

Template Name:
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Moore County Board of Education
Statement of Expenditures Summary by Obj by Fund
June 2020

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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
72250 Technology									
105	Supervisor/Director	(38,494.00)	0.00	(38,494.00)	3,207.82	38,493.84	0.00	(0.16)	100.00%
189	Other Salaries & Wages	(84,127.00)	6,212.00	(77,915.00)	6,492.82	77,746.95	0.00	(168.05)	99.78%
201	Social Security	(7,602.00)	385.00	(7,217.00)	589.26	6,975.85	0.00	(241.15)	96.66%
204	State Retirement	(8,063.00)	63.00	(8,000.00)	647.44	7,818.94	0.00	(181.06)	97.74%
207	Medical Insurance	(24,390.00)	3,342.00	(21,048.00)	1,563.00	19,767.78	0.00	(1,280.22)	93.92%
212	Employer Medicare	(1,778.00)	90.00	(1,688.00)	137.80	1,631.41	0.00	(56.59)	96.65%
350	Internet Connectivity	(21,000.00)	(2,600.00)	(23,600.00)	7,180.40	25,034.55	0.00	1,434.55	106.08%
790	Other Equipment	(12,000.00)	(93,750.00)	(105,750.00)	0.00	105,740.55	0.00	(9.45)	99.99%
Total	72250 Technology	(197,454.00)	(86,258.00)	(283,712.00)	19,818.54	283,209.87	0.00	(502.13)	99.82%
Total		(197,454.00)	(86,258.00)	(283,712.00)	19,818.54	283,209.87	0.00	(502.13)	99.82%
Total		(197,454.00)	(86,258.00)	(283,712.00)	19,818.54	283,209.87	0.00	(502.13)	99.82%

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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									
11500 Property Taxes Receivable									
Total 11500	Property Taxes Receivable	0.00	0.00	0.00	83,988.40	3,190,081.54	0.00	3,190,081.54	100.00%
Total		0.00	0.00	0.00	83,988.40	3,190,081.54	0.00	3,190,081.54	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	(515,233.97)	1,657,888.25	0.00	1,657,888.25	100.00%
Total 11140	Cash With Trustee	0.00	0.00	0.00	(515,233.97)	1,657,888.25	0.00	1,657,888.25	100.00%
11510	Allowance For Uncollectable Property Tax								
		0.00	0.00	0.00	(1,044.94)	(75,750.96)	0.00	(75,750.96)	100.00%
Total 11510	Allowance For Uncollectable	0.00	0.00	0.00	(1,044.94)	(75,750.96)	0.00	(75,750.96)	100.00%
Total 11100	Cash	0.00	0.00	0.00	(516,278.91)	1,582,137.29	0.00	1,582,137.29	100.00%

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11000	Current Assets								
11400	Receivables								
11430	Due From Other Governments								
		0.00	0.00	0.00	43,884.15	43,884.15	0.00	43,884.15	100.00%
Total 11430	Due From Other Governments	0.00	0.00	0.00	43,884.15	43,884.15	0.00	43,884.15	100.00%
11440	Due From Other Funds								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 11440	Due From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 11400	Receivables	0.00	0.00	0.00	43,884.15	43,884.15	0.00	43,884.15	100.00%
Total 11000	Current Assets	0.00	0.00	0.00	(388,406.36)	4,816,102.98	0.00	4,816,102.98	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
12000	Non-Current Assets								
12100	Restricted Assets								
12140	Other Restricted Assets								
		0.00	0.00	0.00	0.00	15,976.13	0.00	15,976.13	100.00%
Total 12140	Other Restricted Assets	0.00	0.00	0.00	0.00	15,976.13	0.00	15,976.13	100.00%
Total 12100	Restricted Assets	0.00	0.00	0.00	0.00	15,976.13	0.00	15,976.13	100.00%
Total 12000	Non-Current Assets	0.00	0.00	0.00	0.00	15,976.13	0.00	15,976.13	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									
Total 21100	Accounts Payable	0.00	0.00	0.00	(5,639.78)	(5,639.78)	0.00	(5,639.78)	100.00%
		0.00	0.00	0.00	(5,639.78)	(5,639.78)	0.00	(5,639.78)	100.00%
21500 Due To Other Funds									
Total 21500	Due To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total		0.00	0.00	0.00	(5,639.78)	(5,639.78)	0.00	(5,639.78)	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	(45,983.84)	(104,942.81)	0.00	(104,942.81)	100.00%
Total 21330	Retirement Contributions	0.00	0.00	0.00	(45,983.84)	(104,942.81)	0.00	(104,942.81)	100.00%
21340	Vision								
		0.00	0.00	0.00	(312.87)	(774.72)	0.00	(774.72)	100.00%
Total 21340	Vision	0.00	0.00	0.00	(312.87)	(774.72)	0.00	(774.72)	100.00%
21343	Company #3								
		0.00	0.00	0.00	(798.80)	(1,643.28)	0.00	(1,643.28)	100.00%
Total 21343	Company #3	0.00	0.00	0.00	(798.80)	(1,643.28)	0.00	(1,643.28)	100.00%
21344	Flex Spending-American Fidelity								
		0.00	0.00	0.00	(783.32)	(237.94)	0.00	(237.94)	100.00%
Total 21344	Flex Spending-American	0.00	0.00	0.00	(783.32)	(237.94)	0.00	(237.94)	100.00%
21345	Bcbs								
		0.00	0.00	0.00	(78,383.50)	(177,745.26)	0.00	(177,745.26)	100.00%
Total 21345	Bcbs	0.00	0.00	0.00	(78,383.50)	(177,745.26)	0.00	(177,745.26)	100.00%
21348	Company #8								
		0.00	0.00	0.00	(7,548.27)	(16,469.31)	0.00	(16,469.31)	100.00%
Total 21348	Company #8	0.00	0.00	0.00	(7,548.27)	(16,469.31)	0.00	(16,469.31)	100.00%
21349	Company #9								
		0.00	0.00	0.00	0.00	667.53	0.00	667.53	100.00%
Total 21349	Company #9	0.00	0.00	0.00	0.00	667.53	0.00	667.53	100.00%
21350	Tax Shelter Annuities								
		0.00	0.00	0.00	(4,928.00)	(10,433.00)	0.00	(10,433.00)	100.00%

