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Moore County Board of Education
Statement of Expenditures Summary by Obj by Fund
June 2010

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Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
44990 Other Local Revenues									
		0.00	62.00	62.00	0.00	(62.00)	0.00	0.00	100.00%
Total 44990	Other Local Revenues	0.00	62.00	62.00	0.00	(62.00)	0.00	0.00	100.00%
Total		0.00	62.00	62.00	0.00	(62.00)	0.00	0.00	100.00%
Total		0.00	62.00	62.00	0.00	(62.00)	0.00	0.00	100.00%

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Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
11000	Current Assets								
11100	Cash								
11140	Cash With Trustee								
		0.00	0.00	0.00	(419,757.44)	783,541.78	0.00	783,541.78	100.00%
Total 11140	Cash With Trustee	0.00	0.00	0.00	(419,757.44)	783,541.78	0.00	783,541.78	100.00%
Total 11100	Cash	0.00	0.00	0.00	(419,757.44)	783,541.78	0.00	783,541.78	100.00%

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11000	Current Assets								
11400	Receivables								
11430	Due From Other Governments								
		0.00	0.00	0.00	82,379.38	82,379.38	0.00	82,379.38	100.00%
Total 11430	Due From Other Governments	0.00	0.00	0.00	82,379.38	82,379.38	0.00	82,379.38	100.00%
Total 11400	Receivables	0.00	0.00	0.00	82,379.38	82,379.38	0.00	82,379.38	100.00%
Total 11000	Current Assets	0.00	0.00	0.00	(337,378.06)	865,921.16	0.00	865,921.16	100.00%

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Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
21000	Current Liabilites								
21100	Accounts Payable								
		0.00	0.00	0.00	(418.08)	(418.08)	0.00	(418.08)	100.00%
Total 21100	Accounts Payable	0.00	0.00	0.00	(418.08)	(418.08)	0.00	(418.08)	100.00%
21530	Due To State Of Tennessee								
		0.00	0.00	0.00	185.06	0.00	0.00	0.00	100.00%
Total 21530	Due To State Of Tennessee	0.00	0.00	0.00	185.06	0.00	0.00	0.00	100.00%
Total		0.00	0.00	0.00	(233.02)	(418.08)	0.00	(418.08)	100.00%

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21000	Current Liabilites								
21300	Payroll Deductions Payable								
21310	Income Tax Withheld And Unpaid								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 21310	Income Tax Withheld And	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
21320	Social Security Tax								
		0.00	0.00	0.00	0.19	0.00	0.00	0.00	100.00%
Total 21320	Social Security Tax	0.00	0.00	0.00	0.19	0.00	0.00	0.00	100.00%
21325	Employee Medicare Deduction								
		0.00	0.00	0.00	0.26	0.00	0.00	0.00	100.00%
Total 21325	Employee Medicare Deduction	0.00	0.00	0.00	0.26	0.00	0.00	0.00	100.00%
21330	Retirement Contributions								
		0.00	0.00	0.00	5.21	0.00	0.00	0.00	100.00%
Total 21330	Retirement Contributions	0.00	0.00	0.00	5.21	0.00	0.00	0.00	100.00%
21341	Company #1								
		0.00	0.00	0.00	341.08	(1.20)	0.00	(1.20)	100.00%
Total 21341	Company #1	0.00	0.00	0.00	341.08	(1.20)	0.00	(1.20)	100.00%
21342	Company #2								
		0.00	0.00	0.00	499.40	26.11	0.00	26.11	100.00%
Total 21342	Company #2	0.00	0.00	0.00	499.40	26.11	0.00	26.11	100.00%
21343	Company #3								
		0.00	0.00	0.00	1,978.37	(361.91)	0.00	(361.91)	100.00%
Total 21343	Company #3	0.00	0.00	0.00	1,978.37	(361.91)	0.00	(361.91)	100.00%
21345	Bcbs								
		0.00	0.00	0.00	38,242.20	(86,361.66)	0.00	(86,361.66)	100.00%
Total 21345	Bcbs	0.00	0.00	0.00	38,242.20	(86,361.66)	0.00	(86,361.66)	100.00%
21346	Company #6								
		0.00	0.00	0.00	1,759.14	(36.11)	0.00	(36.11)	100.00%
Total 21346	Company #6	0.00	0.00	0.00	1,759.14	(36.11)	0.00	(36.11)	100.00%
21347	Company #7								
		0.00	0.00	0.00	(100.00)	(200.00)	0.00	(200.00)	100.00%
Total 21347	Company #7	0.00	0.00	0.00	(100.00)	(200.00)	0.00	(200.00)	100.00%
21348	Company #8								
		0.00	0.00	0.00	3,257.70	0.00	0.00	0.00	100.00%
Total 21348	Company #8	0.00	0.00	0.00	3,257.70	0.00	0.00	0.00	100.00%

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21000	Current Liabilites								
21300	Payroll Deductions Payable								
21349	Company #9								
		0.00	0.00	0.00	47.40	0.00	0.00	0.00	100.00%
Total 21349	Company #9	0.00	0.00	0.00	47.40	0.00	0.00	0.00	100.00%
21350	Tax Shelter Annuities								
		0.00	0.00	0.00	(3,875.00)	(8,275.00)	0.00	(8,275.00)	100.00%
Total 21350	Tax Shelter Annuities	0.00	0.00	0.00	(3,875.00)	(8,275.00)	0.00	(8,275.00)	100.00%
21351	Company #1								
		0.00	0.00	0.00	858.23	(2,515.83)	0.00	(2,515.83)	100.00%
Total 21351	Company #1	0.00	0.00	0.00	858.23	(2,515.83)	0.00	(2,515.83)	100.00%
21352	Company #2								
		0.00	0.00	0.00	(1,820.00)	(3,640.00)	0.00	(3,640.00)	100.00%
Total 21352	Company #2	0.00	0.00	0.00	(1,820.00)	(3,640.00)	0.00	(3,640.00)	100.00%
21353	Company #3								
		0.00	0.00	0.00	26,798.88	(36,878.54)	0.00	(36,878.54)	100.00%
Total 21353	Company #3	0.00	0.00	0.00	26,798.88	(36,878.54)	0.00	(36,878.54)	100.00%
21354	Company #4								
		0.00	0.00	0.00	262.05	(0.68)	0.00	(0.68)	100.00%
Total 21354	Company #4	0.00	0.00	0.00	262.05	(0.68)	0.00	(0.68)	100.00%
21355	Company #5								
		0.00	0.00	0.00	322.67	0.00	0.00	0.00	100.00%
Total 21355	Company #5	0.00	0.00	0.00	322.67	0.00	0.00	0.00	100.00%
21356	Company #6								
		0.00	0.00	0.00	169.80	0.00	0.00	0.00	100.00%
Total 21356	Company #6	0.00	0.00	0.00	169.80	0.00	0.00	0.00	100.00%
21357	Company #7								
		0.00	0.00	0.00	105.33	0.00	0.00	0.00	100.00%
Total 21357	Company #7	0.00	0.00	0.00	105.33	0.00	0.00	0.00	100.00%
21358	Company #8								
		0.00	0.00	0.00	(529.58)	(671.80)	0.00	(671.80)	100.00%
Total 21358	Company #8	0.00	0.00	0.00	(529.58)	(671.80)	0.00	(671.80)	100.00%
21359	Company #9								
		0.00	0.00	0.00	(0.05)	0.00	0.00	0.00	100.00%
Total 21359	Company #9	0.00	0.00	0.00	(0.05)	0.00	0.00	0.00	100.00%

