

Template Name:  
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Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2008

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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	62.00	62.00	0.00	(93.00)	0.00	(31.00)	150.00%
Total		0.00	62.00	62.00	0.00	(93.00)	0.00	(31.00)	150.00%
Total		0.00	62.00	62.00	0.00	(93.00)	0.00	(31.00)	150.00%

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Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
11000	Current Assets								
11100	Cash								
11140	Cash With Trustee								
		0.00	0.00	0.00	(479,038.45)	723,819.51	0.00	723,819.51	100.00%
Total 11140	Cash With Trustee	0.00	0.00	0.00	(479,038.45)	723,819.51	0.00	723,819.51	100.00%
Total 11100	Cash	0.00	0.00	0.00	(479,038.45)	723,819.51	0.00	723,819.51	100.00%

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11000	Current Assets								
11400	Receivables								
11430	Due From Other Governments								
		0.00	0.00	0.00	86,770.70	86,770.70	0.00	86,770.70	100.00%
Total 11430	Due From Other Governments	0.00	0.00	0.00	86,770.70	86,770.70	0.00	86,770.70	100.00%
Total 11400	Receivables	0.00	0.00	0.00	86,770.70	86,770.70	0.00	86,770.70	100.00%
Total 11000	Current Assets	0.00	0.00	0.00	(392,267.75)	810,590.21	0.00	810,590.21	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	(15,609.70)	(15,609.70)	0.00	(15,609.70)	100.00%
Total 21100	Accounts Payable	0.00	0.00	0.00	(15,609.70)	(15,609.70)	0.00	(15,609.70)	100.00%
21530	Due To State Of Tennessee	0.00	0.00	0.00	141.93	0.00	0.00	0.00	100.00%
Total 21530	Due To State Of Tennessee	0.00	0.00	0.00	141.93	0.00	0.00	0.00	100.00%
Total		0.00	0.00	0.00	(15,467.77)	(15,609.70)	0.00	(15,609.70)	100.00%

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21000	Current Liabilities								
21300	Payroll Deductions Payable								
21310	Income Tax Withheld And Unpaid								
		0.00	0.00	0.00	14,773.18	0.00	0.00	0.00	100.00%
Total 21310	Income Tax Withheld And	0.00	0.00	0.00	14,773.18	0.00	0.00	0.00	100.00%
21320	Social Security Tax								
		0.00	0.00	0.00	20,036.01	0.00	0.00	0.00	100.00%
Total 21320	Social Security Tax	0.00	0.00	0.00	20,036.01	0.00	0.00	0.00	100.00%
21325	Employee Medicare Deduction								
		0.00	0.00	0.00	4,720.54	0.00	0.00	0.00	100.00%
Total 21325	Employee Medicare Deduction	0.00	0.00	0.00	4,720.54	0.00	0.00	0.00	100.00%
21330	Retirement Contributions								
		0.00	0.00	0.00	39,072.93	0.00	0.00	0.00	100.00%
Total 21330	Retirement Contributions	0.00	0.00	0.00	39,072.93	0.00	0.00	0.00	100.00%
21341	Company #1								
		0.00	0.00	0.00	496.48	(108.10)	0.00	(108.10)	100.00%
Total 21341	Company #1	0.00	0.00	0.00	496.48	(108.10)	0.00	(108.10)	100.00%
21342	Company #2								
		0.00	0.00	0.00	234.78	(36.37)	0.00	(36.37)	100.00%
Total 21342	Company #2	0.00	0.00	0.00	234.78	(36.37)	0.00	(36.37)	100.00%
21343	Company #3								
		0.00	0.00	0.00	3,302.44	(184.85)	0.00	(184.85)	100.00%
Total 21343	Company #3	0.00	0.00	0.00	3,302.44	(184.85)	0.00	(184.85)	100.00%
21345	Bcbs								
		0.00	0.00	0.00	33,760.48	(68,714.65)	0.00	(68,714.65)	100.00%
Total 21345	Bcbs	0.00	0.00	0.00	33,760.48	(68,714.65)	0.00	(68,714.65)	100.00%
21346	Company #6								
		0.00	0.00	0.00	1,991.34	3.79	0.00	3.79	100.00%
Total 21346	Company #6	0.00	0.00	0.00	1,991.34	3.79	0.00	3.79	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	(4,320.00)	(9,665.00)	0.00	(9,665.00)	100.00%
Total 21350	Tax Shelter Annuities	0.00	0.00	0.00	(4,320.00)	(9,665.00)	0.00	(9,665.00)	100.00%
21351	Company #1								
		0.00	0.00	0.00	889.26	(2,039.84)	0.00	(2,039.84)	100.00%
Total 21351	Company #1	0.00	0.00	0.00	889.26	(2,039.84)	0.00	(2,039.84)	100.00%
21352	Company #2								
		0.00	0.00	0.00	(255.60)	(383.40)	0.00	(383.40)	100.00%
Total 21352	Company #2	0.00	0.00	0.00	(255.60)	(383.40)	0.00	(383.40)	100.00%
21353	Company #3								
		0.00	0.00	0.00	27,522.93	(66,125.24)	0.00	(66,125.24)	100.00%
Total 21353	Company #3	0.00	0.00	0.00	27,522.93	(66,125.24)	0.00	(66,125.24)	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	322.62	(0.05)	0.00	(0.05)	100.00%
Total 21355	Company #5	0.00	0.00	0.00	322.62	(0.05)	0.00	(0.05)	100.00%
21356	Company #6								
		0.00	0.00	0.00	230.76	0.00	0.00	0.00	100.00%
Total 21356	Company #6	0.00	0.00	0.00	230.76	0.00	0.00	0.00	100.00%
21357	Company #7								
		0.00	0.00	0.00	42.30	80.52	0.00	80.52	100.00%
Total 21357	Company #7	0.00	0.00	0.00	42.30	80.52	0.00	80.52	100.00%
21358	Company #8								
		0.00	0.00	0.00	(389.48)	(878.96)	0.00	(878.96)	100.00%
Total 21358	Company #8	0.00	0.00	0.00	(389.48)	(878.96)	0.00	(878.96)	100.00%
21359	Company #9								
		0.00	0.00	0.00	(333.28)	(666.51)	0.00	(666.51)	100.00%
Total 21359	Company #9	0.00	0.00	0.00	(333.28)	(666.51)	0.00	(666.51)	100.00%
Total 21300	Payroll Deductions Payable	0.00	0.00	0.00	142,095.49	(148,919.17)	0.00	(148,919.17)	100.00%
Total 21000	Current Liabilities	0.00	0.00	0.00	126,627.72	(164,528.87)	0.00	(164,528.87)	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	(1,259.78)	(1,946.99)	0.00	(1,946.99)	100.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,259.78)</b>	<b>(1,946.99)</b>	<b>0.00</b>	<b>(1,946.99)</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	(109.03)	(872.77)	0.00	(872.77)	100.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(109.03)</b>	<b>(872.77)</b>	<b>0.00</b>	<b>(872.77)</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	(633.33)	(4,737.24)	0.00	(4,737.24)	100.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(633.33)</b>	<b>(4,737.24)</b>	<b>0.00</b>	<b>(4,737.24)</b>	<b>100.00%</b>
<b>39000 Unassigned</b>									
Total 39000	Unassigned	127,256.00	(255,847.00)	(128,591.00)	2,002.14	(397,268.41)	0.00	(525,859.41)	-308.94%
		<b>127,256.00</b>	<b>(255,847.00)</b>	<b>(128,591.00)</b>	<b>2,002.14</b>	<b>(397,268.41)</b>	<b>0.00</b>	<b>(525,859.41)</b>	<b>-</b>
Total		<b>127,256.00</b>	<b>(255,847.00)</b>	<b>(128,591.00)</b>	<b>0.00</b>	<b>(404,825.41)</b>	<b>0.00</b>	<b>(533,416.41)</b>	<b>-</b>
Total 34000	Fund Balances	<b>127,256.00</b>	<b>(255,847.00)</b>	<b>(128,591.00)</b>	<b>0.00</b>	<b>(404,825.41)</b>	<b>0.00</b>	<b>(533,416.41)</b>	<b>-</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								
		1,714,608.00		120,295.00	1,834,903.00	(14,789.22)	(1,855,113.47)	0.00	(20,210.47) 101.10%
Total 40110	Current Property Tax	<b>1,714,608.00</b>	<b>120,295.00</b>	<b>1,834,903.00</b>	<b>(14,789.22)</b>	<b>(1,855,113.47)</b>	<b>0.00</b>	<b>(20,210.47)</b>	<b>101.10%</b>
40120	Trustee's Collections - Prior Year								
		36,000.00		(2,364.00)	33,636.00	0.00	(33,636.14)	0.00	(0.14) 100.00%
Total 40120	Trustee's Collections - Prior	<b>36,000.00</b>	<b>(2,364.00)</b>	<b>33,636.00</b>	<b>0.00</b>	<b>(33,636.14)</b>	<b>0.00</b>	<b>(0.14)</b>	<b>100.00%</b>
40130	Cir Clk/Clk & Master Collections-Pr Yr								
		6,000.00		0.00	6,000.00	(458.35)	(6,563.48)	0.00	(563.48) 109.39%
Total 40130	Cir Clk/Clk & Master	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>(458.35)</b>	<b>(6,563.48)</b>	<b>0.00</b>	<b>(563.48)</b>	<b>109.39%</b>
40140	Interest And Penalty								
		6,000.00		0.00	6,000.00	(606.18)	(6,730.50)	0.00	(730.50) 112.18%
Total 40140	Interest And Penalty	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>(606.18)</b>	<b>(6,730.50)</b>	<b>0.00</b>	<b>(730.50)</b>	<b>112.18%</b>
Total 40100	County Property Taxes	<b>1,762,608.00</b>	<b>117,931.00</b>	<b>1,880,539.00</b>	<b>(15,853.75)</b>	<b>(1,902,043.59)</b>	<b>0.00</b>	<b>(21,504.59)</b>	<b>101.14%</b>

