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Moore County Board of Education
Statement of Expenditures Summary by Obj by Fund
June 2007

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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
44990 Other Local Revenues									
		0.00		31.00	31.00	0.00	(31.00)	0.00	0.00 100.00%
Total 44990	Other Local Revenues	0.00		31.00	31.00	0.00	(31.00)	0.00	0.00 100.00%
Total		0.00		31.00	31.00	0.00	(31.00)	0.00	0.00 100.00%
Total		0.00		31.00	31.00	0.00	(31.00)	0.00	0.00 100.00%

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Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
11000	Current Assets								
11100	Cash								
11140	Cash With Trustee								
		0.00	0.00	0.00	(568,838.08)	499,717.54	0.00	499,717.54	100.00%
Total 11140	Cash With Trustee	0.00	0.00	0.00	(568,838.08)	499,717.54	0.00	499,717.54	100.00%
Total 11100	Cash	0.00	0.00	0.00	(568,838.08)	499,717.54	0.00	499,717.54	100.00%

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11000	Current Assets								
11400	Receivables								
11430	Due From Other Governments								
		0.00	0.00	0.00	37,503.70	37,503.70	0.00	37,503.70	100.00%
Total 11430	Due From Other Governments	0.00	0.00	0.00	37,503.70	37,503.70	0.00	37,503.70	100.00%
Total 11400	Receivables	0.00	0.00	0.00	37,503.70	37,503.70	0.00	37,503.70	100.00%
Total 11000	Current Assets	0.00	0.00	0.00	(531,334.38)	537,221.24	0.00	537,221.24	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	(10,254.36)	(10,254.36)	0.00	(10,254.36)	100.00%
Total 21100	Accounts Payable	0.00	0.00	0.00	(10,254.36)	(10,254.36)	0.00	(10,254.36)	100.00%
21530	Due To State Of Tennessee	0.00	0.00	0.00	73.25	0.00	0.00	0.00	100.00%
Total 21530	Due To State Of Tennessee	0.00	0.00	0.00	73.25	0.00	0.00	0.00	100.00%
Total		0.00	0.00	0.00	(10,181.11)	(10,254.36)	0.00	(10,254.36)	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	14,786.50	0.00	0.00	0.00	100.00%
Total 21310	Income Tax Withheld And	0.00	0.00	0.00	14,786.50	0.00	0.00	0.00	100.00%
21320	Social Security Tax								
		0.00	0.00	0.00	19,547.43	0.00	0.00	0.00	100.00%
Total 21320	Social Security Tax	0.00	0.00	0.00	19,547.43	0.00	0.00	0.00	100.00%
21325	Employee Medicare Deduction								
		0.00	0.00	0.00	4,571.50	0.00	0.00	0.00	100.00%
Total 21325	Employee Medicare Deduction	0.00	0.00	0.00	4,571.50	0.00	0.00	0.00	100.00%
21330	Retirement Contributions								
		0.00	0.00	0.00	36,872.15	0.00	0.00	0.00	100.00%
Total 21330	Retirement Contributions	0.00	0.00	0.00	36,872.15	0.00	0.00	0.00	100.00%
21341	Company #1								
		0.00	0.00	0.00	280.61	(0.55)	0.00	(0.55)	100.00%
Total 21341	Company #1	0.00	0.00	0.00	280.61	(0.55)	0.00	(0.55)	100.00%
21342	Company #2								
		0.00	0.00	0.00	378.24	(0.01)	0.00	(0.01)	100.00%
Total 21342	Company #2	0.00	0.00	0.00	378.24	(0.01)	0.00	(0.01)	100.00%
21343	Company #3								
		0.00	0.00	0.00	2,907.89	(396.66)	0.00	(396.66)	100.00%
Total 21343	Company #3	0.00	0.00	0.00	2,907.89	(396.66)	0.00	(396.66)	100.00%
21345	Bcbs								
		0.00	0.00	0.00	33,848.31	(70,430.11)	0.00	(70,430.11)	100.00%
Total 21345	Bcbs	0.00	0.00	0.00	33,848.31	(70,430.11)	0.00	(70,430.11)	100.00%
21346	Company #6								
		0.00	0.00	0.00	1,853.82	(0.01)	0.00	(0.01)	100.00%
Total 21346	Company #6	0.00	0.00	0.00	1,853.82	(0.01)	0.00	(0.01)	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	(5,965.00)	(10,335.00)	0.00	(10,335.00)	100.00%
Total 21350	Tax Shelter Annuities	0.00	0.00	0.00	(5,965.00)	(10,335.00)	0.00	(10,335.00)	100.00%
21351	Company #1								
		0.00	0.00	0.00	784.07	(1,780.39)	0.00	(1,780.39)	100.00%
Total 21351	Company #1	0.00	0.00	0.00	784.07	(1,780.39)	0.00	(1,780.39)	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	23,260.68	(47,497.33)	0.00	(47,497.33)	100.00%
Total 21353	Company #3	0.00	0.00	0.00	23,260.68	(47,497.33)	0.00	(47,497.33)	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	122.85	(0.03)	0.00	(0.03)	100.00%
Total 21357	Company #7	0.00	0.00	0.00	122.85	(0.03)	0.00	(0.03)	100.00%
Total 21300	Payroll Deductions Payable	0.00	0.00	0.00	133,800.23	(130,640.65)	0.00	(130,640.65)	100.00%
Total 21000	Current Liabilities	0.00	0.00	0.00	123,619.12	(140,895.01)	0.00	(140,895.01)	100.00%

