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Moore County Board of Education
Statement of Expenditures Summary by Obj by Fund
June 2016

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Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
11000 Current Assets									
11500 Property Taxes Receivable									
Total 11500	Property Taxes Receivable	0.00	0.00	0.00	123,959.15	2,772,339.42	0.00	2,772,339.42	100.00%
Total		0.00	0.00	0.00	123,959.15	2,772,339.42	0.00	2,772,339.42	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								
11100	Cash								
11140	Cash With Trustee								
		0.00	0.00	0.00	(855,515.86)	1,099,077.62	0.00	1,099,077.62	100.00%
Total 11140	Cash With Trustee	0.00	0.00	0.00	(855,515.86)	1,099,077.62	0.00	1,099,077.62	100.00%
11510	Allowance For Uncollectable Property Tax								
		0.00	0.00	0.00	(3,957.54)	(66,533.29)	0.00	(66,533.29)	100.00%
Total 11510	Allowance For Uncollectable	0.00	0.00	0.00	(3,957.54)	(66,533.29)	0.00	(66,533.29)	100.00%
Total 11100	Cash	0.00	0.00	0.00	(859,473.40)	1,032,544.33	0.00	1,032,544.33	100.00%

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21000	Current Liabilities								
11400	Receivables								
11430	Due From Other Governments								
		0.00	0.00	0.00	206,974.53	206,974.53	0.00	206,974.53	100.00%
Total 11430	Due From Other Governments	0.00	0.00	0.00	206,974.53	206,974.53	0.00	206,974.53	100.00%
Total 11400	Receivables	0.00	0.00	0.00	206,974.53	206,974.53	0.00	206,974.53	100.00%
Total 11000	Current Assets	0.00	0.00	0.00	(528,539.72)	4,011,858.28	0.00	4,011,858.28	100.00%

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21000	Current Liabilities								
21100	Accounts Payable	0.00	0.00	0.00	(111,050.02)	(111,207.14)	0.00	(111,207.14)	100.00%
Total 21100	Accounts Payable	0.00	0.00	0.00	(111,050.02)	(111,207.14)	0.00	(111,207.14)	100.00%
Total		0.00	0.00	0.00	(111,050.02)	(111,207.14)	0.00	(111,207.14)	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	0.00	0.00	0.00	0.00	100.00%
Total 21310	Income Tax Withheld And	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
21320	Social Security Tax								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 21320	Social Security Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
21325	Employee Medicare Deduction								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 21325	Employee Medicare Deduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
21330	Retirement Contributions								
		0.00	0.00	0.00	(42,388.21)	(93,340.46)	0.00	(93,340.46)	100.00%
Total 21330	Retirement Contributions	0.00	0.00	0.00	(42,388.21)	(93,340.46)	0.00	(93,340.46)	100.00%
21340	Vision								
		0.00	0.00	0.00	(272.80)	(592.05)	0.00	(592.05)	100.00%
Total 21340	Vision	0.00	0.00	0.00	(272.80)	(592.05)	0.00	(592.05)	100.00%
21342	Company #2								
		0.00	0.00	0.00	0.00	(44.76)	0.00	(44.76)	100.00%
Total 21342	Company #2	0.00	0.00	0.00	0.00	(44.76)	0.00	(44.76)	100.00%
21343	Company #3								
		0.00	0.00	0.00	(982.38)	(3,453.70)	0.00	(3,453.70)	100.00%
Total 21343	Company #3	0.00	0.00	0.00	(982.38)	(3,453.70)	0.00	(3,453.70)	100.00%
21344	Flex Spending-American Fidelity								
		0.00	0.00	0.00	(1,139.53)	(685.62)	0.00	(685.62)	100.00%
Total 21344	Flex Spending-American	0.00	0.00	0.00	(1,139.53)	(685.62)	0.00	(685.62)	100.00%
21345	Bcbs								
		0.00	0.00	0.00	(62,047.92)	(132,943.20)	0.00	(132,943.20)	100.00%
Total 21345	Bcbs	0.00	0.00	0.00	(62,047.92)	(132,943.20)	0.00	(132,943.20)	100.00%
21348	Company #8								
		0.00	0.00	0.00	(5,970.99)	(12,421.63)	0.00	(12,421.63)	100.00%
Total 21348	Company #8	0.00	0.00	0.00	(5,970.99)	(12,421.63)	0.00	(12,421.63)	100.00%
21349	Company #9								
		0.00	0.00	0.00	(1,363.52)	(2,038.19)	0.00	(2,038.19)	100.00%
Total 21349	Company #9	0.00	0.00	0.00	(1,363.52)	(2,038.19)	0.00	(2,038.19)	100.00%

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21000	Current Liabilities								
21300	Payroll Deductions Payable								
21350	Tax Shelter Annuities								
		0.00	0.00	0.00	(5,148.00)	(11,403.54)	0.00	(11,403.54)	100.00%
Total 21350	Tax Shelter Annuities	0.00	0.00	0.00	(5,148.00)	(11,403.54)	0.00	(11,403.54)	100.00%
21351	Company #1								
		0.00	0.00	0.00	(1,622.22)	(3,895.74)	0.00	(3,895.74)	100.00%
Total 21351	Company #1	0.00	0.00	0.00	(1,622.22)	(3,895.74)	0.00	(3,895.74)	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	(8,858.88)	(21,521.63)	0.00	(21,521.63)	100.00%
Total 21353	Company #3	0.00	0.00	0.00	(8,858.88)	(21,521.63)	0.00	(21,521.63)	100.00%
21363	Dependent Care-Amer. Fid								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 21363	Dependent Care-Amer. Fid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 21300	Payroll Deductions Payable	0.00	0.00	0.00	(129,794.45)	(282,340.52)	0.00	(282,340.52)	100.00%

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21000	Current Liabilities								
21400	Other Payables								
21410	Contracts Payable								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 21410	Contracts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 21400	Other Payables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 21000	Current Liabilities	0.00	0.00	0.00	(240,844.47)	(393,547.66)	0.00	(393,547.66)	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
29920	Deferred Inflows Of Resources								
29940	Deferred Current Property Taxes	0.00	0.00	0.00	(128,282.00)	(2,670,598.00)	0.00	(2,670,598.00)	100.00%
Total 29940	Deferred Current Property	0.00	0.00	0.00	(128,282.00)	(2,670,598.00)	0.00	(2,670,598.00)	100.00%
29945	Deferred Delinquent Property Taxes								
Total 29945	Deferred Delinquent Property	0.00	0.00	0.00	10,288.54	(32,014.93)	0.00	(32,014.93)	100.00%
Total		0.00	0.00	0.00	10,288.54	(32,014.93)	0.00	(32,014.93)	100.00%
Total 29920	Deferred Inflows Of Resources	0.00	0.00	0.00	(117,993.46)	(2,702,612.93)	0.00	(2,702,612.93)	100.00%

