

Template Name:  
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Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2023

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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>40275 Mixed Drink Tax</b>									
		0.00	0.00	0.00	(41.00)	(349.67)	0.00	(349.67)	100.00%
<b>Total 40275</b>	<b>Mixed Drink Tax</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(41.00)</b>	<b>(349.67)</b>	<b>0.00</b>	<b>(349.67)</b>	<b>100.00%</b>
<b>72250 Technology</b>									
105	Supervisor/Director	(54,783.00)	0.00	(54,783.00)	4,565.26	54,783.12	0.00	0.12	100.00%
189	Other Salaries & Wages	(45,175.00)	0.00	(45,175.00)	3,762.06	43,263.69	0.00	(1,911.31)	95.77%
201	Social Security	(6,197.00)	0.00	(6,197.00)	511.09	6,036.53	0.00	(160.47)	97.41%
204	State Retirement	(8,199.00)	699.00	(7,500.00)	632.04	7,441.71	0.00	(58.29)	99.22%
207	Medical Insurance	(14,985.00)	3,235.00	(11,750.00)	1,270.00	11,935.00	0.00	185.00	101.57%
212	Employer Medicare	(1,449.00)	0.00	(1,449.00)	119.53	1,411.77	0.00	(37.23)	97.43%
350	Internet Connectivity	(30,000.00)	0.00	(30,000.00)	4,526.85	26,870.97	0.00	(3,129.03)	89.57%
790	Other Equipment	(12,000.00)	3,000.00	(9,000.00)	3,160.00	3,160.00	0.00	(5,840.00)	35.11%
<b>Total 72250</b>	<b>Technology</b>	<b>(172,788.00)</b>	<b>6,934.00</b>	<b>(165,854.00)</b>	<b>18,546.83</b>	<b>154,902.79</b>	<b>0.00</b>	<b>(10,951.21)</b>	<b>93.40%</b>
<b>Total</b>		<b>(172,788.00)</b>	<b>6,934.00</b>	<b>(165,854.00)</b>	<b>18,505.83</b>	<b>154,553.12</b>	<b>0.00</b>	<b>(11,300.88)</b>	<b>93.19%</b>
<b>Total</b>		<b>(172,788.00)</b>	<b>6,934.00</b>	<b>(165,854.00)</b>	<b>18,505.83</b>	<b>154,553.12</b>	<b>0.00</b>	<b>(11,300.88)</b>	<b>93.19%</b>

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								
11500	Property Taxes Receivable								
		0.00	0.00	0.00	(5,950.99)	3,315,180.77	0.00	3,315,180.77	100.00%
Total 11500	Property Taxes Receivable	0.00	0.00	0.00	(5,950.99)	3,315,180.77	0.00	3,315,180.77	100.00%
Total		0.00	0.00	0.00	(5,950.99)	3,315,180.77	0.00	3,315,180.77	100.00%

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11000	Current Assets								
11100	Cash								
11140	Cash With Trustee								
		0.00	0.00	0.00	(751,099.33)	1,808,139.53	0.00	1,808,139.53	100.00%
Total 11140	Cash With Trustee	0.00	0.00	0.00	(751,099.33)	1,808,139.53	0.00	1,808,139.53	100.00%
11510	Allowance For Uncollectable Property Tax								
		0.00	0.00	0.00	(3,818.94)	(77,489.30)	0.00	(77,489.30)	100.00%
Total 11510	Allowance For Uncollectable	0.00	0.00	0.00	(3,818.94)	(77,489.30)	0.00	(77,489.30)	100.00%
Total 11100	Cash	0.00	0.00	0.00	(754,918.27)	1,730,650.23	0.00	1,730,650.23	100.00%

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11000	Current Assets								
11400	Receivables								
11430	Due From Other Governments								
		0.00	0.00	0.00	219,056.25	219,056.25	0.00	219,056.25	100.00%
Total 11430	Due From Other Governments	0.00	0.00	0.00	219,056.25	219,056.25	0.00	219,056.25	100.00%
Total 11400	Receivables	0.00	0.00	0.00	219,056.25	219,056.25	0.00	219,056.25	100.00%
Total 11000	Current Assets	0.00	0.00	0.00	(541,813.01)	5,264,887.25	0.00	5,264,887.25	100.00%

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12000	Non-Current Assets								
12100	Restricted Assets								
12140	Other Restricted Assets								
		0.00	0.00	0.00	0.00	84,655.10	0.00	84,655.10	100.00%
Total 12140	Other Restricted Assets	0.00	0.00	0.00	0.00	84,655.10	0.00	84,655.10	100.00%
Total 12100	Restricted Assets	0.00	0.00	0.00	0.00	84,655.10	0.00	84,655.10	100.00%
Total 12000	Non-Current Assets	0.00	0.00	0.00	0.00	84,655.10	0.00	84,655.10	100.00%

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21000	Current Liabilites								
21100	Accounts Payable								
		0.00	0.00	0.00	(11,971.05)	(11,971.05)	0.00	(11,971.05)	100.00%
Total 21100	Accounts Payable	0.00	0.00	0.00	(11,971.05)	(11,971.05)	0.00	(11,971.05)	100.00%
Total		0.00	0.00	0.00	(11,971.05)	(11,971.05)	0.00	(11,971.05)	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	870.68	870.68	0.00	870.68	100.00%
Total 21310	Income Tax Withheld And	0.00	0.00	0.00	870.68	870.68	0.00	870.68	100.00%
21320	Social Security Tax								
		0.00	0.00	0.00	807.56	807.56	0.00	807.56	100.00%
Total 21320	Social Security Tax	0.00	0.00	0.00	807.56	807.56	0.00	807.56	100.00%
21325	Employee Medicare Deduction								
		0.00	0.00	0.00	188.86	188.86	0.00	188.86	100.00%
Total 21325	Employee Medicare Deduction	0.00	0.00	0.00	188.86	188.86	0.00	188.86	100.00%
21330	Retirement Contributions								
		0.00	0.00	0.00	(53,798.75)	(116,266.58)	0.00	(116,266.58)	100.00%
Total 21330	Retirement Contributions	0.00	0.00	0.00	(53,798.75)	(116,266.58)	0.00	(116,266.58)	100.00%
21340	Vision								
		0.00	0.00	0.00	(420.51)	(979.42)	0.00	(979.42)	100.00%
Total 21340	Vision	0.00	0.00	0.00	(420.51)	(979.42)	0.00	(979.42)	100.00%
21343	Company #3								
		0.00	0.00	0.00	(711.38)	(1,578.95)	0.00	(1,578.95)	100.00%
Total 21343	Company #3	0.00	0.00	0.00	(711.38)	(1,578.95)	0.00	(1,578.95)	100.00%
21344	Flex Spending-American Fidelity								
		0.00	0.00	0.00	(613.34)	18.70	0.00	18.70	100.00%
Total 21344	Flex Spending-American	0.00	0.00	0.00	(613.34)	18.70	0.00	18.70	100.00%
21345	Bcbs								
		0.00	0.00	0.00	(88,342.00)	(196,065.81)	0.00	(196,065.81)	100.00%
Total 21345	Bcbs	0.00	0.00	0.00	(88,342.00)	(196,065.81)	0.00	(196,065.81)	100.00%
21348	Company #8								
		0.00	0.00	0.00	(11,310.46)	(23,243.71)	0.00	(23,243.71)	100.00%
Total 21348	Company #8	0.00	0.00	0.00	(11,310.46)	(23,243.71)	0.00	(23,243.71)	100.00%
21349	Company #9								
		0.00	0.00	0.00	708.60	1,347.33	0.00	1,347.33	100.00%
Total 21349	Company #9	0.00	0.00	0.00	708.60	1,347.33	0.00	1,347.33	100.00%
21350	Tax Shelter Annuities								

