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Moore County Board of Education
Statement of Expenditures Summary by Obj by Fund
June 2012

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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	185.00	185.00	0.00	(186.00)	0.00	(1.00)	100.54%
Total 44990	Other Local Revenues	0.00	185.00	185.00	0.00	(186.00)	0.00	(1.00)	100.54%
Total		0.00	185.00	185.00	0.00	(186.00)	0.00	(1.00)	100.54%
Total		0.00	185.00	185.00	0.00	(186.00)	0.00	(1.00)	100.54%

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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								
		0.00	0.00	0.00	2,238,670.00	2,238,670.00	0.00	2,238,670.00	100.00%
Total 11500	Property Taxes Receivable	0.00	0.00	0.00	2,238,670.00	2,238,670.00	0.00	2,238,670.00	100.00%
Total		0.00	0.00	0.00	2,238,670.00	2,238,670.00	0.00	2,238,670.00	100.00%

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11000	Current Assets								
11100	Cash								
11140	Cash With Trustee								
		0.00	0.00	0.00	(576,148.74)	691,748.03	0.00	691,748.03	100.00%
Total 11140	Cash With Trustee	0.00	0.00	0.00	(576,148.74)	691,748.03	0.00	691,748.03	100.00%
11510	Allowance For Uncollectable Property Tax								
		0.00	0.00	0.00	(44,713.00)	(44,713.00)	0.00	(44,713.00)	100.00%
Total 11510	Allowance For Uncollectable	0.00	0.00	0.00	(44,713.00)	(44,713.00)	0.00	(44,713.00)	100.00%
Total 11100	Cash	0.00	0.00	0.00	(620,861.74)	647,035.03	0.00	647,035.03	100.00%

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11000	Current Assets								
11400	Receivables								
11430	Due From Other Governments								
		0.00	0.00	0.00	134,570.14	134,569.56	0.00	134,569.56	100.00%
Total 11430	Due From Other Governments	0.00	0.00	0.00	134,570.14	134,569.56	0.00	134,569.56	100.00%
Total 11400	Receivables	0.00	0.00	0.00	134,570.14	134,569.56	0.00	134,569.56	100.00%
Total 11000	Current Assets	0.00	0.00	0.00	1,752,378.40	3,020,274.59	0.00	3,020,274.59	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 Liabilites								
21100	Accounts Payable								
		0.00	0.00	0.00	(444.90)	(794.90)	0.00	(794.90)	100.00%
Total 21100	Accounts Payable	0.00	0.00	0.00	(444.90)	(794.90)	0.00	(794.90)	100.00%
Total		0.00	0.00	0.00	(444.90)	(794.90)	0.00	(794.90)	100.00%