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Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
34000 Fund Balances									
39000 Unassigned									
Total 39000	Unassigned	638,472.00	(39,929.00)	598,543.00	4,177.80	(1,109,297.78)	0.00	(510,754.78)	185.33%
Total		638,472.00	(39,929.00)	598,543.00	4,177.80	(1,109,297.78)	0.00	(510,754.78)	185.33%

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34000	Fund Balances								
34500	Restricted								
34560	Restricted For Instruction								
		0.00		0.00		215.00	(3,396.00)	0.00	(3,396.00) 100.00%
Total 34560	Restricted For Instruction	0.00	0.00	0.00	215.00	(3,396.00)	0.00	(3,396.00)	100.00%
Total 34500	Restricted	0.00	0.00	0.00	215.00	(3,396.00)	0.00	(3,396.00)	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
34000	Fund Balances								
34600	Committed								
34655	Committed For Education								
		0.00	0.00	0.00	(4,392.80)	(35,356.49)	0.00	(35,356.49)	100.00%
Total 34655	Committed For Education	0.00	0.00	0.00	(4,392.80)	(35,356.49)	0.00	(35,356.49)	100.00%
34685	Committed For Capital Projects								
		0.00	0.00	0.00	0.00	(6,127.12)	0.00	(6,127.12)	100.00%
Total 34685	Committed For Capital Projects	0.00	0.00	0.00	0.00	(6,127.12)	0.00	(6,127.12)	100.00%
Total 34600	Committed	0.00	0.00	0.00	(4,392.80)	(41,483.61)	0.00	(41,483.61)	100.00%
Total 34000	Fund Balances	638,472.00	(39,929.00)	598,543.00	0.00	(1,154,177.39)	0.00	(555,634.39)	192.83%

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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								
		2,594,200.00	166,533.00	2,760,733.00	(8,737.76)	(2,769,471.37)	0.00	(8,738.37)	100.32%
Total 40110	Current Property Tax	2,594,200.00	166,533.00	2,760,733.00	(8,737.76)	(2,769,471.37)	0.00	(8,738.37)	100.32%
40120	Trustee's Collections - Prior Year								
		48,000.00	(5,114.00)	42,886.00	0.00	(42,886.37)	0.00	(0.37)	100.00%
Total 40120	Trustee's Collections - Prior	48,000.00	(5,114.00)	42,886.00	0.00	(42,886.37)	0.00	(0.37)	100.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr								
		7,000.00	(1,343.00)	5,657.00	(2,513.87)	(8,171.38)	0.00	(2,514.38)	144.45%
Total 40130	Cir Clk/Clk & Master	7,000.00	(1,343.00)	5,657.00	(2,513.87)	(8,171.38)	0.00	(2,514.38)	144.45%
40140	Interest And Penalty								
		7,000.00	918.00	7,918.00	(291.24)	(8,210.04)	0.00	(292.04)	103.69%
Total 40140	Interest And Penalty	7,000.00	918.00	7,918.00	(291.24)	(8,210.04)	0.00	(292.04)	103.69%
Total 40100	County Property Taxes	2,656,200.00	160,994.00	2,817,194.00	(11,542.87)	(2,828,739.16)	0.00	(11,545.16)	100.41%

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40000	Local Taxes								
40200	County Local Option Taxes								
40210	Local Option Sales Tax								
		360,000.00		53,671.00	413,671.00	(81,365.03)	(458,400.73)	0.00	(44,729.73) 110.81%
Total 40210	Local Option Sales Tax	360,000.00		53,671.00	413,671.00	(81,365.03)	(458,400.73)	0.00	(44,729.73) 110.81%
Total 40200	County Local Option Taxes	360,000.00		53,671.00	413,671.00	(81,365.03)	(458,400.73)	0.00	(44,729.73) 110.81%

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40000	Local Taxes								
40300	Statutory Local Taxes								
40350	Interstate Telecommunications Tax								
		375.00		158.00	533.00	(26.63)	(560.05)	0.00	(27.05) 105.08%
Total 40350	Interstate Telecommunications	375.00	158.00	533.00	(26.63)	(560.05)	0.00	(27.05)	105.08%
Total 40300	Statutory Local Taxes	375.00	158.00	533.00	(26.63)	(560.05)	0.00	(27.05)	105.08%
Total 40000	Local Taxes	3,016,575.00	214,823.00	3,231,398.00	(92,934.53)	(3,287,699.94)	0.00	(56,301.94)	101.74%

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41000	Licenses And Permits								
41100	Licenses								
41110	Marriage Licenses								
		600.00	(135.00)	465.00	(38.00)	(503.50)	0.00	(38.50)	108.28%
Total 41110	Marriage Licenses	600.00	(135.00)	465.00	(38.00)	(503.50)	0.00	(38.50)	108.28%
Total 41100	Licenses	600.00	(135.00)	465.00	(38.00)	(503.50)	0.00	(38.50)	108.28%
Total 41000	Licenses And Permits	600.00	(135.00)	465.00	(38.00)	(503.50)	0.00	(38.50)	108.28%

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43000	Charges For Current Services								
43500	Education Charges								
43511	Tuition - Regular Day Students								
		21,000.00	(4,500.00)	16,500.00	0.00	(15,900.00)	0.00	600.00	96.36%
Total 43511	Tuition - Regular Day Students	21,000.00	(4,500.00)	16,500.00	0.00	(15,900.00)	0.00	600.00	96.36%
43570	Receipts From Individual Schools								
		2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00	100.00%
Total 43570	Receipts From Individual	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00	100.00%
43581	Community Service Fees - Children								
		33,316.00	(7,620.00)	25,696.00	(7,165.00)	(32,861.00)	0.00	(7,165.00)	127.88%
Total 43581	Community Service Fees -	33,316.00	(7,620.00)	25,696.00	(7,165.00)	(32,861.00)	0.00	(7,165.00)	127.88%
Total 43500	Education Charges	56,316.00	(14,120.00)	42,196.00	(7,165.00)	(48,761.00)	0.00	(6,565.00)	115.56%
Total 43000	Charges For Current Services	56,316.00	(14,120.00)	42,196.00	(7,165.00)	(48,761.00)	0.00	(6,565.00)	115.56%

