

Template Name:  
Created by: LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2015

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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>11000 Current Assets</b>									
<b>11500 Property Taxes Receivable</b>									
Total 11500	Property Taxes Receivable	0.00	0.00	0.00	66,570.36	2,648,380.27	0.00	2,648,380.27	100.00%
Total		0.00	0.00	0.00	66,570.36	2,648,380.27	0.00	2,648,380.27	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
21000	Current Liabilities								
11100	Cash								
11140	Cash With Trustee								
		0.00	0.00	0.00	(491,722.71)	1,425,784.48	0.00	1,425,784.48	100.00%
Total 11140	Cash With Trustee	0.00	0.00	0.00	(491,722.71)	1,425,784.48	0.00	1,425,784.48	100.00%
11510	Allowance For Uncollectable Property Tax								
		0.00	0.00	0.00	1,511.97	(62,575.75)	0.00	(62,575.75)	100.00%
Total 11510	Allowance For Uncollectable	0.00	0.00	0.00	1,511.97	(62,575.75)	0.00	(62,575.75)	100.00%
Total 11100	Cash	0.00	0.00	0.00	(490,210.74)	1,363,208.73	0.00	1,363,208.73	100.00%

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21000	Current Liabilities								
11400	Receivables								
11430	Due From Other Governments								
		0.00	0.00	0.00	91,222.38	227,998.10	0.00	227,998.10	100.00%
Total 11430	Due From Other Governments	0.00	0.00	0.00	91,222.38	227,998.10	0.00	227,998.10	100.00%
Total 11400	Receivables	0.00	0.00	0.00	91,222.38	227,998.10	0.00	227,998.10	100.00%
Total 11000	Current Assets	0.00	0.00	0.00	(332,418.00)	4,239,587.10	0.00	4,239,587.10	100.00%

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21000	Current Liabilities								
21100	Accounts Payable	0.00	0.00	0.00	(85,798.60)	(85,955.72)	0.00	(85,955.72)	100.00%
Total 21100	Accounts Payable	0.00	0.00	0.00	(85,798.60)	(85,955.72)	0.00	(85,955.72)	100.00%
Total		0.00	0.00	0.00	(85,798.60)	(85,955.72)	0.00	(85,955.72)	100.00%

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21000	Current Liabilities								
21300	Payroll Deductions Payable								
21358	Company #8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 21358	Company #8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
21359	Company #9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 21359	Company #9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
21363	Dependent Care-Amer. Fid	0.00	0.00	0.00	(333.36)	(500.04)	0.00	(500.04)	100.00%
Total 21363	Dependent Care-Amer. Fid	0.00	0.00	0.00	(333.36)	(500.04)	0.00	(500.04)	100.00%
Total 21300	Payroll Deductions Payable	0.00	0.00	0.00	(79,413.92)	(278,058.80)	0.00	(278,058.80)	100.00%

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21000	Current Liabilities								
21400	Other Payables								
21410	Contracts Payable								
		0.00	0.00	0.00	0.00	(17,691.80)	0.00	(17,691.80)	100.00%
Total 21410	Contracts Payable	0.00	0.00	0.00	0.00	(17,691.80)	0.00	(17,691.80)	100.00%
Total 21400	Other Payables	0.00	0.00	0.00	0.00	(17,691.80)	0.00	(17,691.80)	100.00%
Total 21000	Current Liabilities	0.00	0.00	0.00	(165,212.52)	(381,706.32)	0.00	(381,706.32)	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
29920	Deferred Inflows Of Resources								
29940	Deferred Current Property Taxes	0.00	0.00	0.00	(69,972.00)	(2,542,316.00)	0.00	(2,542,316.00)	100.00%
Total 29940	Deferred Current Property	0.00	0.00	0.00	(69,972.00)	(2,542,316.00)	0.00	(2,542,316.00)	100.00%
29945	Deferred Delinquent Property Taxes								
Total 29945	Deferred Delinquent Property	0.00	0.00	0.00	3,074.72	(42,303.47)	0.00	(42,303.47)	100.00%
Total		0.00	0.00	0.00	(66,897.28)	(2,584,619.47)	0.00	(2,584,619.47)	100.00%
Total 29920	Deferred Inflows Of Resources	0.00	0.00	0.00	(66,897.28)	(2,584,619.47)	0.00	(2,584,619.47)	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
<b>34000 Fund Balances</b>									
<b>39000 Unassigned</b>									
Total 39000	Unassigned	253,524.00	(252,972.00)	552.00	30,390.15	(808,559.91)	0.00	(808,007.91)	146,478.
Total		<b>253,524.00</b>	<b>(252,972.00)</b>	<b>552.00</b>	<b>30,390.15</b>	<b>(808,559.91)</b>	<b>0.00</b>	<b>(808,007.91)</b>	<b>146,478.</b>

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34000	Fund Balances								
34500	Restricted								
34560	Restricted For Instruction								
		0.00		0.00		0.00			
Total 34560	Restricted For Instruction	0.00		0.00		710.20	(1,481.10)	0.00	(1,481.10) 100.00%
Total 34500	Restricted	0.00		0.00		710.20	(1,481.10)	0.00	(1,481.10) 100.00%

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34000	Fund Balances								
34600	Committed								
34655	Committed For Education								
		0.00	0.00	0.00	(3,608.23)	(30,963.69)	0.00	(30,963.69)	100.00%
Total 34655	Committed For Education	0.00	0.00	0.00	(3,608.23)	(30,963.69)	0.00	(30,963.69)	100.00%
34685	Committed For Capital Projects								
		0.00	0.00	0.00	(27,492.12)	(27,492.12)	0.00	(27,492.12)	100.00%
Total 34685	Committed For Capital Projects	0.00	0.00	0.00	(27,492.12)	(27,492.12)	0.00	(27,492.12)	100.00%
Total 34600	Committed	0.00	0.00	0.00	(31,100.35)	(58,455.81)	0.00	(58,455.81)	100.00%
Total 34000	Fund Balances	253,524.00	(252,972.00)	552.00	0.00	(868,496.82)	0.00	(867,944.82)	157,336.

