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Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2009

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Date/Time:  
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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
<b>44990 Other Local Revenues</b>									
Total 44990	Other Local Revenues	0.00	331.00	331.00	(31.00)	(393.00)	0.00	(62.00)	118.73%
Total		0.00	331.00	331.00	(31.00)	(393.00)	0.00	(62.00)	118.73%
Total		0.00	331.00	331.00	(31.00)	(393.00)	0.00	(62.00)	118.73%

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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
11000	Current Assets								
11100	Cash								
11140	Cash With Trustee								
		0.00	0.00	0.00	(511,188.59)	787,227.54	0.00	787,227.54	100.00%
Total 11140	Cash With Trustee	0.00	0.00	0.00	(511,188.59)	787,227.54	0.00	787,227.54	100.00%
Total 11100	Cash	0.00	0.00	0.00	(511,188.59)	787,227.54	0.00	787,227.54	100.00%

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11000	Current Assets								
11400	Receivables								
11430	Due From Other Governments								
		0.00	0.00	0.00	79,225.19	79,225.19	0.00	79,225.19	100.00%
Total 11430	Due From Other Governments	0.00	0.00	0.00	79,225.19	79,225.19	0.00	79,225.19	100.00%
Total 11400	Receivables	0.00	0.00	0.00	79,225.19	79,225.19	0.00	79,225.19	100.00%
Total 11000	Current Assets	0.00	0.00	0.00	(431,963.40)	866,452.73	0.00	866,452.73	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 Liabilities								
21100	Accounts Payable	0.00	0.00	0.00	(1,728.92)	(1,728.92)	0.00	(1,728.92)	100.00%
Total 21100	Accounts Payable	0.00	0.00	0.00	(1,728.92)	(1,728.92)	0.00	(1,728.92)	100.00%
21530	Due To State Of Tennessee	0.00	0.00	0.00	141.69	0.00	0.00	0.00	100.00%
Total 21530	Due To State Of Tennessee	0.00	0.00	0.00	141.69	0.00	0.00	0.00	100.00%
Total		0.00	0.00	0.00	(1,587.23)	(1,728.92)	0.00	(1,728.92)	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 Liabilities								
21300	Payroll Deductions Payable								
21310	Income Tax Withheld And Unpaid								
		0.00	0.00	0.00	14,269.72	0.00	0.00	0.00	100.00%
Total 21310	Income Tax Withheld And	0.00	0.00	0.00	14,269.72	0.00	0.00	0.00	100.00%
21320	Social Security Tax								
		0.00	0.00	0.00	21,565.42	0.00	0.00	0.00	100.00%
Total 21320	Social Security Tax	0.00	0.00	0.00	21,565.42	0.00	0.00	0.00	100.00%
21325	Employee Medicare Deduction								
		0.00	0.00	0.00	5,043.58	0.00	0.00	0.00	100.00%
Total 21325	Employee Medicare Deduction	0.00	0.00	0.00	5,043.58	0.00	0.00	0.00	100.00%
21330	Retirement Contributions								
		0.00	0.00	0.00	40,284.50	0.00	0.00	0.00	100.00%
Total 21330	Retirement Contributions	0.00	0.00	0.00	40,284.50	0.00	0.00	0.00	100.00%
21341	Company #1								
		0.00	0.00	0.00	341.08	(1.00)	0.00	(1.00)	100.00%
Total 21341	Company #1	0.00	0.00	0.00	341.08	(1.00)	0.00	(1.00)	100.00%
21342	Company #2								
		0.00	0.00	0.00	260.36	(56.44)	0.00	(56.44)	100.00%
Total 21342	Company #2	0.00	0.00	0.00	260.36	(56.44)	0.00	(56.44)	100.00%
21343	Company #3								
		0.00	0.00	0.00	3,561.02	(531.24)	0.00	(531.24)	100.00%
Total 21343	Company #3	0.00	0.00	0.00	3,561.02	(531.24)	0.00	(531.24)	100.00%
21345	Bcbs								
		0.00	0.00	0.00	31,478.72	(77,195.53)	0.00	(77,195.53)	100.00%
Total 21345	Bcbs	0.00	0.00	0.00	31,478.72	(77,195.53)	0.00	(77,195.53)	100.00%
21346	Company #6								
		0.00	0.00	0.00	1,961.05	3.75	0.00	3.75	100.00%
Total 21346	Company #6	0.00	0.00	0.00	1,961.05	3.75	0.00	3.75	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%
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%

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21000	Current Liabilities								
21300	Payroll Deductions Payable								
21350	Tax Shelter Annuities								
		0.00	0.00	0.00	(3,453.00)	(7,186.00)	0.00	(7,186.00)	100.00%
Total 21350	Tax Shelter Annuities	0.00	0.00	0.00	(3,453.00)	(7,186.00)	0.00	(7,186.00)	100.00%
21351	Company #1								
		0.00	0.00	0.00	906.00	(1,978.37)	0.00	(1,978.37)	100.00%
Total 21351	Company #1	0.00	0.00	0.00	906.00	(1,978.37)	0.00	(1,978.37)	100.00%
21352	Company #2								
		0.00	0.00	0.00	(1,640.82)	(2,892.54)	0.00	(2,892.54)	100.00%
Total 21352	Company #2	0.00	0.00	0.00	(1,640.82)	(2,892.54)	0.00	(2,892.54)	100.00%
21353	Company #3								
		0.00	0.00	0.00	26,791.09	(51,213.96)	0.00	(51,213.96)	100.00%
Total 21353	Company #3	0.00	0.00	0.00	26,791.09	(51,213.96)	0.00	(51,213.96)	100.00%
21354	Company #4								
		0.00	0.00	0.00	50.40	(0.51)	0.00	(0.51)	100.00%
Total 21354	Company #4	0.00	0.00	0.00	50.40	(0.51)	0.00	(0.51)	100.00%
21355	Company #5								
		0.00	0.00	0.00	301.41	(0.05)	0.00	(0.05)	100.00%
Total 21355	Company #5	0.00	0.00	0.00	301.41	(0.05)	0.00	(0.05)	100.00%
21356	Company #6								
		0.00	0.00	0.00	200.88	0.00	0.00	0.00	100.00%
Total 21356	Company #6	0.00	0.00	0.00	200.88	0.00	0.00	0.00	100.00%
21357	Company #7								
		0.00	0.00	0.00	101.71	(0.04)	0.00	(0.04)	100.00%
Total 21357	Company #7	0.00	0.00	0.00	101.71	(0.04)	0.00	(0.04)	100.00%
21358	Company #8								
		0.00	0.00	0.00	(225.42)	(551.08)	0.00	(551.08)	100.00%
Total 21358	Company #8	0.00	0.00	0.00	(225.42)	(551.08)	0.00	(551.08)	100.00%
21359	Company #9								
		0.00	0.00	0.00	0.00	0.05	0.00	0.05	100.00%
Total 21359	Company #9	0.00	0.00	0.00	0.00	0.05	0.00	0.05	100.00%
Total 21300	Payroll Deductions Payable	0.00	0.00	0.00	141,745.10	(141,802.96)	0.00	(141,802.96)	100.00%
Total 21000	Current Liabilities	0.00	0.00	0.00	140,157.87	(143,531.88)	0.00	(143,531.88)	100.00%