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44000	Other Local Revenues								
44100	Recurring Items								
44130	Sale Of Materials And Supplies								
		2,000.00	(1,842.00)	158.00	0.00	(158.70)	0.00	(0.70)	100.44%
Total 44130	Sale Of Materials And Supplies	2,000.00	(1,842.00)	158.00	0.00	(158.70)	0.00	(0.70)	100.44%
44145	Sale Of Recycled Materials								
		0.00	59.00	59.00	0.00	(59.00)	0.00	0.00	100.00%
Total 44145	Sale Of Recycled Materials	0.00	59.00	59.00	0.00	(59.00)	0.00	0.00	100.00%
44146	E-Rate Funding								
		15,000.00	121.00	15,121.00	0.00	(15,121.74)	0.00	(0.74)	100.00%
Total 44146	E-Rate Funding	15,000.00	121.00	15,121.00	0.00	(15,121.74)	0.00	(0.74)	100.00%
44170	Miscellaneous Refunds								
		4,000.00	22,409.00	26,409.00	(4,824.15)	(27,616.56)	0.00	(1,207.56)	104.57%
Total 44170	Miscellaneous Refunds	4,000.00	22,409.00	26,409.00	(4,824.15)	(27,616.56)	0.00	(1,207.56)	104.57%
Total 44100	Recurring Items	21,000.00	20,747.00	41,747.00	(4,824.15)	(42,956.00)	0.00	(1,209.00)	102.90%

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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								
44500	Nonrecurring Items								
44530	Sale Of Equipment								
		0.00	7,215.00	7,215.00	0.00	0.00	0.00	7,215.00	0.00%
Total 44530	Sale Of Equipment	0.00	7,215.00	7,215.00	0.00	0.00	0.00	7,215.00	0.00%
44540	Sale Of Property								
		0.00	0.00	0.00	0.00	(7,215.00)	0.00	(7,215.00)	100.00%
Total 44540	Sale Of Property	0.00	0.00	0.00	0.00	(7,215.00)	0.00	(7,215.00)	100.00%
44560	Damages Recovered From Individuals								
		0.00	1,166.00	1,166.00	(20.00)	(1,186.60)	0.00	(20.60)	101.77%
Total 44560	Damages Recovered From	0.00	1,166.00	1,166.00	(20.00)	(1,186.60)	0.00	(20.60)	101.77%
Total 44500	Nonrecurring Items	0.00	8,381.00	8,381.00	(20.00)	(8,401.60)	0.00	(20.60)	100.25%

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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		125.00	310.00	(31.00)	(341.00)	0.00	(31.00) 110.00%
Total 44990	Other Local Revenues								
		185.00		125.00	310.00	(31.00)	(341.00)	0.00	(31.00) 110.00%
Total 44900	Other Local Revenues								
		185.00		125.00	310.00	(31.00)	(341.00)	0.00	(31.00) 110.00%
Total 44000	Other Local Revenues								
		21,185.00		29,253.00	50,438.00	(4,875.15)	(51,698.60)	0.00	(1,260.60) 102.50%

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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	20,495.00	0.00	20,495.00	0.00	0.00	0.00	20,495.00	0.00%
Total 46800	Other State Revenues	20,495.00	0.00	20,495.00	0.00	0.00	0.00	20,495.00	0.00%
Total		20,495.00	0.00	20,495.00	0.00	0.00	0.00	20,495.00	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
46000	State Of Tennessee								
46500	State Education Funds								
46511	Basic Education Program								
		4,500,000.00	0.00	4,500,000.00	(453,857.00)	(4,538,570.02)	0.00	(38,570.02)	100.86%
Total 46511	Basic Education Program	4,500,000.00	0.00	4,500,000.00	(453,857.00)	(4,538,570.02)	0.00	(38,570.02)	100.86%
46515	Early Childhood Education								
		95,637.00	0.00	95,637.00	(31,272.54)	(71,560.48)	0.00	24,076.52	74.83%
Total 46515	Early Childhood Education	95,637.00	0.00	95,637.00	(31,272.54)	(71,560.48)	0.00	24,076.52	74.83%
46550	Driver Education								
		1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
Total 46550	Driver Education	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
46590	Other State Education Funds								
		92,488.00	0.00	92,488.00	(23,712.16)	(110,974.15)	0.00	(18,486.15)	119.99%
Total 46590	Other State Education Funds	92,488.00	0.00	92,488.00	(23,712.16)	(110,974.15)	0.00	(18,486.15)	119.99%
46610	Career Ladder Program								
		30,000.00	0.00	30,000.00	(12,835.90)	(24,508.70)	0.00	5,491.30	81.70%
Total 46610	Career Ladder Program	30,000.00	0.00	30,000.00	(12,835.90)	(24,508.70)	0.00	5,491.30	81.70%
46612	Career Ladder - Extended Contract								
		3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00%
Total 46612	Career Ladder - Extended	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00%
Total 46500	State Education Funds	4,723,125.00	0.00	4,723,125.00	(521,677.60)	(4,745,613.35)	0.00	(22,488.35)	100.48%

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46000	State Of Tennessee								
46800	Other State Revenues								
46830	Beer Tax								
		45,000.00	7,935.00	52,935.00	(4,943.17)	(57,878.74)	0.00	(4,943.74)	109.34%
Total 46830	Beer Tax	45,000.00	7,935.00	52,935.00	(4,943.17)	(57,878.74)	0.00	(4,943.74)	109.34%
46840	Alcoholic Beverage Tax								
		0.00	16,033.00	16,033.00	0.00	(16,033.48)	0.00	(0.48)	100.00%
Total 46840	Alcoholic Beverage Tax	0.00	16,033.00	16,033.00	0.00	(16,033.48)	0.00	(0.48)	100.00%
46980	Other State Grants								
		0.00	15,835.00	15,835.00	12,835.90	(3,000.00)	0.00	12,835.00	18.95%
Total 46980	Other State Grants	0.00	15,835.00	15,835.00	12,835.90	(3,000.00)	0.00	12,835.00	18.95%
46990	Other State Revenues								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 46990	Other State Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 46800	Other State Revenues	45,000.00	39,803.00	84,803.00	7,892.73	(76,912.22)	0.00	7,890.78	90.70%
Total 46000	State Of Tennessee	4,788,620.00	39,803.00	4,828,423.00	(513,784.87)	(4,822,525.57)	0.00	5,897.43	99.88%