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21000	Current Liabilities								
21300	Payroll Deductions Payable								
21350	Tax Shelter Annuities								
Total 21350	Tax Shelter Annuities	0.00	0.00	0.00	(4,928.00)	(10,433.00)	0.00	(10,433.00)	100.00%
21351	Company #1								
		0.00	0.00	0.00	(2,309.93)	(4,951.51)	0.00	(4,951.51)	100.00%
Total 21351	Company #1	0.00	0.00	0.00	(2,309.93)	(4,951.51)	0.00	(4,951.51)	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	(3,773.00)	(8,135.00)	0.00	(8,135.00)	100.00%
Total 21353	Company #3	0.00	0.00	0.00	(3,773.00)	(8,135.00)	0.00	(8,135.00)	100.00%
Total 21300	Payroll Deductions Payable	0.00	0.00	0.00	(144,821.53)	(324,665.30)	0.00	(324,665.30)	100.00%
Total 21000	Current Liabilities	0.00	0.00	0.00	(150,461.31)	(330,305.08)	0.00	(330,305.08)	100.00%

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Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
29920	Deferred Inflows Of Resources								
29940	Deferred Current Property Taxes	0.00	0.00	0.00	(80,312.96)	(3,086,952.96)	0.00	(3,086,952.96)	100.00%
Total 29940	Deferred Current Property	0.00	0.00	0.00	(80,312.96)	(3,086,952.96)	0.00	(3,086,952.96)	100.00%
29945	Deferred Delinquent Property Taxes								
Total 29945	Deferred Delinquent Property	0.00	0.00	0.00	(3,216.73)	(26,990.01)	0.00	(26,990.01)	100.00%
Total		0.00	0.00	0.00	(83,529.69)	(3,113,942.97)	0.00	(3,113,942.97)	100.00%
Total 29920	Deferred Inflows Of Resources	0.00	0.00	0.00	(83,529.69)	(3,113,942.97)	0.00	(3,113,942.97)	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	608,642.00	(365,041.00)	243,601.00	(584.54)	(1,232,618.66)	0.00	(989,017.66)	506.00%
Total		608,642.00	(365,041.00)	243,601.00	(584.54)	(1,232,618.66)	0.00	(989,017.66)	506.00%

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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	0.00	0.00	0.00	1,804.19	(438.72)	0.00	(438.72)	100.00%
34500	Restricted								
34560	Restricted For Instruction								
Total 34560	Restricted For Instruction	0.00	0.00	0.00	1,804.19	(438.72)	0.00	(438.72)	100.00%
34587	Restricted For Hybrid Retirement Stabilization	0.00	0.00	0.00	0.00	(15,976.13)	0.00	(15,976.13)	100.00%
Total 34587	Restricted For Hybrid	0.00	0.00	0.00	0.00	(15,976.13)	0.00	(15,976.13)	100.00%
Total 34500	Restricted	0.00	0.00	0.00	1,804.19	(16,414.85)	0.00	(16,414.85)	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	0.00	0.00	0.00	(1,219.65)	(56,707.89)	0.00	(56,707.89)	100.00%
34600	Committed								
34655	Committed For Education								
Total 34655	Committed For Education	0.00	0.00	0.00	(1,219.65)	(56,707.89)	0.00	(56,707.89)	100.00%
Total 34600	Committed	0.00	0.00	0.00	(1,219.65)	(56,707.89)	0.00	(56,707.89)	100.00%
Total 34000	Fund Balances	608,642.00	(365,041.00)	243,601.00	0.00	(1,305,741.40)	0.00	(1,062,140.40)	536.02%

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40000	Local Taxes								
40100	County Property Taxes								
40110	Current Property Tax								
		3,068,000.00	0.00	3,068,000.00	(4,652.24)	(3,090,646.77)	0.00	(22,646.77)	100.74%
Total 40110	Current Property Tax	3,068,000.00	0.00	3,068,000.00	(4,652.24)	(3,090,646.77)	0.00	(22,646.77)	100.74%
40120	Trustee's Collections - Prior Year								
		40,000.00	(27,317.00)	12,683.00	(435.23)	(13,118.99)	0.00	(435.99)	103.44%
Total 40120	Trustee's Collections - Prior	40,000.00	(27,317.00)	12,683.00	(435.23)	(13,118.99)	0.00	(435.99)	103.44%
40130	Cir Clk/Clk & Master Collections-Pr Yr								
		7,000.00	8,707.00	15,707.00	(4,527.21)	(24,021.71)	0.00	(8,314.71)	152.94%
Total 40130	Cir Clk/Clk & Master	7,000.00	8,707.00	15,707.00	(4,527.21)	(24,021.71)	0.00	(8,314.71)	152.94%
40140	Interest And Penalty								
		7,000.00	(2,785.00)	4,215.00	(376.04)	(4,423.32)	0.00	(208.32)	104.94%
Total 40140	Interest And Penalty	7,000.00	(2,785.00)	4,215.00	(376.04)	(4,423.32)	0.00	(208.32)	104.94%
Total 40100	County Property Taxes	3,122,000.00	(21,395.00)	3,100,605.00	(9,990.72)	(3,132,210.79)	0.00	(31,605.79)	101.02%

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40000	Local Taxes								
40200	County Local Option Taxes								
40210	Local Option Sales Tax								
		525,000.00		50,000.00	575,000.00	(66,510.52)	(601,377.86)	0.00	(26,377.86) 104.59%
Total 40210	Local Option Sales Tax	525,000.00	50,000.00	575,000.00	(66,510.52)	(601,377.86)	0.00	(26,377.86)	104.59%
Total 40200	County Local Option Taxes	525,000.00	50,000.00	575,000.00	(66,510.52)	(601,377.86)	0.00	(26,377.86)	104.59%

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40000	Local Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
40300	Statutory Local Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
40350	Interstate Telecommunications Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 40350	Interstate Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 40300	Statutory Local Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 40000	Local Taxes	3,647,000.00	28,605.00	3,675,605.00	(76,501.24)	(3,733,588.65)	0.00	(57,983.65)	101.58%