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34000 Fund Balances									
34290 This Account Is No Longer In Use									
Total 34290	This Account Is No Longer In	0.00	0.00	0.00	2,287.17	(687.21)	0.00	(687.21)	100.00%
		0.00	0.00	0.00	2,287.17	(687.21)	0.00	(687.21)	100.00%
34379 This Account Is No Longer In Use									
Total 34379	This Account Is No Longer In	0.00	0.00	0.00	102.89	(763.74)	0.00	(763.74)	100.00%
		0.00	0.00	0.00	102.89	(763.74)	0.00	(763.74)	100.00%
34380 This Account Is No Longer In Use									
Total 34380	This Account Is No Longer In	0.00	0.00	0.00	(180.72)	(3,892.91)	0.00	(3,892.91)	100.00%
		0.00	0.00	0.00	(180.72)	(3,892.91)	0.00	(3,892.91)	100.00%
39000 Unassigned									
Total 39000	Unassigned	117,384.00	(35,722.00)	81,662.00	(2,209.34)	(385,105.40)	0.00	(303,443.40)	471.58%
		117,384.00	(35,722.00)	81,662.00	(2,209.34)	(385,105.40)	0.00	(303,443.40)	471.58%
Total		117,384.00	(35,722.00)	81,662.00	0.00	(390,449.26)	0.00	(308,787.26)	478.13%
Total 34000	Fund Balances	117,384.00	(35,722.00)	81,662.00	0.00	(390,449.26)	0.00	(308,787.26)	478.13%

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40000	Local Taxes								
40100	County Property Taxes								
40110	Current Property Tax								
		1,617,124.00		73,567.00	1,690,691.00	(13,071.98)	(1,714,860.15)	0.00	(24,169.15) 101.43%
Total 40110	Current Property Tax	1,617,124.00	73,567.00	1,690,691.00	(13,071.98)	(1,714,860.15)	0.00	(24,169.15)	101.43%
40120	Trustee's Collections - Prior Year								
		34,000.00		1,595.00	35,595.00	0.00	(35,594.62)	0.00	0.38 100.00%
Total 40120	Trustee's Collections - Prior	34,000.00	1,595.00	35,595.00	0.00	(35,594.62)	0.00	0.38	100.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr								
		6,000.00		(1,000.00)	5,000.00	(1,884.11)	(6,081.12)	0.00	(1,081.12) 121.62%
Total 40130	Cir Clk/Clk & Master	6,000.00	(1,000.00)	5,000.00	(1,884.11)	(6,081.12)	0.00	(1,081.12)	121.62%
40140	Interest And Penalty								
		6,000.00		0.00	6,000.00	(583.77)	(6,876.36)	0.00	(876.36) 114.61%
Total 40140	Interest And Penalty	6,000.00	0.00	6,000.00	(583.77)	(6,876.36)	0.00	(876.36)	114.61%
Total 40100	County Property Taxes	1,663,124.00	74,162.00	1,737,286.00	(15,539.86)	(1,763,412.25)	0.00	(26,126.25)	101.50%

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40000	Local Taxes								
40200	County Local Option Taxes								
40210	Local Option Sales Tax								
		240,000.00		24,000.00	264,000.00	(46,865.18)	(279,477.22)	0.00	(15,477.22) 105.86%
Total 40210	Local Option Sales Tax	240,000.00	24,000.00	264,000.00	(46,865.18)	(279,477.22)	0.00	(15,477.22)	105.86%
Total 40200	County Local Option Taxes	240,000.00	24,000.00	264,000.00	(46,865.18)	(279,477.22)	0.00	(15,477.22)	105.86%

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40000	Local Taxes								
40300	Statutory Local Taxes								
40350	Interstate Telecommunications Tax								
		800.00	0.00	800.00	(156.88)	(936.10)	0.00	(136.10)	117.01%
Total 40350	Interstate Telecommunications	800.00	0.00	800.00	(156.88)	(936.10)	0.00	(136.10)	117.01%
Total 40300	Statutory Local Taxes	800.00	0.00	800.00	(156.88)	(936.10)	0.00	(136.10)	117.01%
Total 40000	Local Taxes	1,903,924.00	98,162.00	2,002,086.00	(62,561.92)	(2,043,825.57)	0.00	(41,739.57)	102.08%

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41000	Licenses And Permits								
41100	Licenses								
41110	Marriage Licenses								
		650.00	(50.00)	600.00	(165.00)	(735.00)	0.00	(135.00)	122.50%
Total 41110	Marriage Licenses	650.00	(50.00)	600.00	(165.00)	(735.00)	0.00	(135.00)	122.50%
Total 41100	Licenses	650.00	(50.00)	600.00	(165.00)	(735.00)	0.00	(135.00)	122.50%
Total 41000	Licenses And Permits	650.00	(50.00)	600.00	(165.00)	(735.00)	0.00	(135.00)	122.50%