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<b>34000 Fund Balances</b>									
<b>34290 This Account Is No Longer In Use</b>									
Total 34290	This Account Is No Longer In	0.00	0.00	0.00	(1,687.20)	(3,634.19)	0.00	(3,634.19)	100.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,687.20)</b>	<b>(3,634.19)</b>	<b>0.00</b>	<b>(3,634.19)</b>	<b>100.00%</b>
<b>34379 This Account Is No Longer In Use</b>									
Total 34379	This Account Is No Longer In	0.00	0.00	0.00	(1,193.00)	(2,065.77)	0.00	(2,065.77)	100.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,193.00)</b>	<b>(2,065.77)</b>	<b>0.00</b>	<b>(2,065.77)</b>	<b>100.00%</b>
<b>34380 This Account Is No Longer In Use</b>									
Total 34380	This Account Is No Longer In	0.00	0.00	0.00	4,117.33	(619.91)	0.00	(619.91)	100.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,117.33</b>	<b>(619.91)</b>	<b>0.00</b>	<b>(619.91)</b>	<b>100.00%</b>
<b>39000 Unassigned</b>									
Total 39000	Unassigned	159,646.00	(118,389.00)	41,257.00	(1,237.13)	(624,807.15)	0.00	(583,550.15)	1,514.
		<b>159,646.00</b>	<b>(118,389.00)</b>	<b>41,257.00</b>	<b>(1,237.13)</b>	<b>(624,807.15)</b>	<b>0.00</b>	<b>(583,550.15)</b>	<b>1,514.</b>
Total		<b>159,646.00</b>	<b>(118,389.00)</b>	<b>41,257.00</b>	<b>0.00</b>	<b>(631,127.02)</b>	<b>0.00</b>	<b>(589,870.02)</b>	<b>1,529.</b>
Total 34000	Fund Balances	<b>159,646.00</b>	<b>(118,389.00)</b>	<b>41,257.00</b>	<b>0.00</b>	<b>(631,127.02)</b>	<b>0.00</b>	<b>(589,870.02)</b>	<b>1,529.</b>

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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								
		1,866,508.00	14,844.00	1,881,352.00	(9,497.29)	(1,890,849.62)	0.00	(9,497.62)	100.50%
Total 40110	Current Property Tax	<b>1,866,508.00</b>	<b>14,844.00</b>	<b>1,881,352.00</b>	<b>(9,497.29)</b>	<b>(1,890,849.62)</b>	<b>0.00</b>	<b>(9,497.62)</b>	<b>100.50%</b>
40120	Trustee's Collections - Prior Year								
		35,500.00	(2,874.00)	32,626.00	0.00	(32,626.53)	0.00	(0.53)	100.00%
Total 40120	Trustee's Collections - Prior	<b>35,500.00</b>	<b>(2,874.00)</b>	<b>32,626.00</b>	<b>0.00</b>	<b>(32,626.53)</b>	<b>0.00</b>	<b>(0.53)</b>	<b>100.00%</b>
40130	Cir Clk/Clk & Master Collections-Pr Yr								
		6,000.00	6,207.00	12,207.00	(1,765.79)	(13,972.80)	0.00	(1,765.80)	114.47%
Total 40130	Cir Clk/Clk & Master	<b>6,000.00</b>	<b>6,207.00</b>	<b>12,207.00</b>	<b>(1,765.79)</b>	<b>(13,972.80)</b>	<b>0.00</b>	<b>(1,765.80)</b>	<b>114.47%</b>
40140	Interest And Penalty								
		6,000.00	132.00	6,132.00	(328.40)	(6,460.83)	0.00	(328.83)	105.36%
Total 40140	Interest And Penalty	<b>6,000.00</b>	<b>132.00</b>	<b>6,132.00</b>	<b>(328.40)</b>	<b>(6,460.83)</b>	<b>0.00</b>	<b>(328.83)</b>	<b>105.36%</b>
Total 40100	County Property Taxes	<b>1,914,008.00</b>	<b>18,309.00</b>	<b>1,932,317.00</b>	<b>(11,591.48)</b>	<b>(1,943,909.78)</b>	<b>0.00</b>	<b>(11,592.78)</b>	<b>100.60%</b>

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40000	Local Taxes								
40200	County Local Option Taxes								
40210	Local Option Sales Tax								
		260,000.00	10,000.00	270,000.00	(52,917.69)	(314,846.37)	0.00	(44,846.37)	116.61%
Total 40210	Local Option Sales Tax	260,000.00	10,000.00	270,000.00	(52,917.69)	(314,846.37)	0.00	(44,846.37)	116.61%
Total 40200	County Local Option Taxes	260,000.00	10,000.00	270,000.00	(52,917.69)	(314,846.37)	0.00	(44,846.37)	116.61%

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40000	Local Taxes								
40300	Statutory Local Taxes								
40350	Interstate Telecommunications Tax								
		750.00	(100.00)	650.00	(56.24)	(642.34)	0.00	7.66	98.82%
Total 40350	Interstate Telecommunications	750.00	(100.00)	650.00	(56.24)	(642.34)	0.00	7.66	98.82%
Total 40300	Statutory Local Taxes	750.00	(100.00)	650.00	(56.24)	(642.34)	0.00	7.66	98.82%
Total 40000	Local Taxes	2,174,758.00	28,209.00	2,202,967.00	(64,565.41)	(2,259,398.49)	0.00	(56,431.49)	102.56%

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41000	Licenses And Permits								
41100	Licenses								
41110	Marriage Licenses								
		700.00	(130.00)	570.00	(145.00)	(715.00)	0.00	(145.00)	125.44%
Total 41110	Marriage Licenses	700.00	(130.00)	570.00	(145.00)	(715.00)	0.00	(145.00)	125.44%
Total 41100	Licenses	700.00	(130.00)	570.00	(145.00)	(715.00)	0.00	(145.00)	125.44%
Total 41000	Licenses And Permits	700.00	(130.00)	570.00	(145.00)	(715.00)	0.00	(145.00)	125.44%