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40000	Local Taxes								
40200	County Local Option Taxes								
40210	Local Option Sales Tax								
		250,000.00	20,000.00	270,000.00	(48,528.94)	(294,960.98)	0.00	(24,960.98)	109.24%
Total 40210	Local Option Sales Tax	250,000.00	20,000.00	270,000.00	(48,528.94)	(294,960.98)	0.00	(24,960.98)	109.24%
Total 40200	County Local Option Taxes	250,000.00	20,000.00	270,000.00	(48,528.94)	(294,960.98)	0.00	(24,960.98)	109.24%

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40000	Local Taxes								
40300	Statutory Local Taxes								
40350	Interstate Telecommunications Tax								
		800.00	(300.00)	500.00	(144.35)	(628.28)	0.00	(128.28)	125.66%
Total 40350	Interstate Telecommunications	800.00	(300.00)	500.00	(144.35)	(628.28)	0.00	(128.28)	125.66%
Total 40300	Statutory Local Taxes	800.00	(300.00)	500.00	(144.35)	(628.28)	0.00	(128.28)	125.66%
Total 40000	Local Taxes	2,013,408.00	137,631.00	2,151,039.00	(64,527.04)	(2,197,632.85)	0.00	(46,593.85)	102.17%

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41000	Licenses And Permits								
41100	Licenses								
41110	Marriage Licenses								
		600.00	100.00	700.00	(170.00)	(778.00)	0.00	(78.00)	111.14%
Total 41110	Marriage Licenses	600.00	100.00	700.00	(170.00)	(778.00)	0.00	(78.00)	111.14%
Total 41100	Licenses	600.00	100.00	700.00	(170.00)	(778.00)	0.00	(78.00)	111.14%
Total 41000	Licenses And Permits	600.00	100.00	700.00	(170.00)	(778.00)	0.00	(78.00)	111.14%

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43000	Charges For Current Services								
43500	Education Charges								
43511	Tuition - Regular Day Students								
		0.00		3,900.00	3,900.00	0.00	(4,200.00)	0.00	(300.00) 107.69%
Total 43511	Tuition - Regular Day Students	0.00		3,900.00	3,900.00	0.00	(4,200.00)	0.00	(300.00) 107.69%
43570	Receipts From Individual Schools								
		3,000.00		(500.00)	2,500.00	0.00	(2,660.00)	0.00	(160.00) 106.40%
Total 43570	Receipts From Individual	3,000.00		(500.00)	2,500.00	0.00	(2,660.00)	0.00	(160.00) 106.40%
43581	Community Service Fees - Children								
		25,275.00		(13,275.00)	12,000.00	(3,145.00)	(14,581.00)	0.00	(2,581.00) 121.51%
Total 43581	Community Service Fees -	25,275.00		(13,275.00)	12,000.00	(3,145.00)	(14,581.00)	0.00	(2,581.00) 121.51%
43583	TBI Criminal Background Fee								
		1,200.00		1,044.00	2,244.00	(60.00)	(2,304.00)	0.00	(60.00) 102.67%
Total 43583	TBI Criminal Background Fee	1,200.00		1,044.00	2,244.00	(60.00)	(2,304.00)	0.00	(60.00) 102.67%
Total 43500	Education Charges	29,475.00		(8,831.00)	20,644.00	(3,205.00)	(23,745.00)	0.00	(3,101.00) 115.02%
Total 43000	Charges For Current Services	29,475.00		(8,831.00)	20,644.00	(3,205.00)	(23,745.00)	0.00	(3,101.00) 115.02%