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43000	Charges For Current Services								
43500	Education Charges								
43570	Receipts From Individual Schools								
		3,000.00	(770.00)	2,230.00	0.00	(2,230.00)	0.00	0.00	100.00%
Total 43570	Receipts From Individual	3,000.00	(770.00)	2,230.00	0.00	(2,230.00)	0.00	0.00	100.00%
43581	Community Service Fees - Children								
		30,000.00	(12,250.00)	17,750.00	(1,822.00)	(17,932.00)	0.00	(182.00)	101.03%
Total 43581	Community Service Fees -	30,000.00	(12,250.00)	17,750.00	(1,822.00)	(17,932.00)	0.00	(182.00)	101.03%
43583	TBI Criminal Background Fee								
		1,200.00	0.00	1,200.00	0.00	(1,200.00)	0.00	0.00	100.00%
Total 43583	TBI Criminal Background Fee	1,200.00	0.00	1,200.00	0.00	(1,200.00)	0.00	0.00	100.00%
Total 43500	Education Charges	34,200.00	(13,020.00)	21,180.00	(1,822.00)	(21,362.00)	0.00	(182.00)	100.86%
Total 43000	Charges For Current Services	34,200.00	(13,020.00)	21,180.00	(1,822.00)	(21,362.00)	0.00	(182.00)	100.86%

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44000	Other Local Revenues	0.00		150.00	150.00	0.00	(150.00)	0.00	0.00 100.00%
Total 44130	Sale Of Materials And Supplies	0.00		150.00	150.00	0.00	(150.00)	0.00	0.00 100.00%
44170	Miscellaneous Refunds	10,000.00		1,000.00	11,000.00	(3,099.96)	(15,220.54)	0.00	(4,220.54) 138.37%
Total 44170	Miscellaneous Refunds	10,000.00		1,000.00	11,000.00	(3,099.96)	(15,220.54)	0.00	(4,220.54) 138.37%
Total 44100	Recurring Items	10,000.00		1,150.00	11,150.00	(3,099.96)	(15,370.54)	0.00	(4,220.54) 137.85%
Total 44000	Other Local Revenues	10,000.00		1,150.00	11,150.00	(3,099.96)	(15,370.54)	0.00	(4,220.54) 137.85%

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46000	State Of Tennessee								
46500	State Education Funds								
46511	Basic Education Program								
		4,102,000.00	5,000.00	4,107,000.00	(341,300.00)	(4,106,000.00)	0.00	1,000.00	99.98%
Total 46511	Basic Education Program	4,102,000.00	5,000.00	4,107,000.00	(341,300.00)	(4,106,000.00)	0.00	1,000.00	99.98%
46550	Driver Education								
		5,940.00	(2,852.00)	3,088.00	(1,920.00)	(4,008.00)	0.00	(920.00)	129.79%
Total 46550	Driver Education	5,940.00	(2,852.00)	3,088.00	(1,920.00)	(4,008.00)	0.00	(920.00)	129.79%
46590	Other State Education Funds								
		6,000.00	22,799.00	28,799.00	(5,599.00)	(28,798.71)	0.00	0.29	100.00%
Total 46590	Other State Education Funds	6,000.00	22,799.00	28,799.00	(5,599.00)	(28,798.71)	0.00	0.29	100.00%
46610	Career Ladder Program								
		57,359.00	(1,469.00)	55,890.00	(1,137.80)	(57,028.47)	0.00	(1,138.47)	102.04%
Total 46610	Career Ladder Program	57,359.00	(1,469.00)	55,890.00	(1,137.80)	(57,028.47)	0.00	(1,138.47)	102.04%
46612	Career Ladder - Extended Contract								
		14,792.00	(367.00)	14,425.00	(3,606.25)	(14,425.00)	0.00	0.00	100.00%
Total 46612	Career Ladder - Extended	14,792.00	(367.00)	14,425.00	(3,606.25)	(14,425.00)	0.00	0.00	100.00%
Total 46500	State Education Funds	4,186,091.00	23,111.00	4,209,202.00	(353,563.05)	(4,210,260.18)	0.00	(1,058.18)	100.03%

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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								
		40,000.00	(8,000.00)	32,000.00	(13,590.90)	(40,944.36)	0.00	(8,944.36)	127.95%
Total 46830	Beer Tax	40,000.00	(8,000.00)	32,000.00	(13,590.90)	(40,944.36)	0.00	(8,944.36)	127.95%
46990	Other State Revenues								
		3,000.00	14,054.00	17,054.00	(224.00)	(17,277.65)	0.00	(223.65)	101.31%
Total 46990	Other State Revenues	3,000.00	14,054.00	17,054.00	(224.00)	(17,277.65)	0.00	(223.65)	101.31%
Total 46800	Other State Revenues	43,000.00	6,054.00	49,054.00	(13,814.90)	(58,222.01)	0.00	(9,168.01)	118.69%
Total 46000	State Of Tennessee	4,229,091.00	29,165.00	4,258,256.00	(367,377.95)	(4,268,482.19)	0.00	(10,226.19)	100.24%