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43000	Charges For Current Services								
43500	Education Charges								
43511	Tuition - Regular Day Students								
		4,800.00		10,200.00	15,000.00	0.00	(15,000.00)	0.00	0.00 100.00%
Total 43511	Tuition - Regular Day Students	<b>4,800.00</b>	<b>10,200.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>(15,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
43570	Receipts From Individual Schools								
		2,500.00		(320.00)	2,180.00	(60.00)	(2,240.00)	0.00	(60.00) 102.75%
Total 43570	Receipts From Individual	<b>2,500.00</b>	<b>(320.00)</b>	<b>2,180.00</b>	<b>(60.00)</b>	<b>(2,240.00)</b>	<b>0.00</b>	<b>(60.00)</b>	<b>102.75%</b>
43581	Community Service Fees - Children								
		12,500.00		5,500.00	18,000.00	(2,391.00)	(19,986.50)	0.00	(1,986.50) 111.04%
Total 43581	Community Service Fees -	<b>12,500.00</b>	<b>5,500.00</b>	<b>18,000.00</b>	<b>(2,391.00)</b>	<b>(19,986.50)</b>	<b>0.00</b>	<b>(1,986.50)</b>	<b>111.04%</b>
43583	TBI Criminal Background Fee								
		1,440.00		(180.00)	1,260.00	(60.00)	(1,320.00)	0.00	(60.00) 104.76%
Total 43583	TBI Criminal Background Fee	<b>1,440.00</b>	<b>(180.00)</b>	<b>1,260.00</b>	<b>(60.00)</b>	<b>(1,320.00)</b>	<b>0.00</b>	<b>(60.00)</b>	<b>104.76%</b>
Total 43500	Education Charges	<b>21,240.00</b>	<b>15,200.00</b>	<b>36,440.00</b>	<b>(2,511.00)</b>	<b>(38,546.50)</b>	<b>0.00</b>	<b>(2,106.50)</b>	<b>105.78%</b>
Total 43000	Charges For Current Services	<b>21,240.00</b>	<b>15,200.00</b>	<b>36,440.00</b>	<b>(2,511.00)</b>	<b>(38,546.50)</b>	<b>0.00</b>	<b>(2,106.50)</b>	<b>105.78%</b>

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44000	Other Local Revenues								
44100	Recurring Items								
44146	E-Rate Funding	0.00		10,063.00	10,063.00	0.00	(10,063.45)	0.00	(0.45) 100.00%
Total 44146	E-Rate Funding	0.00		10,063.00	10,063.00	0.00	(10,063.45)	0.00	(0.45) 100.00%
44170	Miscellaneous Refunds	1,000.00		9,434.00	10,434.00	(495.04)	(13,265.50)	0.00	(2,831.50) 127.14%
Total 44170	Miscellaneous Refunds	1,000.00		9,434.00	10,434.00	(495.04)	(13,265.50)	0.00	(2,831.50) 127.14%
Total 44100	Recurring Items	1,000.00		19,497.00	20,497.00	(495.04)	(23,328.95)	0.00	(2,831.95) 113.82%

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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
44000	Other Local Revenues	0.00		1,816.00	1,816.00	0.00	(1,815.99)	0.00	0.01 100.00%
Total 44530	Sale Of Equipment	0.00		1,816.00	1,816.00	0.00	(1,815.99)	0.00	0.01 100.00%
44560	Damages Recovered From Individuals	0.00		914.00	914.00	0.00	(913.74)	0.00	0.26 99.97%
Total 44560	Damages Recovered From	0.00		914.00	914.00	0.00	(913.74)	0.00	0.26 99.97%
Total 44500	Nonrecurring Items	0.00		2,730.00	2,730.00	0.00	(2,729.73)	0.00	0.27 99.99%
Total 44000	Other Local Revenues	1,000.00		22,227.00	23,227.00	(495.04)	(26,058.68)	0.00	(2,831.68) 112.19%

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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
46000	State Of Tennessee								
46500	State Education Funds								
46511	Basic Education Program								
		4,419,000.00	11,000.00	4,430,000.00	(443,000.00)	(4,430,000.00)	0.00	0.00	100.00%
Total 46511	Basic Education Program	<b>4,419,000.00</b>	<b>11,000.00</b>	<b>4,430,000.00</b>	<b>(443,000.00)</b>	<b>(4,430,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
46515	Early Childhood Education								
		90,284.00	0.00	90,284.00	(30,437.25)	(90,072.56)	0.00	211.44	99.77%
Total 46515	Early Childhood Education	<b>90,284.00</b>	<b>0.00</b>	<b>90,284.00</b>	<b>(30,437.25)</b>	<b>(90,072.56)</b>	<b>0.00</b>	<b>211.44</b>	<b>99.77%</b>
46550	Driver Education								
		4,000.00	(1,743.00)	2,257.00	(1,378.00)	(3,635.00)	0.00	(1,378.00)	161.05%
Total 46550	Driver Education	<b>4,000.00</b>	<b>(1,743.00)</b>	<b>2,257.00</b>	<b>(1,378.00)</b>	<b>(3,635.00)</b>	<b>0.00</b>	<b>(1,378.00)</b>	<b>161.05%</b>
46590	Other State Education Funds								
		95,000.00	27,538.00	122,538.00	(25,192.56)	(123,747.07)	0.00	(1,209.07)	100.99%
Total 46590	Other State Education Funds	<b>95,000.00</b>	<b>27,538.00</b>	<b>122,538.00</b>	<b>(25,192.56)</b>	<b>(123,747.07)</b>	<b>0.00</b>	<b>(1,209.07)</b>	<b>100.99%</b>
46610	Career Ladder Program								
		48,537.00	(2,598.00)	45,939.00	(1,140.70)	(47,079.30)	0.00	(1,140.30)	102.48%
Total 46610	Career Ladder Program	<b>48,537.00</b>	<b>(2,598.00)</b>	<b>45,939.00</b>	<b>(1,140.70)</b>	<b>(47,079.30)</b>	<b>0.00</b>	<b>(1,140.30)</b>	<b>102.48%</b>
46612	Career Ladder - Extended Contract								
		14,829.00	(2,229.00)	12,600.00	0.00	(12,600.00)	0.00	0.00	100.00%
Total 46612	Career Ladder - Extended	<b>14,829.00</b>	<b>(2,229.00)</b>	<b>12,600.00</b>	<b>0.00</b>	<b>(12,600.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
Total 46500	State Education Funds	<b>4,671,650.00</b>	<b>31,968.00</b>	<b>4,703,618.00</b>	<b>(501,148.51)</b>	<b>(4,707,133.93)</b>	<b>0.00</b>	<b>(3,515.93)</b>	<b>100.07%</b>

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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
46000	State Of Tennessee								
46800	Other State Revenues								
46830	Beer Tax								
		42,000.00	(1,000.00)	41,000.00	(7,641.90)	(41,820.34)	0.00	(820.34)	102.00%
Total 46830	Beer Tax	<b>42,000.00</b>	<b>(1,000.00)</b>	<b>41,000.00</b>	<b>(7,641.90)</b>	<b>(41,820.34)</b>	<b>0.00</b>	<b>(820.34)</b>	<b>102.00%</b>
46990	Other State Revenues								
		3,000.00	(1,950.00)	1,050.00	(8,255.56)	(9,305.56)	0.00	(8,255.56)	886.24%
Total 46990	Other State Revenues	<b>3,000.00</b>	<b>(1,950.00)</b>	<b>1,050.00</b>	<b>(8,255.56)</b>	<b>(9,305.56)</b>	<b>0.00</b>	<b>(8,255.56)</b>	<b>886.24%</b>
Total 46800	Other State Revenues	<b>45,000.00</b>	<b>(2,950.00)</b>	<b>42,050.00</b>	<b>(15,897.46)</b>	<b>(51,125.90)</b>	<b>0.00</b>	<b>(9,075.90)</b>	<b>121.58%</b>
Total 46000	State Of Tennessee	<b>4,716,650.00</b>	<b>29,018.00</b>	<b>4,745,668.00</b>	<b>(517,045.97)</b>	<b>(4,758,259.83)</b>	<b>0.00</b>	<b>(12,591.83)</b>	<b>100.27%</b>

