRECTOR OF SCHOOLS

Obj	Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	SEPTEMBER Expen SEPTEMBER Encum
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFIC	111,760.00- 0.00	111,760.00-	27,758.49 0.00	84,001.51- 24.84%	9,252.83 0.00
117	CAREER LADDER PROGRAM	1,000.00- 0.00	1,000.00-	0.00 0.00	1,000.00- 0.00%	0.00 0.00
161	SECRETARY(S)	38,690.00- 0.00	38,690.00-	9,084.99 0.00	29,605.01- 23.48%	3,028.33 0.00
201	SOCIAL SECURITY	11,087.00- 0.00	11,087.00-	2,249.31 0.00	8,837.69- 20.29%	742.36 0.00
204	STATE RETIREMENT	23,544.00- 0.00	23,544.00-	4,340.29 0.00	19,203.71- 18.43%	1,599.68 0.00
206	LIFE INSURANCE	150.00- 0.00	150.00-	5.04 0.00	144.96- 3.36%	5.04 0.00
207	MEDICAL INSURANCE	10,945.00- 0.00	10,945.00-	2,125.36 0.00	8,819.64- 19.42%	1,062.68 0.00
208	DENTAL INSURANCE	288.00- 0.00	288.00-	55.06 0.00	232.94- 19.12%	27.53 0.00
210	UNEMPLOYMENT COMPENSATION	180.00- 0.00	180.00-	0.00 0.00	180.00- 0.00%	0.00 0.00
212	EMPLOYER MEDICARE	1,168.00- 0.00	1,168.00-	526.05 0.00	641.95- 45.04%	173.61 0.00
307	COMMUNICATION	4,000.00- 0.00	4,000.00-	1,458.03 0.00	2,541.97- 36.45%	554.89 0.00
320	DUES AND MEMBERSHIPS	2,103.00- 0.00	2,103.00-	2,165.00 0.00	62.00 102.95%	100.00 0.00
355	TRAVEL	5,000.00- 0.00	5,000.00-	279.03 0.00	4,720.97- 5.58%	279.03 0.00
435	OFFICE SUPPLIES	1,500.00- 0.00	1,500.00-	0.00 0.00	1,500.00- 0.00%	0.00 0.00
524	INSERVICE/STAFF DEVELOPMENT	4,215.00- 0.00	4,215.00-	231.00 0.00	3,984.00- 5.48%	0.00 0.00

Statement Of Expenditures And Encumbrances
 SEPTEMBER 30, 2011

141 GENERAL PURPOSE SCHOOL
 70000 EDUCATION
 72000 SUPPORT SERVICES
 72320 DIRECTOR OF SCHOOLS

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	SEPTEMBER Expen SEPTEMBER Encum
599	OTHER CHARGES	1,500.00- 0.00	1,500.00-	0.00 0.00	1,500.00- 0.00%	0.00 0.00
701	ADMINISTRATION EQUIPMENT	2,500.00- 0.00	2,500.00-	0.00 0.00	2,500.00- 0.00%	0.00 0.00
Total DIRECTOR OF SCHOOLS		219,630.00- 0.00	219,630.00-	50,277.65 0.00	169,352.35- 22.89%	16,825.98 0.00

Statement Of Expenditures And Encumbrances
SEPTEMBER 30, 2011

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72410 OFFICE OF THE PRINCIPAL

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	SEPTEMBER Expen SEPTEMBER Encum
104	PRINCIPALS	683,447.00- 0.00	683,447.00-	154,030.99 0.00	529,416.01- 22.54%	55,291.58 0.00
117	CAREER LADDER PROGRAM	16,000.00- 0.00	16,000.00-	0.00 0.00	16,000.00- 0.00%	0.00 0.00
139	ASSISTANT PRINCIPALS	435,632.00- 0.00	435,632.00-	78,533.97 0.00	357,098.03- 18.03%	36,465.15 0.00
161	SECRETARY(S)	204,229.00- 0.00	204,229.00-	34,678.88 0.00	169,550.12- 16.98%	17,339.44 0.00
162	CLERICAL PERSONNEL	167,803.00- 0.00	167,803.00-	31,940.08 0.00	135,862.92- 19.03%	15,970.04 0.00
201	SOCIAL SECURITY	93,441.00- 0.00	93,441.00-	17,686.11 0.00	75,754.89- 18.93%	7,322.45 0.00
204	STATE RETIREMENT	136,393.00- 0.00	136,393.00-	27,702.26 0.00	108,690.74- 20.31%	11,631.55 0.00
207	MEDICAL INSURANCE	195,242.00- 0.00	195,242.00-	43,760.00 0.00	151,482.00- 22.41%	21,880.00 0.00
208	DENTAL INSURANCE	800.00- 0.00	800.00-	191.52 0.00	608.48- 23.94%	95.76 0.00
210	UNEMPLOYMENT COMPENSATION	2,880.00- 0.00	2,880.00-	90.00 0.00	2,790.00- 3.13%	38.56 0.00
212	EMPLOYER MEDICARE	22,807.00- 0.00	22,807.00-	4,136.31 0.00	18,670.69- 18.14%	1,712.52 0.00
307	COMMUNICATION	3,000.00- 0.00	3,000.00-	386.35 0.00	2,613.65- 12.88%	141.57 0.00
355	TRAVEL	1,000.00- 0.00	1,000.00-	0.00 0.00	1,000.00- 0.00%	0.00 0.00
399	OTHER CONTRACTED SERVICES	8,500.00- 0.00	8,500.00-	7,950.00 0.00	550.00- 93.53%	3,000.00 0.00
435	OFFICE SUPPLIES	6,531.00- 0.00	6,531.00-	686.88 72.00	5,772.12- 11.62%	447.88 270.00-

Statement Of Expenditures And Encumbrances
 SEPTEMBER 30, 2011

141 GENERAL PURPOSE SCHOOL
 70000 EDUCATION
 72000 SUPPORT SERVICES
 72410 OFFICE OF THE PRINCIPAL

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	SEPTEMBER Expen SEPTEMBER Encum
599	OTHER CHARGES	135,000.00- 0.00	135,000.00-	25,976.88 3,257.76	105,765.36- 21.66%	8,907.16 853.35
701	ADMINISTRATION EQUIPMENT	13,272.00- 0.00	13,272.00-	2,039.57 2,252.48	8,979.95- 32.34%	1,592.11 660.37
Total OFFICE OF THE PRINCIPAL		2,125,977.00- 0.00	2,125,977.00-	429,789.80 5,582.24	1,690,604.96- 20.48%	181,835.77 1,243.72

