

Budget Committee Meeting

February 28, 2012 6:00 PM

MCBOE

1. Call to Order

Donnie Moses

2. Statement of Expenditures and Encumbrances

3. Adjourn

Statement Of Expenditures And Encumbrances
DECEMBER 31, 2011

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

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER DECEMBER	Expen Encum
116	TEACHERS	13,029,670.00- 0.00	13,029,670.00-	5,196,447.84 0.00	7,833,222.16- 39.88%	735,878.26	0.00
117	CAREER LADDER PROGRAM	127,570.00- 0.00	127,570.00-	54,510.00 0.00	73,060.00- 42.73%	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-	14,221.55 0.00	36,062.45- 28.28%	2,844.31	0.00
163	EDUCATIONAL ASSISTANTS	842,745.00- 0.00	842,745.00-	335,934.49 0.00	506,810.51- 39.86%	63,909.60	0.00
189	OTHER SALARIES & WAGES	25,000.00- 0.00	25,000.00-	7,000.00 0.00	18,000.00- 28.00%	2,000.00	0.00
195	CERTIFIED SUBSTITUTE TEACHERS	95,000.00- 0.00	95,000.00-	40,390.45 0.00	54,609.55- 42.52%	14,128.31	0.00
198	NON-CERTIFIED SUBSTITUTE TEACHERS	134,000.00- 0.00	134,000.00-	59,311.04 0.00	74,688.96- 44.26%	22,120.04	0.00
201	SOCIAL SECURITY	882,396.00- 0.00	882,396.00-	326,806.46 0.00	555,589.54- 37.04%	46,295.09	0.00
204	STATE RETIREMENT	1,354,216.00- 0.00	1,354,216.00-	505,391.10 0.00	848,824.90- 37.32%	70,448.16	0.00
207	MEDICAL INSURANCE	2,440,395.00- 0.00	2,440,395.00-	1,217,519.79 0.00	1,222,875.21- 49.89%	239,688.95	0.00
208	DENTAL INSURANCE	10,345.00- 0.00	10,345.00-	5,179.77 0.00	5,165.23- 50.07%	1,054.95	0.00
210	UNEMPLOYMENT COMPENSATION	30,968.00- 0.00	30,968.00-	2,940.22 0.00	28,027.78- 9.49%	1,457.06-	0.00
212	EMPLOYER MEDICARE	229,828.00- 0.00	229,828.00-	76,791.67 0.00	153,036.33- 33.41%	10,947.27	0.00
336	MAINTENANCE AND REPAIR SERVICES-EQUI	36,000.00- 0.00	36,000.00-	24,938.06 4,233.21	6,828.73- 81.03%	4,556.04	14.61-

Statement Of Expenditures And Encumbrances
DECEMBER 31, 2011

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

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expen DECEMBER Encum
355	TRAVEL	5,000.00- 0.00	5,000.00-	4,231.25 0.00	768.75- 84.63%	969.11 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-	7,258.42 0.00	30,091.58- 19.43%	894.36 0.00
429	INSTRUCTIONAL SUPPLIES AND MATERIALS	335,000.00- 0.00	335,000.00-	148,111.07 24,461.93	162,427.00- 51.51%	15,220.45 1,626.95
449	TEXTBOOKS	400,000.00- 0.00	400,000.00-	69,332.98 14,036.22	316,630.80- 20.84%	354.27 11,558.67
499	OTHER SUPPLIES AND MATERIALS	5,000.00- 0.00	5,000.00-	3,258.85 0.00	1,741.15- 65.18%	0.00 0.00
524	INSERVICE/STAFF DEVELOPMENT	25,000.00- 0.00	25,000.00-	2,523.50 15,000.00	7,476.50- 70.09%	20.51 0.00
599	OTHER CHARGES	107,000.00- 0.00	107,000.00-	75,809.85 265.66	30,924.49- 71.10%	35,489.97 1,423.24-
722	REGULAR INSTRUCTION EQUIPMENT	60,000.00- 0.00	60,000.00-	9,687.32 3,910.69	46,401.99- 22.66%	13,790.00 25,490.00-
Total REGULAR INSTRUCTION PROGRAM		20,322,767.00- 0.00	20,322,767.00-	8,187,595.68 61,907.71	12,073,263.61- 40.59%	1,279,152.59 13,742.23-

Statement Of Expenditures And Encumbrances
DECEMBER 31, 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	DECEMBER Expen DECEMBER Encum
116	TEACHERS	78,961.00- 0.00	78,961.00-	33,327.90 0.00	45,633.10- 42.21%	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-	105.00 0.00	1,195.00- 8.08%	54.00 0.00
201	SOCIAL SECURITY	4,989.00- 0.00	4,989.00-	1,930.77 0.00	3,058.23- 38.70%	388.02 0.00
204	STATE RETIREMENT	7,736.00- 0.00	7,736.00-	3,016.15 0.00	4,719.85- 38.99%	603.23 0.00
207	MEDICAL INSURANCE	12,650.00- 0.00	12,650.00-	6,075.00 0.00	6,575.00- 48.02%	1,215.00 0.00
208	DENTAL INSURANCE	92.00- 0.00	92.00-	43.97 0.00	48.03- 47.79%	9.12 0.00
210	UNEMPLOYMENT COMPENSATION	435.00- 0.00	435.00-	1.05 0.00	433.95- 0.24%	0.54 0.00
212	EMPLOYER MEDICARE	1,127.00- 0.00	1,127.00-	451.55 0.00	675.45- 40.07%	90.75 0.00
429	INSTRUCTIONAL SUPPLIES AND MATERIALS	400.00- 0.00	400.00-	472.40 0.00	72.40 118.10%	0.00 0.00
Total ALTERNATIVE INSTRUCTION PROGRA		108,190.00- 0.00	108,190.00-	45,423.79 0.00	62,766.21- 41.99%	9,026.24 0.00