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21000	Current Liabilites								
21300	Payroll Deductions Payable								
21310	Income Tax Withheld And Unpaid								
		0.00	0.00	0.00	15,843.81	0.00	0.00	0.00	100.00%
Total 21310	Income Tax Withheld And	0.00	0.00	0.00	15,843.81	0.00	0.00	0.00	100.00%
21320	Social Security Tax								
		0.00	0.00	0.00	18,703.28	(0.07)	0.00	(0.07)	100.00%
Total 21320	Social Security Tax	0.00	0.00	0.00	18,703.28	(0.07)	0.00	(0.07)	100.00%
21325	Employee Medicare Deduction								
		0.00	0.00	0.00	5,234.66	(0.23)	0.00	(0.23)	100.00%
Total 21325	Employee Medicare Deduction	0.00	0.00	0.00	5,234.66	(0.23)	0.00	(0.23)	100.00%
21330	Retirement Contributions								
		0.00	0.00	0.00	50,803.18	(0.09)	0.00	(0.09)	100.00%
Total 21330	Retirement Contributions	0.00	0.00	0.00	50,803.18	(0.09)	0.00	(0.09)	100.00%
21341	Company #1								
		0.00	0.00	0.00	341.08	(1.60)	0.00	(1.60)	100.00%
Total 21341	Company #1	0.00	0.00	0.00	341.08	(1.60)	0.00	(1.60)	100.00%
21342	Company #2								
		0.00	0.00	0.00	435.67	(8.04)	0.00	(8.04)	100.00%
Total 21342	Company #2	0.00	0.00	0.00	435.67	(8.04)	0.00	(8.04)	100.00%
21343	Company #3								
		0.00	0.00	0.00	2,114.62	(392.74)	0.00	(392.74)	100.00%
Total 21343	Company #3	0.00	0.00	0.00	2,114.62	(392.74)	0.00	(392.74)	100.00%
21345	Bcbs								
		0.00	0.00	0.00	40,115.85	(88,705.57)	0.00	(88,705.57)	100.00%
Total 21345	Bcbs	0.00	0.00	0.00	40,115.85	(88,705.57)	0.00	(88,705.57)	100.00%
21346	Company #6								
		0.00	0.00	0.00	2,046.50	(34.92)	0.00	(34.92)	100.00%
Total 21346	Company #6	0.00	0.00	0.00	2,046.50	(34.92)	0.00	(34.92)	100.00%
21347	Company #7								
		0.00	0.00	0.00	(180.00)	(360.00)	0.00	(360.00)	100.00%
Total 21347	Company #7	0.00	0.00	0.00	(180.00)	(360.00)	0.00	(360.00)	100.00%
21348	Company #8								
		0.00	0.00	0.00	4,039.50	136.19	0.00	136.19	100.00%
Total 21348	Company #8	0.00	0.00	0.00	4,039.50	136.19	0.00	136.19	100.00%

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21000	Current Liabilites								
21300	Payroll Deductions Payable								
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%
21350	Tax Shelter Annuities								
		0.00	0.00	0.00	(7,207.52)	(15,643.97)	0.00	(15,643.97)	100.00%
Total 21350	Tax Shelter Annuities	0.00	0.00	0.00	(7,207.52)	(15,643.97)	0.00	(15,643.97)	100.00%
21351	Company #1								
		0.00	0.00	0.00	1,611.97	(3,897.91)	0.00	(3,897.91)	100.00%
Total 21351	Company #1	0.00	0.00	0.00	1,611.97	(3,897.91)	0.00	(3,897.91)	100.00%
21352	Company #2								
		0.00	0.00	0.00	(1,581.96)	(3,640.00)	0.00	(3,640.00)	100.00%
Total 21352	Company #2	0.00	0.00	0.00	(1,581.96)	(3,640.00)	0.00	(3,640.00)	100.00%
21353	Company #3								
		0.00	0.00	0.00	24,455.68	(41,372.59)	0.00	(41,372.59)	100.00%
Total 21353	Company #3	0.00	0.00	0.00	24,455.68	(41,372.59)	0.00	(41,372.59)	100.00%
21354	Company #4								
		0.00	0.00	0.00	114.00	(0.68)	0.00	(0.68)	100.00%
Total 21354	Company #4	0.00	0.00	0.00	114.00	(0.68)	0.00	(0.68)	100.00%
21355	Company #5								
		0.00	0.00	0.00	220.08	0.00	0.00	0.00	100.00%
Total 21355	Company #5	0.00	0.00	0.00	220.08	0.00	0.00	0.00	100.00%
21356	Company #6								
		0.00	0.00	0.00	119.58	31.08	0.00	31.08	100.00%
Total 21356	Company #6	0.00	0.00	0.00	119.58	31.08	0.00	31.08	100.00%
21357	Company #7								
		0.00	0.00	0.00	285.17	(0.45)	0.00	(0.45)	100.00%
Total 21357	Company #7	0.00	0.00	0.00	285.17	(0.45)	0.00	(0.45)	100.00%
21358	Company #8								
		0.00	0.00	0.00	0.00	(160.76)	0.00	(160.76)	100.00%
Total 21358	Company #8	0.00	0.00	0.00	0.00	(160.76)	0.00	(160.76)	100.00%
21359	Company #9								
		0.00	0.00	0.00	0.00	(200.00)	0.00	(200.00)	100.00%
Total 21359	Company #9	0.00	0.00	0.00	0.00	(200.00)	0.00	(200.00)	100.00%