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21000	Current Liabilites								
21300	Payroll Deductions Payable								
21350	Tax Shelter Annuities								
		0.00	0.00	0.00	(5,024.00)	(16,391.00)	0.00	(16,391.00)	100.00%
Total 21350	Tax Shelter Annuities	0.00	0.00	0.00	(5,024.00)	(16,391.00)	0.00	(16,391.00)	100.00%
21351	Company #1								
		0.00	0.00	0.00	(2,635.36)	(4,977.01)	0.00	(4,977.01)	100.00%
Total 21351	Company #1	0.00	0.00	0.00	(2,635.36)	(4,977.01)	0.00	(4,977.01)	100.00%
21352	Company #2								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 21352	Company #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
21353	Company #3								
		0.00	0.00	0.00	(7,581.00)	(15,140.45)	0.00	(15,140.45)	100.00%
Total 21353	Company #3	0.00	0.00	0.00	(7,581.00)	(15,140.45)	0.00	(15,140.45)	100.00%
Total 21300	Payroll Deductions Payable	0.00	0.00	0.00	(167,861.10)	(371,409.80)	0.00	(371,409.80)	100.00%
Total 21000	Current Liabilites	0.00	0.00	0.00	(179,832.15)	(383,380.85)	0.00	(383,380.85)	100.00%



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29920	Deferred Inflows Of Resources								
29940	Deferred Current Property Taxes								
		0.00	0.00	0.00	3,758.30	(3,203,487.70)	0.00	(3,203,487.70)	100.00%
Total 29940	Deferred Current Property	0.00	0.00	0.00	3,758.30	(3,203,487.70)	0.00	(3,203,487.70)	100.00%
29945	Deferred Delinquent Property Taxes								
		0.00	0.00	0.00	5,197.12	(33,415.77)	0.00	(33,415.77)	100.00%
Total 29945	Deferred Delinquent Property	0.00	0.00	0.00	5,197.12	(33,415.77)	0.00	(33,415.77)	100.00%
Total		0.00	0.00	0.00	8,955.42	(3,236,903.47)	0.00	(3,236,903.47)	100.00%
Total 29920	Deferred Inflows Of Resources	0.00	0.00	0.00	8,955.42	(3,236,903.47)	0.00	(3,236,903.47)	100.00%

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34000	Fund Balances								
39000	Unassigned								
		819,946.00	(354,604.00)	465,342.00	23,772.94	(1,360,474.82)	0.00	(895,132.82)	292.36%
Total 39000	Unassigned	819,946.00	(354,604.00)	465,342.00	23,772.94	(1,360,474.82)	0.00	(895,132.82)	292.36%
Total		819,946.00	(354,604.00)	465,342.00	23,772.94	(1,360,474.82)	0.00	(895,132.82)	292.36%

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34000	Fund Balances								
34500	Restricted								
34560	Restricted For Instruction								
		0.00	0.00	0.00	(1,162.36)	(1,163.04)	0.00	(1,163.04)	100.00%
Total 34560	Restricted For Instruction	0.00	0.00	0.00	(1,162.36)	(1,163.04)	0.00	(1,163.04)	100.00%
34587	Restricted For Hybrid Retirement Stabilization								
		0.00	0.00	0.00	0.00	(84,655.10)	0.00	(84,655.10)	100.00%
Total 34587	Restricted For Hybrid	0.00	0.00	0.00	0.00	(84,655.10)	0.00	(84,655.10)	100.00%
Total 34500	Restricted	0.00	0.00	0.00	(1,162.36)	(85,818.14)	0.00	(85,818.14)	100.00%

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34000	Fund Balances								
34600	Committed								
34655	Committed For Education								
		0.00	0.00	0.00	(22,610.58)	(70,731.16)	0.00	(70,731.16)	100.00%
Total 34655	Committed For Education	0.00	0.00	0.00	(22,610.58)	(70,731.16)	0.00	(70,731.16)	100.00%
Total 34600	Committed	0.00	0.00	0.00	(22,610.58)	(70,731.16)	0.00	(70,731.16)	100.00%
Total 34000	Fund Balances	819,946.00	(354,604.00)	465,342.00	0.00	(1,517,024.12)	0.00	(1,051,682.12)	326.00%

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40000	Local Taxes								
40100	County Property Taxes								
40110	Current Property Tax								
		3,305,427.00	(32,727.00)	3,272,700.00	(585.03)	(3,347,048.84)	0.00	(74,348.84)	102.27%
Total 40110	Current Property Tax	3,305,427.00	(32,727.00)	3,272,700.00	(585.03)	(3,347,048.84)	0.00	(74,348.84)	102.27%
40120	Trustee's Collections - Prior Year								
		17,000.00	0.00	17,000.00	0.00	(56,110.56)	0.00	(39,110.56)	330.06%
Total 40120	Trustee's Collections - Prior	17,000.00	0.00	17,000.00	0.00	(56,110.56)	0.00	(39,110.56)	330.06%
40130	Cir Clk/Clk & Master Collections-Pr Yr								
		5,000.00	0.00	5,000.00	(4,054.15)	(13,743.38)	0.00	(8,743.38)	274.87%
Total 40130	Cir Clk/Clk & Master	5,000.00	0.00	5,000.00	(4,054.15)	(13,743.38)	0.00	(8,743.38)	274.87%
40140	Interest And Penalty								
		5,000.00	0.00	5,000.00	(83.83)	(7,592.91)	0.00	(2,592.91)	151.86%
Total 40140	Interest And Penalty	5,000.00	0.00	5,000.00	(83.83)	(7,592.91)	0.00	(2,592.91)	151.86%
Total 40100	County Property Taxes	3,332,427.00	(32,727.00)	3,299,700.00	(4,723.01)	(3,424,495.69)	0.00	(124,795.69)	103.78%

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40000	Local Taxes								
40200	County Local Option Taxes								
40210	Local Option Sales Tax								
		600,000.00	200,000.00	800,000.00	(156,648.55)	(960,033.33)	0.00	(160,033.33)	120.00%
Total 40210	Local Option Sales Tax	600,000.00	200,000.00	800,000.00	(156,648.55)	(960,033.33)	0.00	(160,033.33)	120.00%
Total 40200	County Local Option Taxes	600,000.00	200,000.00	800,000.00	(156,648.55)	(960,033.33)	0.00	(160,033.33)	120.00%
Total 40000	Local Taxes	3,932,427.00	167,273.00	4,099,700.00	(161,371.56)	(4,384,529.02)	0.00	(284,829.02)	106.95%

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41000	Licenses And Permits								
41100	Licenses								
41110	Marriage Licenses								
		600.00	0.00	600.00	(28.50)	(5,366.10)	0.00	(4,766.10)	894.35%
Total 41110	Marriage Licenses	600.00	0.00	600.00	(28.50)	(5,366.10)	0.00	(4,766.10)	894.35%
Total 41100	Licenses	600.00	0.00	600.00	(28.50)	(5,366.10)	0.00	(4,766.10)	894.35%
Total 41000	Licenses And Permits	600.00	0.00	600.00	(28.50)	(5,366.10)	0.00	(4,766.10)	894.35%