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40000	Local Taxes								
40100	County Property Taxes								
40110	Current Property Tax								
		2,522,800.00	139,697.00	2,662,497.00	(4,793.71)	(2,665,411.30)	0.00	(2,914.30)	100.11%
Total 40110	Current Property Tax	<b>2,522,800.00</b>	<b>139,697.00</b>	<b>2,662,497.00</b>	<b>(4,793.71)</b>	<b>(2,665,411.30)</b>	<b>0.00</b>	<b>(2,914.30)</b>	<b>100.11%</b>
40120	Trustee's Collections - Prior Year								
		48,000.00	(13,486.00)	34,514.00	0.00	(34,601.26)	0.00	(87.26)	100.25%
Total 40120	Trustee's Collections - Prior	<b>48,000.00</b>	<b>(13,486.00)</b>	<b>34,514.00</b>	<b>0.00</b>	<b>(34,601.26)</b>	<b>0.00</b>	<b>(87.26)</b>	<b>100.25%</b>
40130	Cir Clk/Clk & Master Collections-Pr Yr								
		7,000.00	(671.00)	6,329.00	(7,127.39)	(15,704.04)	0.00	(9,375.04)	248.13%
Total 40130	Cir Clk/Clk & Master	<b>7,000.00</b>	<b>(671.00)</b>	<b>6,329.00</b>	<b>(7,127.39)</b>	<b>(15,704.04)</b>	<b>0.00</b>	<b>(9,375.04)</b>	<b>248.13%</b>
40140	Interest And Penalty								
		7,000.00	1,000.00	8,000.00	(211.46)	(8,192.84)	0.00	(192.84)	102.41%
Total 40140	Interest And Penalty	<b>7,000.00</b>	<b>1,000.00</b>	<b>8,000.00</b>	<b>(211.46)</b>	<b>(8,192.84)</b>	<b>0.00</b>	<b>(192.84)</b>	<b>102.41%</b>
Total 40100	County Property Taxes	<b>2,584,800.00</b>	<b>126,540.00</b>	<b>2,711,340.00</b>	<b>(12,132.56)</b>	<b>(2,723,909.44)</b>	<b>0.00</b>	<b>(12,569.44)</b>	<b>100.46%</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								
40200	County Local Option Taxes								
40210	Local Option Sales Tax								
		360,000.00	42,000.00	402,000.00	(69,584.35)	(438,673.81)	0.00	(36,673.81)	109.12%
Total 40210	Local Option Sales Tax	360,000.00	42,000.00	402,000.00	(69,584.35)	(438,673.81)	0.00	(36,673.81)	109.12%
Total 40200	County Local Option Taxes	360,000.00	42,000.00	402,000.00	(69,584.35)	(438,673.81)	0.00	(36,673.81)	109.12%

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40000	Local Taxes								
40300	Statutory Local Taxes								
40350	Interstate Telecommunications Tax								
		375.00		155.00	530.00	(23.89)	(554.38)	0.00	(24.38) 104.60%
Total 40350	Interstate Telecommunications	375.00	155.00	530.00	(23.89)	(554.38)	0.00	(24.38)	104.60%
Total 40300	Statutory Local Taxes	375.00	155.00	530.00	(23.89)	(554.38)	0.00	(24.38)	104.60%
Total 40000	Local Taxes	2,945,175.00	168,695.00	3,113,870.00	(81,740.80)	(3,163,137.63)	0.00	(49,267.63)	101.58%

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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
41000	Licenses And Permits								
41100	Licenses								
41110	Marriage Licenses								
		600.00	(50.00)	550.00	(9.50)	(551.00)	0.00	(1.00)	100.18%
Total 41110	Marriage Licenses	600.00	(50.00)	550.00	(9.50)	(551.00)	0.00	(1.00)	100.18%
Total 41100	Licenses	600.00	(50.00)	550.00	(9.50)	(551.00)	0.00	(1.00)	100.18%
Total 41000	Licenses And Permits	600.00	(50.00)	550.00	(9.50)	(551.00)	0.00	(1.00)	100.18%

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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
43000	Charges For Current Services								
43100	General Service Charges								
43190	Other General Service Charges								
		0.00		0.00	(180.00)	(180.00)	0.00	(180.00)	100.00%
Total 43190	Other General Service Charges	0.00	0.00	0.00	(180.00)	(180.00)	0.00	(180.00)	100.00%
Total 43100	General Service Charges	0.00	0.00	0.00	(180.00)	(180.00)	0.00	(180.00)	100.00%

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43000	Charges For Current Services								
43500	Education Charges								
43511	Tuition - Regular Day Students								
		21,000.00	(4,200.00)	16,800.00	0.00	(16,800.00)	0.00	0.00	100.00%
Total 43511	Tuition - Regular Day Students	<b>21,000.00</b>	<b>(4,200.00)</b>	<b>16,800.00</b>	<b>0.00</b>	<b>(16,800.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
43570	Receipts From Individual Schools								
		2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
Total 43570	Receipts From Individual	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00%</b>
43581	Community Service Fees - Children								
		33,316.00	(14,816.00)	18,500.00	(4,943.00)	(20,489.00)	0.00	(1,989.00)	110.75%
Total 43581	Community Service Fees -	<b>33,316.00</b>	<b>(14,816.00)</b>	<b>18,500.00</b>	<b>(4,943.00)</b>	<b>(20,489.00)</b>	<b>0.00</b>	<b>(1,989.00)</b>	<b>110.75%</b>
Total 43500	Education Charges	<b>56,316.00</b>	<b>(19,016.00)</b>	<b>37,300.00</b>	<b>(4,943.00)</b>	<b>(37,289.00)</b>	<b>0.00</b>	<b>11.00</b>	<b>99.97%</b>
Total 43000	Charges For Current Services	<b>56,316.00</b>	<b>(19,016.00)</b>	<b>37,300.00</b>	<b>(5,123.00)</b>	<b>(37,469.00)</b>	<b>0.00</b>	<b>(169.00)</b>	<b>100.45%</b>