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44000	Other Local Revenues								
44100	Recurring Items								
44170	Miscellaneous Refunds								
		10,000.00	(9,300.00)	700.00	(2,292.75)	(3,446.73)	0.00	(2,746.73)	492.39%
Total 44170	Miscellaneous Refunds	<b>10,000.00</b>	<b>(9,300.00)</b>	<b>700.00</b>	<b>(2,292.75)</b>	<b>(3,446.73)</b>	<b>0.00</b>	<b>(2,746.73)</b>	<b>492.39%</b>
Total 44100	Recurring Items	<b>10,000.00</b>	<b>(9,300.00)</b>	<b>700.00</b>	<b>(2,292.75)</b>	<b>(3,446.73)</b>	<b>0.00</b>	<b>(2,746.73)</b>	<b>492.39%</b>
Total 44000	Other Local Revenues	<b>10,000.00</b>	<b>(9,300.00)</b>	<b>700.00</b>	<b>(2,292.75)</b>	<b>(3,446.73)</b>	<b>0.00</b>	<b>(2,746.73)</b>	<b>492.39%</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
46000	State Of Tennessee								
46500	State Education Funds								
46511	Basic Education Program								
		4,248,000.00	171,000.00	4,419,000.00	(443,500.00)	(4,419,000.00)	0.00	0.00	100.00%
Total 46511	Basic Education Program	<b>4,248,000.00</b>	<b>171,000.00</b>	<b>4,419,000.00</b>	<b>(443,500.00)</b>	<b>(4,419,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
46515	Early Childhood Education								
		0.00	90,284.00	90,284.00	(29,666.40)	(87,880.27)	0.00	2,403.73	97.34%
Total 46515	Early Childhood Education	<b>0.00</b>	<b>90,284.00</b>	<b>90,284.00</b>	<b>(29,666.40)</b>	<b>(87,880.27)</b>	<b>0.00</b>	<b>2,403.73</b>	<b>97.34%</b>
46550	Driver Education								
		5,940.00	(1,390.00)	4,550.00	0.00	(4,550.00)	0.00	0.00	100.00%
Total 46550	Driver Education	<b>5,940.00</b>	<b>(1,390.00)</b>	<b>4,550.00</b>	<b>0.00</b>	<b>(4,550.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
46590	Other State Education Funds								
		6,000.00	92,950.00	98,950.00	(36,368.57)	(98,951.90)	0.00	(1.90)	100.00%
Total 46590	Other State Education Funds	<b>6,000.00</b>	<b>92,950.00</b>	<b>98,950.00</b>	<b>(36,368.57)</b>	<b>(98,951.90)</b>	<b>0.00</b>	<b>(1.90)</b>	<b>100.00%</b>
46610	Career Ladder Program								
		54,175.00	(5,715.00)	48,460.00	0.00	(48,566.24)	0.00	(106.24)	100.22%
Total 46610	Career Ladder Program	<b>54,175.00</b>	<b>(5,715.00)</b>	<b>48,460.00</b>	<b>0.00</b>	<b>(48,566.24)</b>	<b>0.00</b>	<b>(106.24)</b>	<b>100.22%</b>
46612	Career Ladder - Extended Contract								
		14,806.00	(381.00)	14,425.00	(7,212.50)	(14,425.00)	0.00	0.00	100.00%
Total 46612	Career Ladder - Extended	<b>14,806.00</b>	<b>(381.00)</b>	<b>14,425.00</b>	<b>(7,212.50)</b>	<b>(14,425.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
Total 46500	State Education Funds	<b>4,328,921.00</b>	<b>346,748.00</b>	<b>4,675,669.00</b>	<b>(516,747.47)</b>	<b>(4,673,373.41)</b>	<b>0.00</b>	<b>2,295.59</b>	<b>99.95%</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
46000	State Of Tennessee								
46800	Other State Revenues								
46830	Beer Tax								
		31,500.00		10,500.00	42,000.00	(6,930.82)	(41,207.41)	0.00	792.59 98.11%
Total 46830	Beer Tax	<b>31,500.00</b>	<b>10,500.00</b>	<b>42,000.00</b>	<b>(6,930.82)</b>	<b>(41,207.41)</b>	<b>0.00</b>	<b>792.59</b>	<b>98.11%</b>
46980	Other State Grants								
		0.00		15,789.00	15,789.00	0.00	(15,789.00)	0.00	0.00 100.00%
Total 46980	Other State Grants	<b>0.00</b>	<b>15,789.00</b>	<b>15,789.00</b>	<b>0.00</b>	<b>(15,789.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
46990	Other State Revenues								
		750.00		10,601.00	11,351.00	(8,618.56)	(12,303.56)	0.00	(952.56) 108.39%
Total 46990	Other State Revenues	<b>750.00</b>	<b>10,601.00</b>	<b>11,351.00</b>	<b>(8,618.56)</b>	<b>(12,303.56)</b>	<b>0.00</b>	<b>(952.56)</b>	<b>108.39%</b>
Total 46800	Other State Revenues	<b>32,250.00</b>	<b>36,890.00</b>	<b>69,140.00</b>	<b>(15,549.38)</b>	<b>(69,299.97)</b>	<b>0.00</b>	<b>(159.97)</b>	<b>100.23%</b>
Total 46000	State Of Tennessee	<b>4,361,171.00</b>	<b>383,638.00</b>	<b>4,744,809.00</b>	<b>(532,296.85)</b>	<b>(4,742,673.38)</b>	<b>0.00</b>	<b>2,135.62</b>	<b>99.95%</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>71000 Instruction</b>									
<b>71100 Regular Instruction Program</b>									
116	Teachers	(2,131,501.00)	(10,695.00)	(2,142,196.00)	316,951.52	2,138,498.72	0.00	(3,697.28)	99.83%
117	Career Ladder Program	(31,720.00)	2,930.00	(28,790.00)	4,117.00	27,701.86	0.00	(1,088.14)	96.22%
127	Career Ladder Extended Contracts	(13,000.00)	(300.00)	(13,300.00)	1,700.00	12,570.00	0.00	(730.00)	94.51%
163	Educational Assistants	(76,850.00)	(5,276.00)	(82,126.00)	13,851.32	81,932.66	0.00	(193.34)	99.76%
189	Other Salaries & Wages	(2,850.00)	(80.00)	(2,930.00)	0.00	2,574.16	0.00	(355.84)	87.86%
195	Certified Substitute Teachers	(2,350.00)	(500.00)	(2,850.00)	0.00	2,587.50	0.00	(262.50)	90.79%
198	Non-Certified Substitute Teachers	(35,150.00)	(5,850.00)	(41,000.00)	1,385.00	40,882.50	0.00	(117.50)	99.71%
201	Social Security	(138,192.00)	347.00	(137,845.00)	20,804.66	135,479.44	0.00	(2,365.56)	98.28%
204	State Retirement	(140,764.00)	(890.00)	(141,654.00)	20,979.16	140,621.65	0.00	(1,032.35)	99.27%
207	Medical Insurance	(363,046.00)	(37,381.00)	(400,427.00)	4,045.52	402,215.59	0.00	1,788.59	100.45%
210	Unemployment Compensation	(1,800.00)	(615.00)	(2,415.00)	10.98	2,412.37	0.00	(2.63)	99.89%
212	Employer Medicare	(32,255.00)	119.00	(32,136.00)	4,865.52	31,828.82	0.00	(307.18)	99.04%
336	Maintenance And Repair Services-Equipr	(2,000.00)	0.00	(2,000.00)	0.00	880.00	0.00	(1,120.00)	44.00%
429	Instructional Supplies And Materials	(35,000.00)	(25,500.00)	(60,500.00)	6,808.12	55,042.40	0.00	(5,457.60)	90.98%
449	Textbooks	(67,000.00)	2,250.00	(64,750.00)	0.00	64,537.15	0.00	(212.85)	99.67%
499	Other Supplies And Materials	(900.00)	(5,789.00)	(6,689.00)	5,520.38	8,559.84	0.00	1,870.84	127.97%
599	Other Charges	(4,100.00)	0.00	(4,100.00)	3,381.35	6,438.70	0.00	2,338.70	157.04%
722	Regular Instruction Equipment	(21,000.00)	1,000.00	(20,000.00)	11,514.60	15,133.72	0.00	(4,866.28)	75.67%
<b>Total</b>	<b>71100 Regular Instruction Program</b>	<b>(3,099,478.00)</b>	<b>(86,230.00)</b>	<b>(3,185,708.00)</b>	<b>415,935.13</b>	<b>3,169,897.08</b>	<b>0.00</b>	<b>(15,810.92)</b>	<b>99.50%</b>
<b>71150 Alternative Instruction Program</b>									
116	Teachers	(45,944.00)	0.00	(45,944.00)	7,197.88	44,795.32	0.00	(1,148.68)	97.50%
163	Educational Assistants	(14,297.00)	0.00	(14,297.00)	0.00	13,506.90	0.00	(790.10)	94.47%
201	Social Security	(3,735.00)	0.00	(3,735.00)	446.27	3,614.75	0.00	(120.25)	96.78%
204	State Retirement	(3,757.00)	(2.00)	(3,759.00)	449.14	3,636.72	0.00	(122.28)	96.75%
210	Unemployment Compensation	(55.00)	(14.00)	(69.00)	0.00	68.58	0.00	(0.42)	99.39%
212	Employer Medicare	(873.00)	0.00	(873.00)	104.36	845.38	0.00	(27.62)	96.84%
<b>Total</b>	<b>71150 Alternative Instruction</b>	<b>(68,661.00)</b>	<b>(16.00)</b>	<b>(68,677.00)</b>	<b>8,197.65</b>	<b>66,467.65</b>	<b>0.00</b>	<b>(2,209.35)</b>	<b>96.78%</b>
<b>71200 Special Education Program</b>									
116	Teachers	(238,355.00)	(33,645.00)	(272,000.00)	44,267.80	271,990.56	0.00	(9.44)	100.00%
117	Career Ladder Program	(5,000.00)	0.00	(5,000.00)	666.68	5,000.08	0.00	0.08	100.00%
128	Homebound Teachers	(8,000.00)	(6,000.00)	(14,000.00)	0.00	13,684.38	0.00	(315.62)	97.75%
163	Educational Assistants	(58,056.00)	706.00	(57,350.00)	8,565.07	56,979.69	0.00	(370.31)	99.35%
201	Social Security	(18,434.00)	(2,292.00)	(20,726.00)	3,306.63	20,314.61	0.00	(411.39)	98.02%