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43000	Charges For Current Services								
43500	Education Charges								
43511	Tuition - Regular Day Students								
		15,000.00	1,050.00	16,050.00	0.00	(17,726.46)	0.00	(1,676.46)	110.45%
Total 43511	Tuition - Regular Day Students	15,000.00	1,050.00	16,050.00	0.00	(17,726.46)	0.00	(1,676.46)	110.45%
43581	Community Service Fees - Children								
		37,600.00	10,125.00	47,725.00	(9,074.00)	(59,961.00)	0.00	(12,236.00)	125.64%
Total 43581	Community Service Fees -	37,600.00	10,125.00	47,725.00	(9,074.00)	(59,961.00)	0.00	(12,236.00)	125.64%
Total 43500	Education Charges	52,600.00	11,175.00	63,775.00	(9,074.00)	(77,687.46)	0.00	(13,912.46)	121.81%
Total 43000	Charges For Current Services	52,600.00	11,175.00	63,775.00	(9,074.00)	(77,687.46)	0.00	(13,912.46)	121.81%



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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								
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	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
44146	E-Rate Funding	13,000.00	(8,000.00)	5,000.00	(130.54)	(5,369.71)	0.00	(369.71)	107.39%
Total 44146	E-Rate Funding	13,000.00	(8,000.00)	5,000.00	(130.54)	(5,369.71)	0.00	(369.71)	107.39%
44170	Miscellaneous Refunds	25,000.00	40,000.00	65,000.00	(996.95)	(93,548.16)	0.00	(28,548.16)	143.92%
Total 44170	Miscellaneous Refunds	25,000.00	40,000.00	65,000.00	(996.95)	(93,548.16)	0.00	(28,548.16)	143.92%
Total 44100	Recurring Items	40,000.00	32,000.00	72,000.00	(1,127.49)	(98,917.87)	0.00	(26,917.87)	137.39%

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44000	Other Local Revenues								
44500	Nonrecurring Items								
44530	Sale Of Equipment								
		0.00	0.00	0.00	0.00	(50.00)	0.00	(50.00)	100.00%
Total 44530	Sale Of Equipment	0.00	0.00	0.00	0.00	(50.00)	0.00	(50.00)	100.00%
Total 44500	Nonrecurring Items	0.00	0.00	0.00	0.00	(50.00)	0.00	(50.00)	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
44000	Other Local Revenues								
44900	Other Local Revenues								
44990	Other Local Revenues								
		185.00	0.00	185.00	0.00	(506.20)	0.00	(321.20)	273.62%
Total 44990	Other Local Revenues	185.00	0.00	185.00	0.00	(506.20)	0.00	(321.20)	273.62%
Total 44900	Other Local Revenues	185.00	0.00	185.00	0.00	(506.20)	0.00	(321.20)	273.62%
Total 44000	Other Local Revenues	40,185.00	32,000.00	72,185.00	(1,127.49)	(99,474.07)	0.00	(27,289.07)	137.80%

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46000	State Of Tennessee								
46500	State Education Funds								
46511	Basic Education Program								
		5,079,000.00	0.00	5,079,000.00	(512,113.00)	(5,123,326.02)	0.00	(44,326.02)	100.87%
Total 46511	Basic Education Program	5,079,000.00	0.00	5,079,000.00	(512,113.00)	(5,123,326.02)	0.00	(44,326.02)	100.87%
46515	Early Childhood Education								
		89,202.00	0.00	89,202.00	(7,855.19)	(83,377.95)	0.00	5,824.05	93.47%
Total 46515	Early Childhood Education	89,202.00	0.00	89,202.00	(7,855.19)	(83,377.95)	0.00	5,824.05	93.47%
46590	Other State Education Funds								
		20,000.00	102,182.00	122,182.00	(89,286.45)	(107,856.45)	0.00	14,325.55	88.28%
Total 46590	Other State Education Funds	20,000.00	102,182.00	122,182.00	(89,286.45)	(107,856.45)	0.00	14,325.55	88.28%
46591	COORDINATED SCHOOL HEALTH								
		85,000.00	0.00	85,000.00	(35,311.15)	(85,000.00)	0.00	0.00	100.00%
Total 46591	COORDINATED SCHOOL	85,000.00	0.00	85,000.00	(35,311.15)	(85,000.00)	0.00	0.00	100.00%
46610	Career Ladder Program								
		4,000.00	0.00	4,000.00	(1,163.40)	(6,981.08)	0.00	(2,981.08)	174.53%
Total 46610	Career Ladder Program	4,000.00	0.00	4,000.00	(1,163.40)	(6,981.08)	0.00	(2,981.08)	174.53%
46790	Other Vocational								
		0.00	243,374.00	243,374.00	(2,441.12)	(259,460.78)	0.00	(16,086.78)	106.61%
Total 46790	Other Vocational	0.00	243,374.00	243,374.00	(2,441.12)	(259,460.78)	0.00	(16,086.78)	106.61%
Total 46500	State Education Funds	5,277,202.00	345,556.00	5,622,758.00	(648,170.31)	(5,666,002.28)	0.00	(43,244.28)	100.77%

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46000	State Of Tennessee								
46800	Other State Revenues								
46830	Beer Tax								
		0.00	0.00	0.00	0.00	(95.59)	0.00	(95.59)	100.00%
Total 46830	Beer Tax	0.00	0.00	0.00	0.00	(95.59)	0.00	(95.59)	100.00%
46840	Alcoholic Beverage Tax								
		95,000.00	0.00	95,000.00	(24,665.92)	(131,036.59)	0.00	(36,036.59)	137.93%
Total 46840	Alcoholic Beverage Tax	95,000.00	0.00	95,000.00	(24,665.92)	(131,036.59)	0.00	(36,036.59)	137.93%
46980	Other State Grants								
		19,190.00	95,158.00	114,348.00	0.00	(95,158.00)	0.00	19,190.00	83.22%
Total 46980	Other State Grants	19,190.00	95,158.00	114,348.00	0.00	(95,158.00)	0.00	19,190.00	83.22%
Total 46800	Other State Revenues	114,190.00	95,158.00	209,348.00	(24,665.92)	(226,290.18)	0.00	(16,942.18)	108.09%
Total 46000	State Of Tennessee	5,391,392.00	440,714.00	5,832,106.00	(672,836.23)	(5,892,292.46)	0.00	(60,186.46)	101.03%

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48000	Other Governments And Citizens Groups								
48600	Citizens Groups								
48610	Donations								
		0.00	26,375.00	26,375.00	(25,000.00)	(26,375.00)	0.00	0.00	100.00%
Total 48610	Donations	0.00	26,375.00	26,375.00	(25,000.00)	(26,375.00)	0.00	0.00	100.00%
Total 48600	Citizens Groups	0.00	26,375.00	26,375.00	(25,000.00)	(26,375.00)	0.00	0.00	100.00%
Total 48000	Other Governments And	0.00	26,375.00	26,375.00	(25,000.00)	(26,375.00)	0.00	0.00	100.00%