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21000 Current Liabilites									
21300 Payroll Deductions Payable									
Total 21300	Payroll Deductions Payable	0.00	0.00	0.00	68,323.28	(138,916.62)	0.00	(138,916.62)	100.00%
Total 21000	Current Liabilites	0.00	0.00	0.00	68,090.26	(139,334.70)	0.00	(139,334.70)	100.00%

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Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
34000	Fund Balances								
34290	This Account Is No Longer In Use								
Total 34290	This Account Is No Longer In	0.00	0.00	0.00	(16,879.04)	(20,513.23)	0.00	(20,513.23)	100.00%
34379	This Account Is No Longer In Use								
Total 34379	This Account Is No Longer In	0.00	0.00	0.00	1,639.64	(426.13)	0.00	(426.13)	100.00%
34380	This Account Is No Longer In Use								
Total 34380	This Account Is No Longer In	0.00	0.00	0.00	619.91	0.00	0.00	0.00	100.00%
39000	Unassigned								
Total 39000	Unassigned	354,209.00	(231,808.00)	122,401.00	14,619.49	(705,191.41)	0.00	(582,790.41)	576.13%
Total		354,209.00	(231,808.00)	122,401.00	14,619.49	(705,191.41)	0.00	(582,790.41)	576.13%
Total		354,209.00	(231,808.00)	122,401.00	0.00	(726,130.77)	0.00	(603,729.77)	593.24%
Total 34000	Fund Balances	354,209.00	(231,808.00)	122,401.00	0.00	(726,130.77)	0.00	(603,729.77)	593.24%

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Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
40000	Local Taxes								
40100	County Property Taxes								
40110	Current Property Tax								
		1,944,124.00	21,475.00	1,965,599.00	(6,022.76)	(1,971,621.63)	0.00	(6,022.63)	100.31%
Total 40110	Current Property Tax	1,944,124.00	21,475.00	1,965,599.00	(6,022.76)	(1,971,621.63)	0.00	(6,022.63)	100.31%
40120	Trustee's Collections - Prior Year								
		32,500.00	7,798.00	40,298.00	0.00	(40,298.35)	0.00	(0.35)	100.00%
Total 40120	Trustee's Collections - Prior	32,500.00	7,798.00	40,298.00	0.00	(40,298.35)	0.00	(0.35)	100.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr								
		7,000.00	2,909.00	9,909.00	(123.18)	(10,032.47)	0.00	(123.47)	101.25%
Total 40130	Cir Clk/Clk & Master	7,000.00	2,909.00	9,909.00	(123.18)	(10,032.47)	0.00	(123.47)	101.25%
40140	Interest And Penalty								
		6,000.00	1,164.00	7,164.00	(149.20)	(7,312.77)	0.00	(148.77)	102.08%
Total 40140	Interest And Penalty	6,000.00	1,164.00	7,164.00	(149.20)	(7,312.77)	0.00	(148.77)	102.08%
Total 40100	County Property Taxes	1,989,624.00	33,346.00	2,022,970.00	(6,295.14)	(2,029,265.22)	0.00	(6,295.22)	100.31%

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Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
40000	Local Taxes								
40200	County Local Option Taxes								
40210	Local Option Sales Tax								
		270,000.00	0.00	270,000.00	(49,414.73)	(320,813.98)	0.00	(50,813.98)	118.82%
Total 40210	Local Option Sales Tax	270,000.00	0.00	270,000.00	(49,414.73)	(320,813.98)	0.00	(50,813.98)	118.82%
Total 40200	County Local Option Taxes	270,000.00	0.00	270,000.00	(49,414.73)	(320,813.98)	0.00	(50,813.98)	118.82%

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40000	Local Taxes								
40300	Statutory Local Taxes								
40350	Interstate Telecommunications Tax								
		650.00	(260.00)	390.00	(20.00)	(409.53)	0.00	(19.53)	105.01%
Total 40350	Interstate Telecommunications	650.00	(260.00)	390.00	(20.00)	(409.53)	0.00	(19.53)	105.01%
Total 40300	Statutory Local Taxes	650.00	(260.00)	390.00	(20.00)	(409.53)	0.00	(19.53)	105.01%
Total 40000	Local Taxes	2,260,274.00	33,086.00	2,293,360.00	(55,729.87)	(2,350,488.73)	0.00	(57,128.73)	102.49%

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41000	Licenses And Permits								
41100	Licenses								
41110	Marriage Licenses								
		650.00	(203.00)	447.00	(173.50)	(620.00)	0.00	(173.00)	138.70%
Total 41110	Marriage Licenses	650.00	(203.00)	447.00	(173.50)	(620.00)	0.00	(173.00)	138.70%
Total 41100	Licenses	650.00	(203.00)	447.00	(173.50)	(620.00)	0.00	(173.00)	138.70%
Total 41000	Licenses And Permits	650.00	(203.00)	447.00	(173.50)	(620.00)	0.00	(173.00)	138.70%

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43000	Charges For Current Services								
43500	Education Charges								
43511	Tuition - Regular Day Students								
		13,200.00	(300.00)	12,900.00	0.00	(12,900.00)	0.00	0.00	100.00%
Total 43511	Tuition - Regular Day Students	13,200.00	(300.00)	12,900.00	0.00	(12,900.00)	0.00	0.00	100.00%
43544	Contract For Instruct Staff W/Other Lea								
		0.00	25,707.00	25,707.00	(14,978.88)	(25,899.49)	0.00	(192.49)	100.75%
Total 43544	Contract For Instruct Staff	0.00	25,707.00	25,707.00	(14,978.88)	(25,899.49)	0.00	(192.49)	100.75%
43570	Receipts From Individual Schools								
		2,000.00	589.00	2,589.00	0.00	(2,589.21)	0.00	(0.21)	100.01%
Total 43570	Receipts From Individual	2,000.00	589.00	2,589.00	0.00	(2,589.21)	0.00	(0.21)	100.01%
43581	Community Service Fees - Children								
		15,000.00	13,845.00	28,845.00	(2,783.50)	(30,691.90)	0.00	(1,846.90)	106.40%
Total 43581	Community Service Fees -	15,000.00	13,845.00	28,845.00	(2,783.50)	(30,691.90)	0.00	(1,846.90)	106.40%
43583	TBI Criminal Background Fee								
		1,080.00	1,440.00	2,520.00	0.00	(2,520.00)	0.00	0.00	100.00%
Total 43583	TBI Criminal Background Fee	1,080.00	1,440.00	2,520.00	0.00	(2,520.00)	0.00	0.00	100.00%
Total 43500	Education Charges	31,280.00	41,281.00	72,561.00	(17,762.38)	(74,600.60)	0.00	(2,039.60)	102.81%
Total 43000	Charges For Current Services	31,280.00	41,281.00	72,561.00	(17,762.38)	(74,600.60)	0.00	(2,039.60)	102.81%