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21000 Current Liabilites									
21300 Payroll Deductions Payable									
Total 21300	Payroll Deductions Payable	0.00	0.00	0.00	157,562.55	(154,252.35)	0.00	(154,252.35)	100.00%
Total 21000	Current Liabilites	0.00	0.00	0.00	157,117.65	(155,047.25)	0.00	(155,047.25)	100.00%

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22000	Other Liabilites								
22100	This Account Is No Longer In Use								
		0.00	0.00	0.00	(2,136,400.00)	(2,136,400.00)	0.00	(2,136,400.00)	100.00%
Total 22100	This Account Is No Longer In	0.00	0.00	0.00	(2,136,400.00)	(2,136,400.00)	0.00	(2,136,400.00)	100.00%
22110	This Account Is No Longer In Use								
		0.00	0.00	0.00	(54,557.00)	(54,557.00)	0.00	(54,557.00)	100.00%
Total 22110	This Account Is No Longer In	0.00	0.00	0.00	(54,557.00)	(54,557.00)	0.00	(54,557.00)	100.00%
22200	This Account Is No Longer In Use								
		0.00	0.00	0.00	(32,483.00)	(32,483.00)	0.00	(32,483.00)	100.00%
Total 22200	This Account Is No Longer In	0.00	0.00	0.00	(32,483.00)	(32,483.00)	0.00	(32,483.00)	100.00%
Total		0.00	0.00	0.00	(2,223,440.00)	(2,223,440.00)	0.00	(2,223,440.00)	100.00%
Total 22000	Other Liabilites	0.00	0.00	0.00	(2,223,440.00)	(2,223,440.00)	0.00	(2,223,440.00)	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								
39000	Unassigned								
		366,552.00	(130,337.00)	236,215.00	174.85	(709,995.09)	0.00	(473,780.09)	300.57%
Total 39000	Unassigned	366,552.00	(130,337.00)	236,215.00	174.85	(709,995.09)	0.00	(473,780.09)	300.57%
Total		366,552.00	(130,337.00)	236,215.00	174.85	(709,995.09)	0.00	(473,780.09)	300.57%

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34000	Fund Balances								
34500	Restricted								
34555	Restricted For Education								
		0.00	0.00	0.00	426.13	0.00	0.00	0.00	100.00%
Total 34555	Restricted For Education	0.00	0.00	0.00	426.13	0.00	0.00	0.00	100.00%
34560	Restricted For Instruction								
		0.00	0.00	0.00	2,741.00	0.00	0.00	0.00	100.00%
Total 34560	Restricted For Instruction	0.00	0.00	0.00	2,741.00	0.00	0.00	0.00	100.00%
Total 34500	Restricted	0.00	0.00	0.00	3,167.13	0.00	0.00	0.00	100.00%

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34000	Fund Balances								
34600	Committed								
34655	Committed For Education								
		0.00	0.00	0.00	(3,341.98)	(27,355.46)	0.00	(27,355.46)	100.00%
Total 34655	Committed For Education	0.00	0.00	0.00	(3,341.98)	(27,355.46)	0.00	(27,355.46)	100.00%
Total 34600	Committed	0.00	0.00	0.00	(3,341.98)	(27,355.46)	0.00	(27,355.46)	100.00%
Total 34000	Fund Balances	366,552.00	(130,337.00)	236,215.00	0.00	(737,350.55)	0.00	(501,135.55)	312.15%