Statement Of Expenditures And Encumbrances
DECEMBER 31, 2011

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

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expen DECEMBER Encum
116	TEACHERS	1,204,355.00- 0.00	1,204,355.00-	461,827.57 0.00	742,527.43- 38.35%	54,786.50 0.00
117	CAREER LADDER PROGRAM	20,000.00- 0.00	20,000.00-	8,985.00 0.00	11,015.00- 44.93%	0.00 0.00
128	HOMEBOUND TEACHERS	0.00 0.00	0.00	612.06 0.00	612.06 0.00%	434.33- 0.00
163	EDUCATIONAL ASSISTANTS	246,742.00- 0.00	246,742.00-	107,624.60 0.00	139,117.40- 43.62%	20,253.85 0.00
171	SPEECH PATHOLOGIST	106,311.00- 0.00	106,311.00-	29,834.64 0.00	76,476.36- 28.06%	9,319.36- 0.00
195	CERTIFIED SUBSTITUTE TEACHERS	5,000.00- 0.00	5,000.00-	675.00 0.00	4,325.00- 13.50%	243.00 0.00
198	NON-CERTIFIED SUBSTITUTE TEACHERS	18,500.00- 0.00	18,500.00-	13,635.00 0.00	4,865.00- 73.70%	2,868.00 0.00
201	SOCIAL SECURITY	99,257.00- 0.00	99,257.00-	3,294.14- 0.00	102,551.14- 3.32%	3,707.82 0.00
204	STATE RETIREMENT	147,376.00- 0.00	147,376.00-	55,544.98 0.00	91,831.02- 37.69%	6,109.65 0.00
207	MEDICAL INSURANCE	354,024.00- 0.00	354,024.00-	162,449.72 0.00	191,574.28- 45.89%	33,951.04 0.00
208	DENTAL INSURANCE	1,477.00- 0.00	1,477.00-	791.84 0.00	685.16- 53.61%	168.63 0.00
210	UNEMPLOYMENT COMPENSATION	3,600.00- 0.00	3,600.00-	366.43 0.00	3,233.57- 10.18%	562.00- 0.00
212	EMPLOYER MEDICARE	23,214.00- 0.00	23,214.00-	8,377.73 0.00	14,836.27- 36.09%	869.85 0.00
429	INSTRUCTIONAL SUPPLIES AND MATERIALS	7,000.00- 0.00	7,000.00-	6,137.26 0.00	862.74- 87.68%	0.00 0.00
Total SPECIAL EDUCATION PROGRAM		2,236,856.00- 0.00	2,236,856.00-	853,567.69 0.00	1,383,288.31- 38.16%	112,642.65 0.00

Statement Of Expenditures And Encumbrances
DECEMBER 31, 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	DECEMBER Expen DECEMBER Encum
116	TEACHERS	1,074,250.00- 0.00	1,074,250.00-	435,115.45 0.00	639,134.55- 40.50%	84,637.47 0.00
117	CAREER LADDER PROGRAM	11,430.00- 0.00	11,430.00-	4,500.00 0.00	6,930.00- 39.37%	0.00 0.00
195	CERTIFIED SUBSTITUTE TEACHERS	1,241.00- 0.00	1,241.00-	432.00 0.00	809.00- 34.81%	108.00 0.00
198	NON-CERTIFIED SUBSTITUTE TEACHERS	16,827.00- 0.00	16,827.00-	7,222.50 0.00	9,604.50- 42.92%	3,123.00 0.00
201	SOCIAL SECURITY	66,263.00- 0.00	66,263.00-	25,946.60 0.00	40,316.40- 39.16%	5,097.85 0.00
204	STATE RETIREMENT	97,150.00- 0.00	97,150.00-	39,818.40 0.00	57,331.60- 40.99%	7,664.55 0.00
207	MEDICAL INSURANCE	189,321.00- 0.00	189,321.00-	89,039.34 0.00	100,281.66- 47.03%	17,279.75 0.00
208	DENTAL INSURANCE	800.00- 0.00	800.00-	369.62 0.00	430.38- 46.20%	76.02 0.00
210	UNEMPLOYMENT COMPENSATION	2,430.00- 0.00	2,430.00-	74.00 0.00	2,356.00- 3.05%	32.32 0.00
212	EMPLOYER MEDICARE	15,497.00- 0.00	15,497.00-	6,076.07 0.00	9,420.93- 39.21%	1,193.00 0.00
336	MAINTENANCE AND REPAIR SERVICES-EQUI	1,000.00- 0.00	1,000.00-	0.00 54.26	945.74- 5.43%	0.00 0.00
429	INSTRUCTIONAL SUPPLIES AND MATERIALS	22,800.00- 0.00	22,800.00-	8,702.55 2,782.56	11,314.89- 50.37%	2,180.02 179.63
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%	0.00 0.00
730	VOCATIONAL INSTRUCTION EQUIPMENT	30,000.00- 0.00	30,000.00-	5,298.61 0.00	24,701.39- 17.66%	3,645.48 3,645.48-

Statement Of Expenditures And Encumbrances
DECEMBER 31, 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	DECEMBER Expen DECEMBER Encum
	Total VOCATIONAL EDUCATION PROGRAM	1,532,509.00- 0.00	1,532,509.00-	623,862.64 2,836.82	905,809.54- 40.89%	125,037.46 3,465.85-
	Total INSTRUCTION	24,200,322.00-	24,200,322.00-	9,710,449.80 64,744.53	14,425,127.67- 40.39%	1,525,858.94 17,208.08-

Statement Of Expenditures And Encumbrances
DECEMBER 31, 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	DECEMBER Expen DECEMBER Encum
	Total ATTENDANCE	181,640.00- 0.00	181,640.00-	73,264.80 75.00	108,300.20- 40.38%	12,995.21 560.51-