Statement Of Expenditures And Encumbrances
SEPTEMBER 30, 2011

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72510 FISCAL SERVICES

Obj	Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	SEPTEMBER Expen SEPTEMBER Encum
105	SUPERVISOR/DIRECTOR	72,743.00- 0.00	72,743.00-	18,185.76 0.00	54,557.24- 25.00%	6,061.92 0.00
119	ACCOUNTANTS/BOOKKEEPERS	103,373.00- 0.00	103,373.00-	25,756.08 0.00	77,616.92- 24.92%	9,787.35 0.00
201	SOCIAL SECURITY	10,923.00- 0.00	10,923.00-	2,395.03 0.00	8,527.97- 21.93%	743.34 0.00
204	STATE RETIREMENT	17,601.00- 0.00	17,601.00-	3,935.56 0.00	13,665.44- 22.36%	1,235.97 0.00
207	MEDICAL INSURANCE	27,729.00- 0.00	27,729.00-	2,480.00 0.00	25,249.00- 8.94%	1,240.00 0.00
208	DENTAL INSURANCE	135.00- 0.00	135.00-	18.24 0.00	116.76- 13.51%	9.12 0.00
210	UNEMPLOYMENT COMPENSATION	450.00- 0.00	450.00-	0.00 0.00	450.00- 0.00%	0.00 0.00
212	EMPLOYER MEDICARE	2,555.00- 0.00	2,555.00-	626.05 0.00	1,928.95- 24.50%	224.27 0.00
317	DATA PROCESSING SERVICES	2,850.00- 0.00	2,850.00-	8,581.12 0.00	5,731.12 301.09%	0.00 0.00
355	TRAVEL	500.00- 0.00	500.00-	45.76 0.00	454.24- 9.15%	18.92 0.00
399	OTHER CONTRACTED SERVICES	14,000.00- 0.00	14,000.00-	5,613.30 0.00	8,386.70- 40.10%	0.00 0.00
411	DATA PROCESSING SUPPLIES	3,000.00- 0.00	3,000.00-	0.00 0.00	3,000.00- 0.00%	0.00 0.00
435	OFFICE SUPPLIES	5,000.00- 0.00	5,000.00-	949.83 0.00	4,050.17- 19.00%	515.59 498.54-
499	OTHER SUPPLIES AND MATERIALS	0.00 0.00	0.00	498.66 0.00	498.66 0.00%	498.66 0.00
524	INSERVICE/STAFF DEVELOPMENT	1,764.00- 0.00	1,764.00-	0.00 0.00	1,764.00- 0.00%	0.00 0.00

Statement Of Expenditures And Encumbrances
 SEPTEMBER 30, 2011

141 GENERAL PURPOSE SCHOOL
 70000 EDUCATION
 72000 SUPPORT SERVICES
 72510 FISCAL SERVICES

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	SEPTEMBER Expen SEPTEMBER Encum
701	ADMINISTRATION EQUIPMENT	6,000.00- 0.00	6,000.00-	0.00 0.00	6,000.00- 0.00%	0.00 0.00
Total FISCAL SERVICES		268,623.00- 0.00	268,623.00-	69,085.39 0.00	199,537.61- 25.72%	20,335.14 498.54-

Statement Of Expenditures And Encumbrances
SEPTEMBER 30, 2011

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72610 OPERATION OF PLANT

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	SEPTEMBER Expen SEPTEMBER Encum
105	SUPERVISOR/DIRECTOR	51,820.00- 0.00	51,820.00-	12,892.50 0.00	38,927.50- 24.88%	4,297.50 0.00
161	SECRETARY(S)	33,406.00- 0.00	33,406.00-	8,272.98 0.00	25,133.02- 24.76%	2,866.72 0.00
166	CUSTODIAL PERSONNEL	800,000.00- 0.00	800,000.00-	213,592.39 0.00	586,407.61- 26.70%	67,604.24 0.00
201	SOCIAL SECURITY	48,272.00- 0.00	48,272.00-	13,811.16 0.00	34,460.84- 28.61%	4,262.44 0.00
204	STATE RETIREMENT	77,780.00- 0.00	77,780.00-	17,352.55 0.00	60,427.45- 22.31%	6,115.47 0.00
207	MEDICAL INSURANCE	199,507.00- 0.00	199,507.00-	41,645.53 0.00	157,861.47- 20.87%	20,805.00 0.00
208	DENTAL INSURANCE	650.00- 0.00	650.00-	136.98 0.00	513.02- 21.07%	68.40 0.00
210	UNEMPLOYMENT COMPENSATION	3,600.00- 0.00	3,600.00-	625.04 0.00	2,974.96- 17.36%	115.96 0.00
212	EMPLOYER MEDICARE	11,289.00- 0.00	11,289.00-	3,230.02 0.00	8,058.98- 28.61%	996.86 0.00
336	MAINTENANCE AND REPAIR SERVICES-EQUI	0.00 0.00	0.00	0.00 500.00	500.00 0.00%	0.00 500.00
359	DISPOSAL FEES	65,000.00- 0.00	65,000.00-	13,906.22 6,088.54	45,005.24- 30.76%	7,411.70 1,323.16-
410	CUSTODIAL SUPPLIES	200,000.00- 0.00	200,000.00-	31,369.21 26,581.10	142,049.69- 28.98%	20,545.72 2,105.24
415	ELECTRICITY	1,290,228.00- 0.00	1,290,228.00-	342,735.31 0.00	947,492.69- 26.56%	136,692.79 0.00
434	NATURAL GAS	200,000.00- 0.00	200,000.00-	3,592.88 0.00	196,407.12- 1.80%	1,575.02 0.00
454	WATER AND SEWER	120,000.00- 0.00	120,000.00-	48,249.49 0.00	71,750.51- 40.21%	18,180.90 0.00

Statement Of Expenditures And Encumbrances
 SEPTEMBER 30, 2011

141 GENERAL PURPOSE SCHOOL
 70000 EDUCATION
 72000 SUPPORT SERVICES
 72610 OPERATION OF PLANT

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	SEPTEMBER Expen SEPTEMBER Encum
499	OTHER SUPPLIES AND MATERIALS	3,000.00- 0.00	3,000.00-	0.00 0.00	3,000.00- 0.00%	0.00 0.00
501	BOILER INSURANCE	5,600.00- 0.00	5,600.00-	0.00 0.00	5,600.00- 0.00%	0.00 0.00
502	BUILDING AND CONTENTS INSURANCE	102,000.00- 0.00	102,000.00-	0.00 0.00	102,000.00- 0.00%	0.00 0.00
720	PLANT OPERATION EQUIPMENT	5,000.00- 0.00	5,000.00-	2,753.93 0.00	2,246.07- 55.08%	2,753.93 1,253.93-
Total OPERATION OF PLANT		3,217,152.00- 0.00	3,217,152.00-	754,166.19 33,169.64	2,429,816.17- 24.47%	294,292.65 28.15

