

**LSS ACCOUNT ACTIVITY
SEPTEMBER 2014**

Account Number	Account Name	Beginning Balance	Adjusted Budget	YTD Activity	Encumbrance	Reqn. Rsrv.	Current Balance	% Expended
INSTRUCTION								
141-71100-42900-310-0116-0000	INSTRUCTIONAL SUPPLIES & MATERIALS	43,717.00	43,717.00	13,032.60	0	0	30,684.40	29.811%
141-71100-44900-310-0116-0000	TEXTBOOKS	30,000.00	30,000.00	0	11,290.22	0	18,709.78	37.634%
141-71200-42900-320-0116-0000	INSTRUCTIONAL SUPPLIES & MATERIALS	8,200.00	8,200.00	0	157.3	0	8,042.70	1.918%
OTHER STUDENT SUPPORT								
141-72130-32200-330-0116-0000	EVALUATION & TESTING	15,000.00	15,000.00	3,571.44	0	0	11,428.56	23.810%
SUPPORT SPECIAL EDUCATION								
141-72220-49900-350-1000-0000	OTHER SUPPLIES & MATERIALS	5,000.00	5,000.00	4,009.79	989.45	0	0.76	99.985%
BOARD OF EDUCATION								
141-72310-32000-110-1000-0000	DUES & MEMBERSHIPS	3,800.00	3,800.00	500	0	0	3,300.00	13.158%
141-72310-33100-110-1000-0000	LEGAL SERVICES	50,000.00	50,000.00	8,333.34	0	0	41,666.66	16.667%
141-72310-49900-110-1000-0000	OTHER SUPPLIES & MATERIALS	250	250	11.94	0	0	238.06	4.776%
141-72310-50600-110-1000-0000	LIABILITY INSURANCE	8,339.00	8,339.00	8,339.00	0	0	0	100.000%
141-72310-51300-110-1000-0000	WORKMEN'S COMPENSATION INSURANCE	17,039.00	17,039.00	17,026.00	0	0	13	99.924%
141-72310-52400-110-1000-0000	IN-SERVICE/STAFF DEVELOPMENT	2,000.00	2,000.00	1,740.00	0	0	260	87.000%
141-72310-59900-110-1000-0000	OTHER CHARGES	223,190.00	223,190.00	192,727.00	0	0	30,463.00	86.351%
OFFICE OF SUPERINTENDENT								
141-72320-10100-210-1000-0000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	132,600.00	132,600.00	34,200.00	0	0	98,400.00	25.792%
141-72320-34800-210-1000-0000	POSTAL CHARGES	1,000.00	1,000.00	251.1	0	0	748.9	25.110%
141-72320-43500-210-1000-0000	OFFICE SUPPLIES	500	500	313.98	0	0	186.02	62.796%
141-72320-52400-210-1000-0000	IN-SERVICE/STAFF DEVELOPMENT	1,000.00	1,000.00	421.98	180	0	398.02	60.198%
FISCAL SERVICES								
141-72510-39900-410-1000-0000	OTHER CONTRACTED SERVICES	32,720.00	32,720.00	2,299.65	0	0	30,420.35	7.028%
HUMAN RESOURCES								
141-72520-39900-510-1000-0000	OTHER CONTRACTED SERVICES	2,000.00	3,203.00	335.1	0	0	2,867.90	10.462%
141-72520-43500-510-1000-0000	OFFICE SUPPLIES	750	750	0	78.24	0	671.76	10.432%
OPERATION OF PLANT								
141-72610-32800-625-1000-0000	JANITORIAL SERVICES	120,008.00	120,008.00	20,001.34	10,000.67	0	90,005.99	25.000%
141-72610-39900-625-1000-0000	OTHER CONTRACTED SERVICES	24,500.00	24,081.00	2,174.17	1,695.00	0	20,211.83	16.067%
141-72610-41500-625-1000-0000	ELECTRICITY	132,000.00	132,000.00	22,746.05	0	0	109,253.95	17.232%
141-72610-59900-625-1000-0000	OTHER CHARGES	3,000.00	3,000.00	52	26	0	2,922.00	2.600%
MAINTENANCE OF PLANT								
141-72620-33500-630-1000-0000	MAINT & REPAIR-BUILDING	10,000.00	10,000.00	646.94	172.87	0	9,180.19	8.198%
141-72620-39900-630-1000-0000	OTHER CONTRACTED SERVICES	2,000.00	2,000.00	334	0	0	1,666.00	16.700%
TRANSPORTATION								
141-72710-39900-635-1000-0000	OTHER CONTRACTED SERVICES	193,063.00	193,063.00	1,498.30	0	0	191,564.70	0.776%
SPECIAL SERVICES								
141-72810-39900-360-1000-0000	OTHER CONTRACTED SERVICES	25,751.00	25,751.00	3,174.09	1,245.00	0	21,331.91	17.161%
141-72810-59900-360-1000-0000	OTHER CHARGES	59,825.00	59,825.00	9,129.80	4,032.80	0	46,662.40	22.002%
141-72810-70100-360-1000-0000	ADMINISTRATION EQUIPMENT	15,000.00	15,000.00	456.85	0	0	14,543.15	3.046%
141-72830-35500-640-1000-0000	TRAVEL	0	750	726.48	0	0	23.52	96.864%
REGULAR CAPITAL OUTLAY								
141-76100-30800-810-1000-0000	CONSULTANTS	377	377	35	0	0	342	9.284%
BOARD OF EDUCATION								
142-72220-39900-000-0116-9005	OTHER CONTRACTED SERVICES	91,350.00	135,710.00	22,455.00	0	0	113,255.00	16.546%
142-72220-49900-000-0116-9005	OTHER SUPPLIES & MATERIALS	9,500.00	9,500.00	775.95	977.79	0	7,746.26	18.460%
142-72220-52400-000-0116-9005	IN-SERVICE/STAFF DEVELOPMENT	2,500.00	2,500.00	447.4	154	0	1,898.60	24.056%
NUTRITION								
143-73100-39900-735-1000-0000	OTHER CONTRACTED SERVICES	0	10,638.00	1,457.62	0	0	9,180.38	13.702%
143-73100-42100-735-0116-0000	FOOD PREPARATION SUPPLIES	0	2,000.00	167.5	146.95	0	1,685.55	15.723%
143-73100-42200-735-0116-0000	FOOD SUPPLIES	68,048.00	68,048.00	10,462.70	3,618.90	0	53,966.40	20.694%
143-73100-49900-735-0116-0000	OTHER SUPPLIES & MATERIALS	6,517.00	6,517.00	305.96	0	0	6,211.04	4.695%
143-73100-59900-735-0116-0000	OTHER CHARGES	1,059.00	1,059.00	80	0	0	979	7.554%