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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
47000	Federal Government								
47100	Federal Through State								
47590	Other Federal Through State								
		0.00		4,811.00	4,811.00	0.00	(4,811.40)	0.00	(0.40) 100.01%
Total 47590	Other Federal Through State	0.00		4,811.00	4,811.00	0.00	(4,811.40)	0.00	(0.40) 100.01%
Total 47100	Federal Through State	0.00		4,811.00	4,811.00	0.00	(4,811.40)	0.00	(0.40) 100.01%
Total 47000	Federal Government	0.00		4,811.00	4,811.00	0.00	(4,811.40)	0.00	(0.40) 100.01%

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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									
71000 Instruction									
71100 Regular Instruction Program									
116 Teachers		(2,060,944.00)	(1,926.00)	(2,062,870.00)	311,198.32	2,060,869.76	0.00	(2,000.24)	99.90%
117 Career Ladder Program		(34,000.00)	1,019.00	(32,981.00)	4,960.28	32,880.85	0.00	(100.15)	99.70%
127 Career Ladder Extended Contracts		(13,000.00)	(450.00)	(13,450.00)	1,600.00	12,768.40	0.00	(681.60)	94.93%
163 Educational Assistants		(75,454.00)	512.00	(74,942.00)	12,380.29	74,912.02	0.00	(29.98)	99.96%
189 Other Salaries & Wages		(2,500.00)	(150.00)	(2,650.00)	0.00	2,385.00	0.00	(265.00)	90.00%
195 Certified Substitute Teachers		(495.00)	(1,035.00)	(1,530.00)	0.00	1,490.00	0.00	(40.00)	97.39%
198 Non-Certified Substitute Teachers		(33,005.00)	(1,530.00)	(34,535.00)	2,385.00	34,535.00	0.00	0.00	100.00%
201 Social Security		(137,763.00)	4,038.00	(133,725.00)	20,600.60	131,485.77	0.00	(2,239.23)	98.33%
204 State Retirement		(134,099.00)	(343.00)	(134,442.00)	19,986.59	132,352.22	0.00	(2,089.78)	98.45%
207 Medical Insurance		(332,708.00)	(19,846.00)	(352,554.00)	1,322.25	352,135.17	0.00	(418.83)	99.88%
210 Unemployment Compensation		(1,500.00)	(254.00)	(1,754.00)	8.91	1,753.25	0.00	(0.75)	99.96%
212 Employer Medicare		(32,187.00)	861.00	(31,326.00)	4,817.90	30,750.60	0.00	(575.40)	98.16%
336 Maintenance And Repair Services-Equipr		(2,000.00)	750.00	(1,250.00)	0.00	576.95	0.00	(673.05)	46.16%
429 Instructional Supplies And Materials		(40,000.00)	(10,500.00)	(50,500.00)	1,173.75	50,779.38	0.00	279.38	100.55%
449 Textbooks		(82,500.00)	2,502.00	(79,998.00)	0.00	79,998.02	0.00	0.02	100.00%
499 Other Supplies And Materials		(700.00)	(200.00)	(900.00)	214.08	1,085.38	0.00	185.38	120.60%
599 Other Charges		(3,500.00)	(1,250.00)	(4,750.00)	737.77	4,632.74	0.00	(117.26)	97.53%
722 Regular Instruction Equipment		(45,000.00)	24,000.00	(21,000.00)	10,872.00	17,649.53	0.00	(3,350.47)	84.05%
Total 71100 Regular Instruction Program		(3,031,355.00)	(3,802.00)	(3,035,157.00)	392,257.74	3,023,040.04	0.00	(12,116.96)	99.60%
71150 Alternative Instruction Program									
116 Teachers		(44,498.00)	(257.00)	(44,755.00)	7,416.32	44,755.35	0.00	0.35	100.00%
163 Educational Assistants		(13,990.00)	0.00	(13,990.00)	0.00	13,990.00	0.00	0.00	100.00%
201 Social Security		(3,626.00)	(16.00)	(3,642.00)	459.81	3,642.21	0.00	0.21	100.01%
204 State Retirement		(3,599.00)	(16.00)	(3,615.00)	454.64	3,615.22	0.00	0.22	100.01%
210 Unemployment Compensation		(55.00)	0.00	(55.00)	0.00	54.62	0.00	(0.38)	99.31%
212 Employer Medicare		(848.00)	(4.00)	(852.00)	107.54	851.80	0.00	(0.20)	99.98%
Total 71150 Alternative Instruction		(66,616.00)	(293.00)	(66,909.00)	8,438.31	66,909.20	0.00	0.20	100.00%
71200 Special Education Program									
116 Teachers		(229,373.00)	2,609.00	(226,764.00)	37,087.62	226,373.25	0.00	(390.75)	99.83%
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		(5,000.00)	(12,915.00)	(17,915.00)	0.00	17,914.73	0.00	(0.27)	100.00%
163 Educational Assistants		(55,041.00)	(2,059.00)	(57,100.00)	9,173.48	56,922.11	0.00	(177.89)	99.69%