Statement Of Expenditures And Encumbrances
SEPTEMBER 30, 2011

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72620 MAINTENANCE OF PLANT

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	SEPTEMBER Expen SEPTEMBER Encum
167	MAINTENANCE PERSONNEL	352,740.00- 0.00	352,740.00-	108,073.95 0.00	244,666.05- 30.64%	37,837.94 0.00
189	OTHER SALARIES & WAGES	0.00 0.00	0.00	3,339.03 0.00	3,339.03 0.00%	11.59 0.00
201	SOCIAL SECURITY	21,870.00- 0.00	21,870.00-	6,371.56 0.00	15,498.44- 29.13%	2,105.73 0.00
204	STATE RETIREMENT	35,239.00- 0.00	35,239.00-	9,043.52 0.00	26,195.48- 25.66%	3,324.76 0.00
207	MEDICAL INSURANCE	67,956.00- 0.00	67,956.00-	18,177.53 0.00	49,778.47- 26.75%	9,090.35 0.00
208	DENTAL INSURANCE	365.00- 0.00	365.00-	91.60 0.00	273.40- 25.10%	45.83 0.00
210	UNEMPLOYMENT COMPENSATION	1,170.00- 0.00	1,170.00-	130.11 0.00	1,039.89- 11.12%	23.51 0.00
212	EMPLOYER MEDICARE	5,114.00- 0.00	5,114.00-	1,529.29 0.00	3,584.71- 29.90%	505.52 0.00
307	COMMUNICATION	4,000.00- 0.00	4,000.00-	1,275.05 0.00	2,724.95- 31.88%	428.69 0.00
335	MAINTENANCE AND REPAIR SERVICES-BUIL	250,000.00- 0.00	250,000.00-	60,588.13 18,841.60	170,570.27- 31.77%	34,028.87 24,944.77-
336	MAINTENANCE AND REPAIR SERVICES-EQUI	240,000.00- 0.00	240,000.00-	49,728.32 36,912.84	153,358.84- 36.10%	20,420.34 9,852.76
355	TRAVEL	500.00- 0.00	500.00-	0.00 0.00	500.00- 0.00%	0.00 0.00
399	OTHER CONTRACTED SERVICES	82,440.00- 0.00	82,440.00-	28,021.12 14,489.19	39,929.69- 51.57%	6,828.18 2,170.00-
499	OTHER SUPPLIES AND MATERIALS	10,000.00- 0.00	10,000.00-	478.54 981.31	8,540.15- 14.60%	186.54 794.77
524	INSERVICE/STAFF DEVELOPMENT	1,500.00- 0.00	1,500.00-	0.00 0.00	1,500.00- 0.00%	0.00 0.00

Statement Of Expenditures And Encumbrances
 SEPTEMBER 30, 2011

141 GENERAL PURPOSE SCHOOL
 70000 EDUCATION
 72000 SUPPORT SERVICES
 72620 MAINTENANCE OF PLANT

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	SEPTEMBER Expen SEPTEMBER Encum
599	OTHER CHARGES	1,000.00- 0.00	1,000.00-	27.75 0.00	972.25- 2.78%	0.00 0.00
717	MAINTENANCE EQUIPMENT	0.00 0.00	0.00	1,592.88 0.00	1,592.88 0.00%	0.00 0.00
Total MAINTENANCE OF PLANT		1,073,894.00- 0.00	1,073,894.00-	288,468.38 71,224.94	714,200.68- 33.49%	114,837.85 16,467.24-

Statement Of Expenditures And Encumbrances
SEPTEMBER 30, 2011

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72710 TRANSPORTATION

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	SEPTEMBER Expen SEPTEMBER Encum
105	SUPERVISOR/DIRECTOR	58,765.00- 0.00	58,765.00-	14,454.51 0.00	44,310.49- 24.60%	4,818.17 0.00
117	CAREER LADDER PROGRAM	1,000.00- 0.00	1,000.00-	0.00 0.00	1,000.00- 0.00%	0.00 0.00
142	MECHANIC(S)	77,854.00- 0.00	77,854.00-	22,838.54 0.00	55,015.46- 29.34%	8,185.79 0.00
146	BUS DRIVERS	420,422.00- 0.00	420,422.00-	75,587.07 0.00	344,834.93- 17.98%	35,763.61 0.00
162	CLERICAL PERSONNEL	22,027.00- 0.00	22,027.00-	5,458.68 0.00	16,568.32- 24.78%	1,922.36 0.00
189	OTHER SALARIES & WAGES	20,000.00- 0.00	20,000.00-	4,006.78 0.00	15,993.22- 20.03%	203.51- 0.00
201	SOCIAL SECURITY	35,907.00- 0.00	35,907.00-	6,482.41 0.00	29,424.59- 18.05%	2,621.80 0.00
204	STATE RETIREMENT	57,326.00- 0.00	57,326.00-	11,735.19 0.00	45,590.81- 20.47%	4,817.13 0.00
207	MEDICAL INSURANCE	279,206.00- 0.00	279,206.00-	63,802.69 0.00	215,403.31- 22.85%	29,417.69 0.00
208	DENTAL INSURANCE	1,092.00- 0.00	1,092.00-	276.17 0.00	815.83- 25.29%	121.13 0.00
210	UNEMPLOYMENT COMPENSATION	4,527.00- 0.00	4,527.00-	680.36 0.00	3,846.64- 15.03%	260.90 0.00
212	EMPLOYER MEDICARE	8,398.00- 0.00	8,398.00-	1,516.03 0.00	6,881.97- 18.05%	613.16 0.00
307	COMMUNICATION	2,500.00- 0.00	2,500.00-	443.59 0.00	2,056.41- 17.74%	150.29 0.00
340	MEDICAL AND DENTAL SERVICES	8,000.00- 0.00	8,000.00-	2,835.53 0.00	5,164.47- 35.44%	40.53 15.53-
355	TRAVEL	500.00- 0.00	500.00-	0.00 0.00	500.00- 0.00%	0.00 0.00