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41000	Licenses And Permits								
41100	Licenses								
41110	Marriage Licenses								
		600.00	(182.00)	418.00	(95.00)	(570.00)	0.00	(152.00)	136.36%
Total 41110	Marriage Licenses	600.00	(182.00)	418.00	(95.00)	(570.00)	0.00	(152.00)	136.36%
Total 41100	Licenses	600.00	(182.00)	418.00	(95.00)	(570.00)	0.00	(152.00)	136.36%
Total 41000	Licenses And Permits	600.00	(182.00)	418.00	(95.00)	(570.00)	0.00	(152.00)	136.36%

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43000	Charges For Current Services								
43500	Education Charges								
43511	Tuition - Regular Day Students								
		10,000.00		5,976.00	15,976.00	(400.00)	(15,722.08)	0.00	253.92 98.41%
Total 43511	Tuition - Regular Day Students	10,000.00	5,976.00	15,976.00	(400.00)	(15,722.08)	0.00	253.92	98.41%
43581	Community Service Fees - Children								
		35,000.00		2,951.00	37,951.00	(1,056.00)	(39,177.50)	0.00	(1,226.50) 103.23%
Total 43581	Community Service Fees -	35,000.00	2,951.00	37,951.00	(1,056.00)	(39,177.50)	0.00	(1,226.50)	103.23%
Total 43500	Education Charges	45,000.00	8,927.00	53,927.00	(1,456.00)	(54,899.58)	0.00	(972.58)	101.80%
Total 43000	Charges For Current Services	45,000.00	8,927.00	53,927.00	(1,456.00)	(54,899.58)	0.00	(972.58)	101.80%

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Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
44000	Other Local Revenues								
44100	Recurring Items								
44130	Sale Of Materials And Supplies								
		2,000.00	165.00	2,165.00	0.00	(2,165.00)	0.00	0.00	100.00%
Total 44130	Sale Of Materials And Supplies	2,000.00	165.00	2,165.00	0.00	(2,165.00)	0.00	0.00	100.00%
44146	E-Rate Funding								
		3,000.00	14,902.00	17,902.00	0.00	(17,902.50)	0.00	(0.50)	100.00%
Total 44146	E-Rate Funding	3,000.00	14,902.00	17,902.00	0.00	(17,902.50)	0.00	(0.50)	100.00%
44170	Miscellaneous Refunds								
		35,000.00	(10,958.00)	24,042.00	(489.33)	(21,059.16)	0.00	2,982.84	87.59%
Total 44170	Miscellaneous Refunds	35,000.00	(10,958.00)	24,042.00	(489.33)	(21,059.16)	0.00	2,982.84	87.59%
Total 44100	Recurring Items	40,000.00	4,109.00	44,109.00	(489.33)	(41,126.66)	0.00	2,982.34	93.24%

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44000	Other Local Revenues	0.00		80.00	80.00	0.00	(80.00)	0.00	0.00 100.00%
44500	Nonrecurring Items								
44560	Damages Recovered From Individuals								
Total 44560	Damages Recovered From	0.00		80.00	80.00	0.00	(80.00)	0.00	0.00 100.00%
Total 44500	Nonrecurring Items	0.00		80.00	80.00	0.00	(80.00)	0.00	0.00 100.00%

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44000	Other Local Revenues	185.00	(162.00)	23.00	0.00	(206.20)	0.00	(183.20)	896.52%
Total 44990	Other Local Revenues	185.00	(162.00)	23.00	0.00	(206.20)	0.00	(183.20)	896.52%
Total 44900	Other Local Revenues	185.00	(162.00)	23.00	0.00	(206.20)	0.00	(183.20)	896.52%
Total 44000	Other Local Revenues	40,185.00	4,027.00	44,212.00	(489.33)	(41,412.86)	0.00	2,799.14	93.67%

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46000	State Of Tennessee								
46500	State Education Funds								
46511	Basic Education Program								
		4,882,000.00	0.00	4,882,000.00	(491,657.00)	(4,916,570.02)	0.00	(34,570.02)	100.71%
Total 46511	Basic Education Program	4,882,000.00	0.00	4,882,000.00	(491,657.00)	(4,916,570.02)	0.00	(34,570.02)	100.71%
46515	Early Childhood Education								
		89,202.00	0.00	89,202.00	(21,496.14)	(85,284.16)	0.00	3,917.84	95.61%
Total 46515	Early Childhood Education	89,202.00	0.00	89,202.00	(21,496.14)	(85,284.16)	0.00	3,917.84	95.61%
46590	Other State Education Funds								
		45,000.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00%
Total 46590	Other State Education Funds	45,000.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00%
46591	COORDINATED SCHOOL HEALTH								
		80,000.00	0.00	80,000.00	(15,083.78)	(85,345.00)	0.00	(5,345.00)	106.68%
Total 46591	COORDINATED SCHOOL	80,000.00	0.00	80,000.00	(15,083.78)	(85,345.00)	0.00	(5,345.00)	106.68%
46610	Career Ladder Program								
		22,000.00	0.00	22,000.00	(1,179.50)	(11,321.34)	0.00	10,678.66	51.46%
Total 46610	Career Ladder Program	22,000.00	0.00	22,000.00	(1,179.50)	(11,321.34)	0.00	10,678.66	51.46%
46612	Career Ladder - Extended Contract								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 46612	Career Ladder - Extended	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 46500	State Education Funds	5,118,202.00	0.00	5,118,202.00	(529,416.42)	(5,098,520.52)	0.00	19,681.48	99.62%