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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									
71000 Instruction									
71200 Special Education Program									
189	Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
201	Social Security	(18,254.00)	40.00	(18,214.00)	2,909.51	17,974.21	0.00	(239.79)	98.68%
204	State Retirement	(18,079.00)	(784.00)	(18,863.00)	2,885.92	18,717.64	0.00	(145.36)	99.23%
207	Medical Insurance	(54,187.00)	(3,939.00)	(58,126.00)	0.00	58,126.01	0.00	0.01	100.00%
210	Unemployment Compensation	(250.00)	(35.00)	(285.00)	0.00	282.49	0.00	(2.51)	99.12%
212	Employer Medicare	(4,269.00)	3.00	(4,266.00)	680.45	4,203.66	0.00	(62.34)	98.54%
312	Contracts With Private Agencies	(2,000.00)	1,000.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
429	Instructional Supplies And Materials	(1,000.00)	250.00	(750.00)	0.00	624.69	0.00	(125.31)	83.29%
Total	71200 Special Education Program	(392,453.00)	(15,830.00)	(408,283.00)	53,403.66	406,138.87	0.00	(2,144.13)	99.47%
71300 Vocational Education Program									
116	Teachers	(172,721.00)	(27,544.00)	(200,265.00)	33,341.00	200,074.08	0.00	(190.92)	99.90%
117	Career Ladder Program	(2,000.00)	(141.00)	(2,141.00)	333.36	2,140.24	0.00	(0.76)	99.96%
201	Social Security	(10,833.00)	(1,476.00)	(12,309.00)	2,087.78	12,211.37	0.00	(97.63)	99.21%
204	State Retirement	(10,693.00)	(1,714.00)	(12,407.00)	2,064.20	12,395.48	0.00	(11.52)	99.91%
207	Medical Insurance	(23,577.00)	4,798.00	(18,779.00)	0.00	18,776.70	0.00	(2.30)	99.99%
210	Unemployment Compensation	(95.00)	(34.00)	(129.00)	0.00	129.37	0.00	0.37	100.29%
212	Employer Medicare	(2,533.00)	(346.00)	(2,879.00)	488.28	2,855.86	0.00	(23.14)	99.20%
336	Maintenance And Repair Services-Equipr	(250.00)	214.00	(36.00)	0.00	35.50	0.00	(0.50)	98.61%
429	Instructional Supplies And Materials	(2,500.00)	(500.00)	(3,000.00)	346.23	2,941.02	0.00	(58.98)	98.03%
499	Other Supplies And Materials	(150.00)	150.00	0.00	0.00	0.00	0.00	0.00	100.00%
599	Other Charges	(500.00)	0.00	(500.00)	166.74	166.74	0.00	(333.26)	33.35%
Total	71300 Vocational Education Program	(225,852.00)	(26,593.00)	(252,445.00)	38,827.59	251,726.36	0.00	(718.64)	99.72%
Total	71000 Instruction	(3,716,276.00)	(46,518.00)	(3,762,794.00)	492,927.30	3,747,814.47	0.00	(14,979.53)	99.60%

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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									
72110 Attendance									
105	Supervisor/Director	(5,648.00)	1,248.00	(4,400.00)	0.00	4,398.33	0.00	(1.67)	99.96%
201	Social Security	(350.00)	90.00	(260.00)	0.00	258.59	0.00	(1.41)	99.46%
204	State Retirement	(346.00)	76.00	(270.00)	0.00	269.70	0.00	(0.30)	99.89%
207	Medical Insurance	(982.00)	183.00	(799.00)	0.00	797.31	0.00	(1.69)	99.79%
210	Unemployment Compensation	(2.00)	(1.00)	(3.00)	0.00	2.54	0.00	(0.46)	84.67%
212	Employer Medicare	(82.00)	20.00	(62.00)	0.00	60.46	0.00	(1.54)	97.52%
Total	72110 Attendance	(7,410.00)	1,616.00	(5,794.00)	0.00	5,786.93	0.00	(7.07)	99.88%
72120 Health Services									
131	Medical Personnel	(43,336.00)	5,776.00	(37,560.00)	4,906.88	37,392.90	0.00	(167.10)	99.56%
201	Social Security	(2,687.00)	492.00	(2,195.00)	304.23	2,173.26	0.00	(21.74)	99.01%
204	State Retirement	(2,656.00)	301.00	(2,355.00)	300.80	2,292.16	0.00	(62.84)	97.33%
207	Medical Insurance	(9,821.00)	459.00	(9,362.00)	0.00	9,361.20	0.00	(0.80)	99.99%
210	Unemployment Compensation	(54.00)	(1.00)	(55.00)	0.00	54.61	0.00	(0.39)	99.29%
212	Employer Medicare	(628.00)	81.00	(547.00)	71.15	508.26	0.00	(38.74)	92.92%
355	Travel	(150.00)	(100.00)	(250.00)	0.00	157.64	0.00	(92.36)	63.06%
499	Other Supplies And Materials	(1,000.00)	500.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
599	Other Charges	(250.00)	(450.00)	(700.00)	50.00	640.50	0.00	(59.50)	91.50%
Total	72120 Health Services	(60,582.00)	7,058.00	(53,524.00)	5,633.06	52,580.53	0.00	(943.47)	98.24%
72130 Other Student Support									
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	(105,837.00)	(3,031.00)	(108,868.00)	20,412.92	108,867.10	0.00	(0.90)	100.00%
201	Social Security	(6,624.00)	(188.00)	(6,812.00)	1,275.94	6,342.52	0.00	(469.48)	93.11%
204	State Retirement	(6,539.00)	(196.00)	(6,735.00)	1,261.52	6,734.76	0.00	(0.24)	100.00%
207	Medical Insurance	(18,822.00)	1,348.00	(17,474.00)	0.00	17,474.28	0.00	0.28	100.00%
210	Unemployment Compensation	(78.00)	(4.00)	(82.00)	0.00	81.89	0.00	(0.11)	99.87%
212	Employer Medicare	(1,549.00)	(44.00)	(1,593.00)	298.40	1,483.34	0.00	(109.66)	93.12%
309	Contracts With Government Agencies	(28,900.00)	(1,733.00)	(30,633.00)	8,349.07	30,553.21	0.00	(79.79)	99.74%
322	Evaluation And Testing	(4,000.00)	(800.00)	(4,800.00)	450.00	4,987.00	0.00	187.00	103.90%
399	Other Contracted Services	(16,000.00)	0.00	(16,000.00)	0.00	16,000.00	0.00	0.00	100.00%
599	Other Charges	(3,500.00)	(750.00)	(4,250.00)	134.72	4,182.81	0.00	(67.19)	98.42%
Total	72130 Other Student Support	(192,849.00)	(5,398.00)	(198,247.00)	32,349.25	197,706.99	0.00	(540.01)	99.73%
72210 Regular Instruction Program									
105	Supervisor/Director	(50,829.00)	11,239.00	(39,590.00)	0.00	39,585.14	0.00	(4.86)	99.99%