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<b>70000</b>	<b>Education</b>								
<b>71000</b>	<b>Instruction</b>								
<b>71100</b>	<b>Regular Instruction Program</b>								
116	Teachers	(2,801,665.00)	(19,635.00)	(2,821,300.00)	492,425.52	2,809,279.37	0.00	(12,020.63)	99.57%
117	Career Ladder Program	(6,000.00)	2,000.00	(4,000.00)	500.04	3,833.64	0.00	(166.36)	95.84%
128	Homebound Teachers	(5,000.00)	2,000.00	(3,000.00)	0.00	1,187.76	0.00	(1,812.24)	39.59%
163	Educational Assistants	(105,629.00)	(4,543.00)	(110,172.00)	21,484.32	108,045.10	0.00	(2,126.90)	98.07%
189	Other Salaries & Wages	(6,500.00)	(6,600.00)	(13,100.00)	5,810.00	11,851.70	0.00	(1,248.30)	90.47%
195	Certified Substitute Teachers	(12,500.00)	11,500.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
198	Non-Certified Substitute Teachers	(65,000.00)	(20,000.00)	(85,000.00)	6,980.00	83,405.00	0.00	(1,595.00)	98.12%
201	Social Security	(186,142.00)	8,091.00	(178,051.00)	30,703.53	175,254.32	0.00	(2,796.68)	98.43%
204	State Retirement	(253,224.00)	14,013.00	(239,211.00)	42,281.90	236,433.33	0.00	(2,777.67)	98.84%
207	Medical Insurance	(528,526.00)	(1,574.00)	(530,100.00)	87,687.80	529,385.90	0.00	(714.10)	99.87%
212	Employer Medicare	(43,533.00)	(714.00)	(44,247.00)	7,180.69	40,986.93	0.00	(3,260.07)	92.63%
217	Retirement - Hybrid Stabilization	(15,000.00)	5,000.00	(10,000.00)	1,649.51	9,316.05	0.00	(683.95)	93.16%
336	Maintenance And Repair Services-Equipr	(1,000.00)	500.00	(500.00)	0.00	205.00	0.00	(295.00)	41.00%
429	Instructional Supplies And Materials	(40,000.00)	(18,437.00)	(58,437.00)	11,272.75	48,491.45	0.00	(9,945.55)	82.98%
449	Textbooks	(10,000.00)	(85,000.00)	(95,000.00)	88,975.65	88,975.65	0.00	(6,024.35)	93.66%
471	Software	(50,000.00)	5,000.00	(45,000.00)	0.00	43,831.27	0.00	(1,168.73)	97.40%
499	Other Supplies And Materials	(8,500.00)	500.00	(8,000.00)	2,136.81	5,076.09	0.00	(2,923.91)	63.45%
599	Other Charges	(8,000.00)	4,700.00	(3,300.00)	1,657.00	1,657.00	0.00	(1,643.00)	50.21%
722	Regular Instruction Equipment	(150,000.00)	90,000.00	(60,000.00)	13,498.49	63,560.66	0.00	3,560.66	105.93%
<b>Total 71100</b>	<b>Regular Instruction Program</b>	<b>(4,296,219.00)</b>	<b>(13,199.00)</b>	<b>(4,309,418.00)</b>	<b>814,244.01</b>	<b>4,260,776.22</b>	<b>0.00</b>	<b>(48,641.78)</b>	<b>98.87%</b>
<b>71150</b>	<b>Alternative Instruction Program</b>								
116	Teachers	(46,051.00)	0.00	(46,051.00)	7,675.20	46,051.20	0.00	0.20	100.00%
201	Social Security	(2,855.00)	105.00	(2,750.00)	452.89	2,719.07	0.00	(30.93)	98.88%
204	State Retirement	(4,006.00)	376.00	(3,630.00)	604.04	3,624.24	0.00	(5.76)	99.84%
207	Medical Insurance	(7,492.00)	992.00	(6,500.00)	1,062.56	6,288.40	0.00	(211.60)	96.74%
212	Employer Medicare	(668.00)	18.00	(650.00)	105.92	635.88	0.00	(14.12)	97.83%
217	Retirement - Hybrid Stabilization	0.00	(550.00)	(550.00)	86.76	520.56	0.00	(29.44)	94.65%
<b>Total 71150</b>	<b>Alternative Instruction</b>	<b>(61,072.00)</b>	<b>941.00</b>	<b>(60,131.00)</b>	<b>9,987.37</b>	<b>59,839.35</b>	<b>0.00</b>	<b>(291.65)</b>	<b>99.51%</b>
<b>71200</b>	<b>Special Education Program</b>								
116	Teachers	(308,285.00)	(25,215.00)	(333,500.00)	55,504.72	333,028.32	0.00	(471.68)	99.86%

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<b>70000</b>	<b>Education</b>								
<b>71000</b>	<b>Instruction</b>								
<b>71200</b>	<b>Special Education Program</b>								
128	Homebound Teachers	(5,000.00)	(7,000.00)	(12,000.00)	0.00	13,666.01	0.00	1,666.01	113.88%
163	Educational Assistants	(97,150.00)	(4,847.00)	(101,997.00)	17,344.84	96,554.30	0.00	(5,442.70)	94.66%
171	Speech Pathologist	(46,733.00)	(2,050.00)	(48,783.00)	8,434.88	48,229.08	0.00	(553.92)	98.86%
195	Certified Substitute Teachers	(700.00)	700.00	0.00	0.00	0.00	0.00	0.00	100.00%
198	Non-Certified Substitute Teachers	(2,500.00)	2,500.00	0.00	0.00	0.00	0.00	0.00	100.00%
201	Social Security	(28,543.00)	(2,426.00)	(30,969.00)	4,826.72	29,282.29	0.00	(1,686.71)	94.55%
204	State Retirement	(38,705.00)	(2,643.00)	(41,348.00)	6,744.58	40,897.40	0.00	(450.60)	98.91%
207	Medical Insurance	(105,619.00)	6,619.00	(99,000.00)	16,765.76	99,228.16	0.00	228.16	100.23%
212	Employer Medicare	(6,675.00)	(569.00)	(7,244.00)	1,128.87	6,848.29	0.00	(395.71)	94.54%
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	176.72	1,033.41	0.00	1,033.41	100.00%
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 71200</b>	<b>Special Education Program</b>	<b>(642,910.00)</b>	<b>(34,931.00)</b>	<b>(677,841.00)</b>	<b>110,927.09</b>	<b>668,767.26</b>	<b>0.00</b>	<b>(9,073.74)</b>	<b>98.66%</b>
<b>71300</b>	<b>Career and Technical Education Program</b>								
116	Teachers	(192,185.00)	10,185.00	(182,000.00)	30,608.16	179,738.06	0.00	(2,261.94)	98.76%
189	Other Salaries & Wages	0.00	(6,000.00)	(6,000.00)	0.00	6,000.00	0.00	0.00	100.00%
201	Social Security	(11,915.00)	543.00	(11,372.00)	1,776.49	10,821.52	0.00	(550.48)	95.16%
204	State Retirement	(16,720.00)	2,220.00	(14,500.00)	2,455.80	14,427.02	0.00	(72.98)	99.50%
207	Medical Insurance	(27,037.00)	(63.00)	(27,100.00)	4,608.00	27,176.00	0.00	76.00	100.28%
212	Employer Medicare	(2,787.00)	(100.00)	(2,887.00)	415.48	2,530.86	0.00	(356.14)	87.66%
217	Retirement - Hybrid Stabilization	0.00	(1,700.00)	(1,700.00)	281.24	1,643.24	0.00	(56.76)	96.66%
429	Instructional Supplies And Materials	(5,000.00)	(1,697.00)	(6,697.00)	0.00	6,886.59	0.00	189.59	102.83%
471	Software	0.00	(6,485.00)	(6,485.00)	0.00	6,485.00	0.00	0.00	100.00%
499	Other Supplies And Materials	0.00	(919.00)	(919.00)	0.00	918.98	0.00	(0.02)	100.00%
599	Other Charges	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
730	Vocational Instruction Equipment	0.00	(294,891.00)	(294,891.00)	41,345.54	297,798.79	0.00	2,907.79	100.99%
<b>Total 71300</b>	<b>Career and Technical</b>	<b>(255,944.00)</b>	<b>(298,907.00)</b>	<b>(554,851.00)</b>	<b>81,490.71</b>	<b>554,426.06</b>	<b>0.00</b>	<b>(424.94)</b>	<b>99.92%</b>
<b>Total 71000</b>	<b>Instruction</b>	<b>(5,256,145.00)</b>	<b>(346,096.00)</b>	<b>(5,602,241.00)</b>	<b>1,016,649.18</b>	<b>5,543,808.89</b>	<b>0.00</b>	<b>(58,432.11)</b>	<b>98.96%</b>