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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>									
204	State Retirement	(19,301.00)	(2,647.00)	(21,948.00)	3,337.50	21,539.32	0.00	(408.68)	98.14%
207	Medical Insurance	(57,438.00)	(12,709.00)	(70,147.00)	0.00	69,446.42	0.00	(700.58)	99.00%
210	Unemployment Compensation	(285.00)	(127.00)	(412.00)	7.60	410.91	0.00	(1.09)	99.74%
212	Employer Medicare	(4,316.00)	(531.00)	(4,847.00)	773.34	4,751.02	0.00	(95.98)	98.02%
312	Contracts With Private Agencies	(1,000.00)	(4,100.00)	(5,100.00)	3,962.91	3,962.91	0.00	(1,137.09)	77.70%
429	Instructional Supplies And Materials	(750.00)	(2,000.00)	(2,750.00)	2,797.50	3,382.50	0.00	632.50	123.00%
<b>Total</b>	<b>71200 Special Education Program</b>	<b>(410,935.00)</b>	<b>(63,345.00)</b>	<b>(474,280.00)</b>	<b>67,685.03</b>	<b>471,462.40</b>	<b>0.00</b>	<b>(2,817.60)</b>	<b>99.41%</b>
<b>71300 Vocational Education Program</b>									
116	Teachers	(201,368.00)	5,553.00	(195,815.00)	32,634.16	195,814.87	0.00	(0.13)	100.00%
117	Career Ladder Program	(2,280.00)	(20.00)	(2,300.00)	383.32	2,300.06	0.00	0.06	100.00%
201	Social Security	(12,626.00)	1,126.00	(11,500.00)	2,047.06	11,515.62	0.00	15.62	100.14%
204	State Retirement	(12,708.00)	346.00	(12,362.00)	2,060.24	11,970.14	0.00	(391.86)	96.83%
207	Medical Insurance	(20,209.00)	(2,056.00)	(22,265.00)	0.00	22,051.09	0.00	(213.91)	99.04%
210	Unemployment Compensation	(109.00)	(34.00)	(143.00)	0.00	142.88	0.00	(0.12)	99.92%
212	Employer Medicare	(2,953.00)	253.00	(2,700.00)	478.72	2,693.14	0.00	(6.86)	99.75%
429	Instructional Supplies And Materials	(2,500.00)	0.00	(2,500.00)	545.46	1,851.92	0.00	(648.08)	74.08%
599	Other Charges	(500.00)	(165.00)	(665.00)	157.56	722.51	0.00	57.51	108.65%
<b>Total</b>	<b>71300 Vocational Education Program</b>	<b>(255,253.00)</b>	<b>5,003.00</b>	<b>(250,250.00)</b>	<b>38,306.52</b>	<b>249,062.23</b>	<b>0.00</b>	<b>(1,187.77)</b>	<b>99.53%</b>
<b>Total</b>	<b>71000 Instruction</b>	<b>(3,834,327.00)</b>	<b>(144,588.00)</b>	<b>(3,978,915.00)</b>	<b>530,124.33</b>	<b>3,956,889.36</b>	<b>0.00</b>	<b>(22,025.64)</b>	<b>99.45%</b>