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49000	Other Sources (Non-Revenue)								
49700 Insurance Recovery									
Total 49700	Insurance Recovery	0.00	21,460.00	21,460.00	0.00	(21,460.00)	0.00	0.00	100.00%
Total		0.00	21,460.00	21,460.00	0.00	(21,460.00)	0.00	0.00	100.00%
Total 49000	Other Sources (Non-Revenue)	0.00	21,460.00	21,460.00	0.00	(21,460.00)	0.00	0.00	100.00%

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70000 Education									
71000 Instruction									
71100 Regular Instruction Program									
116	Teachers	(2,440,619.00)	(9,381.00)	(2,450,000.00)	412,350.41	2,443,816.07	0.00	(6,183.93)	99.75%
117	Career Ladder Program	(18,000.00)	0.00	(18,000.00)	2,833.52	17,584.50	0.00	(415.50)	97.69%
127	Career Ladder Extended Contracts	(3,500.00)	0.00	(3,500.00)	0.00	860.00	0.00	(2,640.00)	24.57%
128	Homebound Teachers	(5,000.00)	3,000.00	(2,000.00)	0.00	766.55	0.00	(1,233.45)	38.33%
163	Educational Assistants	(84,847.00)	(653.00)	(85,500.00)	14,915.16	86,143.56	0.00	643.56	100.75%
189	Other Salaries & Wages	(7,500.00)	0.00	(7,500.00)	348.00	4,984.38	0.00	(2,515.62)	66.46%
195	Certified Substitute Teachers	(12,500.00)	2,500.00	(10,000.00)	0.00	9,520.00	0.00	(480.00)	95.20%
198	Non-Certified Substitute Teachers	(50,000.00)	(12,000.00)	(62,000.00)	65.00	61,132.50	0.00	(867.50)	98.60%
201	Social Security	(162,562.00)	(1,025.00)	(163,587.00)	25,041.51	152,809.34	0.00	(10,777.66)	93.41%
204	State Retirement	(227,608.00)	(636.00)	(228,244.00)	37,770.81	224,241.51	0.00	(4,002.49)	98.25%
207	Medical Insurance	(471,483.00)	(517.00)	(472,000.00)	77,999.05	466,810.22	0.00	(5,189.78)	98.90%
212	Employer Medicare	(39,329.00)	(249.00)	(39,578.00)	5,856.43	35,737.46	0.00	(3,840.54)	90.30%
336	Maintenance And Repair Services-Equipr	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
429	Instructional Supplies And Materials	(65,000.00)	10,000.00	(55,000.00)	1,723.55	51,528.81	0.00	(3,471.19)	93.69%
449	Textbooks	(10,000.00)	5,000.00	(5,000.00)	0.00	2,072.79	0.00	(2,927.21)	41.46%
499	Other Supplies And Materials	(8,500.00)	(2,500.00)	(11,000.00)	0.00	10,547.45	0.00	(452.55)	95.89%
599	Other Charges	(2,000.00)	0.00	(2,000.00)	131.13	1,042.13	0.00	(957.87)	52.11%
722	Regular Instruction Equipment	(350,000.00)	0.00	(350,000.00)	64,714.70	344,695.40	0.00	(5,304.60)	98.48%
Total	71100 Regular Instruction Program	(3,959,448.00)	(6,461.00)	(3,965,909.00)	643,749.27	3,914,292.67	0.00	(51,616.33)	98.70%
71150 Alternative Instruction Program									
116	Teachers	(50,250.00)	0.00	(50,250.00)	8,375.00	50,250.00	0.00	0.00	100.00%
163	Educational Assistants	0.00	0.00	0.00	(774.00)	0.00	0.00	0.00	100.00%
201	Social Security	(3,116.00)	0.00	(3,116.00)	493.10	3,006.56	0.00	(109.44)	96.49%
204	State Retirement	(4,548.00)	0.00	(4,548.00)	757.12	4,559.98	0.00	11.98	100.26%
207	Medical Insurance	(5,194.00)	0.00	(5,194.00)	848.28	5,089.68	0.00	(104.32)	97.99%
212	Employer Medicare	(729.00)	0.00	(729.00)	115.34	703.22	0.00	(25.78)	96.46%
Total	71150 Alternative Instruction	(63,837.00)	0.00	(63,837.00)	9,814.84	63,609.44	0.00	(227.56)	99.64%
71200 Special Education Program									
116	Teachers	(288,200.00)	0.00	(288,200.00)	65,984.88	260,906.94	0.00	(27,293.06)	90.53%
128	Homebound Teachers	(7,000.00)	0.00	(7,000.00)	0.00	5,025.14	0.00	(1,974.86)	71.79%
163	Educational Assistants	(65,226.00)	(5,774.00)	(71,000.00)	10,543.78	70,971.38	0.00	(28.62)	99.96%
195	Certified Substitute Teachers	(700.00)	0.00	(700.00)	0.00	210.00	0.00	(490.00)	30.00%
198	Non-Certified Substitute Teachers	(2,500.00)	2,000.00	(500.00)	0.00	88.76	0.00	(411.24)	17.75%