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44000	Other Local Revenues								
44100	Recurring Items								
44145	Sale Of Recycled Materials								
		0.00	0.00	0.00	(92.40)	(92.40)	0.00	(92.40)	100.00%
Total 44145	Sale Of Recycled Materials	0.00	0.00	0.00	(92.40)	(92.40)	0.00	(92.40)	100.00%
44146	E-Rate Funding								
		10,000.00	(2,566.00)	7,434.00	0.00	(7,434.12)	0.00	(0.12)	100.00%
Total 44146	E-Rate Funding	10,000.00	(2,566.00)	7,434.00	0.00	(7,434.12)	0.00	(0.12)	100.00%
44170	Miscellaneous Refunds								
		2,500.00	8,500.00	11,000.00	(98.68)	(11,915.07)	0.00	(915.07)	108.32%
Total 44170	Miscellaneous Refunds	2,500.00	8,500.00	11,000.00	(98.68)	(11,915.07)	0.00	(915.07)	108.32%
Total 44100	Recurring Items	12,500.00	5,934.00	18,434.00	(191.08)	(19,441.59)	0.00	(1,007.59)	105.47%

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44000	Other Local Revenues								
44500	Nonrecurring Items								
44530	Sale Of Equipment								
		0.00	2,635.00	2,635.00	0.00	(2,635.00)	0.00	0.00	100.00%
Total 44530	Sale Of Equipment	0.00	2,635.00	2,635.00	0.00	(2,635.00)	0.00	0.00	100.00%
44560	Damages Recovered From Individuals								
		0.00	36.00	36.00	0.00	(36.00)	0.00	0.00	100.00%
Total 44560	Damages Recovered From	0.00	36.00	36.00	0.00	(36.00)	0.00	0.00	100.00%
Total 44500	Nonrecurring Items	0.00	2,671.00	2,671.00	0.00	(2,671.00)	0.00	0.00	100.00%
Total 44000	Other Local Revenues	12,500.00	8,605.00	21,105.00	(191.08)	(22,112.59)	0.00	(1,007.59)	104.77%

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Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
46000	State Of Tennessee								
46500	State Education Funds								
46511	Basic Education Program								
		4,419,000.00	(174,400.00)	4,244,600.00	(442,500.00)	(4,244,600.00)	0.00	0.00	100.00%
Total 46511	Basic Education Program	4,419,000.00	(174,400.00)	4,244,600.00	(442,500.00)	(4,244,600.00)	0.00	0.00	100.00%
46512	This Account Is No Longer In Use								
		0.00	177,400.00	177,400.00	0.00	(177,400.00)	0.00	0.00	100.00%
Total 46512	This Account Is No Longer In	0.00	177,400.00	177,400.00	0.00	(177,400.00)	0.00	0.00	100.00%
46515	Early Childhood Education								
		90,284.00	526.00	90,810.00	(19,854.62)	(90,809.55)	0.00	0.45	100.00%
Total 46515	Early Childhood Education	90,284.00	526.00	90,810.00	(19,854.62)	(90,809.55)	0.00	0.45	100.00%
46550	Driver Education								
		4,000.00	(2,028.00)	1,972.00	(1,885.00)	(3,857.00)	0.00	(1,885.00)	195.59%
Total 46550	Driver Education	4,000.00	(2,028.00)	1,972.00	(1,885.00)	(3,857.00)	0.00	(1,885.00)	195.59%
46590	Other State Education Funds								
		95,200.00	(95,200.00)	0.00	0.00	0.00	0.00	0.00	100.00%
Total 46590	Other State Education Funds	95,200.00	(95,200.00)	0.00	0.00	0.00	0.00	0.00	100.00%
46591	This Account Is No Longer In Use								
		0.00	85,000.00	85,000.00	(30,941.74)	(85,000.00)	0.00	0.00	100.00%
Total 46591	This Account Is No Longer In	0.00	85,000.00	85,000.00	(30,941.74)	(85,000.00)	0.00	0.00	100.00%
46595	This Account Is No Longer In Use								
		0.00	2,424.00	2,424.00	0.00	(2,424.37)	0.00	(0.37)	100.02%
Total 46595	This Account Is No Longer In	0.00	2,424.00	2,424.00	0.00	(2,424.37)	0.00	(0.37)	100.02%
46610	Career Ladder Program								
		48,537.00	1,605.00	50,142.00	0.00	(50,142.15)	0.00	(0.15)	100.00%
Total 46610	Career Ladder Program	48,537.00	1,605.00	50,142.00	0.00	(50,142.15)	0.00	(0.15)	100.00%
46615	Career Ladder-Extended Contract-ARRA								
		0.00	8,900.00	8,900.00	(1,480.00)	(8,900.00)	0.00	0.00	100.00%
Total 46615	Career Ladder-Extended	0.00	8,900.00	8,900.00	(1,480.00)	(8,900.00)	0.00	0.00	100.00%
Total 46500	State Education Funds	4,657,021.00	4,227.00	4,661,248.00	(496,661.36)	(4,663,133.07)	0.00	(1,885.07)	100.04%

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46000	State Of Tennessee								
46800	Other State Revenues								
46830	Beer Tax								
		42,000.00	4,500.00	46,500.00	(4,661.12)	(46,548.75)	0.00	(48.75)	100.10%
Total 46830	Beer Tax	42,000.00	4,500.00	46,500.00	(4,661.12)	(46,548.75)	0.00	(48.75)	100.10%
46981	This Account Is No Longer In Use								
		0.00	2,700.00	2,700.00	(2,700.00)	(2,700.00)	0.00	0.00	100.00%
Total 46981	This Account Is No Longer In	0.00	2,700.00	2,700.00	(2,700.00)	(2,700.00)	0.00	0.00	100.00%
46990	Other State Revenues								
		1,500.00	(1,500.00)	0.00	0.00	0.00	0.00	0.00	100.00%
Total 46990	Other State Revenues	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00	0.00	100.00%
Total 46800	Other State Revenues	43,500.00	5,700.00	49,200.00	(7,361.12)	(49,248.75)	0.00	(48.75)	100.10%
Total 46000	State Of Tennessee	4,700,521.00	9,927.00	4,710,448.00	(504,022.48)	(4,712,381.82)	0.00	(1,933.82)	100.04%