Statement Of Expenditures And Encumbrances
DECEMBER 31, 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	DECEMBER Expen DECEMBER Encum
105	SUPERVISOR/DIRECTOR	45,605.00- 0.00	45,605.00-	21,790.00 0.00	23,815.00- 47.78%	3,465.00 0.00
117	CAREER LADDER PROGRAM	3,000.00- 0.00	3,000.00-	1,500.00 0.00	1,500.00- 50.00%	0.00 0.00
130	SOCIAL WORKERS	59,648.00- 0.00	59,648.00-	29,874.00 0.00	29,774.00- 50.08%	5,484.80 0.00
201	SOCIAL SECURITY	9,264.00- 0.00	9,264.00-	3,120.27 0.00	6,143.73- 33.68%	520.62 0.00
204	STATE RETIREMENT	10,633.00- 0.00	10,633.00-	5,092.14 0.00	5,540.86- 47.89%	861.51 0.00
207	MEDICAL INSURANCE	14,656.00- 0.00	14,656.00-	7,922.21 0.00	6,733.79- 54.05%	1,547.50 0.00
208	DENTAL INSURANCE	92.00- 0.00	92.00-	45.60 0.00	46.40- 49.57%	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-	729.73 0.00	436.27- 62.58%	121.75 0.00
334	MAINTENANCE AGREEMENTS	12,806.00- 0.00	12,806.00-	0.00 0.00	12,806.00- 0.00%	0.00 0.00
355	TRAVEL	3,000.00- 0.00	3,000.00-	826.39 0.00	2,173.61- 27.55%	225.46 0.00
499	OTHER SUPPLIES AND MATERIALS	1,500.00- 0.00	1,500.00-	1,790.52 75.00	365.52 124.37%	560.51 560.51-
524	INSERVICE/STAFF DEVELOPMENT	3,000.00- 0.00	3,000.00-	375.00 0.00	2,625.00- 12.50%	0.00 0.00
599	OTHER CHARGES	13,000.00- 0.00	13,000.00-	198.94 0.00	12,801.06- 1.53%	198.94 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
DECEMBER 31, 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	DECEMBER Expen DECEMBER Encum
131	MEDICAL PERSONNEL	95,999.00- 0.00	95,999.00-	40,853.70 0.00	55,145.30- 42.56%	8,358.24 0.00
189	OTHER SALARIES & WAGES	54,517.00- 0.00	54,517.00-	30,329.10 0.00	24,187.90- 55.63%	6,099.70 0.00
201	SOCIAL SECURITY	9,332.00- 0.00	9,332.00-	4,244.57 0.00	5,087.43- 45.48%	864.76 0.00
204	STATE RETIREMENT	15,037.00- 0.00	15,037.00-	6,298.06 0.00	8,738.94- 41.88%	1,178.23 0.00
207	MEDICAL INSURANCE	16,178.00- 0.00	16,178.00-	8,425.00 0.00	7,753.00- 52.08%	1,685.00 0.00
208	DENTAL INSURANCE	91.00- 0.00	91.00-	44.74 0.00	46.26- 49.16%	9.12 0.00
210	UNEMPLOYMENT COMPENSATION	630.00- 0.00	630.00-	76.15 0.00	553.85- 12.09%	22.87 0.00
212	EMPLOYER MEDICARE	2,182.00- 0.00	2,182.00-	992.65 0.00	1,189.35- 45.49%	202.25 0.00
355	TRAVEL	2,150.00- 0.00	2,150.00-	1,615.85 0.00	534.15- 75.16%	27.26 0.00
499	OTHER SUPPLIES AND MATERIALS	9,950.00- 0.00	9,950.00-	17,052.95 502.70	7,605.65 176.44%	271.24 16.94-
524	INSERVICE/STAFF DEVELOPMENT	1,000.00- 0.00	1,000.00-	1,510.00 0.00	510.00 151.00%	0.00 0.00
599	OTHER CHARGES	500.00- 0.00	500.00-	5,071.67 0.00	4,571.67 1014.33%	0.00 0.00
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-	116,514.44 502.70	90,848.86- 56.29%	18,718.67 16.94-

Statement Of Expenditures And Encumbrances
DECEMBER 31, 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	DECEMBER Expen DECEMBER Encum
117	CAREER LADDER PROGRAM	7,000.00- 0.00	7,000.00-	3,000.00 0.00	4,000.00- 42.86%	0.00 0.00
123	GUIDANCE PERSONNEL	462,754.00- 0.00	462,754.00-	206,038.38 0.00	256,715.62- 44.52%	30,694.96 0.00
164	ATTENDANTS	21,875.00- 0.00	21,875.00-	0.00 0.00	21,875.00- 0.00%	0.00 0.00
189	OTHER SALARIES & WAGES	0.00 0.00	0.00	640.50 0.00	640.50 0.00%	459.00 0.00
201	SOCIAL SECURITY	30,481.00- 0.00	30,481.00-	11,639.65 0.00	18,841.35- 38.19%	1,579.78 0.00
204	STATE RETIREMENT	44,811.00- 0.00	44,811.00-	17,900.63 0.00	26,910.37- 39.95%	2,463.66 0.00
207	MEDICAL INSURANCE	91,057.00- 0.00	91,057.00-	33,625.00 0.00	57,432.00- 36.93%	6,725.00 0.00
208	DENTAL INSURANCE	400.00- 0.00	400.00-	135.94 0.00	264.06- 33.99%	27.36 0.00
210	UNEMPLOYMENT COMPENSATION	1,158.00- 0.00	1,158.00-	6.71 0.00	1,151.29- 0.58%	4.89 0.00
212	EMPLOYER MEDICARE	7,129.00- 0.00	7,129.00-	2,891.93 0.00	4,237.07- 40.57%	425.79 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-	6,564.50 5,000.00	13,435.50- 46.26%	6,174.50 5,000.00-
499	OTHER SUPPLIES AND MATERIALS	3,968.00- 0.00	3,968.00-	1,063.98 275.99	2,628.03- 33.77%	377.27 288.77-
599	OTHER CHARGES	3,000.00- 0.00	3,000.00-	12,133.92 0.00	9,133.92 404.46%	11,584.51 0.00
Total OTHER STUDENT SUPPORT		726,383.00- 0.00	726,383.00-	324,989.47 5,275.99	396,117.54- 45.47%	60,516.72 5,288.77-