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70000 Education									
72000 Support Services									
72210 Regular Instruction Program									
117	Career Ladder Program	(3,000.00)	0.00	(3,000.00)	333.36	3,000.16	0.00	0.16	100.01%
129	Librarians	(93,635.00)	(433.00)	(94,068.00)	8,206.32	94,068.18	0.00	0.18	100.00%
138	Instructional Computer Personnel	(49,654.00)	(261.00)	(49,915.00)	8,275.68	49,911.51	0.00	(3.49)	99.99%
163	Educational Assistants	(22,592.00)	(220.00)	(22,812.00)	3,765.36	22,811.71	0.00	(0.29)	100.00%
189	Other Salaries & Wages	(27,066.00)	12,046.00	(15,020.00)	0.00	15,020.43	0.00	0.43	100.00%
201	Social Security	(12,247.00)	1,846.00	(10,401.00)	756.88	10,262.04	0.00	(138.96)	98.66%
204	State Retirement	(15,128.00)	1,348.00	(13,780.00)	1,265.32	13,778.21	0.00	(1.79)	99.99%
207	Medical Insurance	(39,528.00)	5,028.00	(34,500.00)	0.00	34,442.16	0.00	(57.84)	99.83%
210	Unemployment Compensation	(165.00)	(11.00)	(176.00)	0.00	176.11	0.00	0.11	100.06%
212	Employer Medicare	(2,864.00)	337.00	(2,527.00)	177.01	2,400.05	0.00	(126.95)	94.98%
336	Maintenance And Repair Services-Equipr	(400.00)	0.00	(400.00)	0.00	78.00	0.00	(322.00)	19.50%
355	Travel	(1,500.00)	(500.00)	(2,000.00)	853.44	1,794.66	0.00	(205.34)	89.73%
432	Library Books/Media	(6,500.00)	500.00	(6,000.00)	0.00	5,802.43	0.00	(197.57)	96.71%
499	Other Supplies And Materials	(1,500.00)	(370.00)	(1,870.00)	249.00	1,866.84	0.00	(3.16)	99.83%
524	In-Service/Staff Development	(2,000.00)	(2,300.00)	(4,300.00)	673.32	4,004.86	0.00	(295.14)	93.14%
790	Other Equipment	(1,000.00)	800.00	(200.00)	0.00	59.86	0.00	(140.14)	29.93%
Total	72210 Regular Instruction Program	(329,608.00)	29,049.00	(300,559.00)	24,555.69	299,062.35	0.00	(1,496.65)	99.50%
72220 Special Education Program									
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	122.42	0.00	(1.58)	98.73%
204	State Retirement	(125.00)	0.00	(125.00)	62.30	124.60	0.00	(0.40)	99.68%
207	Medical Insurance	(86.00)	0.00	(86.00)	0.00	85.72	0.00	(0.28)	99.67%
212	Employer Medicare	(29.00)	0.00	(29.00)	14.50	28.63	0.00	(0.37)	98.72%
355	Travel	(1,000.00)	(504.00)	(1,504.00)	706.44	1,503.85	0.00	(0.15)	99.99%
Total	72220 Special Education Program	(3,364.00)	(504.00)	(3,868.00)	1,845.24	3,865.22	0.00	(2.78)	99.93%
72230 Vocational Education Program									
105	Supervisor/Director	(27,679.00)	(192.00)	(27,871.00)	4,619.32	27,870.38	0.00	(0.62)	100.00%
117	Career Ladder Program	(500.00)	(100.00)	(600.00)	83.32	499.92	0.00	(100.08)	83.32%
201	Social Security	(1,747.00)	(18.00)	(1,765.00)	291.56	1,758.96	0.00	(6.04)	99.66%
207	Medical Insurance	(2,706.00)	(81.00)	(2,787.00)	238.97	2,786.52	0.00	(0.48)	99.98%
210	Unemployment Compensation	(24.00)	(4.00)	(28.00)	0.00	27.32	0.00	(0.68)	97.57%
212	Employer Medicare	(409.00)	(4.00)	(413.00)	68.19	411.37	0.00	(1.63)	99.61%
Total	72230 Vocational Education Program	(33,065.00)	(399.00)	(33,464.00)	5,301.36	33,354.47	0.00	(109.53)	99.67%