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Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
70000	Education								
71000	Instruction								
71100	Regular Instruction Program								
116	Teachers	(2,230,209.00)	(20,939.00)	(2,251,148.00)	340,552.19	2,242,365.30	0.00	(8,782.70)	99.61%
117	Career Ladder Program	(31,280.00)	(1,820.00)	(33,100.00)	5,238.16	33,015.91	0.00	(84.09)	99.75%
127	Career Ladder Extended Contracts	0.00	(9,614.00)	(9,614.00)	1,088.40	9,240.00	0.00	(374.00)	96.11%
128	Homebound Teachers	0.00	(19,500.00)	(19,500.00)	438.24	19,041.11	0.00	(458.89)	97.65%
163	Educational Assistants	(74,330.00)	12,143.00	(62,187.00)	7,592.32	61,477.88	0.00	(709.12)	98.86%
189	Other Salaries & Wages	(3,000.00)	(3,175.00)	(6,175.00)	268.83	6,169.47	0.00	(5.53)	99.91%
195	Certified Substitute Teachers	(3,550.00)	(1,450.00)	(5,000.00)	60.00	4,895.00	0.00	(105.00)	97.90%
198	Non-Certified Substitute Teachers	(39,680.00)	(7,480.00)	(47,160.00)	4,820.00	47,160.00	0.00	0.00	100.00%
201	Social Security	(141,413.00)	(2,899.00)	(144,312.00)	22,213.95	143,109.21	0.00	(1,202.79)	99.17%
204	State Retirement	(148,898.00)	(2,907.00)	(151,805.00)	22,732.63	150,508.39	0.00	(1,296.61)	99.15%
207	Medical Insurance	(426,232.00)	38,232.00	(388,000.00)	3,668.16	386,012.71	0.00	(1,987.29)	99.49%
210	Unemployment Compensation	(2,500.00)	(750.00)	(3,250.00)	47.69	3,251.94	0.00	1.94	100.06%
212	Employer Medicare	(33,073.00)	(742.00)	(33,815.00)	5,195.06	33,468.78	0.00	(346.22)	98.98%
336	Maintenance And Repair Services-Equipr	(1,000.00)	(22.00)	(1,022.00)	0.00	1,022.00	0.00	0.00	100.00%
429	Instructional Supplies And Materials	(45,000.00)	12,000.00	(33,000.00)	771.41	29,317.51	0.00	(3,682.49)	88.84%
449	Textbooks	(90,000.00)	(17,000.00)	(107,000.00)	895.61	107,409.25	0.00	409.25	100.38%
499	Other Supplies And Materials	(1,500.00)	(1,475.00)	(2,975.00)	830.06	3,805.47	0.00	830.47	127.91%
599	Other Charges	(5,500.00)	1,000.00	(4,500.00)	3,957.79	7,952.44	0.00	3,452.44	176.72%
722	Regular Instruction Equipment	(30,000.00)	(30,000.00)	(60,000.00)	21,168.72	57,511.86	0.00	(2,488.14)	95.85%
Total 71100	Regular Instruction Program	(3,307,165.00)	(56,398.00)	(3,363,563.00)	441,539.22	3,346,734.23	0.00	(16,828.77)	99.50%
71150	Alternative Instruction Program								
116	Teachers	(46,376.00)	0.00	(46,376.00)	7,729.32	46,375.92	0.00	(0.08)	100.00%
163	Educational Assistants	(16,011.00)	(231.00)	(16,242.00)	2,668.68	16,144.14	0.00	(97.86)	99.40%
201	Social Security	(3,711.00)	(10.00)	(3,721.00)	644.68	3,685.13	0.00	(35.87)	99.04%
204	State Retirement	(3,824.00)	(34.00)	(3,858.00)	640.88	3,852.43	0.00	(5.57)	99.86%
207	Medical Insurance	(10,788.00)	404.00	(10,384.00)	0.00	10,383.35	0.00	(0.65)	99.99%
210	Unemployment Compensation	(74.00)	(17.00)	(91.00)	0.00	91.03	0.00	0.03	100.03%
212	Employer Medicare	(869.00)	0.00	(869.00)	150.77	861.85	0.00	(7.15)	99.18%
Total 71150	Alternative Instruction	(81,653.00)	112.00	(81,541.00)	11,834.33	81,393.85	0.00	(147.15)	99.82%
71200	Special Education Program								
116	Teachers	(284,573.00)	78,760.00	(205,813.00)	34,292.00	205,812.61	0.00	(0.39)	100.00%
117	Career Ladder Program	(5,000.00)	0.00	(5,000.00)	666.68	5,000.08	0.00	0.08	100.00%

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Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
70000	Education								
71000	Instruction								
71200	Special Education Program								
128	Homebound Teachers	(11,000.00)	1,668.00	(9,332.00)	227.21	9,332.31	0.00	0.31	100.00%
163	Educational Assistants	(61,662.00)	(2,046.00)	(63,708.00)	12,275.20	63,707.74	0.00	(0.26)	100.00%
195	Certified Substitute Teachers	(300.00)	(870.00)	(1,170.00)	0.00	1,170.00	0.00	0.00	100.00%
198	Non-Certified Substitute Teachers	(4,000.00)	590.00	(3,410.00)	0.00	3,410.00	0.00	0.00	100.00%
201	Social Security	(21,661.00)	4,791.00	(16,870.00)	2,935.15	16,895.20	0.00	25.20	100.15%
204	State Retirement	(22,393.00)	4,952.00	(17,441.00)	2,917.46	17,417.89	0.00	(23.11)	99.87%
207	Medical Insurance	(71,017.00)	17,112.00	(53,905.00)	0.00	53,905.34	0.00	0.34	100.00%
210	Unemployment Compensation	(480.00)	58.00	(422.00)	0.00	421.53	0.00	(0.47)	99.89%
212	Employer Medicare	(5,066.00)	1,120.00	(3,946.00)	686.41	3,951.46	0.00	5.46	100.14%
312	Contracts With Private Agencies	(1,000.00)	810.00	(190.00)	190.00	190.00	0.00	0.00	100.00%
429	Instructional Supplies And Materials	(750.00)	480.00	(270.00)	32.64	262.84	0.00	(7.16)	97.35%
Total 71200	Special Education Program	(488,902.00)	107,425.00	(381,477.00)	54,222.75	381,477.00	0.00	0.00	100.00%
71300	Vocational Education Program								
116	Teachers	(225,583.00)	41,383.00	(184,200.00)	30,384.24	184,026.38	0.00	(173.62)	99.91%
117	Career Ladder Program	(2,720.00)	800.00	(1,920.00)	311.64	1,913.69	0.00	(6.31)	99.67%
201	Social Security	(13,762.00)	2,687.00	(11,075.00)	1,903.15	11,018.95	0.00	(56.05)	99.49%
204	State Retirement	(14,657.00)	2,707.00	(11,950.00)	1,970.68	11,937.46	0.00	(12.54)	99.90%
207	Medical Insurance	(32,755.00)	2,805.00	(29,950.00)	0.00	29,915.43	0.00	(34.57)	99.88%
210	Unemployment Compensation	(185.00)	(9.00)	(194.00)	0.00	194.01	0.00	0.01	100.01%
212	Employer Medicare	(3,218.00)	623.00	(2,595.00)	445.08	2,577.10	0.00	(17.90)	99.31%
429	Instructional Supplies And Materials	(2,500.00)	(1,800.00)	(4,300.00)	167.04	4,293.75	0.00	(6.25)	99.85%
499	Other Supplies And Materials	0.00	(6,500.00)	(6,500.00)	5,734.24	6,521.77	0.00	21.77	100.33%
599	Other Charges	(500.00)	0.00	(500.00)	(5,397.71)	467.26	0.00	(32.74)	93.45%
Total 71300	Vocational Education Program	(295,880.00)	42,696.00	(253,184.00)	35,518.36	252,865.80	0.00	(318.20)	99.87%
Total 71000	Instruction	(4,173,600.00)	93,835.00	(4,079,765.00)	543,114.66	4,062,470.88	0.00	(17,294.12)	99.58%