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<b>70000 Education</b>									
<b>71000 Instruction</b>									
<b>71100 Regular Instruction Program</b>									
116	Teachers	(2,188,898.00)	7,398.00	(2,181,500.00)	325,775.35	2,180,488.22	0.00	(1,011.78)	99.95%
117	Career Ladder Program	(28,700.00)	(2,582.00)	(31,282.00)	4,713.60	31,281.60	0.00	(0.40)	100.00%
127	Career Ladder Extended Contracts	(13,000.00)	1,189.00	(11,811.00)	1,160.00	10,000.00	0.00	(1,811.00)	84.67%
163	Educational Assistants	(83,782.00)	14,782.00	(69,000.00)	12,170.22	68,772.32	0.00	(227.68)	99.67%
189	Other Salaries & Wages	(3,000.00)	(20.00)	(3,020.00)	327.60	3,013.92	0.00	(6.08)	99.80%
195	Certified Substitute Teachers	(1,990.00)	(4,010.00)	(6,000.00)	165.00	5,527.50	0.00	(472.50)	92.13%
198	Non-Certified Substitute Teachers	(38,000.00)	2,000.00	(36,000.00)	962.50	35,847.50	0.00	(152.50)	99.58%
201	Social Security	(139,870.00)	1,410.00	(138,460.00)	21,362.56	137,647.03	0.00	(812.97)	99.41%
204	State Retirement	(147,484.00)	652.00	(146,832.00)	21,952.25	145,896.76	0.00	(935.24)	99.36%
207	Medical Insurance	(427,180.00)	29,470.00	(397,710.00)	736.21	394,205.14	0.00	(3,504.86)	99.12%
210	Unemployment Compensation	(2,500.00)	0.00	(2,500.00)	11.55	2,408.09	0.00	(91.91)	96.32%
212	Employer Medicare	(32,688.00)	172.00	(32,516.00)	4,995.47	32,191.03	0.00	(324.97)	99.00%
336	Maintenance And Repair Services-Equipr	(2,000.00)	1,500.00	(500.00)	0.00	46.00	0.00	(454.00)	9.20%
429	Instructional Supplies And Materials	(50,500.00)	9,500.00	(41,000.00)	2,791.15	30,356.88	0.00	(10,643.12)	74.04%
449	Textbooks	(69,000.00)	(14,500.00)	(83,500.00)	0.00	83,396.31	0.00	(103.69)	99.88%
499	Other Supplies And Materials	(900.00)	(600.00)	(1,500.00)	99.97	1,548.41	0.00	48.41	103.23%
599	Other Charges	(4,100.00)	(1,400.00)	(5,500.00)	1,659.88	6,412.74	0.00	912.74	116.60%
722	Regular Instruction Equipment	(20,000.00)	(10,000.00)	(30,000.00)	13,386.75	25,793.71	0.00	(4,206.29)	85.98%
<b>Total</b>	<b>71100 Regular Instruction Program</b>	<b>(3,253,592.00)</b>	<b>34,961.00</b>	<b>(3,218,631.00)</b>	<b>412,270.06</b>	<b>3,194,833.16</b>	<b>0.00</b>	<b>(23,797.84)</b>	<b>99.26%</b>
<b>71150 Alternative Instruction Program</b>									
116	Teachers	(46,229.00)	(289.00)	(46,518.00)	7,704.84	46,517.81	0.00	(0.19)	100.00%
163	Educational Assistants	(14,751.00)	(987.00)	(15,738.00)	3,278.75	15,738.00	0.00	0.00	100.00%
201	Social Security	(3,781.00)	76.00	(3,705.00)	673.04	3,704.10	0.00	(0.90)	99.98%
204	State Retirement	(3,767.00)	(74.00)	(3,841.00)	672.34	3,839.34	0.00	(1.66)	99.96%
207	Medical Insurance	0.00	(10,114.00)	(10,114.00)	512.32	10,049.01	0.00	(64.99)	99.36%
210	Unemployment Compensation	(69.00)	(5.00)	(74.00)	0.00	71.87	0.00	(2.13)	97.12%
212	Employer Medicare	(884.00)	17.00	(867.00)	157.41	866.28	0.00	(0.72)	99.92%
<b>Total</b>	<b>71150 Alternative Instruction</b>	<b>(69,481.00)</b>	<b>(11,376.00)</b>	<b>(80,857.00)</b>	<b>12,998.70</b>	<b>80,786.41</b>	<b>0.00</b>	<b>(70.59)</b>	<b>99.91%</b>
<b>71200 Special Education Program</b>									
116	Teachers	(281,780.00)	8,030.00	(273,750.00)	46,025.64	273,508.37	0.00	(241.63)	99.91%
117	Career Ladder Program	(5,000.00)	0.00	(5,000.00)	666.68	5,000.08	0.00	0.08	100.00%
128	Homebound Teachers	(10,000.00)	(2,720.00)	(12,720.00)	0.00	12,522.14	0.00	(197.86)	98.44%
163	Educational Assistants	(60,516.00)	0.00	(60,516.00)	11,779.00	60,149.30	0.00	(366.70)	99.39%

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<b>70000 Education</b>									
<b>71000 Instruction</b>									
<b>71200 Special Education Program</b>									
195	Certified Substitute Teachers	0.00	(440.00)	(440.00)	0.00	440.00	0.00	0.00	100.00%
198	Non-Certified Substitute Teachers	0.00	(6,250.00)	(6,250.00)	0.00	6,250.00	0.00	0.00	100.00%
201	Social Security	(21,121.00)	(143.00)	(21,264.00)	3,612.63	20,991.89	0.00	(272.11)	98.72%
204	State Retirement	(22,194.00)	202.00	(21,992.00)	3,636.13	21,803.60	0.00	(188.40)	99.14%
207	Medical Insurance	(66,577.00)	(2,127.00)	(68,704.00)	512.32	68,712.36	0.00	8.36	100.01%
210	Unemployment Compensation	(412.00)	(68.00)	(480.00)	0.00	449.90	0.00	(30.10)	93.73%
212	Employer Medicare	(4,939.00)	(33.00)	(4,972.00)	844.90	4,909.40	0.00	(62.60)	98.74%
312	Contracts With Private Agencies	(1,000.00)	(1,242.00)	(2,242.00)	0.00	2,242.00	0.00	0.00	100.00%
429	Instructional Supplies And Materials	(750.00)	450.00	(300.00)	0.00	262.46	0.00	(37.54)	87.49%
<b>Total 71200 Special Education Program</b>		<b>(474,289.00)</b>	<b>(4,341.00)</b>	<b>(478,630.00)</b>	<b>67,077.30</b>	<b>477,241.50</b>	<b>0.00</b>	<b>(1,388.50)</b>	<b>99.71%</b>
<b>71300 Vocational Education Program</b>									
116	Teachers	(197,369.00)	(27,679.00)	(225,048.00)	37,278.20	225,046.64	0.00	(1.36)	100.00%
117	Career Ladder Program	(2,300.00)	(420.00)	(2,720.00)	453.40	2,720.40	0.00	0.40	100.01%
201	Social Security	(12,026.00)	(1,735.00)	(13,761.00)	2,313.88	13,678.87	0.00	(82.13)	99.40%
204	State Retirement	(12,819.00)	(1,803.00)	(14,622.00)	2,422.44	14,623.06	0.00	1.06	100.01%
207	Medical Insurance	(22,839.00)	(3,061.00)	(25,900.00)	1,643.52	25,909.14	0.00	9.14	100.04%
210	Unemployment Compensation	(143.00)	(42.00)	(185.00)	0.00	185.08	0.00	0.08	100.04%
212	Employer Medicare	(2,813.00)	(400.00)	(3,213.00)	541.22	3,199.23	0.00	(13.77)	99.57%
429	Instructional Supplies And Materials	(2,500.00)	(500.00)	(3,000.00)	515.38	2,883.31	0.00	(116.69)	96.11%
599	Other Charges	(500.00)	(50.00)	(550.00)	100.00	511.16	0.00	(38.84)	92.94%
<b>Total 71300 Vocational Education Program</b>		<b>(253,309.00)</b>	<b>(35,690.00)</b>	<b>(288,999.00)</b>	<b>45,268.04</b>	<b>288,756.89</b>	<b>0.00</b>	<b>(242.11)</b>	<b>99.92%</b>
<b>Total 71000 Instruction</b>		<b>(4,050,671.00)</b>	<b>(16,446.00)</b>	<b>(4,067,117.00)</b>	<b>537,614.10</b>	<b>4,041,617.96</b>	<b>0.00</b>	<b>(25,499.04)</b>	<b>99.37%</b>