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70000 Education									
71000 Instruction									
71200 Special Education Program									
201	Social Security	(22,545.00)	(234.00)	(22,779.00)	4,566.49	20,002.68	0.00	(2,776.32)	87.81%
204	State Retirement	(28,303.00)	(85.00)	(28,388.00)	6,189.05	25,515.37	0.00	(2,872.63)	89.88%
207	Medical Insurance	(56,330.00)	6,330.00	(50,000.00)	9,283.92	49,025.74	0.00	(974.26)	98.05%
212	Employer Medicare	(5,273.00)	(54.00)	(5,327.00)	1,068.65	4,678.74	0.00	(648.26)	87.83%
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)	739.00	1,107.46	0.00	107.46	110.75%
Total	71200 Special Education Program	(479,077.00)	2,183.00	(476,894.00)	98,375.77	437,532.21	0.00	(39,361.79)	91.75%
71300 Vocational Education Program									
116	Teachers	(238,460.00)	0.00	(238,460.00)	33,677.72	226,486.24	0.00	(11,973.76)	94.98%
117	Career Ladder Program	(1,000.00)	0.00	(1,000.00)	166.68	1,000.08	0.00	0.08	100.01%
201	Social Security	(14,847.00)	0.00	(14,847.00)	1,996.81	13,092.38	0.00	(1,754.62)	88.18%
204	State Retirement	(21,671.00)	0.00	(21,671.00)	2,889.65	20,379.89	0.00	(1,291.11)	94.04%
207	Medical Insurance	(49,318.00)	(5,682.00)	(55,000.00)	5,351.57	49,313.43	0.00	(5,686.57)	89.66%
212	Employer Medicare	(3,472.00)	0.00	(3,472.00)	466.99	3,061.91	0.00	(410.09)	88.19%
429	Instructional Supplies And Materials	(5,000.00)	2,000.00	(3,000.00)	63.00	2,271.95	0.00	(728.05)	75.73%
599	Other Charges	(300.00)	(3,200.00)	(3,500.00)	0.00	3,020.73	0.00	(479.27)	86.31%
Total	71300 Vocational Education Program	(334,068.00)	(6,882.00)	(340,950.00)	44,612.42	318,626.61	0.00	(22,323.39)	93.45%
Total	71000 Instruction	(4,836,430.00)	(11,160.00)	(4,847,590.00)	796,552.30	4,734,060.93	0.00	(113,529.07)	97.66%

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70000 Education									
72000 Support Services									
72110 Attendance									
105	Supervisor/Director	(6,427.00)	(573.00)	(7,000.00)	527.26	6,327.12	0.00	(672.88)	90.39%
117	Career Ladder Program	(100.00)	(10.00)	(110.00)	8.34	100.08	0.00	(9.92)	90.98%
201	Social Security	(398.00)	(36.00)	(434.00)	31.66	379.93	0.00	(54.07)	87.54%
204	State Retirement	(582.00)	(52.00)	(634.00)	48.42	581.04	0.00	(52.96)	91.65%
207	Medical Insurance	(1,012.00)	(88.00)	(1,100.00)	83.05	996.57	0.00	(103.43)	90.60%
212	Employer Medicare	(93.00)	(8.00)	(101.00)	7.40	88.80	0.00	(12.20)	87.92%
Total	72110 Attendance	(8,612.00)	(767.00)	(9,379.00)	706.13	8,473.54	0.00	(905.46)	90.35%
72120 Health Services									
131	Medical Personnel	(10,679.00)	(35,762.00)	(46,441.00)	7,740.12	46,440.72	0.00	(0.28)	100.00%
201	Social Security	(662.00)	(3,538.00)	(4,200.00)	466.94	2,805.01	0.00	(1,394.99)	66.79%
204	State Retirement	(240.00)	(805.00)	(1,045.00)	699.00	4,194.00	0.00	3,149.00	401.34%
207	Medical Insurance	(5,194.00)	2,194.00	(3,000.00)	432.52	2,643.49	0.00	(356.51)	88.12%
212	Employer Medicare	(155.00)	(518.00)	(673.00)	109.20	656.00	0.00	(17.00)	97.47%
355	Travel	(200.00)	200.00	0.00	0.00	0.00	0.00	0.00	100.00%
499	Other Supplies And Materials	(600.00)	0.00	(600.00)	0.00	197.14	0.00	(402.86)	32.86%
599	Other Charges	(300.00)	0.00	(300.00)	0.00	264.50	0.00	(35.50)	88.17%
Total	72120 Health Services	(18,030.00)	(38,229.00)	(56,259.00)	9,447.78	57,200.86	0.00	941.86	101.67%
72130 Other Student Support									
117	Career Ladder Program	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
123	Guidance Personnel	(93,950.00)	0.00	(93,950.00)	15,658.32	93,949.92	0.00	(0.08)	100.00%
162	Clerical Personnel	(17,353.00)	(5,647.00)	(23,000.00)	1,885.00	22,620.00	0.00	(380.00)	98.35%
170	School Of Resource Of Officer	0.00	(57,000.00)	(57,000.00)	0.00	0.00	0.00	(57,000.00)	0.00%
189	Other Salaries & Wages	(32,976.00)	0.00	(32,976.00)	2,747.96	32,975.52	0.00	(0.48)	100.00%
201	Social Security	(9,007.00)	(3,884.00)	(12,891.00)	1,222.17	8,934.22	0.00	(3,956.78)	69.31%
204	State Retirement	(11,877.00)	(218.00)	(12,095.00)	1,705.98	11,978.64	0.00	(116.36)	99.04%
207	Medical Insurance	(19,698.00)	(1,302.00)	(21,000.00)	2,212.60	19,699.30	0.00	(1,300.70)	93.81%
212	Employer Medicare	(2,107.00)	(908.00)	(3,015.00)	285.83	2,089.42	0.00	(925.58)	69.30%
307	Communication	(790.00)	0.00	(790.00)	0.00	0.00	0.00	(790.00)	0.00%
309	Contracts With Government Agencies	(50,121.00)	50,121.00	0.00	14,473.00	56,557.83	0.00	56,557.83	100.00%
322	Evaluation And Testing	(30,000.00)	(10,000.00)	(40,000.00)	2,860.00	39,115.29	0.00	(884.71)	97.79%
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)	2,000.00	(16,000.00)	0.00	16,000.00	0.00	0.00	100.00%

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Fund : **141 General Purpose School**