Statement Of Expenditures And Encumbrances
DECEMBER 31, 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	DECEMBER Expen DECEMBER Encum
105	SUPERVISOR/DIRECTOR	267,473.00- 0.00	267,473.00-	158,032.40 0.00	109,440.60- 59.08%	29,509.35 0.00
117	CAREER LADDER PROGRAM	13,000.00- 0.00	13,000.00-	7,177.50 0.00	5,822.50- 55.21%	0.00 0.00
129	LIBRARIANS	377,418.00- 0.00	377,418.00-	174,588.82 0.00	202,829.18- 46.26%	26,290.62 0.00
137	EDUCATION MEDIA PERSONNEL	113,910.00- 0.00	113,910.00-	57,180.04 0.00	56,729.96- 50.20%	9,463.34 0.00
138	INSTRUCTIONAL COMPUTER PERSONNEL	69,248.00- 0.00	69,248.00-	35,883.96 0.00	33,364.04- 51.82%	5,980.66 0.00
161	SECRETARY(S)	40,905.00- 0.00	40,905.00-	29,866.91 0.00	11,038.09- 73.02%	6,537.61 0.00
189	OTHER SALARIES & WAGES	71,196.00- 0.00	71,196.00-	30,652.77 0.00	40,543.23- 43.05%	4,396.67 0.00
201	SOCIAL SECURITY	51,307.00- 0.00	51,307.00-	27,310.21 0.00	23,996.79- 53.23%	4,685.46 0.00
204	STATE RETIREMENT	76,608.00- 0.00	76,608.00-	43,034.18 0.00	33,573.82- 56.17%	7,528.49 0.00
207	MEDICAL INSURANCE	146,928.00- 0.00	146,928.00-	83,909.34 0.00	63,018.66- 57.11%	17,110.00 0.00
208	DENTAL INSURANCE	540.00- 0.00	540.00-	322.78 0.00	217.22- 59.77%	66.12 0.00
210	UNEMPLOYMENT COMPENSATION	2,070.00- 0.00	2,070.00-	177.92- 0.00	2,247.92- 8.60%	75.20- 0.00
212	EMPLOYER MEDICARE	12,206.00- 0.00	12,206.00-	6,764.90 0.00	5,441.10- 55.42%	1,156.91 0.00
307	COMMUNICATION	3,000.00- 0.00	3,000.00-	3,817.06 0.00	817.06 127.24%	553.18 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
DECEMBER 31, 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	DECEMBER Expen DECEMBER Encum
355	TRAVEL	10,000.00- 0.00	10,000.00-	6,649.69 0.00	3,350.31- 66.50%	902.35 0.00
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
429	INSTRUCTIONAL SUPPLIES AND MATERIALS	0.00 0.00	0.00	24.99 0.00	24.99 0.00%	24.99 24.99-
432	LIBRARY BOOKS/MEDIA	27,468.00- 0.00	27,468.00-	9,833.87 5,937.24	11,696.89- 57.42%	6,100.88 4,394.62-
499	OTHER SUPPLIES AND MATERIALS	2,613.00- 0.00	2,613.00-	2,663.17 337.16	387.33 114.82%	509.31 162.33-
524	INSERVICE/STAFF DEVELOPMENT	3,000.00- 0.00	3,000.00-	860.00 0.00	2,140.00- 28.67%	0.00 0.00
599	OTHER CHARGES	15,000.00- 0.00	15,000.00-	8,785.32 171.75	6,042.93- 59.71%	122.50 51.55
Total REGULAR INSTRUCTION PROGRAM		1,343,890.00- 0.00	1,343,890.00-	687,179.99 6,446.15	650,263.86- 51.61%	120,863.24 4,530.39-

Statement Of Expenditures And Encumbrances
DECEMBER 31, 2011

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

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expen DECEMBER Encum
124	PHSYCOLOGICAL PERSONNEL	50,288.00- 0.00	50,288.00-	20,639.55 0.00	29,648.45- 41.04%	4,127.91 0.00
162	CLERICAL PERSONNEL	0.00 0.00	0.00	2,008.39- 0.00	2,008.39- 0.00%	1,848.43- 0.00
201	SOCIAL SECURITY	3,118.00- 0.00	3,118.00-	1,053.04 0.00	2,064.96- 33.77%	131.12 0.00
204	STATE RETIREMENT	4,552.00- 0.00	4,552.00-	1,667.27 0.00	2,884.73- 36.63%	188.93 0.00
207	MEDICAL INSURANCE	13,122.00- 0.00	13,122.00-	5,155.00 0.00	7,967.00- 39.29%	295.00 0.00
208	DENTAL INSURANCE	46.00- 0.00	46.00-	17.12 0.00	28.88- 37.22%	0.00 0.00
210	UNEMPLOYMENT COMPENSATION	503.00- 0.00	503.00-	67.78 0.00	435.22- 13.48%	0.00 0.00
212	EMPLOYER MEDICARE	705.00- 0.00	705.00-	246.27 0.00	458.73- 34.93%	30.66 0.00
307	COMMUNICATION	500.00- 0.00	500.00-	534.47 0.00	34.47 106.89%	88.66 0.00
355	TRAVEL	1,000.00- 0.00	1,000.00-	403.91 0.00	596.09- 40.39%	156.55 0.00
Total SPECIAL EDUCATION PROGRAM		73,834.00- 0.00	73,834.00-	27,776.02 0.00	46,057.98- 37.62%	3,170.40 0.00

Statement Of Expenditures And Encumbrances
DECEMBER 31, 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	DECEMBER Expen DECEMBER Encum
105	SUPERVISOR/DIRECTOR	37,289.00- 0.00	37,289.00-	18,744.78 0.00	18,544.22- 50.27%	3,124.13 0.00
161	SECRETARY(S)	18,480.00- 0.00	18,480.00-	7,700.00 0.00	10,780.00- 41.67%	1,540.00 0.00
201	SOCIAL SECURITY	3,457.00- 0.00	3,457.00-	1,589.11 0.00	1,867.89- 45.97%	278.90 0.00
204	STATE RETIREMENT	5,221.00- 0.00	5,221.00-	2,465.63 0.00	2,755.37- 47.23%	436.58 0.00
207	MEDICAL INSURANCE	5,940.00- 0.00	5,940.00-	3,000.95 0.00	2,939.05- 50.52%	607.50 0.00
208	DENTAL INSURANCE	25.00- 0.00	25.00-	11.26 0.00	13.74- 45.04%	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-	371.65 0.00	298.35- 55.47%	65.23 0.00
307	COMMUNICATION	2,000.00- 0.00	2,000.00-	1,064.87 0.00	935.13- 53.24%	197.63 0.00
355	TRAVEL	1,000.00- 0.00	1,000.00-	309.54 0.00	690.46- 30.95%	81.62 0.00
399	OTHER CONTRACTED SERVICES	2,500.00- 0.00	2,500.00-	1,473.73 0.00	1,026.27- 58.95%	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-	36,981.99 0.00	41,080.01- 47.38%	6,544.24 0.00