Statement Of Expenditures And Encumbrances
 SEPTEMBER 30, 2011

141 GENERAL PURPOSE SCHOOL
 70000 EDUCATION
 72000 SUPPORT SERVICES
 72710 TRANSPORTATION

Obj	Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	SEPTEMBER Expen SEPTEMBER Encum
399	OTHER CONTRACTED SERVICES	0.00 0.00	0.00	149.22 0.00	149.22 0.00%	45.22 0.00
412	DIESEL FUEL	200,000.00- 0.00	200,000.00-	34,980.93 19,026.94	145,992.13- 27.00%	5,522.19 16,351.40
425	GASOLINE	55,000.00- 0.00	55,000.00-	11,386.93 2,853.75	40,759.32- 25.89%	2,809.80 2,853.75
450	TIRES AND TUBES	25,000.00- 0.00	25,000.00-	3,747.91 270.00	20,982.09- 16.07%	447.64 177.64-
453	VEHICLE PARTS	56,894.00- 0.00	56,894.00-	10,129.39 6,917.84	39,846.77- 29.96%	6,012.57 1,098.94-
499	OTHER SUPPLIES AND MATERIALS	0.00 0.00	0.00	292.65 4.00	296.65 0.00%	0.00 4.00
511	VEHICLE AND EQUIPMENT INSURANCE	32,000.00- 0.00	32,000.00-	770.00 0.00	31,230.00- 2.41%	770.00 0.00
524	INSERVICE/STAFF DEVELOPMENT	1,000.00- 0.00	1,000.00-	815.00 35.00	150.00- 85.00%	0.00 0.00
599	OTHER CHARGES	40,000.00- 0.00	40,000.00-	1,128.05 1,166.63	37,705.32- 5.74%	237.67 814.59
729	TRANSPORTATION EQUIPMENT	50,538.00- 0.00	50,538.00-	2,399.25 0.00	48,138.75- 4.75%	2,399.25 2,399.25-
Total TRANSPORTATION		1,457,956.00- 0.00	1,457,956.00-	275,916.88 30,274.16	1,151,764.96- 21.00%	106,773.39 16,332.38

Statement Of Expenditures And Encumbrances
SEPTEMBER 30, 2011

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72810 CENTRAL AND OTHER

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	SEPTEMBER Expen SEPTEMBER Encum
206	LIFE INSURANCE	16,000.00- 0.00	16,000.00-	1,427.76 0.00	14,572.24- 8.92%	1,427.76 0.00
207	MEDICAL INSURANCE	103,680.00- 0.00	103,680.00-	23,487.93 0.00	80,192.07- 22.65%	7,594.27 0.00
299	OTHER FRINGE BENEFITS	60,000.00- 0.00	60,000.00-	6,137.33 0.00	53,862.67- 10.23%	6,137.33 0.00
348	POSTAL CHARGES	8,000.00- 0.00	8,000.00-	390.00 0.00	7,610.00- 4.88%	0.00 0.00
435	OFFICE SUPPLIES	2,000.00- 0.00	2,000.00-	158.67 100.00	1,741.33- 12.93%	0.00 100.00
499	OTHER SUPPLIES AND MATERIALS	3,000.00- 0.00	3,000.00-	69.40 325.64	2,604.96- 13.17%	0.00 325.64
524	INSERVICE/STAFF DEVELOPMENT	20,000.00- 0.00	20,000.00-	0.00 0.00	20,000.00- 0.00%	0.00 0.00
599	OTHER CHARGES	10,000.00- 0.00	10,000.00-	3,101.10 69.74	6,829.16- 31.71%	1,023.60 69.74
Total CENTRAL AND OTHER		222,680.00- 0.00	222,680.00-	34,772.19 495.38	187,412.43- 15.84%	16,182.96 495.38
Total SUPPORT SERVICES		11,707,824.00-	11,707,824.00-	2,521,313.79 179,413.92	9,007,096.29- 23.07%	988,262.24 7,921.79

Statement Of Expenditures And Encumbrances
SEPTEMBER 30, 2011

141 GENERAL PURPOSE SCHOOL
 70000 EDUCATION
 73000 OPERATION OF NON-INSTRUCTIONAL SERVICES
 73400 EARLY CHILDHOOD EDUCATION

Obj	Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	SEPTEMBER Expen SEPTEMBER Encum
116	TEACHERS	82,617.00- 0.00	82,617.00-	13,630.82 0.00	68,986.18- 16.50%	6,815.41 0.00
163	EDUCATIONAL ASSISTANTS	22,434.00- 0.00	22,434.00-	3,656.44 0.00	18,777.56- 16.30%	1,828.22 0.00
201	SOCIAL SECURITY	6,536.00- 0.00	6,536.00-	976.17 0.00	5,559.83- 14.94%	488.08 0.00
204	STATE RETIREMENT	9,633.00- 0.00	9,633.00-	1,418.94 0.00	8,214.06- 14.73%	709.47 0.00
207	MEDICAL INSURANCE	16,178.00- 0.00	16,178.00-	4,270.00 0.00	11,908.00- 26.39%	2,135.00 0.00
208	DENTAL INSURANCE	100.00- 0.00	100.00-	18.24 0.00	81.76- 18.24%	9.12 0.00
210	UNEMPLOYMENT COMPENSATION	450.00- 0.00	450.00-	36.58 0.00	413.42- 8.13%	18.29 0.00
212	EMPLOYER MEDICARE	1,528.00- 0.00	1,528.00-	228.30 0.00	1,299.70- 14.94%	114.14 0.00
307	COMMUNICATION	600.00- 0.00	600.00-	213.73 0.00	386.27- 35.62%	80.42 0.00
355	TRAVEL	100.00- 0.00	100.00-	0.00 0.00	100.00- 0.00%	0.00 0.00
429	INSTRUCTIONAL SUPPLIES AND MATERIALS	25,000.00- 0.00	25,000.00-	5,303.19 2,105.01	17,591.80- 29.63%	2,139.35 1,274.35-
524	INSERVICE/STAFF DEVELOPMENT	3,000.00- 0.00	3,000.00-	0.00 0.00	3,000.00- 0.00%	0.00 0.00
722	REGULAR INSTRUCTION EQUIPMENT	5,000.00- 0.00	5,000.00-	873.90 0.00	4,126.10- 17.48%	53.90 53.90-
Total EARLY CHILDHOOD EDUCATION		173,176.00- 0.00	173,176.00-	30,626.31 2,105.01	140,444.68- 18.90%	14,391.40 1,328.25-
Total OPERATION OF NON-INSTRUCTIONAL		173,176.00-	173,176.00-	30,626.31 2,105.01	140,444.68- 18.90%	14,391.40 1,328.25-