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<b>70000 Education</b>									
<b>72000 Support Services</b>									
<b>72110 Attendance</b>									
105	Supervisor/Director	(3,119.00)	(251.00)	(3,370.00)	0.00	3,369.66	0.00	(0.34)	99.99%
201	Social Security	(193.00)	(4.00)	(197.00)	0.00	196.51	0.00	(0.49)	99.75%
204	State Retirement	(195.00)	(15.00)	(210.00)	0.00	210.28	0.00	0.28	100.13%
207	Medical Insurance	(573.00)	(98.00)	(671.00)	0.00	670.38	0.00	(0.62)	99.91%
210	Unemployment Compensation	(2.00)	(1.00)	(3.00)	0.00	3.37	0.00	0.37	112.33%
212	Employer Medicare	(45.00)	(1.00)	(46.00)	0.00	45.98	0.00	(0.02)	99.96%
<b>Total</b>	<b>72110 Attendance</b>	<b>(4,127.00)</b>	<b>(370.00)</b>	<b>(4,497.00)</b>	<b>0.00</b>	<b>4,496.18</b>	<b>0.00</b>	<b>(0.82)</b>	<b>99.98%</b>
<b>72120 Health Services</b>									
131	Medical Personnel	(43,658.00)	5,379.00	(38,279.00)	4,969.72	38,277.98	0.00	(1.02)	100.00%
201	Social Security	(2,707.00)	334.00	(2,373.00)	308.12	2,373.23	0.00	0.23	100.01%
204	State Retirement	(2,724.00)	335.00	(2,389.00)	310.12	2,388.60	0.00	(0.40)	99.98%
207	Medical Insurance	(9,541.00)	9,541.00	0.00	0.00	0.00	0.00	0.00	100.00%
210	Unemployment Compensation	(55.00)	(20.00)	(75.00)	0.00	75.30	0.00	0.30	100.40%
212	Employer Medicare	(633.00)	78.00	(555.00)	72.06	555.04	0.00	0.04	100.01%
355	Travel	(300.00)	100.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
499	Other Supplies And Materials	(500.00)	(100.00)	(600.00)	0.00	504.72	0.00	(95.28)	84.12%
599	Other Charges	(700.00)	(800.00)	(1,500.00)	182.80	1,675.70	0.00	175.70	111.71%
<b>Total</b>	<b>72120 Health Services</b>	<b>(60,818.00)</b>	<b>14,847.00</b>	<b>(45,971.00)</b>	<b>5,842.82</b>	<b>45,850.57</b>	<b>0.00</b>	<b>(120.43)</b>	<b>99.74%</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	(129,675.00)	4,918.00	(124,757.00)	20,788.56	124,757.04	0.00	0.04	100.00%
162	Clerical Personnel	0.00	(2,000.00)	(2,000.00)	222.26	2,000.34	0.00	0.34	100.02%
189	Other Salaries & Wages	0.00	(46,421.00)	(46,421.00)	8,153.52	46,421.12	0.00	0.12	100.00%
201	Social Security	(8,102.00)	(2,389.00)	(10,491.00)	1,818.79	10,415.79	0.00	(75.21)	99.28%
204	State Retirement	(8,154.00)	(2,715.00)	(10,869.00)	1,830.44	10,868.43	0.00	(0.57)	99.99%
207	Medical Insurance	(19,952.00)	(924.00)	(20,876.00)	0.00	20,875.97	0.00	(0.03)	100.00%
210	Unemployment Compensation	(82.00)	(55.00)	(137.00)	0.00	137.23	0.00	0.23	100.17%
212	Employer Medicare	(1,895.00)	(561.00)	(2,456.00)	425.39	2,436.00	0.00	(20.00)	99.19%
307	Communication	0.00	(1,200.00)	(1,200.00)	92.72	556.22	0.00	(643.78)	46.35%
309	Contracts With Government Agencies	(32,603.00)	(1,152.00)	(33,755.00)	9,677.60	33,866.16	0.00	111.16	100.33%
322	Evaluation And Testing	(4,250.00)	0.00	(4,250.00)	890.00	4,244.00	0.00	(6.00)	99.86%
348	Postal Charges	0.00	(200.00)	(200.00)	0.00	41.00	0.00	(159.00)	20.50%