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<b>70000</b>	<b>Education</b>								
<b>72000</b>	<b>Support Services</b>								
<b>72110</b>	<b>Attendance</b>								
105	Supervisor/Director	(32,897.00)	(1,253.00)	(34,150.00)	0.00	34,138.46	0.00	(11.54)	99.97%
201	Social Security	(2,040.00)	140.00	(1,900.00)	0.00	1,867.19	0.00	(32.81)	98.27%
204	State Retirement	(2,862.00)	(108.00)	(2,970.00)	0.00	2,966.55	0.00	(3.45)	99.88%
207	Medical Insurance	(6,740.00)	(20.00)	(6,760.00)	0.00	6,760.00	0.00	0.00	100.00%
212	Employer Medicare	(477.00)	37.00	(440.00)	0.00	436.69	0.00	(3.31)	99.25%
471	Software	(10,000.00)	4,000.00	(6,000.00)	0.00	4,457.40	0.00	(1,542.60)	74.29%
<b>Total 72110</b>	<b>Attendance</b>	<b>(55,016.00)</b>	<b>2,796.00</b>	<b>(52,220.00)</b>	<b>0.00</b>	<b>50,626.29</b>	<b>0.00</b>	<b>(1,593.71)</b>	<b>96.95%</b>
<b>72120</b>	<b>Health Services</b>								
105	Supervisor/Director	(38,466.00)	0.00	(38,466.00)	3,205.50	38,466.00	0.00	0.00	100.00%
131	Medical Personnel	(43,510.00)	28,510.00	(15,000.00)	7,251.68	7,251.68	0.00	(7,748.32)	48.34%
162	Clerical Personnel	(8,443.00)	(2,557.00)	(11,000.00)	936.08	11,000.46	0.00	0.46	100.00%
201	Social Security	(5,606.00)	1,609.00	(3,997.00)	609.02	3,237.72	0.00	(759.28)	81.00%
204	State Retirement	(7,774.00)	0.00	(7,774.00)	979.78	4,807.94	0.00	(2,966.06)	61.85%
207	Medical Insurance	(20,922.00)	5,922.00	(15,000.00)	2,915.40	9,825.42	0.00	(5,174.58)	65.50%
212	Employer Medicare	(1,311.00)	0.00	(1,311.00)	142.44	757.23	0.00	(553.77)	57.76%
499	Other Supplies And Materials	(12,000.00)	(2,000.00)	(14,000.00)	1,990.14	15,962.89	0.00	1,962.89	114.02%
524	In-Service/Staff Development	(5,000.00)	0.00	(5,000.00)	0.00	2,316.65	0.00	(2,683.35)	46.33%
735	Health Equipment	(20,000.00)	0.00	(20,000.00)	0.00	3,261.29	0.00	(16,738.71)	16.31%
<b>Total 72120</b>	<b>Health Services</b>	<b>(163,032.00)</b>	<b>31,484.00</b>	<b>(131,548.00)</b>	<b>18,030.04</b>	<b>96,887.28</b>	<b>0.00</b>	<b>(34,660.72)</b>	<b>73.65%</b>
<b>72130</b>	<b>Other Student Support</b>								
123	Guidance Personnel	(143,192.00)	0.00	(143,192.00)	17,067.32	143,191.92	0.00	(0.08)	100.00%
124	Phsycological Personnel	(30,415.00)	0.00	(30,415.00)	5,069.16	30,414.96	0.00	(0.04)	100.00%
170	School Of Resource Of Officer	(70,500.00)	(1,407.00)	(71,907.00)	0.00	71,906.20	0.00	(0.80)	100.00%
189	Other Salaries & Wages	0.00	(2,200.00)	(2,200.00)	2,200.00	2,200.00	0.00	0.00	100.00%
201	Social Security	(10,764.00)	(137.00)	(10,901.00)	1,418.89	10,234.49	0.00	(666.51)	93.89%
204	State Retirement	(15,104.00)	(838.00)	(15,942.00)	2,073.24	15,028.02	0.00	(913.98)	94.27%
207	Medical Insurance	(23,593.00)	(1,157.00)	(24,750.00)	3,156.50	23,624.00	0.00	(1,126.00)	95.45%
212	Employer Medicare	(2,517.00)	(32.00)	(2,549.00)	331.85	2,393.58	0.00	(155.42)	93.90%
217	Retirement - Hybrid Stabilization	0.00	(350.00)	(350.00)	57.28	343.68	0.00	(6.32)	98.19%
307	Communication	(790.00)	0.00	(790.00)	0.00	0.00	0.00	(790.00)	0.00%

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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</b>	<b>Education</b>								
<b>72000</b>	<b>Support Services</b>								
<b>72130</b>	<b>Other Student Support</b>								
322	Evaluation And Testing	(5,000.00)	0.00	(5,000.00)	2,294.00	4,054.00	0.00	(946.00)	81.08%
355	Travel	(500.00)	0.00	(500.00)	0.00	73.00	0.00	(427.00)	14.60%
399	Other Contracted Services	(55,000.00)	0.00	(55,000.00)	21,709.39	48,058.85	0.00	(6,941.15)	87.38%
499	Other Supplies And Materials	(2,000.00)	0.00	(2,000.00)	0.00	1,208.88	0.00	(791.12)	60.44%
524	In-Service/Staff Development	(500.00)	0.00	(500.00)	199.00	199.00	0.00	(301.00)	39.80%
599	Other Charges	(3,331.00)	(4,169.00)	(7,500.00)	341.68	7,694.79	0.00	194.79	102.60%
<b>Total 72130</b>	<b>Other Student Support</b>	<b>(363,206.00)</b>	<b>(10,290.00)</b>	<b>(373,496.00)</b>	<b>55,918.31</b>	<b>360,625.37</b>	<b>0.00</b>	<b>(12,870.63)</b>	<b>96.55%</b>
<b>72210</b>	<b>Regular Instruction Program</b>								
105	Supervisor/Director	(178,165.00)	23,165.00	(155,000.00)	17,588.52	150,751.00	0.00	(4,249.00)	97.26%
117	Career Ladder Program	(1,000.00)	0.00	(1,000.00)	166.68	166.68	0.00	(833.32)	16.67%
129	Librarians	(121,642.00)	(9,358.00)	(131,000.00)	23,790.36	129,794.16	0.00	(1,205.84)	99.08%
163	Educational Assistants	(19,066.00)	0.00	(19,066.00)	2,860.96	18,215.09	0.00	(850.91)	95.54%
201	Social Security	(19,832.00)	0.00	(19,832.00)	2,618.67	17,782.06	0.00	(2,049.94)	89.66%
204	State Retirement	(27,532.00)	0.00	(27,532.00)	3,827.48	25,776.30	0.00	(1,755.70)	93.62%
207	Medical Insurance	(41,222.00)	0.00	(41,222.00)	6,765.36	39,194.53	0.00	(2,027.47)	95.08%
212	Employer Medicare	(4,638.00)	0.00	(4,638.00)	612.42	4,158.70	0.00	(479.30)	89.67%
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)	0.00	(1,750.00)	0.00	958.88	0.00	(791.12)	54.79%
432	Library Books/Media	(8,000.00)	0.00	(8,000.00)	0.00	5,249.33	0.00	(2,750.67)	65.62%
471	Software	(2,100.00)	(200.00)	(2,300.00)	0.00	2,257.26	0.00	(42.74)	98.14%
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	(5,000.00)	3,500.00	(1,500.00)	0.00	892.94	0.00	(607.06)	59.53%
<b>Total 72210</b>	<b>Regular Instruction Program</b>	<b>(431,347.00)</b>	<b>17,107.00</b>	<b>(414,240.00)</b>	<b>58,230.45</b>	<b>395,196.93</b>	<b>0.00</b>	<b>(19,043.07)</b>	<b>95.40%</b>
<b>72220</b>	<b>Special Education Program</b>								
105	Supervisor/Director	(50,663.00)	0.00	(50,663.00)	4,169.14	50,399.14	0.00	(263.86)	99.48%
124	Phsyncological Personnel	(30,415.00)	0.00	(30,415.00)	5,069.16	30,414.96	0.00	(0.04)	100.00%
131	Medical Personnel	(38,835.00)	0.00	(38,835.00)	6,423.16	37,472.55	0.00	(1,362.45)	96.49%
201	Social Security	(7,435.00)	0.00	(7,435.00)	861.38	6,570.53	0.00	(864.47)	88.37%
204	State Retirement	(10,432.00)	0.00	(10,432.00)	1,266.78	9,722.71	0.00	(709.29)	93.20%
207	Medical Insurance	(24,288.00)	(4,712.00)	(29,000.00)	4,353.24	28,671.08	0.00	(328.92)	98.87%