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
70000 Education									
72000 Support Services									
72130 Other Student Support									
499	Other Supplies And Materials	(11,870.00)	0.00	(11,870.00)	3,996.57	7,805.32	0.00	(4,064.68)	65.76%
524	In-Service/Staff Development	(3,057.00)	(442.00)	(3,499.00)	1,329.72	4,290.32	0.00	791.32	122.62%
599	Other Charges	(15,000.00)	0.00	(15,000.00)	773.52	8,258.35	0.00	(6,741.65)	55.06%
Total 72130 Other Student Support		(316,856.00)	(27,280.00)	(344,136.00)	49,150.67	324,274.13	0.00	(19,861.87)	94.23%
72210 Regular Instruction Program									
105	Supervisor/Director	(132,680.00)	(2,320.00)	(135,000.00)	11,098.30	133,187.41	0.00	(1,812.59)	98.66%
117	Career Ladder Program	(500.00)	(100.00)	(600.00)	41.66	499.92	0.00	(100.08)	83.32%
129	Librarians	(94,383.00)	0.00	(94,383.00)	15,730.48	94,382.88	0.00	(0.12)	100.00%
163	Educational Assistants	(16,693.00)	0.00	(16,693.00)	2,597.32	16,385.43	0.00	(307.57)	98.16%
189	Other Salaries & Wages	(62,094.00)	12,094.00	(50,000.00)	5,371.92	45,920.60	0.00	(4,079.40)	91.84%
201	Social Security	(18,994.00)	637.00	(18,357.00)	2,039.01	17,006.45	0.00	(1,350.55)	92.64%
204	State Retirement	(26,544.00)	884.00	(25,660.00)	2,606.80	22,007.32	0.00	(3,652.68)	85.77%
207	Medical Insurance	(43,700.00)	(3,300.00)	(47,000.00)	5,486.07	44,204.25	0.00	(2,795.75)	94.05%
212	Employer Medicare	(4,442.00)	140.00	(4,302.00)	476.91	3,977.25	0.00	(324.75)	92.45%
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)	533.44	1,879.60	0.00	129.60	107.41%
432	Library Books/Media	(10,000.00)	0.00	(10,000.00)	5,252.19	8,735.42	0.00	(1,264.58)	87.35%
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)	1,500.00	(1,500.00)	0.00	890.00	0.00	(610.00)	59.33%
Total 72210 Regular Instruction Program		(416,180.00)	9,535.00	(406,645.00)	51,234.10	389,076.53	0.00	(17,568.47)	95.68%
72220 Special Education Program									
105	Supervisor/Director	(39,571.00)	(429.00)	(40,000.00)	3,297.56	39,604.13	0.00	(395.87)	99.01%
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	(2,577.00)	(27.00)	(2,604.00)	198.47	2,424.97	0.00	(179.03)	93.12%
204	State Retirement	(3,626.00)	(39.00)	(3,665.00)	301.82	3,627.67	0.00	(37.33)	98.98%
207	Medical Insurance	(8,099.00)	0.00	(8,099.00)	708.24	8,500.00	0.00	401.00	104.95%
212	Employer Medicare	(603.00)	(6.00)	(609.00)	46.41	567.45	0.00	(41.55)	93.18%
355	Travel	(1,000.00)	0.00	(1,000.00)	34.90	761.14	0.00	(238.86)	76.11%
Total 72220 Special Education Program		(57,476.00)	(501.00)	(57,977.00)	4,754.06	57,485.28	0.00	(491.72)	99.15%
72230 Vocational Education Program									
105	Supervisor/Director	(25,708.00)	0.00	(25,708.00)	2,142.38	25,708.56	0.00	0.56	100.00%
117	Career Ladder Program	(400.00)	0.00	(400.00)	0.00	0.00	0.00	(400.00)	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
70000 Education									
72000 Support Services									
72230 Vocational Education Program									
201	Social Security	(1,619.00)	0.00	(1,619.00)	126.69	1,520.34	0.00	(98.66)	93.91%
204	State Retirement	(2,363.00)	0.00	(2,363.00)	193.68	2,324.16	0.00	(38.84)	98.36%
207	Medical Insurance	(4,048.00)	0.00	(4,048.00)	332.25	3,986.44	0.00	(61.56)	98.48%
212	Employer Medicare	(379.00)	0.00	(379.00)	29.62	355.46	0.00	(23.54)	93.79%
Total	72230 Vocational Education Program	(34,517.00)	0.00	(34,517.00)	2,824.62	33,894.96	0.00	(622.04)	98.20%
72310 Board Of Education									
191	Board And Committee Members Fees	(4,000.00)	1,000.00	(3,000.00)	0.00	2,695.00	0.00	(305.00)	89.83%
201	Social Security	(110.00)	(190.00)	(300.00)	0.00	167.09	0.00	(132.91)	55.70%
207	Medical Insurance	(31,000.00)	0.00	(31,000.00)	3,476.29	20,920.13	0.00	(10,079.87)	67.48%
210	Unemployment Compensation	(5,000.00)	1,500.00	(3,500.00)	0.00	3,287.24	0.00	(212.76)	93.92%
212	Employer Medicare	(25.00)	(20.00)	(45.00)	0.00	39.10	0.00	(5.90)	86.89%
305	Audit Services	(3,900.00)	(500.00)	(4,400.00)	0.00	4,400.00	0.00	0.00	100.00%
320	Dues And Memberships	(8,000.00)	2,500.00	(5,500.00)	(1,845.00)	3,278.00	0.00	(2,222.00)	59.60%
355	Travel	(2,000.00)	1,000.00	(1,000.00)	0.00	250.50	0.00	(749.50)	25.05%
506	Liability Insurance	(19,000.00)	2,500.00	(16,500.00)	0.00	16,403.00	0.00	(97.00)	99.41%
508	Premiums On Corporate Surety Bonds	(175.00)	(175.00)	(350.00)	350.00	487.54	0.00	137.54	139.30%
510	Trustee's Commission	(68,000.00)	(2,000.00)	(70,000.00)	1,597.13	73,281.77	0.00	3,281.77	104.69%
513	Workman's Compensation Insurance	(85,000.00)	(2,500.00)	(87,500.00)	0.00	87,439.00	0.00	(61.00)	99.93%
524	In-Service/Staff Development	(5,000.00)	1,500.00	(3,500.00)	0.00	2,914.96	0.00	(585.04)	83.28%
599	Other Charges	(6,700.00)	0.00	(6,700.00)	853.71	3,758.32	0.00	(2,941.68)	56.09%
Total	72310 Board Of Education	(237,910.00)	4,615.00	(233,295.00)	4,432.13	219,321.65	0.00	(13,973.35)	94.01%
72320 Director Of Schools									
101	County Official/Administrative Officer	(86,051.00)	0.00	(86,051.00)	7,170.92	86,051.04	0.00	0.04	100.00%
117	Career Ladder Program	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
201	Social Security	(5,397.00)	0.00	(5,397.00)	419.12	5,029.52	0.00	(367.48)	93.19%
204	State Retirement	(7,878.00)	0.00	(7,878.00)	648.26	7,779.12	0.00	(98.88)	98.74%
207	Medical Insurance	(13,500.00)	0.00	(13,500.00)	1,124.68	13,496.06	0.00	(3.94)	99.97%
212	Employer Medicare	(1,262.00)	0.00	(1,262.00)	98.02	1,176.26	0.00	(85.74)	93.21%
307	Communication	(54,000.00)	0.00	(54,000.00)	15,106.51	42,986.29	0.00	(11,013.71)	79.60%
355	Travel	(4,000.00)	0.00	(4,000.00)	786.46	3,339.21	0.00	(660.79)	83.48%
435	Office Supplies	(8,000.00)	3,000.00	(5,000.00)	664.50	3,258.25	0.00	(1,741.75)	65.17%
599	Other Charges	(9,500.00)	(1,000.00)	(10,500.00)	22.95	10,501.92	0.00	1.92	100.02%
701	Administration Equipment	(10,000.00)	2,000.00	(8,000.00)	225.56	5,332.25	0.00	(2,667.75)	66.65%