Statement Of Expenditures And Encumbrances
SEPTEMBER 30, 2011

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
76000 CAPITAL OUTLAY
76100 REGULAR CAPITAL OUTLAY

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	SEPTEMBER Expen SEPTEMBER Encum
799	OTHER CAPITAL OUTLAY	250,000.00- 0.00	250,000.00-	3,773.62 11,364.70	234,861.68- 6.06%	3,773.62 623.92-
	Total REGULAR CAPITAL OUTLAY	250,000.00- 0.00	250,000.00-	3,773.62 11,364.70	234,861.68- 6.06%	3,773.62 623.92-
	Total CAPITAL OUTLAY	250,000.00-	250,000.00-	3,773.62 11,364.70	234,861.68- 6.06%	3,773.62 623.92-
	Total EDUCATION	36,331,322.00- 0.00	36,331,322.00-	6,570,114.61 260,022.80	29,501,184.59- 18.80%	2,972,540.39 8,738.24
	Total Expenditures	36,331,322.00- 0.00	36,331,322.00-	6,570,114.61 260,022.80	29,501,184.59- 18.80%	2,972,540.39 8,738.24
	Total Other Uses	0.00 0.00	0.00	0.00 0.00	0.00 0.00%	0.00 0.00
	Total GENERAL PURPOSE SCHOOL	36,331,322.00- 0.00	36,331,322.00-	6,570,114.61 260,022.80	29,501,184.59- 18.80%	2,972,540.39 8,738.24

G/L Month: 09 SEPTEMBER
Beginning Account: 141-71100-
Ending Account: 141-76100-ZZZ

* End of Report: MARSHALL CO BD OF EDUCATION *

Summary Financial Statement
JULY 31, 2011

Fiscal Year Time Lapse: 8.33

141 GENERAL PURPOSE SCHOOL

Account	Description	-----Year-To-Date-----			-----JULY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	20,322,767.00-	84,709.60	0.4	1,693,563.91-	84,709.60	5.0
71150	ALTERNATIVE INSTRUCTION PROGRAM	108,190.00-	0.00	0.0	9,015.84-	0.00	0.0
71200	SPECIAL EDUCATION PROGRAM	2,236,856.00-	0.00	0.0	186,404.67-	0.00	0.0
71300	VOCATIONAL EDUCATION PROGRAM	1,532,509.00-	2,974.48	0.2	127,709.09-	2,974.48	2.3
72110	ATTENDANCE	181,640.00-	6,631.73	3.7	15,136.67-	6,631.73	43.8
72120	HEALTH SERVICES	207,866.00-	7,159.45	3.4	17,322.17-	7,159.45	41.3
72130	OTHER STUDENT SUPPORT	770,925.00-	34,348.33	4.5	64,243.75-	34,348.33	53.5
72210	REGULAR INSTRUCTION PROGRAM	1,343,890.00-	60,012.49	4.5	111,990.84-	60,012.49	53.6
72220	SPECIAL EDUCATION PROGRAM	73,834.00-	6,099.63	8.3	6,152.83-	6,099.63	99.1
72230	VOCATIONAL EDUCATION PROGRAM	78,062.00-	4,089.13	5.2	6,505.15-	4,089.13	62.9
72310	BOARD OF EDUCATION	465,695.00-	21,308.29	4.6	38,807.92-	21,308.29	54.9
72320	DIRECTOR OF SCHOOLS	219,630.00-	17,102.99	7.8	18,302.49-	17,102.99	93.4
72410	OFFICE OF THE PRINCIPAL	2,125,977.00-	64,532.94	3.0	177,164.74-	64,532.94	36.4
72510	FISCAL SERVICES	268,623.00-	22,661.35	8.4	22,385.27-	22,661.35	101.2
72610	OPERATION OF PLANT	3,217,152.00-	233,584.01	7.3	268,096.02-	233,584.01	87.1
72620	MAINTENANCE OF PLANT	1,073,894.00-	138,468.87	12.9	89,491.16-	138,468.87	154.7
72710	TRANSPORTATION	1,457,956.00-	36,183.05	2.5	121,496.33-	36,183.05	29.8
72810	CENTRAL AND OTHER	222,680.00-	8,681.29	3.9	18,556.67-	8,681.29	46.8
73400	EARLY CHILDHOOD EDUCATION	173,176.00-	61.30	0.0	14,431.33-	61.30	0.4
76100	REGULAR CAPITAL OUTLAY	250,000.00-	0.00	0.0	20,833.33-	0.00	0.0
Total EXPENDITURES		36,331,322.00-	748,608.93	2.1	3,027,610.18-	748,608.93	24.7
Total GENERAL PURPOSE SCHOOL		36,331,322.00-	748,608.93	2.1	3,027,610.18-	748,608.93	24.7

G/L Month: 07 JULY
 Beginning Fund: 141 Beginning Function: 71100
 Ending Fund: 141 Ending Function: 76100