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<b>70000 Education</b>									
<b>72000 Support Services</b>									
<b>72110 Attendance</b>									
105	Supervisor/Director	(4,646.00)	(30.00)	(4,676.00)	0.00	4,675.25	0.00	(0.75)	99.98%
201	Social Security	(271.00)	0.00	(271.00)	0.00	270.47	0.00	(0.53)	99.80%
204	State Retirement	(298.00)	(2.00)	(300.00)	0.00	300.22	0.00	0.22	100.07%
207	Medical Insurance	(850.00)	(89.00)	(939.00)	0.00	938.60	0.00	(0.40)	99.96%
210	Unemployment Compensation	(5.00)	1.00	(4.00)	0.00	3.64	0.00	(0.36)	91.00%
212	Employer Medicare	(63.00)	0.00	(63.00)	0.00	63.27	0.00	0.27	100.43%
<b>Total</b>	<b>72110 Attendance</b>	<b>(6,133.00)</b>	<b>(120.00)</b>	<b>(6,253.00)</b>	<b>0.00</b>	<b>6,251.45</b>	<b>0.00</b>	<b>(1.55)</b>	<b>99.98%</b>
<b>72120 Health Services</b>									
131	Medical Personnel	(40,033.00)	(618.00)	(40,651.00)	5,218.68	40,650.90	0.00	(0.10)	100.00%
201	Social Security	(2,482.00)	(38.00)	(2,520.00)	323.55	2,520.35	0.00	0.35	100.01%
204	State Retirement	(2,570.00)	(40.00)	(2,610.00)	335.04	2,609.79	0.00	(0.21)	99.99%
210	Unemployment Compensation	(75.00)	0.00	(75.00)	0.00	74.19	0.00	(0.81)	98.92%
212	Employer Medicare	(580.00)	(9.00)	(589.00)	75.67	589.44	0.00	0.44	100.07%
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)	0.00	(600.00)	0.00	308.65	0.00	(291.35)	51.44%
599	Other Charges	(700.00)	300.00	(400.00)	0.00	360.60	0.00	(39.40)	90.15%
<b>Total</b>	<b>72120 Health Services</b>	<b>(47,240.00)</b>	<b>(405.00)</b>	<b>(47,645.00)</b>	<b>5,952.94</b>	<b>47,113.92</b>	<b>0.00</b>	<b>(531.08)</b>	<b>98.89%</b>
<b>72130 Other Student Support</b>									
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	(126,146.00)	(954.00)	(127,100.00)	21,024.36	127,039.00	0.00	(61.00)	99.95%
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	(46,868.00)	(289.00)	(47,157.00)	7,811.32	47,156.69	0.00	(0.31)	100.00%
201	Social Security	(10,585.00)	(71.00)	(10,656.00)	1,808.48	10,573.37	0.00	(82.63)	99.22%
204	State Retirement	(11,183.00)	(74.00)	(11,257.00)	1,871.00	11,356.10	0.00	99.10	100.88%
207	Medical Insurance	(21,149.00)	(120.00)	(21,269.00)	0.00	21,266.58	0.00	(2.42)	99.99%
210	Unemployment Compensation	(137.00)	(14.00)	(151.00)	0.00	150.66	0.00	(0.34)	99.77%
212	Employer Medicare	(2,476.00)	(16.00)	(2,492.00)	422.92	2,472.85	0.00	(19.15)	99.23%
307	Communication	(1,200.00)	0.00	(1,200.00)	567.00	567.00	0.00	(633.00)	47.25%
309	Contracts With Government Agencies	(32,603.00)	(741.00)	(33,344.00)	11,052.91	33,346.16	0.00	2.16	100.01%
322	Evaluation And Testing	(4,250.00)	0.00	(4,250.00)	224.00	2,590.08	0.00	(1,659.92)	60.94%
348	Postal Charges	(200.00)	0.00	(200.00)	0.00	33.30	0.00	(166.70)	16.65%
399	Other Contracted Services	(18,000.00)	0.00	(18,000.00)	0.00	18,000.00	0.00	0.00	100.00%
499	Other Supplies And Materials	(14,000.00)	336.00	(13,664.00)	6,697.09	14,382.36	0.00	718.36	105.26%