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Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
70000 Education									
72000 Support Services									
72320 Director Of Schools									
Total 72320 Director Of Schools		(200,588.00)	4,000.00	(196,588.00)	26,266.98	178,949.92	0.00	(17,638.08)	91.03%
72410 Office Of The Principal									
104 Principals		(139,790.00)	0.00	(139,790.00)	11,559.16	135,734.92	0.00	(4,055.08)	97.10%
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		(173,354.00)	0.00	(173,354.00)	5,913.20	171,354.00	0.00	(2,000.00)	98.85%
161 Secretary(s)		(72,334.00)	0.00	(72,334.00)	11,196.76	67,736.40	0.00	(4,597.60)	93.64%
162 Clerical Personnel		(69,228.00)	0.00	(69,228.00)	10,655.68	68,222.04	0.00	(1,005.96)	98.55%
201 Social Security		(28,316.00)	0.00	(28,316.00)	2,196.31	25,829.85	0.00	(2,486.15)	91.22%
204 State Retirement		(31,706.00)	0.00	(31,706.00)	2,094.84	30,946.83	0.00	(759.17)	97.61%
207 Medical Insurance		(59,437.00)	(18,563.00)	(78,000.00)	11,209.17	81,635.84	0.00	3,635.84	104.66%
212 Employer Medicare		(6,622.00)	0.00	(6,622.00)	513.03	6,040.20	0.00	(581.80)	91.21%
307 Communication		(450.00)	0.00	(450.00)	54.46	460.58	0.00	10.58	102.35%
599 Other Charges		(500.00)	0.00	(500.00)	3,000.00	3,000.00	0.00	2,500.00	600.00%
Total 72410 Office Of The Principal		(583,737.00)	(18,563.00)	(602,300.00)	58,725.97	592,960.82	0.00	(9,339.18)	98.45%
72510 Fiscal Services									
105 Supervisor/Director		0.00	0.00	0.00	(40,684.08)	(3,390.34)	0.00	(3,390.34)	100.00%
119 Accountants/Bookkeepers		(81,964.00)	0.00	(81,964.00)	47,514.42	85,354.42	0.00	3,390.42	104.14%
201 Social Security		(5,082.00)	0.00	(5,082.00)	404.84	4,843.52	0.00	(238.48)	95.31%
204 State Retirement		(1,844.00)	0.00	(1,844.00)	152.32	1,827.84	0.00	(16.16)	99.12%
207 Medical Insurance		(13,758.00)	0.00	(13,758.00)	1,112.88	13,354.66	0.00	(403.34)	97.07%
212 Employer Medicare		(1,188.00)	0.00	(1,188.00)	94.68	1,132.79	0.00	(55.21)	95.35%
Total 72510 Fiscal Services		(103,836.00)	0.00	(103,836.00)	8,595.06	103,122.89	0.00	(713.11)	99.31%
72610 Operation Of Plant									
166 Custodial Personnel		(165,037.00)	0.00	(165,037.00)	14,908.47	161,484.99	0.00	(3,552.01)	97.85%
201 Social Security		(10,232.00)	0.00	(10,232.00)	853.61	9,078.02	0.00	(1,153.98)	88.72%
204 State Retirement		(3,713.00)	0.00	(3,713.00)	332.49	3,601.54	0.00	(111.46)	97.00%
207 Medical Insurance		(46,477.00)	0.00	(46,477.00)	3,626.35	46,313.31	0.00	(163.69)	99.65%
212 Employer Medicare		(2,393.00)	0.00	(2,393.00)	199.66	2,123.12	0.00	(269.88)	88.72%
335 Maintenance And Repair Services-Buildir		0.00	0.00	0.00	(275.00)	0.00	0.00	0.00	100.00%
399 Other Contracted Services		0.00	(275.00)	(275.00)	0.00	0.00	0.00	(275.00)	0.00%
410 Custodial Supplies		(35,000.00)	0.00	(35,000.00)	3,992.17	33,973.61	0.00	(1,026.39)	97.07%
415 Electricity		(270,000.00)	0.00	(270,000.00)	20,111.47	248,303.36	0.00	(21,696.64)	91.96%
434 Natural Gas		(37,000.00)	0.00	(37,000.00)	710.38	21,548.12	0.00	(15,451.88)	58.24%