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44000	Other Local Revenues								
44100	Recurring Items								
44130	Sale Of Materials And Supplies								
		2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
Total 44130	Sale Of Materials And Supplies	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00%</b>
44146	E-Rate Funding								
		15,000.00	1,678.00	16,678.00	0.00	(16,678.42)	0.00	(0.42)	100.00%
Total 44146	E-Rate Funding	<b>15,000.00</b>	<b>1,678.00</b>	<b>16,678.00</b>	<b>0.00</b>	<b>(16,678.42)</b>	<b>0.00</b>	<b>(0.42)</b>	<b>100.00%</b>
44170	Miscellaneous Refunds								
		4,000.00	26,100.00	30,100.00	1,508.96	(24,106.04)	0.00	5,993.96	80.09%
Total 44170	Miscellaneous Refunds	<b>4,000.00</b>	<b>26,100.00</b>	<b>30,100.00</b>	<b>1,508.96</b>	<b>(24,106.04)</b>	<b>0.00</b>	<b>5,993.96</b>	<b>80.09%</b>
Total 44100	Recurring Items	<b>21,000.00</b>	<b>27,778.00</b>	<b>48,778.00</b>	<b>1,508.96</b>	<b>(40,784.46)</b>	<b>0.00</b>	<b>7,993.54</b>	<b>83.61%</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
44000	Other Local Revenues	0.00	0.00	0.00	(10.00)	(378.06)	0.00	(378.06)	100.00%
44500	Nonrecurring Items								
44560	Damages Recovered From Individuals								
Total 44560	Damages Recovered From	0.00	0.00	0.00	(10.00)	(378.06)	0.00	(378.06)	100.00%
Total 44500	Nonrecurring Items	0.00	0.00	0.00	(10.00)	(378.06)	0.00	(378.06)	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
44000	Other Local Revenues								
44900	Other Local Revenues								
44990	Other Local Revenues								
		185.00		109.00	294.00	0.00	(186.00)	0.00	108.00 63.27%
Total 44990	Other Local Revenues	<b>185.00</b>	<b>109.00</b>	<b>294.00</b>	<b>0.00</b>	<b>(186.00)</b>	<b>0.00</b>	<b>108.00</b>	<b>63.27%</b>
Total 44900	Other Local Revenues	<b>185.00</b>	<b>109.00</b>	<b>294.00</b>	<b>0.00</b>	<b>(186.00)</b>	<b>0.00</b>	<b>108.00</b>	<b>63.27%</b>
Total 44000	Other Local Revenues	<b>21,185.00</b>	<b>27,887.00</b>	<b>49,072.00</b>	<b>1,498.96</b>	<b>(41,348.52)</b>	<b>0.00</b>	<b>7,723.48</b>	<b>84.26%</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								
46500	State Education Funds								
46511	Basic Education Program								
		4,604,000.00	0.00	4,604,000.00	(460,400.00)	(4,606,050.00)	0.00	(2,050.00)	100.04%
Total 46511	Basic Education Program	<b>4,604,000.00</b>	<b>0.00</b>	<b>4,604,000.00</b>	<b>(460,400.00)</b>	<b>(4,606,050.00)</b>	<b>0.00</b>	<b>(2,050.00)</b>	<b>100.04%</b>
46515	Early Childhood Education								
		95,637.00	0.00	95,637.00	(29,345.89)	(217,757.57)	0.00	(122,120.57)	227.69%
Total 46515	Early Childhood Education	<b>95,637.00</b>	<b>0.00</b>	<b>95,637.00</b>	<b>(29,345.89)</b>	<b>(217,757.57)</b>	<b>0.00</b>	<b>(122,120.57)</b>	<b>227.69%</b>
46550	Driver Education								
		1,500.00	2,100.00	3,600.00	(3,666.00)	(7,266.00)	0.00	(3,666.00)	201.83%
Total 46550	Driver Education	<b>1,500.00</b>	<b>2,100.00</b>	<b>3,600.00</b>	<b>(3,666.00)</b>	<b>(7,266.00)</b>	<b>0.00</b>	<b>(3,666.00)</b>	<b>201.83%</b>
46590	Other State Education Funds								
		92,488.00	14,431.00	106,919.00	(46,546.22)	(157,756.31)	0.00	(50,837.31)	147.55%
Total 46590	Other State Education Funds	<b>92,488.00</b>	<b>14,431.00</b>	<b>106,919.00</b>	<b>(46,546.22)</b>	<b>(157,756.31)</b>	<b>0.00</b>	<b>(50,837.31)</b>	<b>147.55%</b>
46591	This Account Is No Longer In Use								
		0.00	0.00	0.00	(21,290.61)	(21,290.61)	0.00	(21,290.61)	100.00%
Total 46591	This Account Is No Longer In	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(21,290.61)</b>	<b>(21,290.61)</b>	<b>0.00</b>	<b>(21,290.61)</b>	<b>100.00%</b>
46610	Career Ladder Program								
		30,000.00	(2,009.00)	27,991.00	(1,166.90)	(29,158.80)	0.00	(1,167.80)	104.17%
Total 46610	Career Ladder Program	<b>30,000.00</b>	<b>(2,009.00)</b>	<b>27,991.00</b>	<b>(1,166.90)</b>	<b>(29,158.80)</b>	<b>0.00</b>	<b>(1,167.80)</b>	<b>104.17%</b>
46612	Career Ladder - Extended Contract								
		8,900.00	(4,480.00)	4,420.00	0.00	(4,420.00)	0.00	0.00	100.00%
Total 46612	Career Ladder - Extended	<b>8,900.00</b>	<b>(4,480.00)</b>	<b>4,420.00</b>	<b>0.00</b>	<b>(4,420.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
Total 46500	State Education Funds	<b>4,832,525.00</b>	<b>10,042.00</b>	<b>4,842,567.00</b>	<b>(562,415.62)</b>	<b>(5,043,699.29)</b>	<b>0.00</b>	<b>(201,132.29)</b>	<b>104.15%</b>

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46000	State Of Tennessee								
46800	Other State Revenues								
46830	Beer Tax								
		45,000.00	12,174.00	57,174.00	(7,956.42)	(58,878.48)	0.00	(1,704.48)	102.98%
Total 46830	Beer Tax	<b>45,000.00</b>	<b>12,174.00</b>	<b>57,174.00</b>	<b>(7,956.42)</b>	<b>(58,878.48)</b>	<b>0.00</b>	<b>(1,704.48)</b>	<b>102.98%</b>
46840	Alcoholic Beverage Tax								
		0.00	0.00	0.00	0.00	(6,252.31)	0.00	(6,252.31)	100.00%
Total 46840	Alcoholic Beverage Tax	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,252.31)</b>	<b>0.00</b>	<b>(6,252.31)</b>	<b>100.00%</b>
46980	Other State Grants								
		0.00	0.00	0.00	0.00	(3,000.00)	0.00	(3,000.00)	100.00%
Total 46980	Other State Grants	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,000.00)</b>	<b>0.00</b>	<b>(3,000.00)</b>	<b>100.00%</b>
46990	Other State Revenues								
		20,495.00	0.00	20,495.00	0.00	0.00	0.00	20,495.00	0.00%
Total 46990	Other State Revenues	<b>20,495.00</b>	<b>0.00</b>	<b>20,495.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,495.00</b>	<b>0.00%</b>
Total 46800	Other State Revenues	<b>65,495.00</b>	<b>12,174.00</b>	<b>77,669.00</b>	<b>(7,956.42)</b>	<b>(68,130.79)</b>	<b>0.00</b>	<b>9,538.21</b>	<b>87.72%</b>
Total 46000	State Of Tennessee	<b>4,898,020.00</b>	<b>22,216.00</b>	<b>4,920,236.00</b>	<b>(570,372.04)</b>	<b>(5,111,830.08)</b>	<b>0.00</b>	<b>(191,594.08)</b>	<b>103.89%</b>