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46000	State Of Tennessee								
46800	Other State Revenues								
46830	Beer Tax								
		0.00		0.00	0.00	0.00	0.00	0.00	100.00%
Total 46830	Beer Tax								
		0.00		0.00	0.00	0.00	0.00	0.00	100.00%
46840	Alcoholic Beverage Tax								
		80,000.00		10,000.00	90,000.00	(18,168.31)	(116,633.97)	0.00	(26,633.97) 129.59%
Total 46840	Alcoholic Beverage Tax								
		80,000.00		10,000.00	90,000.00	(18,168.31)	(116,633.97)	0.00	(26,633.97) 129.59%
46980	Other State Grants								
		0.00		19,190.00	19,190.00	0.00	0.00	0.00	19,190.00 0.00%
Total 46980	Other State Grants								
		0.00		19,190.00	19,190.00	0.00	0.00	0.00	19,190.00 0.00%
46981	This Account Is No Longer In Use								
		0.00		0.00	0.00	0.00	(19,190.00)	0.00	(19,190.00) 100.00%
Total 46981	This Account Is No Longer In								
		0.00		0.00	0.00	0.00	(19,190.00)	0.00	(19,190.00) 100.00%
Total 46800	Other State Revenues								
		80,000.00		29,190.00	109,190.00	(18,168.31)	(135,823.97)	0.00	(26,633.97) 124.39%
Total 46000	State Of Tennessee								
		5,198,202.00		29,190.00	5,227,392.00	(547,584.73)	(5,234,344.49)	0.00	(6,952.49) 100.13%

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47000	Federal Government								
47100	Federal Through State								
47590	Other Federal Through State								
		0.00		19,096.00		19,096.00		0.00	
Total 47590	Other Federal Through State	0.00		19,096.00	0.00	(19,096.00)	0.00	0.00	100.00%
Total 47100	Federal Through State	0.00		19,096.00	0.00	(19,096.00)	0.00	0.00	100.00%
Total 47000	Federal Government	0.00		19,096.00	0.00	(19,096.00)	0.00	0.00	100.00%

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49000	Other Sources (Non-Revenue)								
49700 Insurance Recovery									
Total 49700	Insurance Recovery	0.00	38,429.00	38,429.00	0.00	(38,429.76)	0.00	(0.76)	100.00%
Total		0.00	38,429.00	38,429.00	0.00	(38,429.76)	0.00	(0.76)	100.00%
Total 49000	Other Sources (Non-Revenue)	0.00	38,429.00	38,429.00	0.00	(38,429.76)	0.00	(0.76)	100.00%

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70000 Education									
71000 Instruction									
71200 Special Education Program									
116	Teachers	(343,297.00)	0.00	(343,297.00)	56,180.72	338,007.62	0.00	(5,289.38)	98.46%
117	Career Ladder Program	(1,000.00)	1,000.00	0.00	0.00	0.00	0.00	0.00	100.00%
128	Homebound Teachers	(5,000.00)	3,000.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00%
163	Educational Assistants	(72,527.00)	0.00	(72,527.00)	12,087.92	72,144.12	0.00	(382.88)	99.47%
195	Certified Substitute Teachers	(700.00)	700.00	0.00	0.00	0.00	0.00	0.00	100.00%
198	Non-Certified Substitute Teachers	(2,500.00)	2,500.00	0.00	0.00	0.00	0.00	0.00	100.00%
201	Social Security	(26,352.00)	447.00	(25,905.00)	3,932.40	23,711.32	0.00	(2,193.68)	91.53%
204	State Retirement	(40,746.00)	3,561.00	(37,185.00)	5,787.00	34,802.10	0.00	(2,382.90)	93.59%
207	Medical Insurance	(98,382.00)	2,892.00	(95,490.00)	16,180.68	95,331.53	0.00	(158.47)	99.83%
212	Employer Medicare	(6,163.00)	105.00	(6,058.00)	919.68	5,545.49	0.00	(512.51)	91.54%
217	Retirement - Hybrid Stabilization	0.00	(1,700.00)	(1,700.00)	277.68	1,666.08	0.00	(33.92)	98.00%
312	Contracts With Private Agencies	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00%
356	Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
429	Instructional Supplies And Materials	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
Total	71200 Special Education Program	(599,667.00)	12,505.00	(587,162.00)	95,366.08	571,208.26	0.00	(15,953.74)	97.28%
71300 Career and Technical Education Program									
116	Teachers	(171,377.00)	(1,614.00)	(172,991.00)	28,831.56	172,989.36	0.00	(1.64)	100.00%
201	Social Security	(10,625.00)	(100.00)	(10,725.00)	1,648.60	9,880.45	0.00	(844.55)	92.13%
204	State Retirement	(18,217.00)	3,506.00	(14,711.00)	2,221.28	13,327.68	0.00	(1,383.32)	90.60%
207	Medical Insurance	(27,567.00)	(7,433.00)	(35,000.00)	5,768.48	34,610.88	0.00	(389.12)	98.89%
212	Employer Medicare	(2,485.00)	(23.00)	(2,508.00)	385.55	2,310.76	0.00	(197.24)	92.14%
217	Retirement - Hybrid Stabilization	0.00	(3,000.00)	(3,000.00)	461.60	2,769.60	0.00	(230.40)	92.32%
429	Instructional Supplies And Materials	(5,000.00)	1,500.00	(3,500.00)	104.05	3,277.02	0.00	(222.98)	93.63%
599	Other Charges	(300.00)	300.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total	71300 Career and Technical	(235,571.00)	(6,864.00)	(242,435.00)	39,421.12	239,165.75	0.00	(3,269.25)	98.65%
Total	71000 Instruction	(4,951,502.00)	99,379.00	(4,852,123.00)	810,552.56	4,754,752.37	0.00	(97,370.63)	97.99%