Statement Of Expenditures And Encumbrances
DECEMBER 31, 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	DECEMBER Expen DECEMBER Encum
191	BOARD AND COMMITTEE MEMBERS FEES	12,000.00- 0.00	12,000.00-	4,275.00 0.00	7,725.00- 35.63%	900.00 0.00
201	SOCIAL SECURITY	744.00- 0.00	744.00-	265.05 0.00	478.95- 35.63%	55.80 0.00
210	UNEMPLOYMENT COMPENSATION	0.00 0.00	0.00	140.40- 0.00	140.40- 0.00%	140.40- 0.00
212	EMPLOYER MEDICARE	174.00- 0.00	174.00-	61.98 0.00	112.02- 35.62%	13.04 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%	0.00 0.00
331	LEGAL SERVICES	50,000.00- 0.00	50,000.00-	39,779.80 0.00	10,220.20- 79.56%	4,360.00 0.00
355	TRAVEL	2,000.00- 0.00	2,000.00-	100.86 0.00	1,899.14- 5.04%	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%	0.00 0.00
506	LIABILITY INSURANCE	35,863.00- 0.00	35,863.00-	44,624.46 0.00	8,761.46 124.43%	0.00 0.00
510	TRUSTEE'S COMMISSION	255,000.00- 0.00	255,000.00-	95,349.12 0.00	159,650.88- 37.39%	49,063.46 0.00
513	WORKMAN'S COMPENSATION INSURANCE	86,422.00- 0.00	86,422.00-	94,631.00 0.00	8,209.00 109.50%	0.00 0.00
524	INSERVICE/STAFF DEVELOPMENT	843.00- 0.00	843.00-	152.73 0.00	690.27- 18.12%	0.00 0.00
533	CRIMINAL INVESTIGATION OF APPLICANTS	8,500.00- 0.00	8,500.00-	3,656.00 1,344.00	3,500.00- 58.82%	624.00 624.00-

Statement Of Expenditures And Encumbrances
DECEMBER 31, 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	DECEMBER Expen DECEMBER Encum
599	OTHER CHARGES	5,000.00- 0.00	5,000.00-	3,069.51 1,120.00	810.49- 83.79%	21.70 1,120.00
Total BOARD OF EDUCATION		465,695.00- 0.00	465,695.00-	292,844.94 2,464.00	170,386.06- 63.41%	54,897.60 496.00

Statement Of Expenditures And Encumbrances
DECEMBER 31, 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	DECEMBER Expen DECEMBER Encum
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFIC	111,760.00- 0.00	111,760.00-	56,516.98 0.00	55,243.02- 50.57%	9,252.83 0.00
117	CAREER LADDER PROGRAM	1,000.00- 0.00	1,000.00-	500.00 0.00	500.00- 50.00%	0.00 0.00
161	SECRETARY(S)	38,690.00- 0.00	38,690.00-	18,890.29 0.00	19,799.71- 48.82%	3,164.63 0.00
201	SOCIAL SECURITY	11,087.00- 0.00	11,087.00-	4,313.48 0.00	6,773.52- 38.91%	452.34 0.00
204	STATE RETIREMENT	23,544.00- 0.00	23,544.00-	9,347.03 0.00	14,196.97- 39.70%	1,613.30 0.00
206	LIFE INSURANCE	150.00- 0.00	150.00-	20.16 0.00	129.84- 13.44%	5.04 0.00
207	MEDICAL INSURANCE	10,945.00- 0.00	10,945.00-	5,313.40 0.00	5,631.60- 48.55%	1,062.68 0.00
208	DENTAL INSURANCE	288.00- 0.00	288.00-	136.79 0.00	151.21- 47.50%	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-	1,078.59 0.00	89.41- 92.35%	175.58 0.00
307	COMMUNICATION	4,000.00- 0.00	4,000.00-	2,923.80 0.00	1,076.20- 73.10%	458.00 0.00
320	DUES AND MEMBERSHIPS	2,103.00- 0.00	2,103.00-	2,165.00 0.00	62.00 102.95%	0.00 0.00
355	TRAVEL	5,000.00- 0.00	5,000.00-	432.64 0.00	4,567.36- 8.65%	153.61 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
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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	DECEMBER Expen DECEMBER 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-	101,869.16 0.00	117,760.84- 46.38%	16,365.54 0.00

Statement Of Expenditures And Encumbrances
DECEMBER 31, 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	DECEMBER Expen DECEMBER Encum
104	PRINCIPALS	683,447.00- 0.00	683,447.00-	309,844.73 0.00	373,602.27- 45.34%	37,330.58 0.00
117	CAREER LADDER PROGRAM	16,000.00- 0.00	16,000.00-	8,000.00 0.00	8,000.00- 50.00%	500.00 0.00
139	ASSISTANT PRINCIPALS	435,632.00- 0.00	435,632.00-	191,529.42 0.00	244,102.58- 43.97%	36,465.15 0.00
161	SECRETARY(S)	204,229.00- 0.00	204,229.00-	93,297.20 0.00	110,931.80- 45.68%	17,339.44 0.00
162	CLERICAL PERSONNEL	167,803.00- 0.00	167,803.00-	84,750.20 0.00	83,052.80- 50.51%	15,970.04 0.00
201	SOCIAL SECURITY	93,441.00- 0.00	93,441.00-	40,461.67 0.00	52,979.33- 43.30%	6,244.45 0.00
204	STATE RETIREMENT	136,393.00- 0.00	136,393.00-	63,885.09 0.00	72,507.91- 46.84%	10,051.33 0.00
207	MEDICAL INSURANCE	195,242.00- 0.00	195,242.00-	108,460.00 0.00	86,782.00- 55.55%	21,410.00 0.00
208	DENTAL INSURANCE	800.00- 0.00	800.00-	462.13 0.00	337.87- 57.77%	95.76 0.00
210	UNEMPLOYMENT COMPENSATION	2,880.00- 0.00	2,880.00-	89.61- 0.00	2,969.61- 3.11%	179.61- 0.00
212	EMPLOYER MEDICARE	22,807.00- 0.00	22,807.00-	9,462.84 0.00	13,344.16- 41.49%	1,460.42 0.00
307	COMMUNICATION	3,000.00- 0.00	3,000.00-	793.52 0.00	2,206.48- 26.45%	131.16 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%	0.00 0.00
435	OFFICE SUPPLIES	6,531.00- 0.00	6,531.00-	2,659.05 0.00	3,871.95- 40.71%	457.89 471.76-