* End of Report: MARSHALL CO BD OF EDUCATION *

Summary Financial Statement
AUGUST 31, 2011

Fiscal Year Time Lapse: 16.66

141 GENERAL PURPOSE SCHOOL

Account	Description	-----Year-To-Date-----			-----AUGUST-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	20,322,767.00-	1,753,073.85	8.6	1,693,563.91-	1,668,364.25 98.5	
71150	ALTERNATIVE INSTRUCTION PROGRAM	108,190.00-	8,967.94	8.3	9,015.84-	8,967.94 99.5	
71200	SPECIAL EDUCATION PROGRAM	2,236,856.00-	229,184.94	10.2	186,404.67-	229,184.94 123.0	
71300	VOCATIONAL EDUCATION PROGRAM	1,532,509.00-	121,431.58	7.9	127,709.09-	118,457.10 92.8	
72110	ATTENDANCE	181,640.00-	33,164.65	18.3	15,136.67-	26,532.92 175.3	
72120	HEALTH SERVICES	207,866.00-	33,705.50	16.2	17,322.17-	26,546.05 153.2	
72130	OTHER STUDENT SUPPORT	770,925.00-	88,933.20	11.5	64,243.75-	54,584.87 85.0	
72210	REGULAR INSTRUCTION PROGRAM	1,343,890.00-	186,090.44	13.8	111,990.84-	126,077.95 112.6	
72220	SPECIAL EDUCATION PROGRAM	73,834.00-	19,332.35	26.2	6,152.83-	13,232.72 215.1	
72230	VOCATIONAL EDUCATION PROGRAM	78,062.00-	10,775.31	13.8	6,505.15-	6,686.18 102.8	
72310	BOARD OF EDUCATION	465,695.00-	41,536.98	8.9	38,807.92-	20,228.69 52.1	
72320	DIRECTOR OF SCHOOLS	219,630.00-	33,451.67	15.2	18,302.49-	16,348.68 89.3	
72410	OFFICE OF THE PRINCIPAL	2,125,977.00-	252,292.55	11.9	177,164.74-	187,759.61 106.0	
72510	FISCAL SERVICES	268,623.00-	49,248.79	18.3	22,385.27-	26,587.44 118.8	
72610	OPERATION OF PLANT	3,217,152.00-	493,015.03	15.3	268,096.02-	259,431.02 96.8	
72620	MAINTENANCE OF PLANT	1,073,894.00-	261,322.71	24.3	89,491.16-	122,853.84 137.3	
72710	TRANSPORTATION	1,457,956.00-	183,085.27	12.6	121,496.33-	146,902.22 120.9	
72810	CENTRAL AND OTHER	222,680.00-	18,589.23	8.3	18,556.67-	9,907.94 53.4	
73400	EARLY CHILDHOOD EDUCATION	173,176.00-	19,668.17	11.4	14,431.33-	19,606.87 135.9	
76100	REGULAR CAPITAL OUTLAY	250,000.00-	11,988.62	4.8	20,833.33-	11,988.62 57.5	
Total EXPENDITURES		36,331,322.00-	3,848,858.78	10.6	3,027,610.18-	3,100,249.85 102.4	
Total GENERAL PURPOSE SCHOOL		36,331,322.00-	3,848,858.78	10.6	3,027,610.18-	3,100,249.85 102.4	

G/L Month: 08 AUGUST
 Beginning Fund: 141 Beginning Function: 71100
 Ending Fund: 141 Ending Function: 76100

* End of Report: MARSHALL CO BD OF EDUCATION *

Summary Financial Statement
SEPTEMBER 30, 2011

Fiscal Year Time Lapse: 25.00

141 GENERAL PURPOSE SCHOOL

Account	Description	-----Year-To-Date-----			-----SEPTEMBER-----	
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual
EXPENDITURES						
71100	REGULAR INSTRUCTION PROGRAM	20,322,767.00-	3,466,330.24	17.1	1,693,563.91-	1,713,256.39 101.2
71150	ALTERNATIVE INSTRUCTION PROGRAM	108,190.00-	18,335.88	16.9	9,015.84-	9,367.94 103.9
71200	SPECIAL EDUCATION PROGRAM	2,236,856.00-	351,866.64	15.7	186,404.67-	122,681.70 65.8
71300	VOCATIONAL EDUCATION PROGRAM	1,532,509.00-	245,007.30	16.0	127,709.09-	123,575.72 96.8
72110	ATTENDANCE	181,640.00-	45,828.78	25.2	15,136.67-	12,664.13 83.7
72120	HEALTH SERVICES	207,866.00-	62,658.51	30.1	17,322.17-	28,953.01 167.1
72130	OTHER STUDENT SUPPORT	770,925.00-	146,844.58	19.0	64,243.75-	57,911.38 90.1
72210	REGULAR INSTRUCTION PROGRAM	1,343,890.00-	317,184.41	23.6	111,990.84-	131,093.97 117.1
72220	SPECIAL EDUCATION PROGRAM	73,834.00-	12,484.81	16.9	6,152.83-	6,847.54- 111.3
72230	VOCATIONAL EDUCATION PROGRAM	78,062.00-	17,400.34	22.3	6,505.15-	6,625.03 101.8
72310	BOARD OF EDUCATION	465,695.00-	55,103.44	11.8	38,807.92-	13,566.46 35.0
72320	DIRECTOR OF SCHOOLS	219,630.00-	50,277.65	22.9	18,302.49-	16,825.98 91.9
72410	OFFICE OF THE PRINCIPAL	2,125,977.00-	435,372.04	20.5	177,164.74-	183,079.49 103.3
72510	FISCAL SERVICES	268,623.00-	69,085.39	25.7	22,385.27-	19,836.60 88.6
72610	OPERATION OF PLANT	3,217,152.00-	787,335.83	24.5	268,096.02-	294,320.80 109.8
72620	MAINTENANCE OF PLANT	1,073,894.00-	359,693.32	33.5	89,491.16-	98,370.61 109.9
72710	TRANSPORTATION	1,457,956.00-	306,191.04	21.0	121,496.33-	123,105.77 101.3
72810	CENTRAL AND OTHER	222,680.00-	35,267.57	15.8	18,556.67-	16,678.34 89.9
73400	EARLY CHILDHOOD EDUCATION	173,176.00-	32,731.32	18.9	14,431.33-	13,063.15 90.5
76100	REGULAR CAPITAL OUTLAY	250,000.00-	15,138.32	6.1	20,833.33-	3,149.70 15.1
Total EXPENDITURES		36,331,322.00-	6,830,137.41	18.8	3,027,610.18-	2,981,278.63 98.5
Total GENERAL PURPOSE SCHOOL		36,331,322.00-	6,830,137.41	18.8	3,027,610.18-	2,981,278.63 98.5

G/L Month: 09 SEPTEMBER
 Beginning Fund: 141 Beginning Function: 71100
 Ending Fund: 141 Ending Function: 76100