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70000 Education									
72000 Support Services									
72110 Attendance									
105	Supervisor/Director	(38,413.00)	0.00	(38,413.00)	3,159.34	37,912.08	0.00	(500.92)	98.70%
117	Career Ladder Program	(500.00)	0.00	(500.00)	41.66	458.26	0.00	(41.74)	91.65%
201	Social Security	(2,382.00)	0.00	(2,382.00)	186.71	2,230.42	0.00	(151.58)	93.64%
204	State Retirement	(4,083.00)	0.00	(4,083.00)	340.28	4,078.79	0.00	(4.21)	99.90%
207	Medical Insurance	(5,199.00)	0.00	(5,199.00)	433.26	5,198.98	0.00	(0.02)	100.00%
212	Employer Medicare	(557.00)	0.00	(557.00)	43.66	521.68	0.00	(35.32)	93.66%
471	Software	(1,669.00)	(10,220.00)	(11,889.00)	0.00	11,889.20	0.00	0.20	100.00%
Total 72110 Attendance		(52,803.00)	(10,220.00)	(63,023.00)	4,204.91	62,289.41	0.00	(733.59)	98.84%
72120 Health Services									
105	Supervisor/Director	(35,114.00)	0.00	(35,114.00)	2,926.16	35,113.92	0.00	(0.08)	100.00%
131	Medical Personnel	(40,616.00)	0.00	(40,616.00)	6,769.32	40,615.92	0.00	(0.08)	100.00%
162	Clerical Personnel	(7,867.00)	0.00	(7,867.00)	655.58	7,866.96	0.00	(0.04)	100.00%
201	Social Security	(5,183.00)	0.00	(5,183.00)	621.06	4,962.41	0.00	(220.59)	95.74%
204	State Retirement	(8,421.00)	71.00	(8,350.00)	1,061.55	8,421.31	0.00	71.31	100.85%
207	Medical Insurance	(7,002.00)	0.00	(7,002.00)	535.76	6,508.36	0.00	(493.64)	92.95%
212	Employer Medicare	(1,212.00)	0.00	(1,212.00)	145.26	1,160.59	0.00	(51.41)	95.76%
499	Other Supplies And Materials	(10,000.00)	0.00	(10,000.00)	5,218.93	15,829.44	0.00	5,829.44	158.29%
524	In-Service/Staff Development	(6,200.00)	0.00	(6,200.00)	0.00	3,589.28	0.00	(2,610.72)	57.89%
599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
735	Health Equipment	(40,300.00)	0.00	(40,300.00)	345.00	13,980.00	0.00	(26,320.00)	34.69%
Total 72120 Health Services		(161,915.00)	71.00	(161,844.00)	18,278.62	138,048.19	0.00	(23,795.81)	85.30%
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	(102,842.00)	0.00	(102,842.00)	17,140.32	102,841.92	0.00	(0.08)	100.00%
124	Phsycological Personnel	(27,650.00)	0.00	(27,650.00)	4,608.32	27,649.92	0.00	(0.08)	100.00%
170	School Of Resource Of Officer	(70,000.00)	2,800.00	(67,200.00)	0.00	67,133.73	0.00	(66.27)	99.90%
201	Social Security	(8,152.00)	(1.00)	(8,153.00)	1,238.19	7,411.43	0.00	(741.57)	90.90%
204	State Retirement	(13,871.00)	2,471.00	(11,400.00)	1,888.30	11,329.78	0.00	(70.22)	99.38%
207	Medical Insurance	(24,750.00)	0.00	(24,750.00)	4,125.00	24,750.00	0.00	0.00	100.00%
212	Employer Medicare	(1,907.00)	0.00	(1,907.00)	289.58	1,733.32	0.00	(173.68)	90.89%

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70000 Education									
72000 Support Services									
72130 Other Student Support									
217	Retirement - Hybrid Stabilization	0.00	(1,400.00)	(1,400.00)	231.79	1,390.73	0.00	(9.27)	99.34%
307	Communication	(790.00)	790.00	0.00	0.00	0.00	0.00	0.00	100.00%
322	Evaluation And Testing	(5,000.00)	(5,000.00)	(10,000.00)	1,328.75	9,720.75	0.00	(279.25)	97.21%
355	Travel	(500.00)	300.00	(200.00)	0.00	51.61	0.00	(148.39)	25.81%
399	Other Contracted Services	(55,000.00)	25,000.00	(30,000.00)	20,735.78	30,085.59	0.00	85.59	100.29%
499	Other Supplies And Materials	(2,000.00)	(9,190.00)	(11,190.00)	0.00	11,163.05	0.00	(26.95)	99.76%
524	In-Service/Staff Development	(500.00)	(2,075.00)	(2,575.00)	0.00	2,573.50	0.00	(1.50)	99.94%
599	Other Charges	(3,331.00)	(6,669.00)	(10,000.00)	1,496.25	9,640.44	0.00	(359.56)	96.40%
Total 72130 Other Student Support		(317,293.00)	7,026.00	(310,267.00)	53,082.28	307,475.77	0.00	(2,791.23)	99.10%
72210 Regular Instruction Program									
105	Supervisor/Director	(115,870.00)	0.00	(115,870.00)	9,614.06	115,368.72	0.00	(501.28)	99.57%
117	Career Ladder Program	(1,500.00)	0.00	(1,500.00)	41.66	458.26	0.00	(1,041.74)	30.55%
129	Librarians	(115,957.00)	50,957.00	(65,000.00)	10,780.80	64,684.80	0.00	(315.20)	99.52%
163	Educational Assistants	(18,779.00)	0.00	(18,779.00)	2,968.44	18,334.26	0.00	(444.74)	97.63%
201	Social Security	(15,631.00)	3,160.00	(12,471.00)	1,363.18	11,523.85	0.00	(947.15)	92.41%
204	State Retirement	(25,530.00)	4,449.00	(21,081.00)	2,312.53	20,053.96	0.00	(1,027.04)	95.13%
207	Medical Insurance	(42,782.00)	7,782.00	(35,000.00)	4,222.80	33,342.59	0.00	(1,657.41)	95.26%
212	Employer Medicare	(3,656.00)	739.00	(2,917.00)	318.79	2,694.91	0.00	(222.09)	92.39%
336	Maintenance And Repair Services-Equipr	(400.00)	0.00	(400.00)	0.00	0.00	0.00	(400.00)	0.00%
355	Travel	(1,750.00)	0.00	(1,750.00)	0.00	1,421.99	0.00	(328.01)	81.26%
432	Library Books/Media	(8,000.00)	3,500.00	(4,500.00)	0.00	4,159.45	0.00	(340.55)	92.43%
471	Software	(2,000.00)	(100.00)	(2,100.00)	0.00	2,085.00	0.00	(15.00)	99.29%
499	Other Supplies And Materials	(1,000.00)	1,000.00	0.00	0.00	0.00	0.00	0.00	100.00%
524	In-Service/Staff Development	(3,000.00)	(9,600.00)	(12,600.00)	0.00	12,544.66	0.00	(55.34)	99.56%
Total 72210 Regular Instruction Program		(355,855.00)	61,887.00	(293,968.00)	31,622.26	286,672.45	0.00	(7,295.55)	97.52%
72220 Special Education Program									
105	Supervisor/Director	(46,192.00)	(19.00)	(46,211.00)	3,849.34	46,210.57	0.00	(0.43)	100.00%
124	Phsycological Personnel	(27,650.00)	0.00	(27,650.00)	4,608.32	27,649.92	0.00	(0.08)	100.00%
131	Medical Personnel	(12,080.00)	0.00	(12,080.00)	1,905.28	11,793.94	0.00	(286.06)	97.63%
201	Social Security	(5,327.00)	(1.00)	(5,328.00)	603.20	4,935.45	0.00	(392.55)	92.63%