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Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
70000	Education								
72000	Support Services								
72110	Attendance								
105	Supervisor/Director	(6,354.00)	(38.00)	(6,392.00)	1,065.28	6,391.68	0.00	(0.32)	99.99%
201	Social Security	(390.00)	(6.00)	(396.00)	65.62	388.65	0.00	(7.35)	98.14%
204	State Retirement	(408.00)	(3.00)	(411.00)	68.40	410.40	0.00	(0.60)	99.85%
207	Medical Insurance	(1,177.00)	922.00	(255.00)	0.00	254.24	0.00	(0.76)	99.70%
210	Unemployment Compensation	(4.00)	0.00	(4.00)	0.00	3.73	0.00	(0.27)	93.25%
212	Employer Medicare	(90.00)	(2.00)	(92.00)	15.35	90.92	0.00	(1.08)	98.83%
Total 72110	Attendance	(8,423.00)	873.00	(7,550.00)	1,214.65	7,539.62	0.00	(10.38)	99.86%
72120	Health Services								
131	Medical Personnel	(41,118.00)	5,568.00	(35,550.00)	5,296.00	35,549.99	0.00	(0.01)	100.00%
201	Social Security	(2,549.00)	345.00	(2,204.00)	328.36	2,204.10	0.00	0.10	100.00%
204	State Retirement	(2,640.00)	357.00	(2,283.00)	340.00	2,282.29	0.00	(0.71)	99.97%
210	Unemployment Compensation	(75.00)	6.00	(69.00)	0.00	69.08	0.00	0.08	100.12%
212	Employer Medicare	(596.00)	81.00	(515.00)	76.79	515.47	0.00	0.47	100.09%
355	Travel	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
499	Other Supplies And Materials	(600.00)	(27.00)	(627.00)	0.00	626.67	0.00	(0.33)	99.95%
599	Other Charges	(700.00)	400.00	(300.00)	0.00	224.50	0.00	(75.50)	74.83%
Total 72120	Health Services	(48,478.00)	6,730.00	(41,748.00)	6,041.15	41,472.10	0.00	(275.90)	99.34%
72130	Other Student Support								
117	Career Ladder Program	(1,000.00)	0.00	(1,000.00)	166.68	1,000.08	0.00	0.08	100.01%
123	Guidance Personnel	(127,766.00)	(209.00)	(127,975.00)	21,292.64	127,807.87	0.00	(167.13)	99.87%
162	Clerical Personnel	(2,000.00)	0.00	(2,000.00)	166.68	2,000.16	0.00	0.16	100.01%
189	Other Salaries & Wages	(23,998.00)	(1,929.00)	(25,927.00)	0.00	25,906.56	0.00	(20.44)	99.92%
201	Social Security	(9,266.00)	(189.00)	(9,455.00)	1,340.79	9,374.27	0.00	(80.73)	99.15%
204	State Retirement	(9,923.00)	(129.00)	(10,052.00)	1,386.72	10,041.10	0.00	(10.90)	99.89%
207	Medical Insurance	(17,307.00)	(338.00)	(17,645.00)	0.00	17,642.71	0.00	(2.29)	99.99%
210	Unemployment Compensation	(151.00)	(34.00)	(185.00)	0.00	184.71	0.00	(0.29)	99.84%
212	Employer Medicare	(2,167.00)	(45.00)	(2,212.00)	313.55	2,192.38	0.00	(19.62)	99.11%
307	Communication	(1,200.00)	550.00	(650.00)	149.73	598.92	0.00	(51.08)	92.14%
309	Contracts With Government Agencies	(34,344.00)	524.00	(33,820.00)	11,402.47	34,012.44	0.00	192.44	100.57%
322	Evaluation And Testing	(4,250.00)	2,750.00	(1,500.00)	67.50	1,397.48	0.00	(102.52)	93.17%
348	Postal Charges	(200.00)	150.00	(50.00)	0.00	0.00	0.00	(50.00)	0.00%
399	Other Contracted Services	(18,000.00)	(2,000.00)	(20,000.00)	16,000.00	20,000.00	0.00	0.00	100.00%

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Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
70000	Education								
72000	Support Services								
72130	Other Student Support								
499	Other Supplies And Materials	(36,865.00)	(700.00)	(37,565.00)	6,937.76	36,836.39	0.00	(728.61)	98.06%
524	In-Service/Staff Development	(5,000.00)	(500.00)	(5,500.00)	544.83	5,171.56	0.00	(328.44)	94.03%
599	Other Charges	(2,000.00)	(3,000.00)	(5,000.00)	(1,180.10)	5,992.27	0.00	992.27	119.85%
790	Other Equipment	(3,000.00)	2,261.00	(739.00)	0.00	739.19	0.00	0.19	100.03%
Total 72130	Other Student Support	(298,437.00)	(2,838.00)	(301,275.00)	58,589.25	300,898.09	0.00	(376.91)	99.87%
72210	Regular Instruction Program								
105	Supervisor/Director	(157,108.00)	50,371.00	(106,737.00)	17,789.52	106,737.12	0.00	0.12	100.00%
117	Career Ladder Program	(2,000.00)	1,000.00	(1,000.00)	166.68	1,000.08	0.00	0.08	100.01%
129	Librarians	(91,693.00)	14,642.00	(77,051.00)	12,841.84	77,051.04	0.00	0.04	100.00%
163	Educational Assistants	(14,641.00)	(200.00)	(14,841.00)	2,481.24	14,800.15	0.00	(40.85)	99.72%
189	Other Salaries & Wages	(31,200.00)	(39,985.00)	(71,185.00)	5,250.00	71,184.63	0.00	(0.37)	100.00%
201	Social Security	(14,373.00)	(1,637.00)	(16,010.00)	2,375.92	15,911.07	0.00	(98.93)	99.38%
204	State Retirement	(18,791.00)	2,267.00	(16,524.00)	2,396.29	16,523.92	0.00	(0.08)	100.00%
207	Medical Insurance	(65,144.00)	16,306.00	(48,838.00)	580.35	48,838.19	0.00	0.19	100.00%
210	Unemployment Compensation	(256.00)	(79.00)	(335.00)	15.16	333.21	0.00	(1.79)	99.47%
212	Employer Medicare	(3,361.00)	(374.00)	(3,735.00)	555.67	3,721.12	0.00	(13.88)	99.63%
336	Maintenance And Repair Services-Equipr	(400.00)	400.00	0.00	0.00	0.00	0.00	0.00	100.00%
355	Travel	(1,750.00)	(500.00)	(2,250.00)	313.72	2,219.97	0.00	(30.03)	98.67%
432	Library Books/Media	(6,000.00)	2,000.00	(4,000.00)	325.28	3,746.87	0.00	(253.13)	93.67%
499	Other Supplies And Materials	(1,000.00)	(500.00)	(1,500.00)	88.19	1,400.41	0.00	(99.59)	93.36%
524	In-Service/Staff Development	(3,000.00)	(500.00)	(3,500.00)	761.29	3,564.48	0.00	64.48	101.84%
790	Other Equipment	(500.00)	500.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 72210	Regular Instruction Program	(411,217.00)	43,711.00	(367,506.00)	45,941.15	367,032.26	0.00	(473.74)	99.87%
72220	Special Education Program								
162	Clerical Personnel	(2,000.00)	0.00	(2,000.00)	1,000.00	2,000.00	0.00	0.00	100.00%
201	Social Security	(124.00)	0.00	(124.00)	62.00	122.32	0.00	(1.68)	98.65%
204	State Retirement	(108.00)	0.00	(108.00)	54.20	108.40	0.00	0.40	100.37%
207	Medical Insurance	(94.00)	0.00	(94.00)	0.00	89.72	0.00	(4.28)	95.45%
212	Employer Medicare	(29.00)	0.00	(29.00)	14.50	28.60	0.00	(0.40)	98.62%
355	Travel	(1,500.00)	987.00	(513.00)	141.68	512.66	0.00	(0.34)	99.93%
Total 72220	Special Education Program	(3,855.00)	987.00	(2,868.00)	1,272.38	2,861.70	0.00	(6.30)	99.78%
72230	Vocational Education Program								