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<b>48000 Other Governments And Citizens Groups</b>									
<b>48600 Citizens Groups</b>									
<b>48610 Donations</b>									
		0.00		55,000.00	55,000.00	0.00	(55,000.00)	0.00	0.00 100.00%
Total 48610	Donations	0.00		55,000.00	55,000.00	0.00	(55,000.00)	0.00	0.00 100.00%
Total 48600	Citizens Groups	0.00		55,000.00	55,000.00	0.00	(55,000.00)	0.00	0.00 100.00%
Total 48000	Other Governments And	0.00		55,000.00	55,000.00	0.00	(55,000.00)	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
<b>70000 Education</b>									
<b>71000 Instruction</b>									
<b>71200 Special Education Program</b>									
201	Social Security	(21,756.00)	1,756.00	(20,000.00)	2,308.52	18,597.16	0.00	(1,402.84)	92.99%
204	State Retirement	(27,939.00)	2,225.00	(25,714.00)	3,047.63	25,204.73	0.00	(509.27)	98.02%
207	Medical Insurance	(78,605.00)	28,605.00	(50,000.00)	6,953.47	49,264.64	0.00	(735.36)	98.53%
212	Employer Medicare	(5,088.00)	588.00	(4,500.00)	539.91	4,349.37	0.00	(150.63)	96.65%
312	Contracts With Private Agencies	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00%
429	Instructional Supplies And Materials	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
<b>Total</b>	<b>71200 Special Education Program</b>	<b>(487,286.00)</b>	<b>60,572.00</b>	<b>(426,714.00)</b>	<b>52,647.19</b>	<b>416,360.19</b>	<b>0.00</b>	<b>(10,353.81)</b>	<b>97.57%</b>
<b>71300 Vocational Education Program</b>									
116	Teachers	(233,660.00)	(7,840.00)	(241,500.00)	36,683.04	240,402.91	0.00	(1,097.09)	99.55%
117	Career Ladder Program	(1,000.00)	(400.00)	(1,400.00)	223.32	1,339.92	0.00	(60.08)	95.71%
201	Social Security	(14,549.00)	49.00	(14,500.00)	2,179.59	14,203.36	0.00	(296.64)	97.95%
204	State Retirement	(21,213.00)	0.00	(21,213.00)	3,336.36	21,011.21	0.00	(201.79)	99.05%
207	Medical Insurance	(40,941.00)	941.00	(40,000.00)	5,423.98	39,555.03	0.00	(444.97)	98.89%
212	Employer Medicare	(3,403.00)	3.00	(3,400.00)	509.67	3,321.42	0.00	(78.58)	97.69%
429	Instructional Supplies And Materials	(3,000.00)	(300.00)	(3,300.00)	517.44	3,199.50	0.00	(100.50)	96.95%
599	Other Charges	(300.00)	(2,800.00)	(3,100.00)	0.00	3,091.00	0.00	(9.00)	99.71%
<b>Total</b>	<b>71300 Vocational Education Program</b>	<b>(318,066.00)</b>	<b>(10,347.00)</b>	<b>(328,413.00)</b>	<b>48,873.40</b>	<b>326,124.35</b>	<b>0.00</b>	<b>(2,288.65)</b>	<b>99.30%</b>
<b>Total</b>	<b>71000 Instruction</b>	<b>(4,582,951.00)</b>	<b>235,253.00</b>	<b>(4,347,698.00)</b>	<b>621,991.84</b>	<b>4,322,137.86</b>	<b>0.00</b>	<b>(25,560.14)</b>	<b>99.41%</b>