Statement Of Expenditures And Encumbrances
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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	DECEMBER Expen DECEMBER Encum
599	OTHER CHARGES	135,000.00- 0.00	135,000.00-	58,948.47 789.90	75,261.63- 44.25%	9,374.62 1,196.84-
701	ADMINISTRATION EQUIPMENT	13,272.00- 0.00	13,272.00-	4,959.07 276.56	8,036.37- 39.45%	134.36 58.50-
Total OFFICE OF THE PRINCIPAL		2,125,977.00- 0.00	2,125,977.00-	985,373.78 1,066.46	1,139,536.76- 46.40%	156,785.59 1,727.10-

Statement Of Expenditures And Encumbrances
DECEMBER 31, 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	DECEMBER Expen DECEMBER Encum
105	SUPERVISOR/DIRECTOR	72,743.00- 0.00	72,743.00-	36,371.52 0.00	36,371.48- 50.00%	6,061.92 0.00
119	ACCOUNTANTS/BOOKKEEPERS	103,373.00- 0.00	103,373.00-	49,605.47 0.00	53,767.53- 47.99%	6,600.00 0.00
201	SOCIAL SECURITY	10,923.00- 0.00	10,923.00-	4,498.06 0.00	6,424.94- 41.18%	727.58 0.00
204	STATE RETIREMENT	17,601.00- 0.00	17,601.00-	7,571.54 0.00	10,029.46- 43.02%	1,264.94 0.00
207	MEDICAL INSURANCE	27,729.00- 0.00	27,729.00-	7,610.00 0.00	20,119.00- 27.44%	1,710.00 0.00
208	DENTAL INSURANCE	135.00- 0.00	135.00-	56.44 0.00	78.56- 41.81%	13.68 0.00
210	UNEMPLOYMENT COMPENSATION	450.00- 0.00	450.00-	89.10 0.00	360.90- 19.80%	37.50 0.00
212	EMPLOYER MEDICARE	2,555.00- 0.00	2,555.00-	1,199.65 0.00	1,355.35- 46.95%	170.15 0.00
317	DATA PROCESSING SERVICES	2,850.00- 0.00	2,850.00-	608.12 0.00	2,241.88- 21.34%	0.00 0.00
355	TRAVEL	500.00- 0.00	500.00-	431.88 0.00	68.12- 86.38%	0.00 0.00
399	OTHER CONTRACTED SERVICES	14,000.00- 0.00	14,000.00-	14,118.80 0.00	118.80 100.85%	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-	6,402.40- 7,911.00	3,491.40- 30.17%	3,509.10- 7,813.63
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
599	OTHER CHARGES	0.00 0.00	0.00	44.00 0.00	44.00 0.00%	0.00 0.00

Statement Of Expenditures And Encumbrances
DECEMBER 31, 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	DECEMBER Expen DECEMBER 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-	115,802.18 7,911.00	144,909.82- 46.05%	13,076.67 7,813.63

Statement Of Expenditures And Encumbrances
DECEMBER 31, 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	DECEMBER Expen DECEMBER Encum
105	SUPERVISOR/DIRECTOR	51,820.00- 0.00	51,820.00-	26,085.00 0.00	25,735.00- 50.34%	4,297.50 0.00
161	SECRETARY(S)	33,406.00- 0.00	33,406.00-	17,374.58 0.00	16,031.42- 52.01%	2,742.08 0.00
166	CUSTODIAL PERSONNEL	800,000.00- 0.00	800,000.00-	407,825.27 0.00	392,174.73- 50.98%	59,520.14 0.00
201	SOCIAL SECURITY	48,272.00- 0.00	48,272.00-	26,319.20 0.00	21,952.80- 54.52%	3,962.38 0.00
204	STATE RETIREMENT	77,780.00- 0.00	77,780.00-	36,603.18 0.00	41,176.82- 47.06%	6,247.49 0.00
207	MEDICAL INSURANCE	199,507.00- 0.00	199,507.00-	104,572.46 0.00	94,934.54- 52.42%	21,720.00 0.00
208	DENTAL INSURANCE	650.00- 0.00	650.00-	329.04 0.00	320.96- 50.62%	68.40 0.00
210	UNEMPLOYMENT COMPENSATION	3,600.00- 0.00	3,600.00-	821.90 0.00	2,778.10- 22.83%	30.48 0.00
212	EMPLOYER MEDICARE	11,289.00- 0.00	11,289.00-	6,155.29 0.00	5,133.71- 54.52%	926.71 0.00
359	DISPOSAL FEES	65,000.00- 0.00	65,000.00-	33,173.03 6,342.90	25,484.07- 60.79%	6,513.03 204.87
410	CUSTODIAL SUPPLIES	200,000.00- 0.00	200,000.00-	90,460.72 16,328.60	93,210.68- 53.39%	15,694.15 634.45
415	ELECTRICITY	1,290,228.00- 0.00	1,290,228.00-	633,669.25 0.00	656,558.75- 49.11%	92,492.42 0.00
434	NATURAL GAS	200,000.00- 0.00	200,000.00-	28,329.24 27,718.40	143,952.36- 28.02%	9,519.26 0.00
454	WATER AND SEWER	120,000.00- 0.00	120,000.00-	98,672.17 0.00	21,327.83- 82.23%	10,403.58 0.00
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

Statement Of Expenditures And Encumbrances
DECEMBER 31, 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	DECEMBER Expen DECEMBER Encum
501	BOILER INSURANCE	5,600.00- 0.00	5,600.00-	5,914.00 0.00	314.00 105.61%	0.00 0.00
502	BUILDING AND CONTENTS INSURANCE	102,000.00- 0.00	102,000.00-	118,288.00 0.00	16,288.00 115.97%	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%	0.00 0.00
Total OPERATION OF PLANT		3,217,152.00- 0.00	3,217,152.00-	1,637,346.26 50,389.90	1,529,415.84- 52.46%	234,137.62 839.32