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<b>70000 Education</b>									
<b>72000 Support Services</b>									
<b>72130 Other Student Support</b>									
399	Other Contracted Services	(16,000.00)	(2,000.00)	(18,000.00)	0.00	16,000.00	0.00	(2,000.00)	88.89%
499	Other Supplies And Materials	0.00	(16,500.00)	(16,500.00)	16,608.26	20,072.13	0.00	3,572.13	121.65%
524	In-Service/Staff Development	0.00	(4,000.00)	(4,000.00)	1,064.43	3,813.75	0.00	(186.25)	95.34%
599	Other Charges	(5,000.00)	3,000.00	(2,000.00)	(1,411.62)	33.92	0.00	(1,966.08)	1.70%
790	Other Equipment	0.00	(2,500.00)	(2,500.00)	1,399.00	3,391.91	0.00	891.91	135.68%
<b>Total</b>	<b>72130 Other Student Support</b>	<b>(226,713.00)</b>	<b>(74,699.00)</b>	<b>(301,412.00)</b>	<b>61,726.03</b>	<b>300,931.09</b>	<b>0.00</b>	<b>(480.91)</b>	<b>99.84%</b>
<b>72210 Regular Instruction Program</b>									
105	Supervisor/Director	(126,374.00)	(2,172.00)	(128,546.00)	16,369.80	128,545.46	0.00	(0.54)	100.00%
117	Career Ladder Program	(3,000.00)	450.00	(2,550.00)	425.04	2,550.24	0.00	0.24	100.01%
129	Librarians	(88,319.00)	(1,208.00)	(89,527.00)	14,921.16	89,526.96	0.00	(0.04)	100.00%
163	Educational Assistants	(23,170.00)	9,237.00	(13,933.00)	2,322.16	13,932.96	0.00	(0.04)	100.00%
189	Other Salaries & Wages	(31,483.00)	14,233.00	(17,250.00)	2,400.00	15,156.00	0.00	(2,094.00)	87.86%
201	Social Security	(13,735.00)	(1,283.00)	(15,018.00)	1,709.49	11,624.65	0.00	(3,393.35)	77.40%
204	State Retirement	(16,992.00)	1,282.00	(15,710.00)	2,273.28	15,528.02	0.00	(181.98)	98.84%
207	Medical Insurance	(33,453.00)	(7,628.00)	(41,081.00)	919.56	40,620.57	0.00	(460.43)	98.88%
210	Unemployment Compensation	(218.00)	(43.00)	(261.00)	11.76	259.39	0.00	(1.61)	99.38%
212	Employer Medicare	(3,212.00)	(300.00)	(3,512.00)	399.80	2,718.65	0.00	(793.35)	77.41%
336	Maintenance And Repair Services-Equipr	(400.00)	0.00	(400.00)	0.00	129.75	0.00	(270.25)	32.44%
355	Travel	(1,500.00)	(500.00)	(2,000.00)	328.72	1,440.77	0.00	(559.23)	72.04%
432	Library Books/Media	(6,500.00)	500.00	(6,000.00)	0.00	5,634.39	0.00	(365.61)	93.91%
499	Other Supplies And Materials	(1,500.00)	500.00	(1,000.00)	138.79	778.79	0.00	(221.21)	77.88%
524	In-Service/Staff Development	(3,000.00)	(500.00)	(3,500.00)	1,555.53	4,187.14	0.00	687.14	119.63%
790	Other Equipment	(1,000.00)	500.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
<b>Total</b>	<b>72210 Regular Instruction Program</b>	<b>(353,856.00)</b>	<b>13,068.00</b>	<b>(340,788.00)</b>	<b>43,775.09</b>	<b>332,633.74</b>	<b>0.00</b>	<b>(8,154.26)</b>	<b>97.61%</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	122.38	0.00	(1.62)	98.69%
204	State Retirement	(125.00)	0.00	(125.00)	62.30	124.60	0.00	(0.40)	99.68%
207	Medical Insurance	(90.00)	2.00	(88.00)	0.00	88.02	0.00	0.02	100.02%
212	Employer Medicare	(29.00)	0.00	(29.00)	14.50	28.62	0.00	(0.38)	98.69%
355	Travel	(1,000.00)	(600.00)	(1,600.00)	632.04	1,484.32	0.00	(115.68)	92.77%
<b>Total</b>	<b>72220 Special Education Program</b>	<b>(3,368.00)</b>	<b>(598.00)</b>	<b>(3,966.00)</b>	<b>1,770.84</b>	<b>3,847.94</b>	<b>0.00</b>	<b>(118.06)</b>	<b>97.02%</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>72230 Vocational Education Program</b>									
105	Supervisor/Director	(28,592.00)	504.00	(28,088.00)	4,681.32	28,087.92	0.00	(0.08)	100.00%
117	Career Ladder Program	(600.00)	0.00	(600.00)	100.00	600.00	0.00	0.00	100.00%
201	Social Security	(1,773.00)	1,551.00	(222.00)	0.00	222.33	0.00	0.33	100.15%
210	Unemployment Compensation	(27.00)	(7.00)	(34.00)	0.00	34.31	0.00	0.31	100.91%
212	Employer Medicare	(414.00)	(11.00)	(425.00)	69.33	415.97	0.00	(9.03)	97.88%
<b>Total</b>	<b>72230 Vocational Education Program</b>	<b>(31,406.00)</b>	<b>2,037.00</b>	<b>(29,369.00)</b>	<b>4,850.65</b>	<b>29,360.53</b>	<b>0.00</b>	<b>(8.47)</b>	<b>99.97%</b>
<b>72310 Board Of Education</b>									
191	Board And Committee Members Fees	(1,625.00)	(175.00)	(1,800.00)	100.00	1,525.00	0.00	(275.00)	84.72%
201	Social Security	(101.00)	(11.00)	(112.00)	6.20	94.55	0.00	(17.45)	84.42%
207	Medical Insurance	(6,257.00)	(3,141.00)	(9,398.00)	805.98	9,398.04	0.00	0.04	100.00%
212	Employer Medicare	(24.00)	(2.00)	(26.00)	1.46	22.11	0.00	(3.89)	85.04%
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)	66.00	(5,534.00)	0.00	5,534.00	0.00	0.00	100.00%
355	Travel	(500.00)	0.00	(500.00)	0.00	26.98	0.00	(473.02)	5.40%
506	Liability Insurance	(12,670.00)	2,946.00	(9,724.00)	0.00	9,724.00	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	(50,000.00)	(2,000.00)	(52,000.00)	1,440.04	52,381.47	0.00	381.47	100.73%
513	Workman's Compensation Insurance	(71,000.00)	5,601.00	(65,399.00)	0.00	65,399.00	0.00	0.00	100.00%
524	In-Service/Staff Development	(3,000.00)	(1,000.00)	(4,000.00)	0.00	3,716.59	0.00	(283.41)	92.91%
533	Criminal Investigation Of Applicants - TB	(1,200.00)	(1,620.00)	(2,820.00)	60.00	2,760.00	0.00	(60.00)	97.87%
534	Refund To Applicant For Criminal Investi	0.00	(96.00)	(96.00)	0.00	96.00	0.00	0.00	100.00%
599	Other Charges	(5,000.00)	(1,000.00)	(6,000.00)	360.67	6,132.66	0.00	132.66	102.21%
<b>Total</b>	<b>72310 Board Of Education</b>	<b>(160,252.00)</b>	<b>(432.00)</b>	<b>(160,684.00)</b>	<b>2,774.35</b>	<b>160,085.40</b>	<b>0.00</b>	<b>(598.60)</b>	<b>99.63%</b>
<b>72320 Director Of Schools</b>									
101	County Official/Administrative Officer	(72,467.00)	0.00	(72,467.00)	6,038.92	72,467.04	0.00	0.04	100.00%
201	Social Security	(4,493.00)	0.00	(4,493.00)	374.41	4,492.96	0.00	(0.04)	100.00%
204	State Retirement	(4,522.00)	0.00	(4,522.00)	376.82	4,521.84	0.00	(0.16)	100.00%
207	Medical Insurance	(11,927.00)	(358.00)	(12,285.00)	1,053.51	12,284.34	0.00	(0.66)	99.99%
208	Dental Insurance	(260.00)	0.00	(260.00)	21.70	260.40	0.00	0.40	100.15%
212	Employer Medicare	(1,051.00)	0.00	(1,051.00)	87.57	1,050.78	0.00	(0.22)	99.98%
307	Communication	(17,000.00)	500.00	(16,500.00)	147.96	14,266.96	0.00	(2,233.04)	86.47%
355	Travel	(3,000.00)	0.00	(3,000.00)	236.12	1,929.87	0.00	(1,070.13)	64.33%
435	Office Supplies	(4,500.00)	(1,500.00)	(6,000.00)	(341.10)	6,116.05	0.00	116.05	101.93%