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Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
70000	Education								
72000	Support Services								
72230	Vocational Education Program								
105	Supervisor/Director	(28,959.00)	16,059.00	(12,900.00)	2,149.48	12,896.64	0.00	(3.36)	99.97%
117	Career Ladder Program	(600.00)	320.00	(280.00)	46.68	280.40	0.00	0.40	100.14%
201	Social Security	0.00	(817.00)	(817.00)	136.13	816.87	0.00	(0.13)	99.98%
204	State Retirement	0.00	(846.00)	(846.00)	141.00	845.99	0.00	(0.01)	100.00%
210	Unemployment Compensation	(37.00)	24.00	(13.00)	0.00	12.75	0.00	(0.25)	98.08%
212	Employer Medicare	(429.00)	238.00	(191.00)	31.81	190.94	0.00	(0.06)	99.97%
Total 72230	Vocational Education Program	(30,025.00)	14,978.00	(15,047.00)	2,505.10	15,043.59	0.00	(3.41)	99.98%
72310	Board Of Education								
191	Board And Committee Members Fees	(1,625.00)	0.00	(1,625.00)	100.00	1,400.00	0.00	(225.00)	86.15%
201	Social Security	(101.00)	0.00	(101.00)	6.20	86.80	0.00	(14.20)	85.94%
207	Medical Insurance	0.00	(3,101.00)	(3,101.00)	263.44	3,100.50	0.00	(0.50)	99.98%
212	Employer Medicare	(24.00)	0.00	(24.00)	1.45	20.30	0.00	(3.70)	84.58%
305	Audit Services	(3,350.00)	0.00	(3,350.00)	0.00	3,350.00	0.00	0.00	100.00%
320	Dues And Memberships	(5,600.00)	(933.00)	(6,533.00)	0.00	6,533.00	0.00	0.00	100.00%
355	Travel	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
506	Liability Insurance	(15,000.00)	2,566.00	(12,434.00)	0.00	12,434.00	0.00	0.00	100.00%
508	Premiums On Corporate Surety Bonds	(175.00)	0.00	(175.00)	175.00	350.00	0.00	175.00	200.00%
510	Trustee's Commission	(53,000.00)	(2,500.00)	(55,500.00)	1,233.07	53,100.13	0.00	(2,399.87)	95.68%
513	Workman's Compensation Insurance	(72,000.00)	7,594.00	(64,406.00)	0.00	64,406.00	0.00	0.00	100.00%
524	In-Service/Staff Development	(4,000.00)	(250.00)	(4,250.00)	0.00	3,956.20	0.00	(293.80)	93.09%
533	Criminal Investigation Of Applicants - TB	(1,260.00)	(1,380.00)	(2,640.00)	60.00	2,580.00	0.00	(60.00)	97.73%
599	Other Charges	(5,000.00)	(500.00)	(5,500.00)	601.05	5,252.80	0.00	(247.20)	95.51%
Total 72310	Board Of Education	(161,635.00)	1,496.00	(160,139.00)	2,440.21	156,569.73	0.00	(3,569.27)	97.77%
72320	Director Of Schools								
101	County Official/Administrative Officer	(73,672.00)	260.00	(73,412.00)	6,164.22	73,412.04	0.00	0.04	100.00%
117	Career Ladder Program	0.00	(1,000.00)	(1,000.00)	0.00	1,000.00	0.00	0.00	100.00%
201	Social Security	(4,568.00)	(46.00)	(4,614.00)	382.18	4,613.54	0.00	(0.46)	99.99%
204	State Retirement	(4,730.00)	(47.00)	(4,777.00)	395.74	4,777.24	0.00	0.24	100.01%
207	Medical Insurance	(13,485.00)	590.00	(12,895.00)	1,095.65	12,894.96	0.00	(0.04)	100.00%
208	Dental Insurance	(260.00)	(235.00)	(495.00)	60.80	495.00	0.00	0.00	100.00%
212	Employer Medicare	(1,068.00)	(11.00)	(1,079.00)	89.38	1,078.97	0.00	(0.03)	100.00%
307	Communication	(16,000.00)	0.00	(16,000.00)	44.11	13,133.16	0.00	(2,866.84)	82.08%
355	Travel	(2,500.00)	0.00	(2,500.00)	328.44	2,584.08	0.00	84.08	103.36%