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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									
72220 Special Education Program									
204	State Retirement	(9,134.00)	650.00	(8,484.00)	867.08	7,685.15	0.00	(798.85)	90.58%
207	Medical Insurance	(15,797.00)	(703.00)	(16,500.00)	1,998.90	15,798.01	0.00	(701.99)	95.75%
212	Employer Medicare	(1,289.00)	0.00	(1,289.00)	141.06	1,154.30	0.00	(134.70)	89.55%
217	Retirement - Hybrid Stabilization	0.00	(800.00)	(800.00)	128.29	776.99	0.00	(23.01)	97.12%
355	Travel	(3,500.00)	3,000.00	(500.00)	39.11	243.30	0.00	(256.70)	48.66%
499	Other Supplies And Materials	(600.00)	400.00	(200.00)	0.00	9.10	0.00	(190.90)	4.55%
Total 72220 Special Education Program		(121,569.00)	2,527.00	(119,042.00)	14,140.58	116,256.73	0.00	(2,785.27)	97.66%
72230 Career and Technical Education Program									
105	Supervisor/Director	(32,399.00)	0.00	(32,399.00)	5,399.84	32,399.04	0.00	0.04	100.00%
201	Social Security	(2,009.00)	0.00	(2,009.00)	299.24	1,795.39	0.00	(213.61)	89.37%
204	State Retirement	(3,444.00)	0.00	(3,444.00)	574.00	3,444.00	0.00	0.00	100.00%
207	Medical Insurance	(6,339.00)	0.00	(6,339.00)	1,056.52	6,339.12	0.00	0.12	100.00%
212	Employer Medicare	(470.00)	0.00	(470.00)	70.00	419.89	0.00	(50.11)	89.34%
Total 72230 Career and Technical		(44,661.00)	0.00	(44,661.00)	7,399.60	44,397.44	0.00	(263.56)	99.41%
72310 Board Of Education									
191	Board And Committee Members Fees	(4,000.00)	0.00	(4,000.00)	275.00	2,640.00	0.00	(1,360.00)	66.00%
201	Social Security	(248.00)	0.00	(248.00)	17.05	163.68	0.00	(84.32)	66.00%
207	Medical Insurance	(25,000.00)	(5,000.00)	(30,000.00)	2,306.15	31,577.15	0.00	1,577.15	105.26%
210	Unemployment Compensation	(7,500.00)	(300.00)	(7,800.00)	0.00	7,762.55	0.00	(37.45)	99.52%
212	Employer Medicare	(60.00)	0.00	(60.00)	4.00	38.30	0.00	(21.70)	63.83%
305	Audit Services	(5,000.00)	700.00	(4,300.00)	0.00	4,300.00	0.00	0.00	100.00%
320	Dues And Memberships	(9,000.00)	1,500.00	(7,500.00)	0.00	7,416.00	0.00	(84.00)	98.88%
355	Travel	(2,000.00)	1,000.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
506	Liability Insurance	(17,500.00)	(105.00)	(17,605.00)	0.00	17,603.74	0.00	(1.26)	99.99%
510	Trustee's Commission	(80,000.00)	0.00	(80,000.00)	635.10	82,307.17	0.00	2,307.17	102.88%
513	Workman's Compensation Insurance	(85,000.00)	18,517.00	(66,483.00)	0.00	66,482.46	0.00	(0.54)	100.00%
524	In-Service/Staff Development	(5,000.00)	4,500.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
599	Other Charges	(7,000.00)	6,000.00	(1,000.00)	58.92	812.86	0.00	(187.14)	81.29%
Total 72310 Board Of Education		(247,308.00)	26,812.00	(220,496.00)	3,296.22	221,103.91	0.00	607.91	100.28%
72320 Director Of Schools									
101	County Official/Administrative Officer	(96,381.00)	0.00	(96,381.00)	8,031.74	96,380.88	0.00	(0.12)	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									
72320 Director Of Schools									
117	Career Ladder Program	(1,000.00)	0.00	(1,000.00)	1,179.50	1,179.50	0.00	179.50	117.95%
162	Clerical Personnel	(23,601.00)	(1,399.00)	(25,000.00)	1,966.74	24,811.18	0.00	(188.82)	99.24%
201	Social Security	(7,501.00)	(87.00)	(7,588.00)	678.09	7,408.13	0.00	(179.87)	97.63%
204	State Retirement	(11,466.00)	(134.00)	(11,600.00)	1,072.00	11,648.24	0.00	48.24	100.42%
207	Medical Insurance	(16,338.00)	(817.00)	(17,155.00)	1,218.24	14,997.75	0.00	(2,157.25)	87.42%
212	Employer Medicare	(1,754.00)	(21.00)	(1,775.00)	158.59	1,732.55	0.00	(42.45)	97.61%
307	Communication	(60,000.00)	35,000.00	(25,000.00)	2,452.71	23,412.60	0.00	(1,587.40)	93.65%
355	Travel	(4,000.00)	0.00	(4,000.00)	303.00	3,178.67	0.00	(821.33)	79.47%
435	Office Supplies	(8,000.00)	3,000.00	(5,000.00)	0.00	4,231.78	0.00	(768.22)	84.64%
471	Software	(12,375.00)	(3,375.00)	(15,750.00)	0.00	15,747.39	0.00	(2.61)	99.98%
599	Other Charges	(2,625.00)	0.00	(2,625.00)	1,474.50	3,545.62	0.00	920.62	135.07%
701	Administration Equipment	(15,000.00)	3,000.00	(12,000.00)	9,075.29	12,068.67	0.00	68.67	100.57%
Total	72320 Director Of Schools	(260,041.00)	35,167.00	(224,874.00)	27,610.40	220,342.96	0.00	(4,531.04)	97.99%
72410 Office Of The Principal									
104	Principals	(159,234.00)	0.00	(159,234.00)	13,269.48	159,233.76	0.00	(0.24)	100.00%
117	Career Ladder Program	(1,000.00)	0.00	(1,000.00)	166.68	1,000.08	0.00	0.08	100.01%
139	Assistant Principals	(198,261.00)	0.00	(198,261.00)	32,876.80	197,260.80	0.00	(1,000.20)	99.50%
161	Secretary(s)	(77,160.00)	501.00	(76,659.00)	12,093.08	74,299.77	0.00	(2,359.23)	96.92%
162	Clerical Personnel	(80,432.00)	0.00	(80,432.00)	12,005.12	76,427.41	0.00	(4,004.59)	95.02%
201	Social Security	(31,997.00)	31.00	(31,966.00)	4,031.09	29,465.71	0.00	(2,500.29)	92.18%
204	State Retirement	(45,546.00)	1,314.00	(44,232.00)	6,060.48	45,115.95	0.00	883.95	102.00%
207	Medical Insurance	(77,862.00)	(2,138.00)	(80,000.00)	13,534.00	81,311.89	0.00	1,311.89	101.64%
212	Employer Medicare	(7,483.00)	7.00	(7,476.00)	942.75	6,891.18	0.00	(584.82)	92.18%
307	Communication	(450.00)	0.00	(450.00)	0.00	426.88	0.00	(23.12)	94.86%
599	Other Charges	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
701	Administration Equipment	(15,000.00)	(1,750.00)	(16,750.00)	895.07	15,476.00	0.00	(1,274.00)	92.39%
Total	72410 Office Of The Principal	(694,925.00)	(2,035.00)	(696,960.00)	95,874.55	686,909.43	0.00	(10,050.57)	98.56%
72510 Fiscal Services									
105	Supervisor/Director	(58,663.00)	(1,287.00)	(59,950.00)	4,888.58	59,842.60	0.00	(107.40)	99.82%
119	Accountants/Bookkeepers	(50,183.00)	(2,917.00)	(53,100.00)	3,514.32	52,152.57	0.00	(947.43)	98.22%
201	Social Security	(6,748.00)	(261.00)	(7,009.00)	504.93	6,674.15	0.00	(334.85)	95.22%