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<b>70000 Education</b>									
<b>72000 Support Services</b>									
<b>72110 Attendance</b>									
105	Supervisor/Director	(6,405.00)	0.00	(6,405.00)	525.42	6,305.04	0.00	(99.96)	98.44%
117	Career Ladder Program	(100.00)	(1.00)	(101.00)	8.34	100.08	0.00	(0.92)	99.09%
201	Social Security	(397.00)	0.00	(397.00)	31.53	378.36	0.00	(18.64)	95.30%
204	State Retirement	(579.00)	(1.00)	(580.00)	48.26	579.12	0.00	(0.88)	99.85%
207	Medical Insurance	0.00	(1,350.00)	(1,350.00)	84.36	1,011.79	0.00	(338.21)	74.95%
212	Employer Medicare	(93.00)	0.00	(93.00)	7.36	88.44	0.00	(4.56)	95.10%
<b>Total</b>	<b>72110 Attendance</b>	<b>(7,574.00)</b>	<b>(1,352.00)</b>	<b>(8,926.00)</b>	<b>705.27</b>	<b>8,462.83</b>	<b>0.00</b>	<b>(463.17)</b>	<b>94.81%</b>
<b>72120 Health Services</b>									
131	Medical Personnel	(61,226.00)	11,226.00	(50,000.00)	8,340.24	45,897.36	0.00	(4,102.64)	91.79%
201	Social Security	(3,796.00)	796.00	(3,000.00)	454.36	2,717.73	0.00	(282.27)	90.59%
204	State Retirement	(1,378.00)	(2,722.00)	(4,100.00)	678.68	4,092.65	0.00	(7.35)	99.82%
207	Medical Insurance	(10,486.00)	6,986.00	(3,500.00)	459.44	3,303.92	0.00	(196.08)	94.40%
212	Employer Medicare	(888.00)	238.00	(650.00)	106.26	635.62	0.00	(14.38)	97.79%
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)	400.00	(200.00)	0.00	149.88	0.00	(50.12)	74.94%
599	Other Charges	(500.00)	200.00	(300.00)	0.00	258.50	0.00	(41.50)	86.17%
<b>Total</b>	<b>72120 Health Services</b>	<b>(79,074.00)</b>	<b>17,124.00</b>	<b>(61,950.00)</b>	<b>10,038.98</b>	<b>57,055.66</b>	<b>0.00</b>	<b>(4,894.34)</b>	<b>92.10%</b>
<b>72130 Other Student Support</b>									
117	Career Ladder Program	(1,000.00)	1,000.00	0.00	0.00	0.00	0.00	0.00	100.00%
123	Guidance Personnel	(91,850.00)	0.00	(91,850.00)	15,308.32	91,849.92	0.00	(0.08)	100.00%
131	Medical Personnel	0.00	0.00	0.00	(825.00)	0.00	0.00	0.00	100.00%
162	Clerical Personnel	(17,353.00)	0.00	(17,353.00)	1,446.08	17,352.96	0.00	(0.04)	100.00%
189	Other Salaries & Wages	(32,125.00)	(625.00)	(32,750.00)	2,726.60	32,719.20	0.00	(30.80)	99.91%
201	Social Security	(8,824.00)	324.00	(8,500.00)	1,171.76	8,481.54	0.00	(18.46)	99.78%
204	State Retirement	(11,598.00)	(52.00)	(11,650.00)	1,662.60	11,647.92	0.00	(2.08)	99.98%
207	Medical Insurance	(26,584.00)	4,084.00	(22,500.00)	2,219.22	22,153.26	0.00	(346.74)	98.46%
212	Employer Medicare	(2,064.00)	64.00	(2,000.00)	274.05	1,983.61	0.00	(16.39)	99.18%
307	Communication	(790.00)	0.00	(790.00)	0.00	0.00	0.00	(790.00)	0.00%
309	Contracts With Government Agencies	(38,952.00)	(10,448.00)	(49,400.00)	49,385.05	49,385.05	0.00	(14.95)	99.97%
322	Evaluation And Testing	(25,000.00)	(7,000.00)	(32,000.00)	1,857.82	30,309.27	0.00	(1,690.73)	94.72%
348	Postal Charges	(50.00)	0.00	(50.00)	0.00	0.00	0.00	(50.00)	0.00%
399	Other Contracted Services	(18,000.00)	0.00	(18,000.00)	16,000.00	16,000.00	0.00	(2,000.00)	88.89%

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<b>70000 Education</b>									
<b>72000 Support Services</b>									
<b>72130 Other Student Support</b>									
499	Other Supplies And Materials	(11,870.00)	(1,130.00)	(13,000.00)	6,183.80	15,092.99	0.00	2,092.99	116.10%
524	In-Service/Staff Development	(3,057.00)	0.00	(3,057.00)	126.90	2,115.23	0.00	(941.77)	69.19%
599	Other Charges	(9,000.00)	(7,000.00)	(16,000.00)	0.00	15,715.62	0.00	(284.38)	98.22%
<b>Total 72130 Other Student Support</b>		<b>(298,117.00)</b>	<b>(20,783.00)</b>	<b>(318,900.00)</b>	<b>97,537.20</b>	<b>314,806.57</b>	<b>0.00</b>	<b>(4,093.43)</b>	<b>98.72%</b>
<b>72210 Regular Instruction Program</b>									
105	Supervisor/Director	(169,363.00)	363.00	(169,000.00)	13,989.04	167,918.49	0.00	(1,081.51)	99.36%
117	Career Ladder Program	(900.00)	0.00	(900.00)	75.00	900.00	0.00	0.00	100.00%
129	Librarians	(91,825.00)	0.00	(91,825.00)	59,366.52	91,824.72	0.00	(0.28)	100.00%
163	Educational Assistants	(16,207.00)	0.00	(16,207.00)	2,425.60	15,140.79	0.00	(1,066.21)	93.42%
189	Other Salaries & Wages	(59,636.00)	23,636.00	(36,000.00)	2,579.32	35,732.48	0.00	(267.52)	99.26%
201	Social Security	(20,952.00)	0.00	(20,952.00)	4,756.87	18,266.43	0.00	(2,685.57)	87.18%
204	State Retirement	(29,367.00)	2,169.00	(27,198.00)	6,749.73	24,696.72	0.00	(2,501.28)	90.80%
207	Medical Insurance	(63,787.00)	8,787.00	(55,000.00)	5,028.38	52,301.27	0.00	(2,698.73)	95.09%
212	Employer Medicare	(4,900.00)	348.00	(4,552.00)	1,112.48	4,271.96	0.00	(280.04)	93.85%
336	Maintenance And Repair Services-Equipr	(400.00)	0.00	(400.00)	0.00	0.00	0.00	(400.00)	0.00%
355	Travel	(1,750.00)	(250.00)	(2,000.00)	235.40	1,994.45	0.00	(5.55)	99.72%
432	Library Books/Media	(10,000.00)	0.00	(10,000.00)	5,571.30	9,801.79	0.00	(198.21)	98.02%
499	Other Supplies And Materials	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
524	In-Service/Staff Development	(3,000.00)	850.00	(2,150.00)	260.51	2,142.23	0.00	(7.77)	99.64%
<b>Total 72210 Regular Instruction Program</b>		<b>(473,087.00)</b>	<b>35,903.00</b>	<b>(437,184.00)</b>	<b>102,150.15</b>	<b>424,991.33</b>	<b>0.00</b>	<b>(12,192.67)</b>	<b>97.21%</b>
<b>72220 Special Education Program</b>									
162	Clerical Personnel	(2,000.00)	0.00	(2,000.00)	166.66	1,999.92	0.00	(0.08)	100.00%
201	Social Security	(124.00)	8.00	(116.00)	9.62	115.34	0.00	(0.66)	99.43%
204	State Retirement	(45.00)	0.00	(45.00)	3.72	44.64	0.00	(0.36)	99.20%
207	Medical Insurance	(363.00)	(57.00)	(420.00)	34.34	419.68	0.00	(0.32)	99.92%
212	Employer Medicare	(29.00)	2.00	(27.00)	2.24	26.92	0.00	(0.08)	99.70%
355	Travel	(1,000.00)	(500.00)	(1,500.00)	139.42	1,344.38	0.00	(155.62)	89.63%
<b>Total 72220 Special Education Program</b>		<b>(3,561.00)</b>	<b>(547.00)</b>	<b>(4,108.00)</b>	<b>356.00</b>	<b>3,950.88</b>	<b>0.00</b>	<b>(157.12)</b>	<b>96.18%</b>
<b>72230 Vocational Education Program</b>									
105	Supervisor/Director	(21,610.00)	(3,610.00)	(25,220.00)	2,101.66	25,219.92	0.00	(0.08)	100.00%
117	Career Ladder Program	(430.00)	0.00	(430.00)	0.00	0.00	0.00	(430.00)	0.00%
201	Social Security	(1,366.00)	(134.00)	(1,500.00)	124.16	1,490.02	0.00	(9.98)	99.33%