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DECEMBER 31, 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	DECEMBER Expen DECEMBER Encum
167	MAINTENANCE PERSONNEL	352,740.00- 0.00	352,740.00-	217,748.78 0.00	134,991.22- 61.73%	35,223.60 0.00
189	OTHER SALARIES & WAGES	0.00 0.00	0.00	6,494.81 0.00	6,494.81 0.00%	358.05 0.00
201	SOCIAL SECURITY	21,870.00- 0.00	21,870.00-	12,616.94 0.00	9,253.06- 57.69%	1,950.78 0.00
204	STATE RETIREMENT	35,239.00- 0.00	35,239.00-	19,455.38 0.00	15,783.62- 55.21%	3,428.93 0.00
207	MEDICAL INSURANCE	67,956.00- 0.00	67,956.00-	46,199.01 0.00	21,756.99- 67.98%	9,500.00 0.00
208	DENTAL INSURANCE	365.00- 0.00	365.00-	222.53 0.00	142.47- 60.97%	45.60 0.00
210	UNEMPLOYMENT COMPENSATION	1,170.00- 0.00	1,170.00-	145.01 0.00	1,024.99- 12.39%	0.00 0.00
212	EMPLOYER MEDICARE	5,114.00- 0.00	5,114.00-	3,029.03 0.00	2,084.97- 59.23%	469.27 0.00
307	COMMUNICATION	4,000.00- 0.00	4,000.00-	2,279.58 0.00	1,720.42- 56.99%	156.21 0.00
335	MAINTENANCE AND REPAIR SERVICES-BUIL	250,000.00- 0.00	250,000.00-	118,410.16 34,284.33	97,305.51- 61.08%	11,712.87 9,311.56
336	MAINTENANCE AND REPAIR SERVICES-EQUI	240,000.00- 0.00	240,000.00-	127,156.09 8,879.66	103,964.25- 56.68%	19,296.71 13,601.63-
355	TRAVEL	500.00- 0.00	500.00-	104.90 0.00	395.10- 20.98%	0.00 0.00
399	OTHER CONTRACTED SERVICES	82,440.00- 0.00	82,440.00-	57,731.07 7,646.16	17,062.77- 79.30%	2,782.79 750.29-
499	OTHER SUPPLIES AND MATERIALS	10,000.00- 0.00	10,000.00-	2,105.01 1,197.76	6,697.23- 33.03%	238.40 959.36
524	INSERVICE/STAFF DEVELOPMENT	1,500.00- 0.00	1,500.00-	135.00 0.00	1,365.00- 9.00%	0.00 0.00

Statement Of Expenditures And Encumbrances
DECEMBER 31, 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	DECEMBER Expen DECEMBER Encum
599	OTHER CHARGES	1,000.00- 0.00	1,000.00-	79.00 0.00	921.00- 7.90%	51.25 0.00
717	MAINTENANCE EQUIPMENT	0.00 0.00	0.00	760.00 2,050.00	2,810.00 0.00%	760.00 1,290.00
799	OTHER CAPITAL OUTLAY	0.00 0.00	0.00	105.21 0.00	105.21 0.00%	105.21 105.21-
Total MAINTENANCE OF PLANT		1,073,894.00- 0.00	1,073,894.00-	614,777.51 54,057.91	405,058.58- 62.28%	86,079.67 2,896.21-

Statement Of Expenditures And Encumbrances
DECEMBER 31, 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	DECEMBER Expen DECEMBER Encum
105	SUPERVISOR/DIRECTOR	58,765.00- 0.00	58,765.00-	29,809.02 0.00	28,955.98- 50.73%	4,818.17 0.00
117	CAREER LADDER PROGRAM	1,000.00- 0.00	1,000.00-	500.00 0.00	500.00- 50.00%	0.00 0.00
142	MECHANIC(S)	77,854.00- 0.00	77,854.00-	46,970.91 0.00	30,883.09- 60.33%	7,602.48 0.00
146	BUS DRIVERS	420,422.00- 0.00	420,422.00-	206,475.16 0.00	213,946.84- 49.11%	37,784.74 0.00
162	CLERICAL PERSONNEL	22,027.00- 0.00	22,027.00-	11,054.28 0.00	10,972.72- 50.19%	1,809.28 0.00
189	OTHER SALARIES & WAGES	42,220.00- 0.00	42,220.00-	12,063.04 0.00	30,156.96- 28.57%	2,487.29 0.00
201	SOCIAL SECURITY	37,285.00- 0.00	37,285.00-	16,255.40 0.00	21,029.60- 43.60%	2,826.99 0.00
204	STATE RETIREMENT	59,546.00- 0.00	59,546.00-	29,037.74 0.00	30,508.26- 48.77%	5,048.27 0.00
207	MEDICAL INSURANCE	297,336.00- 0.00	297,336.00-	158,279.91 0.00	139,056.09- 53.23%	31,310.00 0.00
208	DENTAL INSURANCE	1,142.00- 0.00	1,142.00-	670.24 0.00	471.76- 58.69%	141.36 0.00
210	UNEMPLOYMENT COMPENSATION	4,749.00- 0.00	4,749.00-	1,152.66 0.00	3,596.34- 24.27%	42.76 0.00
212	EMPLOYER MEDICARE	8,720.00- 0.00	8,720.00-	3,801.60 0.00	4,918.40- 43.60%	661.11 0.00
307	COMMUNICATION	2,500.00- 0.00	2,500.00-	855.70 0.00	1,644.30- 34.23%	147.96 0.00
340	MEDICAL AND DENTAL SERVICES	8,000.00- 0.00	8,000.00-	2,905.53 0.00	5,094.47- 36.32%	0.00 0.00
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
DECEMBER 31, 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	DECEMBER Expen DECEMBER Encum
399	OTHER CONTRACTED SERVICES	0.00 0.00	0.00	2,591.28- 0.00	2,591.28- 0.00%	326.26- 0.00
412	DIESEL FUEL	200,000.00- 0.00	200,000.00-	117,287.18 0.00	82,712.82- 58.64%	32,185.41 13,525.05-
425	GASOLINE	55,000.00- 0.00	55,000.00-	27,330.06 0.00	27,669.94- 49.69%	6,931.38 2,532.15-
450	TIRES AND TUBES	25,000.00- 0.00	25,000.00-	11,128.35 496.19	13,375.46- 46.50%	3,616.42 3,120.23-
453	VEHICLE PARTS	56,894.00- 0.00	56,894.00-	27,018.79 7,829.04	22,046.17- 61.25%	3,787.00 4,042.04
511	VEHICLE AND EQUIPMENT INSURANCE	32,000.00- 0.00	32,000.00-	35,487.00 0.00	3,487.00 110.90%	0.00 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-	6,137.85 3,056.98	30,805.17- 22.99%	417.64 3,027.75
729	TRANSPORTATION EQUIPMENT	50,538.00- 0.00	50,538.00-	2,399.25 0.00	48,138.75- 4.75%	0.00 0.00
Total TRANSPORTATION		1,502,498.00- 0.00	1,502,498.00-	744,843.39 11,417.21	746,237.40- 50.33%	141,292.00 12,107.64-