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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>72320 Director Of Schools</b>									
599	Other Charges	(7,000.00)	0.00	(7,000.00)	270.00	6,988.26	0.00	(11.74)	99.83%
701	Administration Equipment	(3,000.00)	(2,020.00)	(5,020.00)	189.99	5,209.98	0.00	189.98	103.78%
<b>Total 72320 Director Of Schools</b>		<b>(129,220.00)</b>	<b>(3,378.00)</b>	<b>(132,598.00)</b>	<b>8,455.90</b>	<b>129,588.48</b>	<b>0.00</b>	<b>(3,009.52)</b>	<b>97.73%</b>
<b>72410 Office Of The Principal</b>									
104	Principals	(114,887.00)	(256.00)	(115,143.00)	13,914.32	115,142.98	0.00	(0.02)	100.00%
117	Career Ladder Program	(4,000.00)	1,000.00	(3,000.00)	458.37	3,000.24	0.00	0.24	100.01%
139	Assistant Principals	(132,151.00)	35,553.00	(96,598.00)	16,099.68	96,598.08	0.00	0.08	100.00%
161	Secretary(s)	(74,847.00)	0.00	(74,847.00)	13,350.87	74,083.71	0.00	(763.29)	98.98%
162	Clerical Personnel	(32,182.00)	(8,418.00)	(40,600.00)	2,810.89	40,540.80	0.00	(59.20)	99.85%
201	Social Security	(22,200.00)	2,547.00	(19,653.00)	2,892.84	19,358.16	0.00	(294.84)	98.50%
204	State Retirement	(22,333.00)	1,758.00	(20,575.00)	2,909.96	20,542.72	0.00	(32.28)	99.84%
207	Medical Insurance	(47,028.00)	(16,371.00)	(63,399.00)	0.00	63,398.81	0.00	(0.19)	100.00%
210	Unemployment Compensation	(300.00)	(53.00)	(353.00)	0.00	353.23	0.00	0.23	100.07%
212	Employer Medicare	(5,192.00)	605.00	(4,587.00)	676.55	4,527.31	0.00	(59.69)	98.70%
307	Communication	(850.00)	150.00	(700.00)	59.10	708.37	0.00	8.37	101.20%
599	Other Charges	(350.00)	100.00	(250.00)	0.00	0.00	0.00	(250.00)	0.00%
<b>Total 72410 Office Of The Principal</b>		<b>(456,320.00)</b>	<b>16,615.00</b>	<b>(439,705.00)</b>	<b>53,172.58</b>	<b>438,254.41</b>	<b>0.00</b>	<b>(1,450.59)</b>	<b>99.67%</b>
<b>72510 Fiscal Services</b>									
105	Supervisor/Director	(34,687.00)	(1.00)	(34,688.00)	2,890.64	34,687.50	0.00	(0.50)	100.00%
119	Accountants/Bookkeepers	(27,738.00)	0.00	(27,738.00)	2,311.42	27,737.28	0.00	(0.72)	100.00%
201	Social Security	(3,870.00)	50.00	(3,820.00)	322.52	3,760.12	0.00	(59.88)	98.43%
204	State Retirement	(3,889.00)	0.00	(3,889.00)	324.08	3,888.96	0.00	(0.04)	100.00%
207	Medical Insurance	(4,081.00)	(43.00)	(4,124.00)	0.00	4,123.51	0.00	(0.49)	99.99%
210	Unemployment Compensation	(55.00)	(14.00)	(69.00)	0.00	68.56	0.00	(0.44)	99.36%
212	Employer Medicare	(905.00)	5.00	(900.00)	75.41	879.33	0.00	(20.67)	97.70%
<b>Total 72510 Fiscal Services</b>		<b>(75,225.00)</b>	<b>(3.00)</b>	<b>(75,228.00)</b>	<b>5,924.07</b>	<b>75,145.26</b>	<b>0.00</b>	<b>(82.74)</b>	<b>99.89%</b>
<b>72610 Operation Of Plant</b>									
166	Custodial Personnel	(234,500.00)	12,500.00	(222,000.00)	20,366.91	216,515.39	0.00	(5,484.61)	97.53%
201	Social Security	(14,114.00)	519.00	(13,595.00)	1,208.55	12,744.25	0.00	(850.75)	93.74%
204	State Retirement	(14,609.00)	249.00	(14,360.00)	1,204.00	12,303.92	0.00	(2,056.08)	85.68%
207	Medical Insurance	(31,596.00)	(13,286.00)	(44,882.00)	4,446.54	41,104.68	0.00	(3,777.32)	91.58%
210	Unemployment Compensation	(382.00)	(118.00)	(500.00)	8.39	477.76	0.00	(22.24)	95.55%
212	Employer Medicare	(3,300.00)	0.00	(3,300.00)	282.66	2,980.51	0.00	(319.49)	90.32%