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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>									
204	State Retirement	(1,992.00)	(288.00)	(2,280.00)	190.00	2,280.00	0.00	0.00	100.00%
207	Medical Insurance	(5,399.00)	1,399.00	(4,000.00)	332.14	3,986.10	0.00	(13.90)	99.65%
212	Employer Medicare	(320.00)	(30.00)	(350.00)	29.04	348.48	0.00	(1.52)	99.57%
<b>Total</b>	<b>72230 Vocational Education Program</b>	<b>(31,117.00)</b>	<b>(2,663.00)</b>	<b>(33,780.00)</b>	<b>2,777.00</b>	<b>33,324.52</b>	<b>0.00</b>	<b>(455.48)</b>	<b>98.65%</b>
<b>72310 Board Of Education</b>									
191	Board And Committee Members Fees	(4,000.00)	500.00	(3,500.00)	0.00	1,930.00	0.00	(1,570.00)	55.14%
201	Social Security	(110.00)	(90.00)	(200.00)	0.00	119.66	0.00	(80.34)	59.83%
207	Medical Insurance	(31,000.00)	0.00	(31,000.00)	2,176.73	27,072.93	0.00	(3,927.07)	87.33%
210	Unemployment Compensation	(5,000.00)	2,600.00	(2,400.00)	0.00	2,399.04	0.00	(0.96)	99.96%
212	Employer Medicare	(25.00)	(75.00)	(100.00)	0.00	27.98	0.00	(72.02)	27.98%
305	Audit Services	(3,500.00)	(400.00)	(3,900.00)	0.00	3,900.00	0.00	0.00	100.00%
320	Dues And Memberships	(8,000.00)	2,700.00	(5,300.00)	0.00	5,226.00	0.00	(74.00)	98.60%
355	Travel	(500.00)	0.00	(500.00)	48.26	48.26	0.00	(451.74)	9.65%
506	Liability Insurance	(18,500.00)	(9.00)	(18,509.00)	0.00	18,508.04	0.00	(0.96)	99.99%
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	(68,000.00)	0.00	(68,000.00)	1,544.47	69,487.25	0.00	1,487.25	102.19%
513	Workman's Compensation Insurance	(83,774.00)	0.00	(83,774.00)	0.00	83,774.00	0.00	0.00	100.00%
524	In-Service/Staff Development	(3,500.00)	(1,000.00)	(4,500.00)	0.00	4,381.62	0.00	(118.38)	97.37%
599	Other Charges	(5,500.00)	(1,200.00)	(6,700.00)	1,864.40	7,326.13	0.00	626.13	109.35%
<b>Total</b>	<b>72310 Board Of Education</b>	<b>(231,584.00)</b>	<b>3,026.00</b>	<b>(228,558.00)</b>	<b>5,633.86</b>	<b>224,375.91</b>	<b>0.00</b>	<b>(4,182.09)</b>	<b>98.17%</b>
<b>72320 Director Of Schools</b>									
101	County Official/Administrative Officer	(79,310.00)	(2,118.00)	(81,428.00)	6,962.08	81,427.44	0.00	(0.56)	100.00%
117	Career Ladder Program	(1,000.00)	0.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00	100.00%
201	Social Security	(4,979.00)	(21.00)	(5,000.00)	468.18	4,957.68	0.00	(42.32)	99.15%
204	State Retirement	(7,260.00)	(192.00)	(7,452.00)	719.78	7,451.44	0.00	(0.56)	99.99%
207	Medical Insurance	(17,023.00)	1,523.00	(15,500.00)	1,124.66	15,483.06	0.00	(16.94)	99.89%
208	Dental Insurance	(859.00)	359.00	(500.00)	0.00	467.88	0.00	(32.12)	93.58%
212	Employer Medicare	(1,164.00)	4.00	(1,160.00)	109.49	1,159.46	0.00	(0.54)	99.95%
307	Communication	(41,500.00)	(2,500.00)	(44,000.00)	13,494.09	43,657.19	0.00	(342.81)	99.22%
355	Travel	(3,500.00)	1,500.00	(2,000.00)	238.76	1,962.09	0.00	(37.91)	98.10%
435	Office Supplies	(8,000.00)	0.00	(8,000.00)	245.00	6,690.69	0.00	(1,309.31)	83.63%
599	Other Charges	(9,500.00)	0.00	(9,500.00)	0.00	9,255.75	0.00	(244.25)	97.43%
701	Administration Equipment	(10,000.00)	5,500.00	(4,500.00)	447.16	4,479.78	0.00	(20.22)	99.55%