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70000 Education									
72000 Support Services									
72310 Board Of Education									
191	Board And Committee Members Fees	(1,500.00)	(225.00)	(1,725.00)	200.00	1,675.00	0.00	(50.00)	97.10%
201	Social Security	(93.00)	(14.00)	(107.00)	12.40	103.85	0.00	(3.15)	97.06%
212	Employer Medicare	(22.00)	(3.00)	(25.00)	2.93	24.32	0.00	(0.68)	97.28%
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	(5,000.00)	(440.00)	(5,440.00)	0.00	5,440.00	0.00	0.00	100.00%
355	Travel	(3,500.00)	(400.00)	(3,900.00)	58.80	3,862.71	0.00	(37.29)	99.04%
506	Liability Insurance	(11,800.00)	(340.00)	(12,140.00)	0.00	12,139.50	0.00	(0.50)	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	(48,000.00)	(600.00)	(48,600.00)	1,399.35	48,467.17	0.00	(132.83)	99.73%
513	Workman's Compensation Insurance	(69,000.00)	(922.00)	(69,922.00)	0.00	69,922.00	0.00	0.00	100.00%
533	Criminal Investigation Of Applicants - TB	(1,200.00)	(48.00)	(1,248.00)	0.00	1,248.00	0.00	0.00	100.00%
534	Refund To Applicant For Criminal Investi	0.00	(96.00)	(96.00)	0.00	48.00	0.00	(48.00)	50.00%
599	Other Charges	(4,000.00)	(7,000.00)	(11,000.00)	785.50	10,692.87	0.00	(307.13)	97.21%
Total	72310 Board Of Education	(147,390.00)	(10,088.00)	(157,478.00)	2,458.98	156,898.42	0.00	(579.58)	99.63%
72320 Director Of Schools									
101	County Official/Administrative Officer	(62,232.00)	(258.00)	(62,490.00)	5,186.00	62,489.43	0.00	(0.57)	100.00%
103	Assistant(s)	(21,033.00)	(1.00)	(21,034.00)	0.00	21,033.48	0.00	(0.52)	100.00%
117	Career Ladder Program	0.00	(2,000.00)	(2,000.00)	1,000.00	2,000.00	0.00	0.00	100.00%
201	Social Security	(5,162.00)	(141.00)	(5,303.00)	383.53	5,288.42	0.00	(14.58)	99.73%
204	State Retirement	(3,815.00)	(77.00)	(3,892.00)	379.20	3,891.88	0.00	(0.12)	100.00%
207	Medical Insurance	(14,982.00)	3,429.00	(11,553.00)	993.88	11,553.18	0.00	0.18	100.00%
208	Dental Insurance	0.00	(239.00)	(239.00)	21.70	238.70	0.00	(0.30)	99.87%
212	Employer Medicare	(1,207.00)	(33.00)	(1,240.00)	89.69	1,236.81	0.00	(3.19)	99.74%
307	Communication	(17,000.00)	250.00	(16,750.00)	553.58	16,617.48	0.00	(132.52)	99.21%
355	Travel	(2,900.00)	400.00	(2,500.00)	255.52	1,760.05	0.00	(739.95)	70.40%
435	Office Supplies	(4,500.00)	(300.00)	(4,800.00)	202.05	4,678.66	0.00	(121.34)	97.47%
599	Other Charges	(9,000.00)	2,000.00	(7,000.00)	160.00	6,588.39	0.00	(411.61)	94.12%
701	Administration Equipment	(4,000.00)	(2.00)	(4,002.00)	1,518.00	4,002.37	0.00	0.37	100.01%
Total	72320 Director Of Schools	(145,831.00)	3,028.00	(142,803.00)	10,743.15	141,378.85	0.00	(1,424.15)	99.00%
72410 Office Of The Principal									
104	Principals	(111,297.00)	(578.00)	(111,875.00)	13,477.60	111,842.78	0.00	(32.22)	99.97%
117	Career Ladder Program	(3,000.00)	(610.00)	(3,610.00)	500.06	3,521.23	0.00	(88.77)	97.54%
139	Assistant Principals	(124,040.00)	(5,918.00)	(129,958.00)	21,530.24	129,841.88	0.00	(116.12)	99.91%