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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>									
328	Janitorial Services	0.00	(4,290.00)	(4,290.00)	1,440.00	3,930.00	0.00	(360.00)	91.61%
415	Electricity	(198,000.00)	(9,500.00)	(207,500.00)	16,831.54	206,844.84	0.00	(655.16)	99.68%
434	Natural Gas	(51,000.00)	2,000.00	(49,000.00)	1,069.10	48,646.53	0.00	(353.47)	99.28%
454	Water And Sewer	(43,000.00)	(5,000.00)	(48,000.00)	5,732.37	47,302.94	0.00	(697.06)	98.55%
499	Other Supplies And Materials	(33,000.00)	(11,000.00)	(44,000.00)	841.97	42,383.95	0.00	(1,616.05)	96.33%
502	Building And Contents Insurance	(37,000.00)	4,876.00	(32,124.00)	0.00	32,124.00	0.00	0.00	100.00%
<b>Total</b>	<b>72610 Operation Of Plant</b>	<b>(660,501.00)</b>	<b>(23,050.00)</b>	<b>(683,551.00)</b>	<b>53,432.03</b>	<b>667,358.77</b>	<b>0.00</b>	<b>(16,192.23)</b>	<b>97.63%</b>
<b>72620 Maintenance Of Plant</b>									
335	Maintenance And Repair Services-Buildir	(5,000.00)	(3,000.00)	(8,000.00)	0.00	6,319.53	0.00	(1,680.47)	78.99%
336	Maintenance And Repair Services-Equipr	(20,000.00)	(7,000.00)	(27,000.00)	4,643.06	31,361.02	0.00	4,361.02	116.15%
399	Other Contracted Services	(4,120.00)	(116.00)	(4,236.00)	706.00	4,236.00	0.00	0.00	100.00%
499	Other Supplies And Materials	(33,000.00)	1,000.00	(32,000.00)	2,206.42	29,967.40	0.00	(2,032.60)	93.65%
599	Other Charges	(4,000.00)	(1,350.00)	(5,350.00)	614.76	5,424.27	0.00	74.27	101.39%
717	Maintenance Equipment	(2,000.00)	0.00	(2,000.00)	429.99	429.99	0.00	(1,570.01)	21.50%
<b>Total</b>	<b>72620 Maintenance Of Plant</b>	<b>(68,120.00)</b>	<b>(10,466.00)</b>	<b>(78,586.00)</b>	<b>8,600.23</b>	<b>77,738.21</b>	<b>0.00</b>	<b>(847.79)</b>	<b>98.92%</b>
<b>72710 Transportation</b>									
142	Mechanic(s)	(38,947.00)	447.00	(38,500.00)	3,662.00	38,484.80	0.00	(15.20)	99.96%
146	Bus Drivers	(169,407.00)	(2,193.00)	(171,600.00)	19,777.76	171,586.33	0.00	(13.67)	99.99%
201	Social Security	(12,918.00)	28.00	(12,890.00)	1,442.39	12,837.05	0.00	(52.95)	99.59%
204	State Retirement	(12,720.00)	0.00	(12,720.00)	1,433.97	12,475.56	0.00	(244.44)	98.08%
207	Medical Insurance	(4,171.00)	(203.00)	(4,374.00)	0.00	4,359.89	0.00	(14.11)	99.68%
210	Unemployment Compensation	(402.00)	(173.00)	(575.00)	2.08	496.94	0.00	(78.06)	86.42%
212	Employer Medicare	(3,021.00)	6.00	(3,015.00)	339.87	3,021.71	0.00	6.71	100.22%
307	Communication	(500.00)	(26.00)	(526.00)	0.00	526.25	0.00	0.25	100.05%
340	Medical And Dental Services	(1,000.00)	(650.00)	(1,650.00)	0.00	1,649.68	0.00	(0.32)	99.98%
412	Diesel Fuel	(54,000.00)	(9,500.00)	(63,500.00)	8,457.32	66,591.46	0.00	3,091.46	104.87%
450	Tires And Tubes	(9,000.00)	(4,000.00)	(13,000.00)	0.00	12,741.68	0.00	(258.32)	98.01%
453	Vehicle Parts	(26,000.00)	(1,000.00)	(27,000.00)	2,531.28	22,387.42	0.00	(4,612.58)	82.92%
499	Other Supplies And Materials	(1,700.00)	0.00	(1,700.00)	137.85	1,461.21	0.00	(238.79)	85.95%
511	Vehicle And Equipment Insurance	(10,850.00)	122.00	(10,728.00)	0.00	10,728.00	0.00	0.00	100.00%
599	Other Charges	(2,000.00)	(5,400.00)	(7,400.00)	5,226.58	6,903.48	0.00	(496.52)	93.29%
729	Transportation Equipment	(69,000.00)	69,000.00	0.00	0.00	0.00	0.00	0.00	100.00%
<b>Total</b>	<b>72710 Transportation</b>	<b>(415,636.00)</b>	<b>46,458.00</b>	<b>(369,178.00)</b>	<b>43,011.10</b>	<b>366,251.46</b>	<b>0.00</b>	<b>(2,926.54)</b>	<b>99.21%</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
70000	Education								
72000	Support Services								
Total 72000	Support Services	(2,645,562.00)	(19,971.00)	(2,665,533.00)	293,335.69	2,631,542.04	0.00	(33,990.96)	98.72%

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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	(17,688.00)	5,688.00	(12,000.00)	2,265.92	11,242.84	0.00	(757.16)	93.69%
201	Social Security	(1,097.00)	397.00	(700.00)	140.48	660.59	0.00	(39.41)	94.37%
204	State Retirement	(690.00)	(68.00)	(758.00)	141.16	649.09	0.00	(108.91)	85.63%
207	Medical Insurance	(2,095.00)	113.00	(1,982.00)	0.00	1,981.17	0.00	(0.83)	99.96%
210	Unemployment Compensation	(45.00)	15.00	(30.00)	0.00	25.73	0.00	(4.27)	85.77%
212	Employer Medicare	(256.00)	95.00	(161.00)	32.86	154.51	0.00	(6.49)	95.97%
355	Travel	(150.00)	150.00	0.00	0.00	0.00	0.00	0.00	100.00%
499	Other Supplies And Materials	(4,000.00)	1,000.00	(3,000.00)	944.18	2,632.41	0.00	(367.59)	87.75%
<b>Total</b>	<b>73300 Community Services</b>	<b>(26,021.00)</b>	<b>7,390.00</b>	<b>(18,631.00)</b>	<b>3,524.60</b>	<b>17,346.34</b>	<b>0.00</b>	<b>(1,284.66)</b>	<b>93.10%</b>
<b>73400 Early Childhood Education</b>									
116	Teachers	0.00	(35,337.00)	(35,337.00)	5,889.52	35,337.12	0.00	0.12	100.00%
163	Educational Assistants	0.00	(14,191.00)	(14,191.00)	2,468.00	14,191.00	0.00	0.00	100.00%
201	Social Security	0.00	(2,922.00)	(2,922.00)	518.17	2,916.95	0.00	(5.05)	99.83%
204	State Retirement	0.00	(3,089.00)	(3,089.00)	521.28	3,089.24	0.00	0.24	100.01%
207	Medical Insurance	0.00	(9,923.00)	(9,923.00)	0.00	9,922.80	0.00	(0.20)	100.00%
210	Unemployment Compensation	0.00	(69.00)	(69.00)	0.00	68.55	0.00	(0.45)	99.35%
212	Employer Medicare	0.00	(683.00)	(683.00)	121.18	682.19	0.00	(0.81)	99.88%
355	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
429	Instructional Supplies And Materials	0.00	(13,070.00)	(13,070.00)	7,427.11	11,260.15	0.00	(1,809.85)	86.15%
524	In-Service/Staff Development	0.00	(2,000.00)	(2,000.00)	64.40	457.40	0.00	(1,542.60)	22.87%
599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
722	Regular Instruction Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
790	Other Equipment	0.00	(9,000.00)	(9,000.00)	8,300.99	9,954.87	0.00	954.87	110.61%
<b>Total</b>	<b>73400 Early Childhood Education</b>	<b>0.00</b>	<b>(90,284.00)</b>	<b>(90,284.00)</b>	<b>25,310.65</b>	<b>87,880.27</b>	<b>0.00</b>	<b>(2,403.73)</b>	<b>97.34%</b>
<b>Total</b>	<b>73000 Operation Of Non-Instructional</b>	<b>(26,021.00)</b>	<b>(82,894.00)</b>	<b>(108,915.00)</b>	<b>28,835.25</b>	<b>105,226.61</b>	<b>0.00</b>	<b>(3,688.39)</b>	<b>96.61%</b>

**Template Name:** \_\_\_\_\_  
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**Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2008**

**User:** Amanda Dickey  
**Date/Time:** 11/21/2025 11:22 AM  
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Fund : **141** General Purpose School