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40000	Local Taxes								
40100	County Property Taxes								
40110	Current Property Tax								
		2,008,216.00	9,422.00	2,017,638.00	(4,082.29)	(2,021,720.61)	0.00	(4,082.61)	100.20%
Total 40110	Current Property Tax	2,008,216.00	9,422.00	2,017,638.00	(4,082.29)	(2,021,720.61)	0.00	(4,082.61)	100.20%
40120	Trustee's Collections - Prior Year								
		45,000.00	4,455.00	49,455.00	(630.79)	(50,085.53)	0.00	(630.53)	101.27%
Total 40120	Trustee's Collections - Prior	45,000.00	4,455.00	49,455.00	(630.79)	(50,085.53)	0.00	(630.53)	101.27%
40130	Cir Clk/Clk & Master Collections-Pr Yr								
		7,000.00	1,900.00	8,900.00	(1,147.58)	(9,611.93)	0.00	(711.93)	108.00%
Total 40130	Cir Clk/Clk & Master	7,000.00	1,900.00	8,900.00	(1,147.58)	(9,611.93)	0.00	(711.93)	108.00%
40140	Interest And Penalty								
		8,000.00	1,200.00	9,200.00	83.37	(8,937.65)	0.00	262.35	97.15%
Total 40140	Interest And Penalty	8,000.00	1,200.00	9,200.00	83.37	(8,937.65)	0.00	262.35	97.15%
Total 40100	County Property Taxes	2,068,216.00	16,977.00	2,085,193.00	(5,777.29)	(2,090,355.72)	0.00	(5,162.72)	100.25%

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40000	Local Taxes								
40200	County Local Option Taxes								
40210	Local Option Sales Tax								
		305,000.00	15,000.00	320,000.00	(63,451.98)	(358,581.36)	0.00	(38,581.36)	112.06%
Total 40210	Local Option Sales Tax	305,000.00	15,000.00	320,000.00	(63,451.98)	(358,581.36)	0.00	(38,581.36)	112.06%
Total 40200	County Local Option Taxes	305,000.00	15,000.00	320,000.00	(63,451.98)	(358,581.36)	0.00	(38,581.36)	112.06%

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40000	Local Taxes								
40300	Statutory Local Taxes								
40350	Interstate Telecommunications Tax								
		325.00	33.00	358.00	(54.19)	(391.74)	0.00	(33.74)	109.42%
Total 40350	Interstate Telecommunications	325.00	33.00	358.00	(54.19)	(391.74)	0.00	(33.74)	109.42%
Total 40300	Statutory Local Taxes	325.00	33.00	358.00	(54.19)	(391.74)	0.00	(33.74)	109.42%
Total 40000	Local Taxes	2,373,541.00	32,010.00	2,405,551.00	(69,283.46)	(2,449,328.82)	0.00	(43,777.82)	101.82%

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41000	Licenses And Permits								
41100	Licenses								
41110	Marriage Licenses								
		600.00	0.00	600.00	0.00	(570.00)	0.00	30.00	95.00%
Total 41110	Marriage Licenses	600.00	0.00	600.00	0.00	(570.00)	0.00	30.00	95.00%
Total 41100	Licenses	600.00	0.00	600.00	0.00	(570.00)	0.00	30.00	95.00%
Total 41000	Licenses And Permits	600.00	0.00	600.00	0.00	(570.00)	0.00	30.00	95.00%

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43000	Charges For Current Services								
43500	Education Charges								
43511	Tuition - Regular Day Students								
		16,800.00	4,200.00	21,000.00	0.00	(21,000.00)	0.00	0.00	100.00%
Total 43511	Tuition - Regular Day Students	16,800.00	4,200.00	21,000.00	0.00	(21,000.00)	0.00	0.00	100.00%
43570	Receipts From Individual Schools								
		2,000.00	867.00	2,867.00	0.00	(2,867.00)	0.00	0.00	100.00%
Total 43570	Receipts From Individual	2,000.00	867.00	2,867.00	0.00	(2,867.00)	0.00	0.00	100.00%
43581	Community Service Fees - Children								
		33,000.00	9,000.00	42,000.00	(2,363.00)	(42,047.70)	0.00	(47.70)	100.11%
Total 43581	Community Service Fees -	33,000.00	9,000.00	42,000.00	(2,363.00)	(42,047.70)	0.00	(47.70)	100.11%
43583	TBI Criminal Background Fee								
		1,500.00	720.00	2,220.00	(360.00)	(2,580.00)	0.00	(360.00)	116.22%
Total 43583	TBI Criminal Background Fee	1,500.00	720.00	2,220.00	(360.00)	(2,580.00)	0.00	(360.00)	116.22%
Total 43500	Education Charges	53,300.00	14,787.00	68,087.00	(2,723.00)	(68,494.70)	0.00	(407.70)	100.60%
Total 43000	Charges For Current Services	53,300.00	14,787.00	68,087.00	(2,723.00)	(68,494.70)	0.00	(407.70)	100.60%