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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									
72620 Maintenance Of Plant									
335	Maintenance And Repair Services-Buildir	(7,000.00)	2,000.00	(5,000.00)	1,801.20	5,005.96	0.00	5.96	100.12%
336	Maintenance And Repair Services-Equipr	(16,000.00)	(7,000.00)	(23,000.00)	2,336.80	22,751.07	0.00	(248.93)	98.92%
399	Other Contracted Services	(4,120.00)	0.00	(4,120.00)	686.00	4,116.00	0.00	(4.00)	99.90%
499	Other Supplies And Materials	(32,000.00)	(4,000.00)	(36,000.00)	4,860.06	36,048.18	0.00	48.18	100.13%
599	Other Charges	(9,000.00)	5,000.00	(4,000.00)	(88.42)	3,423.32	0.00	(576.68)	85.58%
717	Maintenance Equipment	(4,000.00)	(3,715.00)	(7,715.00)	0.00	7,715.00	0.00	0.00	100.00%
Total	72620 Maintenance Of Plant	(72,120.00)	(7,715.00)	(79,835.00)	9,595.64	79,059.53	0.00	(775.47)	99.03%
72710 Transportation									
142	Mechanic(s)	(38,198.00)	698.00	(37,500.00)	3,590.00	37,436.00	0.00	(64.00)	99.83%
146	Bus Drivers	(161,833.00)	(5,367.00)	(167,200.00)	19,701.50	166,484.10	0.00	(715.90)	99.57%
201	Social Security	(12,402.00)	(251.00)	(12,653.00)	1,444.05	12,552.81	0.00	(100.19)	99.21%
204	State Retirement	(12,275.00)	(125.00)	(12,400.00)	1,433.26	12,385.81	0.00	(14.19)	99.89%
207	Medical Insurance	(3,935.00)	(162.00)	(4,097.00)	0.00	4,097.06	0.00	0.06	100.00%
210	Unemployment Compensation	(375.00)	(27.00)	(402.00)	1.11	372.37	0.00	(29.63)	92.63%
212	Employer Medicare	(2,900.00)	(54.00)	(2,954.00)	337.73	2,935.71	0.00	(18.29)	99.38%
307	Communication	(500.00)	(6,413.00)	(6,913.00)	6,912.50	6,912.50	0.00	(0.50)	99.99%
340	Medical And Dental Services	(1,500.00)	342.00	(1,158.00)	(184.92)	972.82	0.00	(185.18)	84.01%
425	Gasoline	(52,500.00)	2,500.00	(50,000.00)	7,192.79	49,392.02	0.00	(607.98)	98.78%
450	Tires And Tubes	(5,000.00)	(4,000.00)	(9,000.00)	0.00	8,136.48	0.00	(863.52)	90.41%
453	Vehicle Parts	(23,000.00)	(5,000.00)	(28,000.00)	5,716.95	29,456.15	0.00	1,456.15	105.20%
499	Other Supplies And Materials	(500.00)	(1,200.00)	(1,700.00)	232.03	1,653.12	0.00	(46.88)	97.24%
511	Vehicle And Equipment Insurance	(10,000.00)	(383.00)	(10,383.00)	0.00	10,383.00	0.00	0.00	100.00%
599	Other Charges	(2,000.00)	(200.00)	(2,200.00)	0.00	2,117.36	0.00	(82.64)	96.24%
729	Transportation Equipment	0.00	(67,600.00)	(67,600.00)	67,600.00	67,600.00	0.00	0.00	100.00%
Total	72710 Transportation	(326,918.00)	(87,242.00)	(414,160.00)	113,977.00	412,887.31	0.00	(1,272.69)	99.69%
Total	72000 Support Services	(2,510,369.00)	(49,665.00)	(2,560,034.00)	322,642.20	2,545,535.26	0.00	(14,498.74)	99.43%

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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	(18,290.00)	3,290.00	(15,000.00)	2,315.57	14,522.81	0.00	(477.19)	96.82%
201	Social Security	(1,134.00)	214.00	(920.00)	143.56	862.46	0.00	(57.54)	93.75%
204	State Retirement	(752.00)	82.00	(670.00)	80.10	667.32	0.00	(2.68)	99.60%
207	Medical Insurance	(1,968.00)	(103.00)	(2,071.00)	0.00	2,071.21	0.00	0.21	100.01%
210	Unemployment Compensation	(45.00)	5.00	(40.00)	0.00	33.73	0.00	(6.27)	84.33%
212	Employer Medicare	(265.00)	18.00	(247.00)	33.58	201.69	0.00	(45.31)	81.66%
355	Travel	(150.00)	150.00	0.00	0.00	0.00	0.00	0.00	100.00%
499	Other Supplies And Materials	(6,000.00)	2,000.00	(4,000.00)	715.91	3,334.73	0.00	(665.27)	83.37%
Total	73300 Community Services	(28,604.00)	5,656.00	(22,948.00)	3,288.72	21,693.95	0.00	(1,254.05)	94.54%
Total	73000 Operation Of Non-Instructional	(28,604.00)	5,656.00	(22,948.00)	3,288.72	21,693.95	0.00	(1,254.05)	94.54%

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