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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>72320 Director Of Schools</b>									
Total 72320 Director Of Schools		(184,095.00)	4,055.00	(180,040.00)	24,809.20	177,992.46	0.00	(2,047.54)	98.86%
<b>72410 Office Of The Principal</b>									
104 Principals		(144,880.00)	4,800.00	(140,080.00)	11,613.04	139,277.99	0.00	(802.01)	99.43%
117 Career Ladder Program		(2,000.00)	0.00	(2,000.00)	333.36	2,000.16	0.00	0.16	100.01%
139 Assistant Principals		(169,890.00)	890.00	(169,000.00)	31,357.92	168,383.92	0.00	(616.08)	99.64%
161 Secretary(s)		(71,127.00)	6,127.00	(65,000.00)	10,863.09	64,622.07	0.00	(377.93)	99.42%
162 Clerical Personnel		(67,304.00)	(6,696.00)	(74,000.00)	13,421.38	73,688.00	0.00	(312.00)	99.58%
201 Social Security		(28,222.00)	1,222.00	(27,000.00)	3,960.34	26,308.64	0.00	(691.36)	97.44%
204 State Retirement		(31,751.00)	451.00	(31,300.00)	4,456.30	31,253.10	0.00	(46.90)	99.85%
207 Medical Insurance		(72,891.00)	5,891.00	(67,000.00)	10,652.21	66,276.25	0.00	(723.75)	98.92%
212 Employer Medicare		(6,600.00)	75.00	(6,525.00)	926.19	6,152.81	0.00	(372.19)	94.30%
307 Communication		(450.00)	(50.00)	(500.00)	82.88	478.43	0.00	(21.57)	95.69%
599 Other Charges		(500.00)	(3,000.00)	(3,500.00)	0.00	3,000.00	0.00	(500.00)	85.71%
Total 72410 Office Of The Principal		(595,615.00)	9,710.00	(585,905.00)	87,666.71	581,441.37	0.00	(4,463.63)	99.24%
<b>72510 Fiscal Services</b>									
119 Accountants/Bookkeepers		(79,687.00)	(24.00)	(79,711.00)	6,640.66	79,710.64	0.00	(0.36)	100.00%
201 Social Security		(4,941.00)	259.00	(4,682.00)	390.17	4,681.66	0.00	(0.34)	99.99%
204 State Retirement		(1,793.00)	15.00	(1,778.00)	148.10	1,777.70	0.00	(0.30)	99.98%
207 Medical Insurance		(13,948.00)	448.00	(13,500.00)	1,112.00	13,496.30	0.00	(3.70)	99.97%
212 Employer Medicare		(1,155.00)	0.00	(1,155.00)	91.26	1,094.96	0.00	(60.04)	94.80%
Total 72510 Fiscal Services		(101,524.00)	698.00	(100,826.00)	8,382.19	100,761.26	0.00	(64.74)	99.94%
<b>72610 Operation Of Plant</b>									
166 Custodial Personnel		(155,563.00)	563.00	(155,000.00)	15,169.74	154,160.62	0.00	(839.38)	99.46%
201 Social Security		(9,645.00)	645.00	(9,000.00)	855.85	8,557.86	0.00	(442.14)	95.09%
204 State Retirement		(3,500.00)	0.00	(3,500.00)	338.30	3,438.06	0.00	(61.94)	98.23%
207 Medical Insurance		(62,593.00)	7,593.00	(55,000.00)	3,871.56	52,265.12	0.00	(2,734.88)	95.03%
212 Employer Medicare		(2,256.00)	156.00	(2,100.00)	200.13	2,001.40	0.00	(98.60)	95.30%
399 Other Contracted Services		(4,800.00)	4,800.00	0.00	0.00	0.00	0.00	0.00	100.00%
410 Custodial Supplies		(35,000.00)	(2,000.00)	(37,000.00)	2,067.67	35,771.66	0.00	(1,228.34)	96.68%
415 Electricity		(270,000.00)	5,000.00	(265,000.00)	22,453.08	263,274.88	0.00	(1,725.12)	99.35%
434 Natural Gas		(37,000.00)	0.00	(37,000.00)	1,240.03	36,990.84	0.00	(9.16)	99.98%
454 Water And Sewer		(60,000.00)	0.00	(60,000.00)	5,599.25	58,855.29	0.00	(1,144.71)	98.09%
499 Other Supplies And Materials		(10,000.00)	6,000.00	(4,000.00)	0.00	2,944.11	0.00	(1,055.89)	73.60%