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Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
70000 Education									
72000 Support Services									
72610 Operation Of Plant									
454	Water And Sewer	(60,000.00)	0.00	(60,000.00)	3,053.29	41,125.05	0.00	(18,874.95)	68.54%
499	Other Supplies And Materials	(10,000.00)	0.00	(10,000.00)	7,227.40	14,370.31	0.00	4,370.31	143.70%
502	Building And Contents Insurance	(46,500.00)	(3,500.00)	(50,000.00)	0.00	49,213.00	0.00	(787.00)	98.43%
Total 72610 Operation Of Plant		(686,352.00)	(3,775.00)	(690,127.00)	54,740.29	631,134.43	0.00	(58,992.57)	91.45%
72620 Maintenance Of Plant									
167	Maintenance Personnel	(79,796.00)	4,796.00	(75,000.00)	6,845.03	70,800.79	0.00	(4,199.21)	94.40%
201	Social Security	(4,947.00)	297.00	(4,650.00)	408.13	4,194.41	0.00	(455.59)	90.20%
204	State Retirement	(1,795.00)	107.00	(1,688.00)	152.64	1,578.80	0.00	(109.20)	93.53%
207	Medical Insurance	(5,194.00)	0.00	(5,194.00)	432.58	5,190.96	0.00	(3.04)	99.94%
212	Employer Medicare	(1,157.00)	69.00	(1,088.00)	95.44	980.96	0.00	(107.04)	90.16%
335	Maintenance And Repair Services-Buildir	(5,000.00)	0.00	(5,000.00)	0.00	4,650.23	0.00	(349.77)	93.00%
336	Maintenance And Repair Services-Equipr	(25,000.00)	0.00	(25,000.00)	1,983.83	31,540.07	0.00	6,540.07	126.16%
347	Pest Control	(3,500.00)	0.00	(3,500.00)	580.00	2,010.00	0.00	(1,490.00)	57.43%
399	Other Contracted Services	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%
499	Other Supplies And Materials	(40,000.00)	0.00	(40,000.00)	2,608.77	37,433.68	0.00	(2,566.32)	93.58%
599	Other Charges	(2,500.00)	0.00	(2,500.00)	265.00	2,429.08	0.00	(70.92)	97.16%
717	Maintenance Equipment	(10,000.00)	0.00	(10,000.00)	0.00	9,139.29	0.00	(860.71)	91.39%
Total 72620 Maintenance Of Plant		(183,889.00)	5,269.00	(178,620.00)	13,371.42	169,948.27	0.00	(8,671.73)	95.15%
72710 Transportation									
142	Mechanic(s)	(36,000.00)	0.00	(36,000.00)	3,092.64	32,459.20	0.00	(3,540.80)	90.16%
146	Bus Drivers	(195,000.00)	(18,000.00)	(213,000.00)	28,742.77	204,144.27	0.00	(8,855.73)	95.84%
201	Social Security	(14,322.00)	(1,116.00)	(15,438.00)	1,938.64	14,389.57	0.00	(1,048.43)	93.21%
204	State Retirement	(5,198.00)	(405.00)	(5,603.00)	807.95	5,759.32	0.00	156.32	102.79%
207	Medical Insurance	(5,194.00)	(4,806.00)	(10,000.00)	1,063.67	9,974.87	0.00	(25.13)	99.75%
210	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
212	Employer Medicare	(3,350.00)	(261.00)	(3,611.00)	453.37	3,365.29	0.00	(245.71)	93.20%
340	Medical And Dental Services	(3,000.00)	0.00	(3,000.00)	690.00	3,045.00	0.00	45.00	101.50%
412	Diesel Fuel	(75,000.00)	30,000.00	(45,000.00)	7,384.00	43,546.12	0.00	(1,453.88)	96.77%
450	Tires And Tubes	(9,000.00)	0.00	(9,000.00)	0.00	5,232.92	0.00	(3,767.08)	58.14%
453	Vehicle Parts	(35,000.00)	0.00	(35,000.00)	869.08	23,475.07	0.00	(11,524.93)	67.07%
499	Other Supplies And Materials	(2,500.00)	(2,400.00)	(4,900.00)	141.30	5,027.18	0.00	127.18	102.60%
511	Vehicle And Equipment Insurance	(15,000.00)	0.00	(15,000.00)	0.00	14,404.00	0.00	(596.00)	96.03%
599	Other Charges	(6,000.00)	(2,250.00)	(8,250.00)	0.00	8,250.82	0.00	0.82	100.01%

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70000	Education								
72000	Support Services								
72710	Transportation								
729	Transportation Equipment	0.00	(78,000.00)	(78,000.00)	77,452.00	81,147.00	0.00	3,147.00	104.03%
Total 72710	Transportation	(404,564.00)	(77,238.00)	(481,802.00)	122,635.42	454,220.63	0.00	(27,581.37)	94.28%
Total 72000	Support Services	(3,252,547.00)	(142,934.00)	(3,395,481.00)	406,884.63	3,220,063.91	0.00	(175,417.09)	94.83%

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Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
70000 Education									
73000 Operation Of Non-Instructional Services									
73300 Community Services									
189	Other Salaries & Wages	(24,000.00)	4,000.00	(20,000.00)	3,351.47	19,911.04	0.00	(88.96)	99.56%
201	Social Security	(1,488.00)	248.00	(1,240.00)	206.43	1,161.38	0.00	(78.62)	93.66%
204	State Retirement	(540.00)	90.00	(450.00)	46.37	725.40	0.00	275.40	161.20%
207	Medical Insurance	(2,940.00)	(560.00)	(3,500.00)	64.68	3,234.97	0.00	(265.03)	92.43%
212	Employer Medicare	(348.00)	58.00	(290.00)	48.30	271.61	0.00	(18.39)	93.66%
499	Other Supplies And Materials	(3,996.00)	0.00	(3,996.00)	631.26	2,562.55	0.00	(1,433.45)	64.13%
599	Other Charges	0.00	(255.00)	(255.00)	347.50	601.25	0.00	346.25	235.78%
Total	73300 Community Services	(33,312.00)	3,581.00	(29,731.00)	4,696.01	28,468.20	0.00	(1,262.80)	95.75%
73400 Early Childhood Education									
105	Supervisor/Director	(6,595.00)	0.00	(6,595.00)	549.60	6,044.80	0.00	(550.20)	91.66%
116	Teachers	(43,300.00)	(550.00)	(43,850.00)	7,216.68	43,850.48	0.00	0.48	100.00%
163	Educational Assistants	(16,232.00)	0.00	(16,232.00)	2,705.32	16,231.92	0.00	(0.08)	100.00%
201	Social Security	(4,100.00)	(34.00)	(4,134.00)	570.66	3,635.84	0.00	(498.16)	87.95%
204	State Retirement	(4,881.00)	(50.00)	(4,931.00)	762.40	4,872.48	0.00	(58.52)	98.81%
207	Medical Insurance	(23,412.00)	0.00	(23,412.00)	3,724.63	21,254.49	0.00	(2,157.51)	90.78%
212	Employer Medicare	(959.00)	(8.00)	(967.00)	133.46	850.39	0.00	(116.61)	87.94%
Total	73400 Early Childhood Education	(99,479.00)	(642.00)	(100,121.00)	15,662.75	96,740.40	0.00	(3,380.60)	96.62%
Total	73000 Operation Of Non-Instructional	(132,791.00)	2,939.00	(129,852.00)	20,358.76	125,208.60	0.00	(4,643.40)	96.42%

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Moore County Board of Education
Statement of Expenditures Summary by Obj by Fund
June 2016

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Fund : **141** General Purpose School