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Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
70000	Education								
72000	Support Services								
72320	Director Of Schools								
435	Office Supplies	(5,500.00)	(1,000.00)	(6,500.00)	(1,623.30)	4,288.84	0.00	(2,211.16)	65.98%
599	Other Charges	(8,500.00)	500.00	(8,000.00)	50.00	7,334.36	0.00	(665.64)	91.68%
701	Administration Equipment	(5,000.00)	2,100.00	(2,900.00)	1,031.38	2,769.62	0.00	(130.38)	95.50%
Total 72320	Director Of Schools	(135,283.00)	1,111.00	(134,172.00)	8,018.60	128,381.81	0.00	(5,790.19)	95.68%
72410	Office Of The Principal								
104	Principals	(118,548.00)	(852.00)	(119,400.00)	9,924.00	119,366.83	0.00	(33.17)	99.97%
117	Career Ladder Program	(3,000.00)	0.00	(3,000.00)	250.02	2,958.49	0.00	(41.51)	98.62%
139	Assistant Principals	(96,482.00)	(13.00)	(96,495.00)	7,623.16	96,494.56	0.00	(0.44)	100.00%
161	Secretary(s)	(62,031.00)	531.00	(61,500.00)	10,276.36	60,125.86	0.00	(1,374.14)	97.77%
162	Clerical Personnel	(53,125.00)	(875.00)	(54,000.00)	3,747.83	53,802.30	0.00	(197.70)	99.63%
201	Social Security	(19,876.00)	(109.00)	(19,985.00)	1,972.93	19,478.59	0.00	(506.41)	97.47%
204	State Retirement	(20,156.00)	(289.00)	(20,445.00)	1,902.69	20,223.25	0.00	(221.75)	98.92%
207	Medical Insurance	(60,622.00)	(10,975.00)	(71,597.00)	0.00	71,596.75	0.00	(0.25)	100.00%
210	Unemployment Compensation	(364.00)	(91.00)	(455.00)	0.00	454.97	0.00	(0.03)	99.99%
212	Employer Medicare	(4,648.00)	(27.00)	(4,675.00)	461.41	4,555.47	0.00	(119.53)	97.44%
307	Communication	(750.00)	(150.00)	(900.00)	59.34	901.25	0.00	1.25	100.14%
599	Other Charges	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
Total 72410	Office Of The Principal	(439,902.00)	(12,850.00)	(452,752.00)	36,217.74	449,958.32	0.00	(2,793.68)	99.38%
72510	Fiscal Services								
105	Supervisor/Director	(36,238.00)	0.00	(36,238.00)	3,019.82	36,237.84	0.00	(0.16)	100.00%
119	Accountants/Bookkeepers	(28,976.00)	0.00	(28,976.00)	2,414.58	28,974.96	0.00	(1.04)	100.00%
201	Social Security	(4,043.00)	123.00	(3,920.00)	336.95	3,911.66	0.00	(8.34)	99.79%
204	State Retirement	(3,534.00)	(1.00)	(3,535.00)	294.56	3,534.72	0.00	(0.28)	99.99%
207	Medical Insurance	(4,480.00)	150.00	(4,330.00)	0.00	4,330.04	0.00	0.04	100.00%
210	Unemployment Compensation	(74.00)	(14.00)	(88.00)	0.00	88.30	0.00	0.30	100.34%
212	Employer Medicare	(946.00)	31.00	(915.00)	78.81	914.82	0.00	(0.18)	99.98%
Total 72510	Fiscal Services	(78,291.00)	289.00	(78,002.00)	6,144.72	77,992.34	0.00	(9.66)	99.99%
72610	Operation Of Plant								
166	Custodial Personnel	(154,441.00)	(11,559.00)	(166,000.00)	16,845.12	164,127.95	0.00	(1,872.05)	98.87%
201	Social Security	(8,985.00)	(483.00)	(9,468.00)	969.99	9,314.31	0.00	(153.69)	98.38%
204	State Retirement	(8,371.00)	136.00	(8,235.00)	833.73	8,111.10	0.00	(123.90)	98.50%
207	Medical Insurance	(40,637.00)	(8,178.00)	(48,815.00)	4,257.96	48,815.41	0.00	0.41	100.00%
210	Unemployment Compensation	(327.00)	(90.00)	(417.00)	5.28	421.82	0.00	4.82	101.16%

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Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
70000	Education								
72000	Support Services								
72610	Operation Of Plant								
212	Employer Medicare	(2,101.00)	(113.00)	(2,214.00)	226.86	2,178.32	0.00	(35.68)	98.39%
399	Other Contracted Services	(29,100.00)	24,700.00	(4,400.00)	0.00	4,400.00	0.00	0.00	100.00%
415	Electricity	(240,400.00)	(600.00)	(241,000.00)	371.70	240,479.65	0.00	(520.35)	99.78%
434	Natural Gas	(54,000.00)	9,307.00	(44,693.00)	862.22	44,693.38	0.00	0.38	100.00%
454	Water And Sewer	(54,000.00)	(7,000.00)	(61,000.00)	4,424.72	61,040.65	0.00	40.65	100.07%
499	Other Supplies And Materials	(51,000.00)	(7,000.00)	(58,000.00)	5,333.98	56,143.39	0.00	(1,856.61)	96.80%
502	Building And Contents Insurance	(40,000.00)	2,693.00	(37,307.00)	0.00	37,307.00	0.00	0.00	100.00%
720	Plant Operation Equipment	0.00	(61,480.00)	(61,480.00)	0.00	61,480.00	0.00	0.00	100.00%
Total 72610	Operation Of Plant	(683,362.00)	(59,667.00)	(743,029.00)	34,131.56	738,512.98	0.00	(4,516.02)	99.39%
72620	Maintenance Of Plant								
167	Maintenance Personnel	(87,636.00)	6,386.00	(81,250.00)	8,730.10	81,079.25	0.00	(170.75)	99.79%
201	Social Security	(5,371.00)	271.00	(5,100.00)	535.84	4,962.83	0.00	(137.17)	97.31%
204	State Retirement	(4,750.00)	250.00	(4,500.00)	473.17	4,394.44	0.00	(105.56)	97.65%
207	Medical Insurance	(4,323.00)	183.00	(4,140.00)	351.18	4,139.91	0.00	(0.09)	100.00%
210	Unemployment Compensation	(146.00)	(8.00)	(154.00)	0.00	147.43	0.00	(6.57)	95.73%
212	Employer Medicare	(1,256.00)	61.00	(1,195.00)	125.32	1,160.69	0.00	(34.31)	97.13%
335	Maintenance And Repair Services-Buildir	(8,000.00)	0.00	(8,000.00)	0.00	7,687.00	0.00	(313.00)	96.09%
336	Maintenance And Repair Services-Equipr	(25,000.00)	7,000.00	(18,000.00)	2,418.08	16,136.34	0.00	(1,863.66)	89.65%
399	Other Contracted Services	(5,000.00)	0.00	(5,000.00)	0.00	4,145.50	0.00	(854.50)	82.91%
499	Other Supplies And Materials	(34,000.00)	(14,500.00)	(48,500.00)	3,596.72	45,160.06	0.00	(3,339.94)	93.11%
599	Other Charges	(8,000.00)	2,000.00	(6,000.00)	630.99	5,552.87	0.00	(447.13)	92.55%
717	Maintenance Equipment	(4,000.00)	2,500.00	(1,500.00)	0.00	1,499.05	0.00	(0.95)	99.94%
Total 72620	Maintenance Of Plant	(187,482.00)	4,143.00	(183,339.00)	16,861.40	176,065.37	0.00	(7,273.63)	96.03%
72710	Transportation								
142	Mechanic(s)	(39,833.00)	(1,651.00)	(41,484.00)	5,604.77	41,483.35	0.00	(0.65)	100.00%
146	Bus Drivers	(178,333.00)	(9,167.00)	(187,500.00)	23,819.11	187,001.25	0.00	(498.75)	99.73%
201	Social Security	(14,022.00)	31.00	(13,991.00)	1,824.28	13,959.70	0.00	(31.30)	99.78%
204	State Retirement	(11,960.00)	(594.00)	(12,554.00)	1,637.43	12,567.71	0.00	13.71	100.11%
207	Medical Insurance	(6,656.00)	(1,214.00)	(7,870.00)	0.00	7,869.61	0.00	(0.39)	100.00%
210	Unemployment Compensation	(550.00)	(25.00)	(575.00)	11.04	564.24	0.00	(10.76)	98.13%
212	Employer Medicare	(3,280.00)	8.00	(3,272.00)	426.65	3,264.83	0.00	(7.17)	99.78%
340	Medical And Dental Services	(1,400.00)	(515.00)	(1,915.00)	(135.00)	1,715.00	0.00	(200.00)	89.56%
412	Diesel Fuel	(68,500.00)	16,000.00	(52,500.00)	8,108.01	51,756.10	0.00	(743.90)	98.58%