* End of Report: MARSHALL CO BD OF EDUCATION *

Summary Financial Statement
JULY 31, 2011

Fiscal Year Time Lapse: 8.33

141 GENERAL PURPOSE SCHOOL

Account	Description	Year-To-Date			JULY		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	8,161,592.00	0.00	0.0	680,132.67	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	283,200.00	29,507.65-	10.4	23,600.00	29,507.65-	125.0
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	25,133.00	498.78-	2.0	2,094.42	498.78-	23.8
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	51,576.00	23,296.40-	45.2	4,298.00	23,296.40-	542.0
40140	INTEREST AND PENALTY	30,513.00	2,368.22-	7.8	2,542.75	2,368.22-	93.1
40210	LOCAL OPTION SALES TAX	2,367,400.00	160,640.79-	6.8	197,283.33	160,640.79-	81.4
40350	INTERSTATE TELECOMMUNICATIONS	1,719.00	0.00	0.0	143.25	0.00	0.0
41110	MARRIAGE LICENSES	1,867.00	0.00	0.0	155.58	0.00	0.0
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	63,080.00	2,312.73-	3.7	5,256.67	2,312.73-	44.0
43583	TBI CRIMINAL BACKGROUND FEE	3,600.00	80.00-	2.2	300.00	80.00-	26.7
44130	SALE OF MATERIALS AND SUPPLIES	6,566.00	2,966.74-	45.2	547.17	2,966.74-	542.2
44146	E-RATE FUNDING	78,000.00	0.00	0.0	6,500.00	0.00	0.0
44170	MISCELLANEOUS REFUNDS	148,222.00	1,865.15-	1.3	12,351.83	1,865.15-	15.1
44180	EXPENDITURE CREDITS	101,132.00	39,470.03-	39.0	8,427.67	39,470.03-	468.3
44530	SALE OF EQUIPMENT	1,725.00	667.00-	38.7	143.75	667.00-	464.0
44560	DAMAGES RECOVERED FROM INDIVIDUALS	1,206.00	0.00	0.0	100.50	0.00	0.0
46511	BASIC EDUCATION PROGRAM	22,779,000.00	472,775.00-	2.1	1,898,250.00	472,775.00-	24.9
46515	EARLY CHILDHOOD EDUCATION	183,926.00	0.00	0.0	15,327.17	0.00	0.0
46550	DRIVER EDUCATION	5,856.00	0.00	0.0	488.00	0.00	0.0
46590	OTHER STATE EDUCATION FUNDS	25,000.00	0.00	0.0	2,083.33	0.00	0.0
46591	COORDINATED SCHOOL HEALTH - ARRA	90,000.00	0.00	0.0	7,500.00	0.00	0.0
46592	INTERNET CONNECTIVITY - ARRA	15,735.00	0.00	0.0	1,311.25	0.00	0.0
46595	STATEWIDE STUDENT MGMT SYS (SSMS)-ARRA	13,053.00	0.00	0.0	1,087.75	0.00	0.0
46610	CAREER LADDER PROGRAM	233,816.00	0.00	0.0	19,484.67	0.00	0.0
46612	CAREER LADDER - EXTENDED CONTRACT	59,000.00	0.00	0.0	4,916.67	0.00	0.0
46615	CAREER LADDER-EXTENDED CONTRACT-ARRA	0.00	38,387.00-	0.0	0.00	38,387.00-	0.0
46851	STATE REVENUE SHARING -T.V.A.	190,000.00	0.00	0.0	15,833.33	0.00	0.0
47147	SAFE AND DRUG-FREE SCHOOLS-ST GRANTS	150,000.00	0.00	0.0	12,500.00	0.00	0.0
47590	OTHER FEDERAL THROUGH STATE	300,000.00	0.00	0.0	25,000.00	0.00	0.0
49700	INSURANCE RECOVERY	3,000.00	0.00	0.0	250.00	0.00	0.0
49800	TRANSFERS IN	28,730.00	0.00	0.0	2,394.17	0.00	0.0
Total REVENUES		35,403,647.00	774,835.49-	2.2	2,950,303.93	774,835.49-	26.3
Total GENERAL PURPOSE SCHOOL		35,403,647.00	774,835.49-	2.2	2,950,303.93	774,835.49-	26.3

G/L Month: 07 JULY
 Beginning Fund: 141 Beginning Function: 40000
 Ending Fund: 141 Ending Function: 49999

* End of Report: MARSHALL CO BD OF EDUCATION *

Summary Financial Statement
AUGUST 31, 2011

Fiscal Year Time Lapse: 16.66

141 GENERAL PURPOSE SCHOOL

Account	Description	-----Year-To-Date-----			-----AUGUST-----	
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual
REVENUES						
40110	CURRENT PROPERTY TAX	8,161,592.00	0.00	0.0	680,132.67	0.00 0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	283,200.00	66,527.49-	23.5	23,600.00	37,019.84- 156.9
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	25,133.00	3,192.87-	12.7	2,094.42	2,694.09- 128.6
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	51,576.00	26,711.49-	51.8	4,298.00	3,415.09- 79.5
40140	INTEREST AND PENALTY	30,513.00	6,229.07-	20.4	2,542.75	3,860.85- 151.8
40210	LOCAL OPTION SALES TAX	2,367,400.00	333,645.33-	14.1	197,283.33	173,004.54- 87.7
40350	INTERSTATE TELECOMMUNICATIONS	1,719.00	121.94-	7.1	143.25	121.94- 85.1
41110	MARRIAGE LICENSES	1,867.00	161.50-	8.7	155.58	161.50- 103.8
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	63,080.00	3,541.97-	5.6	5,256.67	1,229.24- 23.4
43583	TBI CRIMINAL BACKGROUND FEE	3,600.00	992.00-	27.6	300.00	912.00- 304.0
44130	SALE OF MATERIALS AND SUPPLIES	6,566.00	3,734.74-	56.9	547.17	768.00- 140.4
44146	E-RATE FUNDING	78,000.00	0.00	0.0	6,500.00	0.00 0.0
44170	MISCELLANEOUS REFUNDS	148,222.00	15,824.11-	10.7	12,351.83	13,958.96- 113.0
44180	EXPENDITURE CREDITS	101,132.00	39,470.03-	39.0	8,427.67	0.00 0.0
44530	SALE OF EQUIPMENT	1,725.00	667.00-	38.7	143.75	0.00 0.0
44560	DAMAGES RECOVERED FROM INDIVIDUALS	1,206.00	0.00	0.0	100.50	0.00 0.0
44570	CONTRIBUTIONS & GIFTS	0.00	450.00	0.0	0.00	450.00 0.0
46511	BASIC EDUCATION PROGRAM	22,779,000.00	2,751,375.00-	12.1	1,898,250.00	2,278,600.00- 120.0
46515	EARLY CHILDHOOD EDUCATION	183,926.00	0.00	0.0	15,327.17	0.00 0.0
46550	DRIVER EDUCATION	5,856.00	0.00	0.0	488.00	0.00 0.0
46590	OTHER STATE EDUCATION FUNDS	25,000.00	5,948.62-	23.8	2,083.33	5,948.62- 285.5
46591	COORDINATED SCHOOL HEALTH - ARRA	90,000.00	90,000.00-	100.0	7,500.00	90,000.00- 1200.0
46592	INTERNET CONNECTIVITY - ARRA	15,735.00	0.00	0.0	1,311.25	0.00 0.0
46595	STATEWIDE STUDENT MGMT SYS (SSMS)-ARRA	13,053.00	0.00	0.0	1,087.75	0.00 0.0
46610	CAREER LADDER PROGRAM	233,816.00	0.00	0.0	19,484.67	0.00 0.0
46612	CAREER LADDER - EXTENDED CONTRACT	59,000.00	0.00	0.0	4,916.67	0.00 0.0
46615	CAREER LADDER-EXTENDED CONTRACT-ARRA	0.00	38,387.00-	0.0	0.00	0.00 0.0
46851	STATE REVENUE SHARING -T.V.A.	190,000.00	0.00	0.0	15,833.33	0.00 0.0
46980	OTHER STATE GRANTS	0.00	150,927.68-	0.0	0.00	150,927.68- 0.0
47147	SAFE AND DRUG-FREE SCHOOLS-ST GRANTS	150,000.00	0.00	0.0	12,500.00	0.00 0.0
47590	OTHER FEDERAL THROUGH STATE	300,000.00	0.00	0.0	25,000.00	0.00 0.0
49700	INSURANCE RECOVERY	3,000.00	0.00	0.0	250.00	0.00 0.0
49800	TRANSFERS IN	28,730.00	0.00	0.0	2,394.17	0.00 0.0
Total REVENUES		35,403,647.00	3,537,007.84-	10.0	2,950,303.93	2,762,172.35- 93.6
Total GENERAL PURPOSE SCHOOL		35,403,647.00	3,537,007.84-	10.0	2,950,303.93	2,762,172.35- 93.6