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Moore County Board of Education  
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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
<b>70000 Education</b>									
<b>72000 Support Services</b>									
<b>72130 Other Student Support</b>									
524	In-Service/Staff Development	(4,000.00)	(1,000.00)	(5,000.00)	0.00	3,895.19	0.00	(1,104.81)	77.90%
599	Other Charges	(7,000.00)	3,000.00	(4,000.00)	45.92	4,049.54	0.00	49.54	101.24%
790	Other Equipment	(2,900.00)	0.00	(2,900.00)	2,000.00	3,253.21	0.00	353.21	112.18%
<b>Total</b>	<b>72130 Other Student Support</b>	<b>(305,697.00)</b>	<b>57.00</b>	<b>(305,640.00)</b>	<b>53,858.36</b>	<b>303,132.33</b>	<b>0.00</b>	<b>(2,507.67)</b>	<b>99.18%</b>
<b>72210 Regular Instruction Program</b>									
105	Supervisor/Director	(145,166.00)	19,656.00	(125,510.00)	8,134.32	125,506.75	0.00	(3.25)	100.00%
117	Career Ladder Program	(2,550.00)	220.00	(2,330.00)	333.36	2,327.63	0.00	(2.37)	99.90%
129	Librarians	(90,602.00)	(578.00)	(91,180.00)	15,100.32	91,179.46	0.00	(0.54)	100.00%
163	Educational Assistants	(14,387.00)	(289.00)	(14,676.00)	3,073.02	14,591.54	0.00	(84.46)	99.42%
189	Other Salaries & Wages	(24,960.00)	(750.00)	(25,710.00)	2,472.97	25,709.77	0.00	(0.23)	100.00%
201	Social Security	(16,414.00)	4,332.00	(12,082.00)	1,255.34	12,031.50	0.00	(50.50)	99.58%
204	State Retirement	(17,433.00)	(134.00)	(17,567.00)	1,813.70	16,245.30	0.00	(1,321.70)	92.48%
207	Medical Insurance	(49,485.00)	204.00	(49,281.00)	645.30	48,352.94	0.00	(928.06)	98.12%
210	Unemployment Compensation	(241.00)	(29.00)	(270.00)	0.00	256.11	0.00	(13.89)	94.86%
212	Employer Medicare	(3,839.00)	1,014.00	(2,825.00)	293.58	2,813.78	0.00	(11.22)	99.60%
336	Maintenance And Repair Services-Equipr	(400.00)	150.00	(250.00)	0.00	224.00	0.00	(26.00)	89.60%
355	Travel	(1,500.00)	(250.00)	(1,750.00)	527.58	1,606.67	0.00	(143.33)	91.81%
432	Library Books/Media	(6,000.00)	1,900.00	(4,100.00)	0.00	4,070.01	0.00	(29.99)	99.27%
499	Other Supplies And Materials	(1,000.00)	(750.00)	(1,750.00)	0.00	1,466.68	0.00	(283.32)	83.81%
524	In-Service/Staff Development	(3,000.00)	(500.00)	(3,500.00)	663.47	3,308.95	0.00	(191.05)	94.54%
790	Other Equipment	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
<b>Total</b>	<b>72210 Regular Instruction Program</b>	<b>(377,477.00)</b>	<b>24,196.00</b>	<b>(353,281.00)</b>	<b>34,312.96</b>	<b>349,691.09</b>	<b>0.00</b>	<b>(3,589.91)</b>	<b>98.98%</b>
<b>72220 Special Education Program</b>									
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	122.40	0.00	(1.60)	98.71%
204	State Retirement	(108.00)	0.00	(108.00)	54.20	108.40	0.00	0.40	100.37%
207	Medical Insurance	(89.00)	0.00	(89.00)	0.00	87.04	0.00	(1.96)	97.80%
212	Employer Medicare	(29.00)	0.00	(29.00)	14.50	28.62	0.00	(0.38)	98.69%
355	Travel	(1,500.00)	(330.00)	(1,830.00)	702.22	1,825.44	0.00	(4.56)	99.75%
<b>Total</b>	<b>72220 Special Education Program</b>	<b>(3,850.00)</b>	<b>(330.00)</b>	<b>(4,180.00)</b>	<b>1,832.92</b>	<b>4,171.90</b>	<b>0.00</b>	<b>(8.10)</b>	<b>99.81%</b>
<b>72230 Vocational Education Program</b>									
105	Supervisor/Director	(28,782.00)	7,022.00	(21,760.00)	0.00	21,759.76	0.00	(0.24)	100.00%
117	Career Ladder Program	(600.00)	150.00	(450.00)	0.00	450.00	0.00	0.00	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
<b>70000 Education</b>									
<b>72000 Support Services</b>									
<b>72230 Vocational Education Program</b>									
210	Unemployment Compensation	(34.00)	(3.00)	(37.00)	0.00	37.11	0.00	0.11	100.30%
212	Employer Medicare	(426.00)	104.00	(322.00)	0.00	322.04	0.00	0.04	100.01%
<b>Total 72230 Vocational Education Program</b>		<b>(29,842.00)</b>	<b>7,273.00</b>	<b>(22,569.00)</b>	<b>0.00</b>	<b>22,568.91</b>	<b>0.00</b>	<b>(0.09)</b>	<b>100.00%</b>
<b>72310 Board Of Education</b>									
191	Board And Committee Members Fees	(1,625.00)	275.00	(1,350.00)	125.00	1,225.00	0.00	(125.00)	90.74%
201	Social Security	(101.00)	17.00	(84.00)	7.75	75.95	0.00	(8.05)	90.42%
207	Medical Insurance	(9,672.00)	5,227.00	(4,445.00)	253.31	4,444.42	0.00	(0.58)	99.99%
212	Employer Medicare	(24.00)	4.00	(20.00)	1.80	17.76	0.00	(2.24)	88.80%
305	Audit Services	(3,100.00)	0.00	(3,100.00)	0.00	3,100.00	0.00	0.00	100.00%
320	Dues And Memberships	(5,600.00)	0.00	(5,600.00)	0.00	5,593.00	0.00	(7.00)	99.88%
355	Travel	(500.00)	0.00	(500.00)	124.74	124.74	0.00	(375.26)	24.95%
506	Liability Insurance	(10,000.00)	(12,248.00)	(22,248.00)	0.00	22,248.00	0.00	0.00	100.00%
508	Premiums On Corporate Surety Bonds	(175.00)	0.00	(175.00)	0.00	175.00	0.00	0.00	100.00%
510	Trustee's Commission	(52,000.00)	(1,400.00)	(53,400.00)	1,317.46	53,298.08	0.00	(101.92)	99.81%
513	Workman's Compensation Insurance	(67,000.00)	(2,340.00)	(69,340.00)	0.00	69,340.00	0.00	0.00	100.00%
524	In-Service/Staff Development	(4,000.00)	0.00	(4,000.00)	232.60	3,496.62	0.00	(503.38)	87.42%
533	Criminal Investigation Of Applicants - TB	(1,800.00)	480.00	(1,320.00)	60.00	1,380.00	0.00	60.00	104.55%
599	Other Charges	(5,000.00)	0.00	(5,000.00)	909.00	5,276.11	0.00	276.11	105.52%
<b>Total 72310 Board Of Education</b>		<b>(160,597.00)</b>	<b>(9,985.00)</b>	<b>(170,582.00)</b>	<b>3,031.66</b>	<b>169,794.68</b>	<b>0.00</b>	<b>(787.32)</b>	<b>99.54%</b>
<b>72320 Director Of Schools</b>									
101	County Official/Administrative Officer	(72,827.00)	(289.00)	(73,116.00)	6,068.92	73,115.81	0.00	(0.19)	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	(4,515.00)	(80.00)	(4,595.00)	376.27	4,595.18	0.00	0.18	100.00%
204	State Retirement	(4,675.00)	(83.00)	(4,758.00)	389.62	4,758.18	0.00	0.18	100.00%
207	Medical Insurance	(12,643.00)	0.00	(12,643.00)	1,053.51	12,642.12	0.00	(0.88)	99.99%
208	Dental Insurance	(260.00)	0.00	(260.00)	21.70	260.40	0.00	0.40	100.15%
212	Employer Medicare	(1,056.00)	(19.00)	(1,075.00)	88.00	1,074.68	0.00	(0.32)	99.97%
307	Communication	(16,500.00)	(1,015.00)	(17,515.00)	777.72	17,021.62	0.00	(493.38)	97.18%
355	Travel	(3,000.00)	500.00	(2,500.00)	1,186.99	2,747.80	0.00	247.80	109.91%
435	Office Supplies	(4,800.00)	(2,450.00)	(7,250.00)	(129.53)	6,639.89	0.00	(610.11)	91.58%
599	Other Charges	(7,000.00)	(700.00)	(7,700.00)	211.60	7,192.26	0.00	(507.74)	93.41%
701	Administration Equipment	(5,000.00)	1,860.00	(3,140.00)	3,339.25	3,339.25	0.00	199.25	106.35%
<b>Total 72320 Director Of Schools</b>		<b>(132,276.00)</b>	<b>(3,276.00)</b>	<b>(135,552.00)</b>	<b>13,384.05</b>	<b>134,387.19</b>	<b>0.00</b>	<b>(1,164.81)</b>	<b>99.14%</b>