Statement Of Expenditures And Encumbrances
DECEMBER 31, 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	DECEMBER Expen DECEMBER Encum
206	LIFE INSURANCE	16,000.00- 0.00	16,000.00-	4,278.96 0.00	11,721.04- 26.74%	1,425.60 0.00
207	MEDICAL INSURANCE	103,680.00- 0.00	103,680.00-	48,670.68 0.00	55,009.32- 46.94%	8,333.59 0.00
299	OTHER FRINGE BENEFITS	60,000.00- 0.00	60,000.00-	18,404.11 0.00	41,595.89- 30.67%	6,133.39 0.00
348	POSTAL CHARGES	8,000.00- 0.00	8,000.00-	780.00 0.00	7,220.00- 9.75%	0.00 0.00
355	TRAVEL	0.00 0.00	0.00	52.97 0.00	52.97 0.00%	0.00 0.00
435	OFFICE SUPPLIES	2,000.00- 0.00	2,000.00-	469.72 0.00	1,530.28- 23.49%	97.38 97.38-
499	OTHER SUPPLIES AND MATERIALS	3,000.00- 0.00	3,000.00-	450.88 1.30	2,547.82- 15.07%	0.00 0.00
524	INSERVICE/STAFF DEVELOPMENT	20,000.00- 0.00	20,000.00-	480.00 0.00	19,520.00- 2.40%	0.00 0.00
599	OTHER CHARGES	10,000.00- 0.00	10,000.00-	6,816.54 5,000.00	1,816.54 118.17%	2,165.46 413.35-
	Total CENTRAL AND OTHER	222,680.00- 0.00	222,680.00-	80,403.86 5,001.30	137,274.84- 38.35%	18,155.42 510.73-
	Total SUPPORT SERVICES	11,707,824.00-	11,707,824.00-	5,839,967.79 144,607.62	5,723,248.59- 51.12%	943,598.59 18,489.34-

Statement Of Expenditures And Encumbrances
DECEMBER 31, 2011

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

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expen DECEMBER Encum
116	TEACHERS	82,617.00- 0.00	82,617.00-	11,376.57 0.00	71,240.43- 13.77%	16,585.07- 0.00
163	EDUCATIONAL ASSISTANTS	22,434.00- 0.00	22,434.00-	9,141.10 0.00	13,292.90- 40.75%	1,828.22 0.00
201	SOCIAL SECURITY	6,536.00- 0.00	6,536.00-	1,032.41 0.00	5,503.59- 15.80%	963.05- 0.00
204	STATE RETIREMENT	9,633.00- 0.00	9,633.00-	1,492.96 0.00	8,140.04- 15.50%	1,408.27- 0.00
207	MEDICAL INSURANCE	16,178.00- 0.00	16,178.00-	10,675.00 0.00	5,503.00- 65.98%	2,135.00 0.00
208	DENTAL INSURANCE	100.00- 0.00	100.00-	43.97 0.00	56.03- 43.97%	9.12 0.00
210	UNEMPLOYMENT COMPENSATION	450.00- 0.00	450.00-	163.88- 0.00	613.88- 36.42%	224.99- 0.00
212	EMPLOYER MEDICARE	1,528.00- 0.00	1,528.00-	241.46 0.00	1,286.54- 15.80%	225.21- 0.00
307	COMMUNICATION	600.00- 0.00	600.00-	449.15 0.00	150.85- 74.86%	75.29 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-	9,356.16 2,182.59	13,461.25- 46.16%	201.81 2,182.59
524	INSERVICE/STAFF DEVELOPMENT	3,000.00- 0.00	3,000.00-	698.00 0.00	2,302.00- 23.27%	0.00 0.00
722	REGULAR INSTRUCTION EQUIPMENT	5,000.00- 0.00	5,000.00-	873.90 2,396.00	1,730.10- 65.40%	0.00 0.00
Total EARLY CHILDHOOD EDUCATION		173,176.00- 0.00	173,176.00-	45,216.80 4,578.59	123,380.61- 28.75%	15,157.15- 2,182.59
Total OPERATION OF NON-INSTRUCTIONAL		173,176.00-	173,176.00-	45,216.80 4,578.59	123,380.61- 28.75%	15,157.15- 2,182.59

Statement Of Expenditures And Encumbrances
DECEMBER 31, 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	DECEMBER Expen DECEMBER Encum
799	OTHER CAPITAL OUTLAY	250,000.00- 0.00	250,000.00-	19,486.57 25,766.00	204,747.43- 18.10%	195.30 2,870.70
	Total REGULAR CAPITAL OUTLAY	250,000.00- 0.00	250,000.00-	19,486.57 25,766.00	204,747.43- 18.10%	195.30 2,870.70
	Total CAPITAL OUTLAY	250,000.00-	250,000.00-	19,486.57 25,766.00	204,747.43- 18.10%	195.30 2,870.70
	Total EDUCATION	36,331,322.00- 0.00	36,331,322.00-	15,615,120.96 239,696.74	20,476,504.30- 43.64%	2,454,495.68 30,644.13-
	Total Expenditures	36,331,322.00- 0.00	36,331,322.00-	15,615,120.96 239,696.74	20,476,504.30- 43.64%	2,454,495.68 30,644.13-
	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-	15,615,120.96 239,696.74	20,476,504.30- 43.64%	2,454,495.68 30,644.13-

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G/L Month: 12 DECEMBER
Beginning Account: 141- -
Ending Account: 141-ZZZZZ-ZZZ

* End of Report: MARSHALL CO BD OF EDUCATION *