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70000	Education								
72000	Support Services								
72710	Transportation								
450	Tires And Tubes	(12,500.00)	3,500.00	(9,000.00)	0.00	8,931.62	0.00	(68.38)	99.24%
453	Vehicle Parts	(35,000.00)	4,000.00	(31,000.00)	799.66	25,543.77	0.00	(5,456.23)	82.40%
499	Other Supplies And Materials	(1,700.00)	0.00	(1,700.00)	19.52	1,362.54	0.00	(337.46)	80.15%
511	Vehicle And Equipment Insurance	(11,000.00)	81.00	(10,919.00)	0.00	10,919.00	0.00	0.00	100.00%
599	Other Charges	(2,000.00)	(4,500.00)	(6,500.00)	3,870.00	7,039.71	0.00	539.71	108.30%
729	Transportation Equipment	(160,000.00)	160,000.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 72710	Transportation	(546,734.00)	165,954.00	(380,780.00)	45,985.47	373,978.43	0.00	(6,801.57)	98.21%
Total 72000	Support Services	(3,033,124.00)	164,917.00	(2,868,207.00)	265,363.38	2,836,306.34	0.00	(31,900.66)	98.89%

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Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
70000	Education								
73000	Operation Of Non-Instructional Services								
73300	Community Services								
189	Other Salaries & Wages	(14,228.00)	2,228.00	(12,000.00)	2,995.88	10,259.61	0.00	(1,740.39)	85.50%
201	Social Security	(848.00)	104.00	(744.00)	185.75	636.11	0.00	(107.89)	85.50%
204	State Retirement	(575.00)	441.00	(134.00)	18.49	68.89	0.00	(65.11)	51.41%
207	Medical Insurance	(2,358.00)	2,358.00	0.00	0.00	0.00	0.00	0.00	100.00%
210	Unemployment Compensation	(45.00)	(5.00)	(50.00)	10.82	54.10	0.00	4.10	108.20%
212	Employer Medicare	(198.00)	24.00	(174.00)	43.44	148.76	0.00	(25.24)	85.49%
499	Other Supplies And Materials	(3,500.00)	0.00	(3,500.00)	803.50	2,454.39	0.00	(1,045.61)	70.13%
Total 73300	Community Services	(21,752.00)	5,150.00	(16,602.00)	4,057.88	13,621.86	0.00	(2,980.14)	82.05%
73400	Early Childhood Education								
116	Teachers	(36,466.00)	0.00	(36,466.00)	6,077.68	36,466.08	0.00	0.08	100.00%
163	Educational Assistants	(14,892.00)	(14,033.00)	(28,925.00)	4,879.04	28,901.42	0.00	(23.58)	99.92%
201	Social Security	(3,028.00)	(707.00)	(3,735.00)	679.32	3,730.89	0.00	(4.11)	99.89%
204	State Retirement	(3,149.00)	(760.00)	(3,909.00)	654.64	3,907.64	0.00	(1.36)	99.97%
207	Medical Insurance	(10,788.00)	(9,980.00)	(20,768.00)	0.00	20,766.75	0.00	(1.25)	99.99%
210	Unemployment Compensation	(74.00)	(60.00)	(134.00)	0.00	136.54	0.00	2.54	101.90%
212	Employer Medicare	(708.00)	(167.00)	(875.00)	158.88	872.56	0.00	(2.44)	99.72%
429	Instructional Supplies And Materials	(10,853.00)	(6,497.00)	(17,350.00)	2,433.69	17,340.15	0.00	(9.85)	99.94%
524	In-Service/Staff Development	(1,000.00)	820.00	(180.00)	0.00	180.00	0.00	0.00	100.00%
599	Other Charges	(1,000.00)	500.00	(500.00)	214.53	539.51	0.00	39.51	107.90%
790	Other Equipment	(9,000.00)	5,132.00	(3,868.00)	0.00	3,867.50	0.00	(0.50)	99.99%
Total 73400	Early Childhood Education	(90,958.00)	(25,752.00)	(116,710.00)	15,097.78	116,709.04	0.00	(0.96)	100.00%
Total 73000	Operation Of Non-Instructional	(112,710.00)	(20,602.00)	(133,312.00)	19,155.66	130,330.90	0.00	(2,981.10)	97.76%

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Moore County Board of Education
Statement of Expenditures Summary by Obj by Fund
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Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
70000	Education								
76000	Capital Outlay								
76100	Regular Capital Outlay								
707	Building Improvements	(40,000.00)	(50,000.00)	(90,000.00)	12,258.32	81,601.61	0.00	(8,398.39)	90.67%
Total 76100	Regular Capital Outlay	(40,000.00)	(50,000.00)	(90,000.00)	12,258.32	81,601.61	0.00	(8,398.39)	90.67%
Total 76000	Capital Outlay	(40,000.00)	(50,000.00)	(90,000.00)	12,258.32	81,601.61	0.00	(8,398.39)	90.67%
Total 70000	Education	(7,359,434.00)	188,150.00	(7,171,284.00)	839,892.02	7,110,709.73	0.00	(60,574.27)	99.16%

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Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
80000	Debt Service								
82100	Principal On Debt								
82130	Education								
610	Principal On Capital Leases	0.00	(17,966.00)	(17,966.00)	4,572.07	17,966.05	0.00	0.05	100.00%
Total 82130	Education	0.00	(17,966.00)	(17,966.00)	4,572.07	17,966.05	0.00	0.05	100.00%
Total 82100	Principal On Debt	0.00	(17,966.00)	(17,966.00)	4,572.07	17,966.05	0.00	0.05	100.00%

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Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
80000	Debt Service								
82200	Interest On Debt								
82230	Education								
611	Interest On Capital Leases	0.00	(11,134.00)	(11,134.00)	2,703.01	11,134.27	0.00	0.27	100.00%
Total 82230	Education	0.00	(11,134.00)	(11,134.00)	2,703.01	11,134.27	0.00	0.27	100.00%
Total 82200	Interest On Debt	0.00	(11,134.00)	(11,134.00)	2,703.01	11,134.27	0.00	0.27	100.00%
Total 80000	Debt Service	0.00	(29,100.00)	(29,100.00)	7,275.08	29,100.32	0.00	0.32	100.00%

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Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
99000	Other Uses								
99100	Transfers Out								
590	Transfers To Other Funds	0.00	(20,000.00)	(20,000.00)	0.00	20,000.00	0.00	0.00	100.00%
Total 99100	Transfers Out	0.00	(20,000.00)	(20,000.00)	0.00	20,000.00	0.00	0.00	100.00%
Total		0.00	(20,000.00)	(20,000.00)	0.00	20,000.00	0.00	0.00	100.00%
Total 99000	Other Uses	0.00	(20,000.00)	(20,000.00)	0.00	20,000.00	0.00	0.00	100.00%
Total For Fund:	141	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	100.00%