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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</b>	<b>Education</b>								
<b>72000</b>	<b>Support Services</b>								
<b>72220</b>	<b>Special Education Program</b>								
212	Employer Medicare	(1,739.00)	0.00	(1,739.00)	201.43	1,536.52	0.00	(202.48)	88.36%
217	Retirement - Hybrid Stabilization	0.00	(800.00)	(800.00)	129.84	766.99	0.00	(33.01)	95.87%
355	Travel	(3,500.00)	1,500.00	(2,000.00)	0.00	773.54	0.00	(1,226.46)	38.68%
499	Other Supplies And Materials	(600.00)	0.00	(600.00)	0.00	8.13	0.00	(591.87)	1.36%
<b>Total 72220</b>	<b>Special Education Program</b>	<b>(167,907.00)</b>	<b>(4,012.00)</b>	<b>(171,919.00)</b>	<b>22,474.13</b>	<b>166,336.15</b>	<b>0.00</b>	<b>(5,582.85)</b>	<b>96.75%</b>
<b>72230</b>	<b>Career and Technical Education Program</b>								
105	Supervisor/Director	(34,334.00)	0.00	(34,334.00)	5,722.32	34,333.92	0.00	(0.08)	100.00%
201	Social Security	(2,129.00)	0.00	(2,129.00)	315.52	1,897.73	0.00	(231.27)	89.14%
204	State Retirement	(2,987.00)	0.00	(2,987.00)	497.28	2,983.68	0.00	(3.32)	99.89%
207	Medical Insurance	(6,740.00)	(10.00)	(6,750.00)	1,142.00	6,760.00	0.00	10.00	100.15%
212	Employer Medicare	(498.00)	0.00	(498.00)	73.79	443.81	0.00	(54.19)	89.12%
<b>Total 72230</b>	<b>Career and Technical</b>	<b>(46,688.00)</b>	<b>(10.00)</b>	<b>(46,698.00)</b>	<b>7,750.91</b>	<b>46,419.14</b>	<b>0.00</b>	<b>(278.86)</b>	<b>99.40%</b>
<b>72310</b>	<b>Board Of Education</b>								
191	Board And Committee Members Fees	(4,000.00)	0.00	(4,000.00)	275.00	2,695.00	0.00	(1,305.00)	67.38%
201	Social Security	(248.00)	0.00	(248.00)	17.05	167.09	0.00	(80.91)	67.38%
207	Medical Insurance	(25,000.00)	0.00	(25,000.00)	0.00	16,988.40	0.00	(8,011.60)	67.95%
210	Unemployment Compensation	(7,500.00)	3,500.00	(4,000.00)	0.00	3,857.44	0.00	(142.56)	96.44%
212	Employer Medicare	(58.00)	0.00	(58.00)	4.00	39.09	0.00	(18.91)	67.40%
305	Audit Services	(6,000.00)	200.00	(5,800.00)	0.00	5,800.00	0.00	0.00	100.00%
320	Dues And Memberships	(11,800.00)	400.00	(11,400.00)	0.00	11,354.00	0.00	(46.00)	99.60%
355	Travel	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00%
506	Liability Insurance	(35,000.00)	285.00	(34,715.00)	0.00	34,715.00	0.00	0.00	100.00%
510	Trustee's Commission	(90,000.00)	4,000.00	(86,000.00)	1,107.52	80,277.04	0.00	(5,722.96)	93.35%
513	Workman's Compensation Insurance	(65,000.00)	2,714.00	(62,286.00)	0.00	62,286.00	0.00	0.00	100.00%
524	In-Service/Staff Development	(5,000.00)	4,250.00	(750.00)	0.00	491.58	0.00	(258.42)	65.54%
599	Other Charges	(7,000.00)	(2,500.00)	(9,500.00)	699.69	9,967.20	0.00	467.20	104.92%
<b>Total 72310</b>	<b>Board Of Education</b>	<b>(258,606.00)</b>	<b>12,849.00</b>	<b>(245,757.00)</b>	<b>2,103.26</b>	<b>228,637.84</b>	<b>0.00</b>	<b>(17,119.16)</b>	<b>93.03%</b>
<b>72320</b>	<b>Director Of Schools</b>								
101	County Official/Administrative Officer	(100,274.00)	0.00	(100,274.00)	8,356.16	100,273.92	0.00	(0.08)	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%
162	Clerical Personnel	(25,328.00)	(5,672.00)	(31,000.00)	2,785.34	30,721.80	0.00	(278.20)	99.10%