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70000 Education									
72000 Support Services									
72510 Fiscal Services									
204	State Retirement	(5,138.00)	(198.00)	(5,336.00)	396.62	5,231.70	0.00	(104.30)	98.05%
207	Medical Insurance	(25,716.00)	5,716.00	(20,000.00)	1,365.00	18,509.00	0.00	(1,491.00)	92.55%
212	Employer Medicare	(1,578.00)	(61.00)	(1,639.00)	118.09	1,560.89	0.00	(78.11)	95.23%
Total 72510 Fiscal Services		(148,026.00)	992.00	(147,034.00)	10,787.54	143,970.91	0.00	(3,063.09)	97.92%
72610 Operation Of Plant									
166	Custodial Personnel	(194,920.00)	0.00	(194,920.00)	17,566.00	188,762.35	0.00	(6,157.65)	96.84%
201	Social Security	(12,085.00)	0.00	(12,085.00)	977.19	10,453.07	0.00	(1,631.93)	86.50%
204	State Retirement	(9,200.00)	0.00	(9,200.00)	829.11	8,909.24	0.00	(290.76)	96.84%
207	Medical Insurance	(72,858.00)	(5,742.00)	(78,600.00)	6,741.00	78,594.10	0.00	(5.90)	99.99%
212	Employer Medicare	(2,826.00)	0.00	(2,826.00)	228.52	2,444.62	0.00	(381.38)	86.50%
410	Custodial Supplies	(35,000.00)	0.00	(35,000.00)	9,651.89	33,660.84	0.00	(1,339.16)	96.17%
415	Electricity	(275,000.00)	0.00	(275,000.00)	17,412.04	259,464.48	0.00	(15,535.52)	94.35%
434	Natural Gas	(33,000.00)	0.00	(33,000.00)	909.42	28,346.66	0.00	(4,653.34)	85.90%
454	Water And Sewer	(50,000.00)	(30,000.00)	(80,000.00)	0.00	82,346.73	0.00	2,346.73	102.93%
499	Other Supplies And Materials	(17,000.00)	7,000.00	(10,000.00)	0.00	8,162.83	0.00	(1,837.17)	81.63%
502	Building And Contents Insurance	(55,000.00)	2,190.00	(52,810.00)	0.00	52,810.24	0.00	0.24	100.00%
Total 72610 Operation Of Plant		(756,889.00)	(26,552.00)	(783,441.00)	54,315.17	753,955.16	0.00	(29,485.84)	96.24%
72620 Maintenance Of Plant									
167	Maintenance Personnel	(122,754.00)	(2,630.00)	(125,384.00)	11,924.40	120,447.70	0.00	(4,936.30)	96.06%
201	Social Security	(7,611.00)	(163.00)	(7,774.00)	700.03	6,945.15	0.00	(828.85)	89.34%
204	State Retirement	(5,794.00)	(124.00)	(5,918.00)	488.52	4,973.11	0.00	(944.89)	84.03%
207	Medical Insurance	(12,678.00)	0.00	(12,678.00)	1,056.50	12,678.00	0.00	0.00	100.00%
212	Employer Medicare	(1,780.00)	(38.00)	(1,818.00)	163.72	1,624.27	0.00	(193.73)	89.34%
335	Maintenance And Repair Services-Buildir	(3,000.00)	0.00	(3,000.00)	263.20	2,452.46	0.00	(547.54)	81.75%
336	Maintenance And Repair Services-Equipr	(45,000.00)	(10,000.00)	(55,000.00)	3,250.50	57,379.58	0.00	2,379.58	104.33%
347	Pest Control	(3,500.00)	0.00	(3,500.00)	445.00	2,940.00	0.00	(560.00)	84.00%
499	Other Supplies And Materials	(40,000.00)	10,000.00	(30,000.00)	3,271.02	26,283.67	0.00	(3,716.33)	87.61%
599	Other Charges	(2,500.00)	(4,500.00)	(7,000.00)	20.00	6,794.17	0.00	(205.83)	97.06%
717	Maintenance Equipment	(20,000.00)	(15,000.00)	(35,000.00)	0.00	30,423.32	0.00	(4,576.68)	86.92%
Total 72620 Maintenance Of Plant		(264,617.00)	(22,455.00)	(287,072.00)	21,582.89	272,941.43	0.00	(14,130.57)	95.08%