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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>									
502 Building And Contents Insurance		(46,500.00)		971.00	(45,529.00)	0.00	45,528.84	0.00	(0.16) 100.00%
<b>Total 72610 Operation Of Plant</b>		<b>(696,857.00)</b>		<b>23,728.00</b>	<b>(673,129.00)</b>	<b>51,795.61</b>	<b>663,788.68</b>	<b>0.00</b>	<b>(9,340.32) 98.61%</b>
<b>72620 Maintenance Of Plant</b>									
167 Maintenance Personnel		(77,472.00)		7,472.00	(70,000.00)	6,647.59	69,525.42	0.00	(474.58) 99.32%
201 Social Security		(4,803.00)		303.00	(4,500.00)	395.86	4,121.69	0.00	(378.31) 91.59%
204 State Retirement		(2,200.00)		600.00	(1,600.00)	148.23	1,550.30	0.00	(49.70) 96.89%
207 Medical Insurance		(5,311.00)		11.00	(5,300.00)	432.58	5,290.96	0.00	(9.04) 99.83%
212 Employer Medicare		(1,123.00)		123.00	(1,000.00)	92.60	963.96	0.00	(36.04) 96.40%
335 Maintenance And Repair Services-Buildir		(5,000.00)		(3,000.00)	(8,000.00)	1,074.76	7,638.55	0.00	(361.45) 95.48%
336 Maintenance And Repair Services-Equipr		(25,000.00)		(5,000.00)	(30,000.00)	379.32	29,546.94	0.00	(453.06) 98.49%
347 Pest Control		(3,500.00)		0.00	(3,500.00)	165.00	2,246.03	0.00	(1,253.97) 64.17%
399 Other Contracted Services		(5,000.00)		5,000.00	0.00	0.00	0.00	0.00	100.00%
499 Other Supplies And Materials		(40,000.00)		20,000.00	(20,000.00)	1,089.02	18,524.94	0.00	(1,475.06) 92.62%
599 Other Charges		(2,500.00)		(2,500.00)	(5,000.00)	0.00	4,200.00	0.00	(800.00) 84.00%
717 Maintenance Equipment		(1,000.00)		0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00) 0.00%
<b>Total 72620 Maintenance Of Plant</b>		<b>(172,909.00)</b>		<b>23,009.00</b>	<b>(149,900.00)</b>	<b>10,424.96</b>	<b>143,608.79</b>	<b>0.00</b>	<b>(6,291.21) 95.80%</b>
<b>72710 Transportation</b>									
142 Mechanic(s)		(36,000.00)		4,000.00	(32,000.00)	2,940.00	31,420.82	0.00	(579.18) 98.19%
146 Bus Drivers		(191,000.00)		(5,000.00)	(196,000.00)	29,347.00	195,735.19	0.00	(264.81) 99.86%
201 Social Security		(14,074.00)		74.00	(14,000.00)	1,970.74	13,881.76	0.00	(118.24) 99.16%
204 State Retirement		(5,108.00)		(642.00)	(5,750.00)	821.97	5,713.18	0.00	(36.82) 99.36%
207 Medical Insurance		(5,311.00)		(2,939.00)	(8,250.00)	878.73	8,216.49	0.00	(33.51) 99.59%
212 Employer Medicare		(3,292.00)		42.00	(3,250.00)	460.89	3,246.49	0.00	(3.51) 99.89%
340 Medical And Dental Services		(3,000.00)		100.00	(2,900.00)	375.00	3,025.00	0.00	125.00 104.31%
412 Diesel Fuel		(75,000.00)		10,000.00	(65,000.00)	7,324.49	63,611.84	0.00	(1,388.16) 97.86%
450 Tires And Tubes		(9,000.00)		0.00	(9,000.00)	4,229.06	8,563.97	0.00	(436.03) 95.16%
453 Vehicle Parts		(25,000.00)		0.00	(25,000.00)	3,744.12	24,936.15	0.00	(63.85) 99.74%
499 Other Supplies And Materials		(2,500.00)		(4,000.00)	(6,500.00)	88.47	6,305.54	0.00	(194.46) 97.01%
511 Vehicle And Equipment Insurance		(15,000.00)		942.00	(14,058.00)	0.00	14,057.12	0.00	(0.88) 99.99%
599 Other Charges		(6,000.00)		0.00	(6,000.00)	712.07	5,357.20	0.00	(642.80) 89.29%
<b>Total 72710 Transportation</b>		<b>(390,285.00)</b>		<b>2,577.00</b>	<b>(387,708.00)</b>	<b>52,892.54</b>	<b>384,070.75</b>	<b>0.00</b>	<b>(3,637.25) 99.06%</b>
<b>Total 72000 Support Services</b>		<b>(3,265,399.00)</b>		<b>94,485.00</b>	<b>(3,170,914.00)</b>	<b>455,169.67</b>	<b>3,118,631.01</b>	<b>0.00</b>	<b>(52,282.99) 98.35%</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>73000 Operation Of Non-Instructional Services</b>									
<b>73300 Community Services</b>									
189	Other Salaries & Wages	(24,000.00)	8,400.00	(15,600.00)	2,870.97	15,544.78	0.00	(55.22)	99.65%
201	Social Security	(1,488.00)	538.00	(950.00)	167.39	931.19	0.00	(18.81)	98.02%
204	State Retirement	(540.00)	40.00	(500.00)	142.69	397.60	0.00	(102.40)	79.52%
207	Medical Insurance	(2,940.00)	1,440.00	(1,500.00)	444.17	1,399.89	0.00	(100.11)	93.33%
212	Employer Medicare	(348.00)	98.00	(250.00)	39.16	217.77	0.00	(32.23)	87.11%
499	Other Supplies And Materials	(4,000.00)	(1,300.00)	(5,300.00)	1,467.03	2,973.30	0.00	(2,326.70)	56.10%
<b>Total</b>	<b>73300 Community Services</b>	<b>(33,316.00)</b>	<b>9,216.00</b>	<b>(24,100.00)</b>	<b>5,131.41</b>	<b>21,464.53</b>	<b>0.00</b>	<b>(2,635.47)</b>	<b>89.06%</b>
<b>73400 Early Childhood Education</b>									
105	Supervisor/Director	(6,425.00)	(5.00)	(6,430.00)	535.42	6,426.67	0.00	(3.33)	99.95%
116	Teachers	(42,500.00)	0.00	(42,500.00)	7,083.32	42,499.92	0.00	(0.08)	100.00%
163	Educational Assistants	(15,759.00)	(341.00)	(16,100.00)	2,626.48	16,079.76	0.00	(20.24)	99.87%
201	Social Security	(4,010.00)	10.00	(4,000.00)	556.49	3,506.95	0.00	(493.05)	87.67%
204	State Retirement	(4,777.00)	(23.00)	(4,800.00)	747.28	4,781.38	0.00	(18.62)	99.61%
207	Medical Insurance	(28,745.00)	4,745.00	(24,000.00)	3,345.13	23,926.43	0.00	(73.57)	99.69%
212	Employer Medicare	(938.00)	0.00	(938.00)	130.14	820.18	0.00	(117.82)	87.44%
599	Other Charges	0.00	(100.00)	(100.00)	0.00	81.35	0.00	(18.65)	81.35%
<b>Total</b>	<b>73400 Early Childhood Education</b>	<b>(103,154.00)</b>	<b>4,286.00</b>	<b>(98,868.00)</b>	<b>15,024.26</b>	<b>98,122.64</b>	<b>0.00</b>	<b>(745.36)</b>	<b>99.25%</b>
<b>Total</b>	<b>73000 Operation Of Non-Instructional</b>	<b>(136,470.00)</b>	<b>13,502.00</b>	<b>(122,968.00)</b>	<b>20,155.67</b>	<b>119,587.17</b>	<b>0.00</b>	<b>(3,380.83)</b>	<b>97.25%</b>

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Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2015

User:  
Date/Time:

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
70000	Education								
76000	Capital Outlay								
76100	Regular Capital Outlay								
707	Building Improvements	(50,000.00)	(350,000.00)	(400,000.00)	122,957.00	309,669.36	0.00	(90,330.64)	77.42%
Total 76100	Regular Capital Outlay	(50,000.00)	(350,000.00)	(400,000.00)	122,957.00	309,669.36	0.00	(90,330.64)	77.42%
Total 76000	Capital Outlay	(50,000.00)	(350,000.00)	(400,000.00)	122,957.00	309,669.36	0.00	(90,330.64)	77.42%
Total 70000	Education	(8,034,820.00)	(6,760.00)	(8,041,580.00)	1,220,274.18	7,870,025.40	0.00	(171,554.60)	97.87%

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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
80000	Debt Service								
82100	Principal On Debt								
82130	Education								
610	Principal On Capital Leases	(120,000.00)		5,000.00	(115,000.00)	0.00	114,546.34	0.00	(453.66) 99.61%
Total 82130	Education	(120,000.00)		5,000.00	(115,000.00)	0.00	114,546.34	0.00	(453.66) 99.61%
Total 82100	Principal On Debt	(120,000.00)		5,000.00	(115,000.00)	0.00	114,546.34	0.00	(453.66) 99.61%

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