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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</b>	<b>Education</b>								
<b>72000</b>	<b>Support Services</b>								
<b>72320</b>	<b>Director Of Schools</b>								
201	Social Security	(7,849.00)	(51.00)	(7,900.00)	735.98	7,973.98	0.00	73.98	100.94%
204	State Retirement	(10,736.00)	(364.00)	(11,100.00)	1,024.46	11,132.53	0.00	32.53	100.29%
207	Medical Insurance	(17,366.00)	6,846.00	(10,520.00)	840.50	10,410.31	0.00	(109.69)	98.96%
212	Employer Medicare	(1,836.00)	(14.00)	(1,850.00)	172.12	1,864.88	0.00	14.88	100.80%
307	Communication	(30,000.00)	0.00	(30,000.00)	981.19	23,517.79	0.00	(6,482.21)	78.39%
355	Travel	(4,000.00)	0.00	(4,000.00)	1,113.69	3,336.41	0.00	(663.59)	83.41%
435	Office Supplies	(8,000.00)	2,000.00	(6,000.00)	0.00	3,888.19	0.00	(2,111.81)	64.80%
471	Software	(17,000.00)	350.00	(16,650.00)	0.00	16,650.00	0.00	0.00	100.00%
599	Other Charges	(5,000.00)	(1,500.00)	(6,500.00)	38.95	6,519.40	0.00	19.40	100.30%
701	Administration Equipment	(10,000.00)	(4,000.00)	(14,000.00)	7,110.07	13,928.78	0.00	(71.22)	99.49%
<b>Total 72320</b>	<b>Director Of Schools</b>	<b>(238,389.00)</b>	<b>(2,405.00)</b>	<b>(240,794.00)</b>	<b>24,158.46</b>	<b>231,217.99</b>	<b>0.00</b>	<b>(9,576.01)</b>	<b>96.02%</b>
<b>72410</b>	<b>Office Of The Principal</b>								
104	Principals	(161,488.00)	(8,512.00)	(170,000.00)	14,159.66	169,915.92	0.00	(84.08)	99.95%
139	Assistant Principals	(201,253.00)	0.00	(201,253.00)	33,542.16	201,252.96	0.00	(0.04)	100.00%
161	Secretary(s)	(81,111.00)	(1,889.00)	(83,000.00)	13,137.84	80,395.16	0.00	(2,604.84)	96.86%
162	Clerical Personnel	(85,975.00)	0.00	(85,975.00)	13,912.92	81,543.95	0.00	(4,431.05)	94.85%
201	Social Security	(32,849.00)	0.00	(32,849.00)	4,210.18	30,464.95	0.00	(2,384.05)	92.74%
204	State Retirement	(44,257.00)	(2,743.00)	(47,000.00)	6,198.45	44,534.46	0.00	(2,465.54)	94.75%
207	Medical Insurance	(78,085.00)	(12,915.00)	(91,000.00)	15,719.50	95,539.00	0.00	4,539.00	104.99%
212	Employer Medicare	(7,682.00)	0.00	(7,682.00)	984.64	7,124.86	0.00	(557.14)	92.75%
307	Communication	(1,000.00)	0.00	(1,000.00)	53.89	622.18	0.00	(377.82)	62.22%
599	Other Charges	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
701	Administration Equipment	(15,000.00)	0.00	(15,000.00)	941.68	12,558.64	0.00	(2,441.36)	83.72%
<b>Total 72410</b>	<b>Office Of The Principal</b>	<b>(709,200.00)</b>	<b>(26,059.00)</b>	<b>(735,259.00)</b>	<b>102,860.92</b>	<b>723,952.08</b>	<b>0.00</b>	<b>(11,306.92)</b>	<b>98.46%</b>
<b>72510</b>	<b>Fiscal Services</b>								
105	Supervisor/Director	(63,614.00)	0.00	(63,614.00)	5,301.16	63,613.92	0.00	(0.08)	100.00%
119	Accountants/Bookkeepers	(45,081.00)	9,081.00	(36,000.00)	2,824.84	34,830.00	0.00	(1,170.00)	96.75%
201	Social Security	(6,739.00)	739.00	(6,000.00)	488.47	5,920.22	0.00	(79.78)	98.67%
204	State Retirement	(8,261.00)	761.00	(7,500.00)	616.76	7,471.86	0.00	(28.14)	99.62%
207	Medical Insurance	(17,416.00)	1,916.00	(15,500.00)	1,266.30	15,138.64	0.00	(361.36)	97.67%
212	Employer Medicare	(1,576.00)	176.00	(1,400.00)	114.24	1,384.56	0.00	(15.44)	98.90%

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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</b>	<b>Education</b>								
<b>72000</b>	<b>Support Services</b>								
<b>72510</b>	<b>Fiscal Services</b>								
<b>Total 72510</b>	<b>Fiscal Services</b>	<b>(142,687.00)</b>	<b>12,673.00</b>	<b>(130,014.00)</b>	<b>10,611.77</b>	<b>128,359.20</b>	<b>0.00</b>	<b>(1,654.80)</b>	<b>98.73%</b>
<b>72610</b>	<b>Operation Of Plant</b>								
166	Custodial Personnel	(263,040.00)	8,040.00	(255,000.00)	23,912.50	253,999.16	0.00	(1,000.84)	99.61%
201	Social Security	(16,308.00)	1,808.00	(14,500.00)	1,371.91	14,408.64	0.00	(91.36)	99.37%
204	State Retirement	(19,991.00)	741.00	(19,250.00)	1,814.96	19,230.52	0.00	(19.48)	99.90%
207	Medical Insurance	(76,190.00)	(7,010.00)	(83,200.00)	6,986.00	83,280.50	0.00	80.50	100.10%
212	Employer Medicare	(3,814.00)	464.00	(3,350.00)	320.83	3,369.77	0.00	19.77	100.59%
410	Custodial Supplies	(35,000.00)	(11,000.00)	(46,000.00)	10,824.69	50,091.10	0.00	4,091.10	108.89%
415	Electricity	(275,000.00)	(5,000.00)	(280,000.00)	21,930.38	275,318.18	0.00	(4,681.82)	98.33%
434	Natural Gas	(33,000.00)	(6,000.00)	(39,000.00)	1,726.01	36,720.50	0.00	(2,279.50)	94.16%
454	Water And Sewer	(120,000.00)	30,000.00	(90,000.00)	6,742.78	80,307.18	0.00	(9,692.82)	89.23%
499	Other Supplies And Materials	(17,000.00)	2,000.00	(15,000.00)	0.00	12,195.15	0.00	(2,804.85)	81.30%
502	Building And Contents Insurance	(82,000.00)	(2,384.00)	(84,384.00)	0.00	84,384.00	0.00	0.00	100.00%
<b>Total 72610</b>	<b>Operation Of Plant</b>	<b>(941,343.00)</b>	<b>11,659.00</b>	<b>(929,684.00)</b>	<b>75,630.06</b>	<b>913,304.70</b>	<b>0.00</b>	<b>(16,379.30)</b>	<b>98.24%</b>
<b>72620</b>	<b>Maintenance Of Plant</b>								
167	Maintenance Personnel	(135,094.00)	0.00	(135,094.00)	12,388.30	129,841.42	0.00	(5,252.58)	96.11%
201	Social Security	(8,376.00)	0.00	(8,376.00)	744.27	7,770.68	0.00	(605.32)	92.77%
204	State Retirement	(10,267.00)	0.00	(10,267.00)	816.78	8,518.90	0.00	(1,748.10)	82.97%
207	Medical Insurance	(9,923.00)	0.00	(9,923.00)	840.50	9,916.00	0.00	(7.00)	99.93%
212	Employer Medicare	(1,959.00)	0.00	(1,959.00)	174.07	1,817.31	0.00	(141.69)	92.77%
335	Maintenance And Repair Services-Buildir	(3,000.00)	(2,000.00)	(5,000.00)	0.00	3,299.70	0.00	(1,700.30)	65.99%
336	Maintenance And Repair Services-Equipr	(45,000.00)	0.00	(45,000.00)	3,985.44	47,563.45	0.00	2,563.45	105.70%
347	Pest Control	(2,000.00)	(1,500.00)	(3,500.00)	295.00	2,820.00	0.00	(680.00)	80.57%
499	Other Supplies And Materials	(40,000.00)	10,000.00	(30,000.00)	4,046.14	27,998.75	0.00	(2,001.25)	93.33%
599	Other Charges	(2,500.00)	(7,500.00)	(10,000.00)	176.00	8,627.07	0.00	(1,372.93)	86.27%
717	Maintenance Equipment	(20,000.00)	10,000.00	(10,000.00)	1,085.00	1,085.00	0.00	(8,915.00)	10.85%
<b>Total 72620</b>	<b>Maintenance Of Plant</b>	<b>(278,119.00)</b>	<b>9,000.00</b>	<b>(269,119.00)</b>	<b>24,551.50</b>	<b>249,258.28</b>	<b>0.00</b>	<b>(19,860.72)</b>	<b>92.62%</b>
<b>72710</b>	<b>Transportation</b>								
142	Mechanic(s)	(39,000.00)	0.00	(39,000.00)	3,698.00	38,459.20	0.00	(540.80)	98.61%
146	Bus Drivers	(257,556.00)	(26,564.00)	(284,120.00)	47,192.93	274,140.85	0.00	(9,979.15)	96.49%