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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
<b>70000 Education</b>									
<b>72000 Support Services</b>									
<b>72410 Office Of The Principal</b>									
104	Principals	(116,109.00)	(1,244.00)	(117,353.00)	9,731.24	117,352.42	0.00	(0.58)	100.00%
117	Career Ladder Program	(3,000.00)	850.00	(2,150.00)	325.02	2,150.16	0.00	0.16	100.01%
139	Assistant Principals	(97,321.00)	(7,509.00)	(104,830.00)	19,676.66	104,828.82	0.00	(1.18)	100.00%
161	Secretary(s)	(76,968.00)	13,921.00	(63,047.00)	14,009.62	62,823.09	0.00	(223.91)	99.64%
162	Clerical Personnel	(45,660.00)	7,640.00	(38,020.00)	3,603.15	37,736.91	0.00	(283.09)	99.26%
201	Social Security	(19,991.00)	631.00	(19,360.00)	2,885.93	19,326.74	0.00	(33.26)	99.83%
204	State Retirement	(20,540.00)	660.00	(19,880.00)	2,779.46	19,768.49	0.00	(111.51)	99.44%
207	Medical Insurance	(66,031.00)	13,421.00	(52,610.00)	3,186.68	52,672.61	0.00	62.61	100.12%
210	Unemployment Compensation	(343.00)	(40.00)	(383.00)	18.38	382.64	0.00	(0.36)	99.91%
212	Employer Medicare	(4,673.00)	145.00	(4,528.00)	675.47	4,520.53	0.00	(7.47)	99.84%
307	Communication	(700.00)	(171.00)	(871.00)	177.77	1,023.55	0.00	152.55	117.51%
599	Other Charges	(250.00)	(50.00)	(300.00)	0.00	236.55	0.00	(63.45)	78.85%
<b>Total</b>	<b>72410 Office Of The Principal</b>	<b>(451,586.00)</b>	<b>28,254.00</b>	<b>(423,332.00)</b>	<b>57,069.38</b>	<b>422,822.51</b>	<b>0.00</b>	<b>(509.49)</b>	<b>99.88%</b>
<b>72510 Fiscal Services</b>									
105	Supervisor/Director	(35,696.00)	0.00	(35,696.00)	2,974.66	35,695.92	0.00	(0.08)	100.00%
119	Accountants/Bookkeepers	(28,544.00)	0.00	(28,544.00)	2,378.66	28,543.92	0.00	(0.08)	100.00%
201	Social Security	(3,914.00)	0.00	(3,914.00)	331.93	3,862.49	0.00	(51.51)	98.68%
204	State Retirement	(3,482.00)	0.00	(3,482.00)	290.14	3,481.68	0.00	(0.32)	99.99%
207	Medical Insurance	(4,333.00)	116.00	(4,217.00)	0.00	4,216.23	0.00	(0.77)	99.98%
210	Unemployment Compensation	(69.00)	(5.00)	(74.00)	0.00	71.91	0.00	(2.09)	97.18%
212	Employer Medicare	(915.00)	0.00	(915.00)	77.64	903.26	0.00	(11.74)	98.72%
<b>Total</b>	<b>72510 Fiscal Services</b>	<b>(76,953.00)</b>	<b>111.00</b>	<b>(76,842.00)</b>	<b>6,053.03</b>	<b>76,775.41</b>	<b>0.00</b>	<b>(66.59)</b>	<b>99.91%</b>
<b>72610 Operation Of Plant</b>									
166	Custodial Personnel	(232,256.00)	0.00	(232,256.00)	22,438.45	228,009.85	0.00	(4,246.15)	98.17%
201	Social Security	(13,661.00)	0.00	(13,661.00)	1,327.45	13,439.78	0.00	(221.22)	98.38%
204	State Retirement	(12,588.00)	0.00	(12,588.00)	1,111.36	10,946.77	0.00	(1,641.23)	86.96%
207	Medical Insurance	(47,657.00)	9,207.00	(38,450.00)	3,854.50	38,747.61	0.00	297.61	100.77%
210	Unemployment Compensation	(500.00)	(50.00)	(550.00)	2.26	496.93	0.00	(53.07)	90.35%
212	Employer Medicare	(3,195.00)	0.00	(3,195.00)	310.46	3,143.13	0.00	(51.87)	98.38%
399	Other Contracted Services	0.00	(14,550.00)	(14,550.00)	0.00	14,550.16	0.00	0.16	100.00%
415	Electricity	(220,000.00)	(10,270.00)	(230,270.00)	19,352.27	230,107.06	0.00	(162.94)	99.93%
434	Natural Gas	(49,000.00)	(500.00)	(49,500.00)	915.22	49,353.32	0.00	(146.68)	99.70%
454	Water And Sewer	(51,000.00)	(1,000.00)	(52,000.00)	2,920.64	50,303.36	0.00	(1,696.64)	96.74%

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Fund : **141** General Purpose School