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70000 Education									
72000 Support Services									
72710 Transportation									
142	Mechanic(s)	(39,000.00)	0.00	(39,000.00)	3,450.00	38,643.55	0.00	(356.45)	99.09%
146	Bus Drivers	(225,209.00)	(6,791.00)	(232,000.00)	33,954.44	223,684.18	0.00	(8,315.82)	96.42%
189	Other Salaries & Wages	(24,595.00)	4,595.00	(20,000.00)	0.00	16,206.66	0.00	(3,793.34)	81.03%
201	Social Security	(16,381.00)	(1,519.00)	(17,900.00)	2,288.65	17,010.36	0.00	(889.64)	95.03%
204	State Retirement	(12,471.00)	(1,229.00)	(13,700.00)	1,737.92	13,067.61	0.00	(632.39)	95.38%
207	Medical Insurance	(10,398.00)	(3,218.00)	(13,616.00)	1,205.40	12,970.94	0.00	(645.06)	95.26%
212	Employer Medicare	(3,831.00)	(369.00)	(4,200.00)	535.23	3,978.33	0.00	(221.67)	94.72%
217	Retirement - Hybrid Stabilization	0.00	(300.00)	(300.00)	47.44	289.33	0.00	(10.67)	96.44%
340	Medical And Dental Services	(5,000.00)	0.00	(5,000.00)	569.00	2,783.00	0.00	(2,217.00)	55.66%
412	Diesel Fuel	(55,000.00)	0.00	(55,000.00)	0.00	40,415.33	0.00	(14,584.67)	73.48%
450	Tires And Tubes	(9,000.00)	0.00	(9,000.00)	0.00	8,781.82	0.00	(218.18)	97.58%
453	Vehicle Parts	(35,000.00)	0.00	(35,000.00)	1,222.73	22,630.61	0.00	(12,369.39)	64.66%
471	Software	(2,000.00)	0.00	(2,000.00)	2,500.00	3,220.00	0.00	1,220.00	161.00%
499	Other Supplies And Materials	(2,500.00)	0.00	(2,500.00)	0.00	2,209.00	0.00	(291.00)	88.36%
511	Vehicle And Equipment Insurance	(15,500.00)	0.00	(15,500.00)	0.00	15,456.56	0.00	(43.44)	99.72%
599	Other Charges	(6,200.00)	0.00	(6,200.00)	0.00	3,525.93	0.00	(2,674.07)	56.87%
729	Transportation Equipment	(90,000.00)	2,770.00	(87,230.00)	0.00	87,230.00	0.00	0.00	100.00%
Total	72710 Transportation	(552,085.00)	(6,061.00)	(558,146.00)	47,510.81	512,103.21	0.00	(46,042.79)	91.75%
Total	72000 Support Services	(3,977,987.00)	67,159.00	(3,910,828.00)	389,705.83	3,766,467.00	0.00	(144,361.00)	96.31%

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70000 Education									
73000 Operation Of Non-Instructional Services									
73300 Community Services									
189	Other Salaries & Wages	(24,000.00)	(7,000.00)	(31,000.00)	2,075.00	29,370.83	0.00	(1,629.17)	94.74%
201	Social Security	(1,488.00)	(434.00)	(1,922.00)	128.65	1,818.86	0.00	(103.14)	94.63%
204	State Retirement	(540.00)	(530.00)	(1,070.00)	67.61	1,049.40	0.00	(20.60)	98.07%
207	Medical Insurance	(2,940.00)	0.00	(2,940.00)	0.00	293.50	0.00	(2,646.50)	9.98%
212	Employer Medicare	(348.00)	(102.00)	(450.00)	30.09	425.40	0.00	(24.60)	94.53%
499	Other Supplies And Materials	(6,000.00)	0.00	(6,000.00)	364.45	4,442.86	0.00	(1,557.14)	74.05%
599	Other Charges	(1,000.00)	0.00	(1,000.00)	0.00	557.00	0.00	(443.00)	55.70%
Total	73300 Community Services	(36,316.00)	(8,066.00)	(44,382.00)	2,665.80	37,957.85	0.00	(6,424.15)	85.53%
73400 Early Childhood Education									
105	Supervisor/Director	(7,699.00)	0.00	(7,699.00)	641.58	7,698.96	0.00	(0.04)	100.00%
116	Teachers	(49,431.00)	0.00	(49,431.00)	8,096.98	49,289.38	0.00	(141.62)	99.71%
163	Educational Assistants	(18,256.00)	0.00	(18,256.00)	3,042.64	18,255.84	0.00	(0.16)	100.00%
201	Social Security	(4,674.00)	0.00	(4,674.00)	622.84	4,113.20	0.00	(560.80)	88.00%
204	State Retirement	(6,935.00)	(265.00)	(7,200.00)	1,072.52	7,020.51	0.00	(179.49)	97.51%
207	Medical Insurance	(23,282.00)	0.00	(23,282.00)	3,774.66	21,095.64	0.00	(2,186.36)	90.61%
212	Employer Medicare	(1,093.00)	0.00	(1,093.00)	145.65	961.91	0.00	(131.09)	88.01%
Total	73400 Early Childhood Education	(111,370.00)	(265.00)	(111,635.00)	17,396.87	108,435.44	0.00	(3,199.56)	97.13%
Total	73000 Operation Of Non-Instructional	(147,686.00)	(8,331.00)	(156,017.00)	20,062.67	146,393.29	0.00	(9,623.71)	93.83%

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**Moore County Board of Education
Statement of Expenditures Summary by Obj by Fund
June 2020**

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Fund : **141** General Purpose School