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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</b>	<b>Education</b>								
<b>72000</b>	<b>Support Services</b>								
<b>72710</b>	<b>Transportation</b>								
189	Other Salaries & Wages	(26,357.00)	11,357.00	(15,000.00)	83.78	13,099.51	0.00	(1,900.49)	87.33%
201	Social Security	(18,386.00)	(1,630.00)	(20,016.00)	3,085.66	19,600.39	0.00	(415.61)	97.92%
204	State Retirement	(22,538.00)	(693.00)	(23,231.00)	3,481.28	21,855.97	0.00	(1,375.03)	94.08%
207	Medical Insurance	(60,000.00)	(5,100.00)	(65,100.00)	10,239.88	64,477.73	0.00	(622.27)	99.04%
212	Employer Medicare	(4,300.00)	(533.00)	(4,833.00)	721.66	4,583.99	0.00	(249.01)	94.85%
217	Retirement - Hybrid Stabilization	0.00	(300.00)	(300.00)	52.05	198.45	0.00	(101.55)	66.15%
340	Medical And Dental Services	(5,000.00)	0.00	(5,000.00)	0.00	2,444.00	0.00	(2,556.00)	48.88%
412	Diesel Fuel	(100,000.00)	8,500.00	(91,500.00)	7,230.50	78,104.78	0.00	(13,395.22)	85.36%
450	Tires And Tubes	(9,000.00)	0.00	(9,000.00)	0.00	8,068.32	0.00	(931.68)	89.65%
453	Vehicle Parts	(35,000.00)	0.00	(35,000.00)	1,352.75	31,464.26	0.00	(3,535.74)	89.90%
471	Software	(2,000.00)	0.00	(2,000.00)	0.00	1,992.59	0.00	(7.41)	99.63%
499	Other Supplies And Materials	(2,500.00)	(2,500.00)	(5,000.00)	269.42	4,801.04	0.00	(198.96)	96.02%
511	Vehicle And Equipment Insurance	(20,000.00)	(540.00)	(20,540.00)	0.00	20,540.00	0.00	0.00	100.00%
599	Other Charges	(6,200.00)	(2,800.00)	(9,000.00)	385.00	8,532.13	0.00	(467.87)	94.80%
729	Transportation Equipment	(103,177.00)	0.00	(103,177.00)	0.00	103,090.00	0.00	(87.00)	99.92%
<b>Total 72710</b>	<b>Transportation</b>	<b>(711,014.00)</b>	<b>(20,803.00)</b>	<b>(731,817.00)</b>	<b>77,792.91</b>	<b>695,453.21</b>	<b>0.00</b>	<b>(36,363.79)</b>	<b>95.03%</b>
<b>Total 72000</b>	<b>Support Services</b>	<b>(4,506,554.00)</b>	<b>33,989.00</b>	<b>(4,472,565.00)</b>	<b>480,112.72</b>	<b>4,286,274.46</b>	<b>0.00</b>	<b>(186,290.54)</b>	<b>95.83%</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</b>	<b>Education</b>								
<b>73000</b>	<b>Operation Of Non-Instructional Services</b>								
<b>73100</b>	<b>Food Service</b>								
422	Food Supplies	0.00	(6,500.00)	(6,500.00)	5,113.21	5,113.21	0.00	(1,386.79)	78.66%
499	Other Supplies And Materials	0.00	(700.00)	(700.00)	195.11	195.11	0.00	(504.89)	27.87%
<b>Total 73100</b>	<b>Food Service</b>	<b>0.00</b>	<b>(7,200.00)</b>	<b>(7,200.00)</b>	<b>5,308.32</b>	<b>5,308.32</b>	<b>0.00</b>	<b>(1,891.68)</b>	<b>73.73%</b>
<b>73300</b>	<b>Community Services</b>								
189	Other Salaries & Wages	(24,000.00)	(11,000.00)	(35,000.00)	2,852.74	27,326.49	0.00	(7,673.51)	78.08%
201	Social Security	(1,488.00)	(312.00)	(1,800.00)	176.87	1,694.26	0.00	(105.74)	94.13%
204	State Retirement	(1,824.00)	324.00	(1,500.00)	43.23	485.06	0.00	(1,014.94)	32.34%
207	Medical Insurance	(2,940.00)	2,940.00	0.00	0.00	0.00	0.00	0.00	100.00%
212	Employer Medicare	(348.00)	(77.00)	(425.00)	41.35	396.20	0.00	(28.80)	93.22%
499	Other Supplies And Materials	(6,000.00)	(2,000.00)	(8,000.00)	1,757.54	7,448.41	0.00	(551.59)	93.11%
599	Other Charges	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
<b>Total 73300</b>	<b>Community Services</b>	<b>(37,600.00)</b>	<b>(10,125.00)</b>	<b>(47,725.00)</b>	<b>4,871.73</b>	<b>37,350.42</b>	<b>0.00</b>	<b>(10,374.58)</b>	<b>78.26%</b>
<b>73400</b>	<b>Early Childhood Education</b>								
105	Supervisor/Director	(8,444.00)	0.00	(8,444.00)	703.66	8,443.92	0.00	(0.08)	100.00%
116	Teachers	(54,124.00)	0.00	(54,124.00)	9,020.68	54,124.08	0.00	0.08	100.00%
163	Educational Assistants	(19,524.00)	(176.00)	(19,700.00)	3,280.32	19,681.92	0.00	(18.08)	99.91%
201	Social Security	(5,090.00)	0.00	(5,090.00)	759.18	4,794.32	0.00	(295.68)	94.19%
204	State Retirement	(6,927.00)	(173.00)	(7,100.00)	1,093.98	6,930.72	0.00	(169.28)	97.62%
207	Medical Insurance	(18,764.00)	(86.00)	(18,850.00)	3,066.06	18,811.98	0.00	(38.02)	99.80%
212	Employer Medicare	(1,190.00)	0.00	(1,190.00)	177.55	1,121.35	0.00	(68.65)	94.23%
<b>Total 73400</b>	<b>Early Childhood Education</b>	<b>(114,063.00)</b>	<b>(435.00)</b>	<b>(114,498.00)</b>	<b>18,101.43</b>	<b>113,908.29</b>	<b>0.00</b>	<b>(589.71)</b>	<b>99.48%</b>
<b>Total 73000</b>	<b>Operation Of Non-Instructional</b>	<b>(151,663.00)</b>	<b>(17,760.00)</b>	<b>(169,423.00)</b>	<b>28,281.48</b>	<b>156,567.03</b>	<b>0.00</b>	<b>(12,855.97)</b>	<b>92.41%</b>

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**Moore County Board of Education**  
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