G/L Month: 08 AUGUST
 Beginning Fund: 141 Beginning Function: 40000
 Ending Fund: 141 Ending Function: 49999

* End of Report: MARSHALL CO BD OF EDUCATION *

Summary Financial Statement
SEPTEMBER 30, 2011

Fiscal Year Time Lapse: 25.00

141 GENERAL PURPOSE SCHOOL

Account	Description	Year-To-Date			SEPTEMBER	
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual
REVENUES						
40110	CURRENT PROPERTY TAX	8,161,592.00	937.15-	0.0	680,132.67	937.15- 0.1
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	283,200.00	78,310.69-	27.7	23,600.00	11,783.20- 49.9
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	25,133.00	3,581.78-	14.3	2,094.42	388.91- 18.6
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	51,576.00	31,130.02-	60.4	4,298.00	4,418.53- 102.8
40140	INTEREST AND PENALTY	30,513.00	7,804.32-	25.6	2,542.75	1,575.25- 62.0
40210	LOCAL OPTION SALES TAX	2,367,400.00	502,561.66-	21.2	197,283.33	168,916.33- 85.6
40350	INTERSTATE TELECOMMUNICATIONS	1,719.00	215.14-	12.5	143.25	93.20- 65.1
41110	MARRIAGE LICENSES	1,867.00	294.50-	15.8	155.58	133.00- 85.5
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	63,080.00	7,883.49-	12.5	5,256.67	4,341.52- 82.6
43583	TBI CRIMINAL BACKGROUND FEE	3,600.00	1,656.00-	46.0	300.00	664.00- 221.3
44130	SALE OF MATERIALS AND SUPPLIES	6,566.00	6,009.74-	91.5	547.17	2,275.00- 415.8
44146	E-RATE FUNDING	78,000.00	0.00	0.0	6,500.00	0.00 0.0
44170	MISCELLANEOUS REFUNDS	148,222.00	76,025.09	51.3	12,351.83	91,849.20 743.6
44180	EXPENDITURE CREDITS	101,132.00	39,470.03-	39.0	8,427.67	0.00 0.0
44530	SALE OF EQUIPMENT	1,725.00	667.00-	38.7	143.75	0.00 0.0
44560	DAMAGES RECOVERED FROM INDIVIDUALS	1,206.00	0.00	0.0	100.50	0.00 0.0
44570	CONTRIBUTIONS & GIFTS	0.00	450.00	0.0	0.00	0.00 0.0
46511	BASIC EDUCATION PROGRAM	22,779,000.00	5,029,975.00-	22.1	1,898,250.00	2,278,600.00- 120.0
46515	EARLY CHILDHOOD EDUCATION	183,926.00	0.00	0.0	15,327.17	0.00 0.0
46550	DRIVER EDUCATION	5,856.00	0.00	0.0	488.00	0.00 0.0
46590	OTHER STATE EDUCATION FUNDS	25,000.00	5,948.62-	23.8	2,083.33	0.00 0.0
46591	COORDINATED SCHOOL HEALTH - ARRA	90,000.00	90,000.00-	100.0	7,500.00	0.00 0.0
46592	INTERNET CONNECTIVITY - ARRA	15,735.00	0.00	0.0	1,311.25	0.00 0.0
46595	STATEWIDE STUDENT MGMT SYS (SSMS)-ARRA	13,053.00	13,299.15-	101.9	1,087.75	13,299.15- 1222.6
46610	CAREER LADDER PROGRAM	233,816.00	0.00	0.0	19,484.67	0.00 0.0
46612	CAREER LADDER - EXTENDED CONTRACT	59,000.00	0.00	0.0	4,916.67	0.00 0.0
46615	CAREER LADDER-EXTENDED CONTRACT-ARRA	0.00	38,387.00-	0.0	0.00	0.00 0.0
46851	STATE REVENUE SHARING -T.V.A.	190,000.00	0.00	0.0	15,833.33	0.00 0.0
46980	OTHER STATE GRANTS	0.00	164,400.54-	0.0	0.00	13,472.86- 0.0
47147	SAFE AND DRUG-FREE SCHOOLS-ST GRANTS	150,000.00	0.00	0.0	12,500.00	0.00 0.0
47590	OTHER FEDERAL THROUGH STATE	300,000.00	0.00	0.0	25,000.00	0.00 0.0
49700	INSURANCE RECOVERY	3,000.00	0.00	0.0	250.00	0.00 0.0
49800	TRANSFERS IN	28,730.00	0.00	0.0	2,394.17	0.00 0.0
Total REVENUES		35,403,647.00	5,946,056.74-	16.8	2,950,303.93	2,409,048.90- 81.7
Total GENERAL PURPOSE SCHOOL		35,403,647.00	5,946,056.74-	16.8	2,950,303.93	2,409,048.90- 81.7

G/L Month: 09 SEPTEMBER
 Beginning Fund: 141 Beginning Function: 40000
 Ending Fund: 141 Ending Function: 49999

* End of Report: MARSHALL CO BD OF EDUCATION *