<b>Account Number</b>	<b>Account Description</b>	<b>Budget Amount</b>	<b>Budget Amendments</b>	<b>Amended Budget</b>	<b>Month-to-Date Expenditures</b>	<b>Year-to-Date Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>Unencumbered Balance</b>	<b>% Of Budget Exp</b>
<b>70000 Education</b>									
<b>72000 Support Services</b>									
<b>72610 Operation Of Plant</b>									
499 Other Supplies And Materials		(38,000.00)	(13,000.00)	(51,000.00)	7,570.06	50,308.93	0.00	(691.07)	98.64%
502 Building And Contents Insurance		(37,000.00)	1,063.00	(35,937.00)	0.00	35,937.00	0.00	0.00	100.00%
<b>Total 72610 Operation Of Plant</b>		<b>(704,857.00)</b>	<b>(29,100.00)</b>	<b>(733,957.00)</b>	<b>59,802.67</b>	<b>725,343.90</b>	<b>0.00</b>	<b>(8,613.10)</b>	<b>98.83%</b>
<b>72620 Maintenance Of Plant</b>									
335 Maintenance And Repair Services-Buildir		(8,000.00)	(3,000.00)	(11,000.00)	0.00	10,475.24	0.00	(524.76)	95.23%
336 Maintenance And Repair Services-Equipr		(25,000.00)	(3,000.00)	(28,000.00)	876.53	23,720.74	0.00	(4,279.26)	84.72%
399 Other Contracted Services		(4,236.00)	(2,764.00)	(7,000.00)	0.00	6,749.44	0.00	(250.56)	96.42%
499 Other Supplies And Materials		(32,000.00)	(2,000.00)	(34,000.00)	6,518.52	35,777.43	0.00	1,777.43	105.23%
599 Other Charges		(5,350.00)	(400.00)	(5,750.00)	1,256.74	6,821.62	0.00	1,071.62	118.64%
717 Maintenance Equipment		(2,000.00)	(1,000.00)	(3,000.00)	0.00	2,335.72	0.00	(664.28)	77.86%
<b>Total 72620 Maintenance Of Plant</b>		<b>(76,586.00)</b>	<b>(12,164.00)</b>	<b>(88,750.00)</b>	<b>8,651.79</b>	<b>85,880.19</b>	<b>0.00</b>	<b>(2,869.81)</b>	<b>96.77%</b>
<b>72710 Transportation</b>									
142 Mechanic(s)		(39,228.00)	0.00	(39,228.00)	3,771.20	39,228.00	0.00	0.00	100.00%
146 Bus Drivers		(167,500.00)	(11,155.00)	(178,655.00)	27,686.33	177,702.42	0.00	(952.58)	99.47%
201 Social Security		(12,749.00)	(688.00)	(13,437.00)	1,949.23	13,298.35	0.00	(138.65)	98.97%
204 State Retirement		(11,069.00)	(869.00)	(11,938.00)	1,741.55	11,796.44	0.00	(141.56)	98.81%
207 Medical Insurance		(4,421.00)	(2,003.00)	(6,424.00)	0.00	6,424.00	0.00	0.00	100.00%
210 Unemployment Compensation		(575.00)	25.00	(550.00)	0.13	442.24	0.00	(107.76)	80.41%
212 Employer Medicare		(2,982.00)	(162.00)	(3,144.00)	455.88	3,110.82	0.00	(33.18)	98.94%
340 Medical And Dental Services		(1,400.00)	(280.00)	(1,680.00)	(55.00)	1,625.00	0.00	(55.00)	96.73%
412 Diesel Fuel		(68,500.00)	10,500.00	(58,000.00)	6,177.59	54,594.61	0.00	(3,405.39)	94.13%
450 Tires And Tubes		(9,200.00)	(3,300.00)	(12,500.00)	0.00	10,312.89	0.00	(2,187.11)	82.50%
453 Vehicle Parts		(30,000.00)	(19,000.00)	(49,000.00)	6,349.07	51,568.78	0.00	2,568.78	105.24%
499 Other Supplies And Materials		(1,700.00)	0.00	(1,700.00)	0.00	1,571.43	0.00	(128.57)	92.44%
511 Vehicle And Equipment Insurance		(11,130.00)	612.00	(10,518.00)	0.00	10,518.00	0.00	0.00	100.00%
599 Other Charges		(2,000.00)	(6,500.00)	(8,500.00)	6,506.00	8,301.71	0.00	(198.29)	97.67%
729 Transportation Equipment		(141,000.00)	68,455.00	(72,545.00)	0.00	72,545.00	0.00	0.00	100.00%
<b>Total 72710 Transportation</b>		<b>(503,454.00)</b>	<b>35,635.00</b>	<b>(467,819.00)</b>	<b>54,581.98</b>	<b>463,039.69</b>	<b>0.00</b>	<b>(4,779.31)</b>	<b>98.98%</b>
<b>Total 72000 Support Services</b>		<b>(2,876,548.00)</b>	<b>40,146.00</b>	<b>(2,836,402.00)</b>	<b>298,531.74</b>	<b>2,810,973.17</b>	<b>0.00</b>	<b>(25,428.83)</b>	<b>99.10%</b>

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Amanda Dickey  
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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
<b>70000 Education</b>									
<b>73000 Operation Of Non-Instructional Services</b>									
<b>73300 Community Services</b>									
189	Other Salaries & Wages	(13,250.00)	0.00	(13,250.00)	2,083.92	12,604.59	0.00	(645.41)	95.13%
201	Social Security	(797.00)	0.00	(797.00)	125.01	743.97	0.00	(53.03)	93.35%
204	State Retirement	(718.00)	184.00	(534.00)	63.19	493.85	0.00	(40.15)	92.48%
207	Medical Insurance	(2,010.00)	0.00	(2,010.00)	223.89	2,004.67	0.00	(5.33)	99.73%
210	Unemployment Compensation	(30.00)	(15.00)	(45.00)	4.87	48.60	0.00	3.60	108.00%
212	Employer Medicare	(186.00)	0.00	(186.00)	29.25	174.00	0.00	(12.00)	93.55%
499	Other Supplies And Materials	(3,500.00)	0.00	(3,500.00)	1,040.00	3,279.62	0.00	(220.38)	93.70%
<b>Total</b>	<b>73300 Community Services</b>	<b>(20,491.00)</b>	<b>169.00</b>	<b>(20,322.00)</b>	<b>3,570.13</b>	<b>19,349.30</b>	<b>0.00</b>	<b>(972.70)</b>	<b>95.21%</b>
<b>73400 Early Childhood Education</b>									
116	Teachers	(36,263.00)	(289.00)	(36,552.00)	6,043.84	36,551.81	0.00	(0.19)	100.00%
163	Educational Assistants	(14,641.00)	0.00	(14,641.00)	3,050.20	14,640.96	0.00	(0.04)	100.00%
201	Social Security	(2,999.00)	(18.00)	(3,017.00)	563.84	3,017.19	0.00	0.19	100.01%
204	State Retirement	(3,122.00)	(19.00)	(3,141.00)	553.30	3,139.98	0.00	(1.02)	99.97%
207	Medical Insurance	(10,114.00)	0.00	(10,114.00)	0.00	10,113.65	0.00	(0.35)	100.00%
210	Unemployment Compensation	(69.00)	(5.00)	(74.00)	0.00	74.17	0.00	0.17	100.23%
212	Employer Medicare	(702.00)	(4.00)	(706.00)	131.85	705.63	0.00	(0.37)	99.95%
429	Instructional Supplies And Materials	(10,374.00)	0.00	(10,374.00)	3,925.80	9,571.72	0.00	(802.28)	92.27%
524	In-Service/Staff Development	(2,000.00)	1,000.00	(1,000.00)	0.00	756.83	0.00	(243.17)	75.68%
599	Other Charges	0.00	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
790	Other Equipment	(10,000.00)	0.00	(10,000.00)	11,830.00	11,830.00	0.00	1,830.00	118.30%
<b>Total</b>	<b>73400 Early Childhood Education</b>	<b>(90,284.00)</b>	<b>(335.00)</b>	<b>(90,619.00)</b>	<b>26,098.83</b>	<b>90,401.94</b>	<b>0.00</b>	<b>(217.06)</b>	<b>99.76%</b>
<b>Total</b>	<b>73000 Operation Of Non-Instructional</b>	<b>(110,775.00)</b>	<b>(166.00)</b>	<b>(110,941.00)</b>	<b>29,668.96</b>	<b>109,751.24</b>	<b>0.00</b>	<b>(1,189.76)</b>	<b>98.93%</b>

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**Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2009**

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Fund : **141** General Purpose School