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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
44000	Other Local Revenues								
44100	Recurring Items								
44110	Investment Income								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 44110	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
44130	Sale Of Materials And Supplies								
		0.00	1,117.00	1,117.00	0.00	(1,117.17)	0.00	(0.17)	100.02%
Total 44130	Sale Of Materials And Supplies	0.00	1,117.00	1,117.00	0.00	(1,117.17)	0.00	(0.17)	100.02%
44146	E-Rate Funding								
		8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00%
Total 44146	E-Rate Funding	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00%
44170	Miscellaneous Refunds								
		2,500.00	2,075.00	4,575.00	(4,557.00)	(8,140.20)	0.00	(3,565.20)	177.93%
Total 44170	Miscellaneous Refunds	2,500.00	2,075.00	4,575.00	(4,557.00)	(8,140.20)	0.00	(3,565.20)	177.93%
Total 44100	Recurring Items	10,500.00	3,192.00	13,692.00	(4,557.00)	(9,257.37)	0.00	4,434.63	67.61%
Total 44000	Other Local Revenues	10,500.00	3,192.00	13,692.00	(4,557.00)	(9,257.37)	0.00	4,434.63	67.61%

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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
46000	State Of Tennessee								
46500	State Education Funds								
46511	Basic Education Program								
		4,421,000.00	3,000.00	4,424,000.00	(442,400.00)	(4,424,000.00)	0.00	0.00	100.00%
Total 46511	Basic Education Program	4,421,000.00	3,000.00	4,424,000.00	(442,400.00)	(4,424,000.00)	0.00	0.00	100.00%
46515	Early Childhood Education								
		95,637.00	0.00	95,637.00	(24,726.79)	(94,065.84)	0.00	1,571.16	98.36%
Total 46515	Early Childhood Education	95,637.00	0.00	95,637.00	(24,726.79)	(94,065.84)	0.00	1,571.16	98.36%
46550	Driver Education								
		2,300.00	227.00	2,527.00	0.00	(2,527.48)	0.00	(0.48)	100.02%
Total 46550	Driver Education	2,300.00	227.00	2,527.00	0.00	(2,527.48)	0.00	(0.48)	100.02%
46590	Other State Education Funds								
		0.00	93,618.00	93,618.00	(38,516.35)	(92,878.13)	0.00	739.87	99.21%
Total 46590	Other State Education Funds	0.00	93,618.00	93,618.00	(38,516.35)	(92,878.13)	0.00	739.87	99.21%
46591	This Account Is No Longer In Use								
		83,640.00	(83,640.00)	0.00	0.00	0.00	0.00	0.00	100.00%
Total 46591	This Account Is No Longer In	83,640.00	(83,640.00)	0.00	0.00	0.00	0.00	0.00	100.00%
46595	This Account Is No Longer In Use								
		2,452.00	(2,452.00)	0.00	0.00	0.00	0.00	0.00	100.00%
Total 46595	This Account Is No Longer In	2,452.00	(2,452.00)	0.00	0.00	0.00	0.00	0.00	100.00%
46610	Career Ladder Program								
		55,585.00	(15,147.00)	40,438.00	0.00	(40,438.00)	0.00	0.00	100.00%
Total 46610	Career Ladder Program	55,585.00	(15,147.00)	40,438.00	0.00	(40,438.00)	0.00	0.00	100.00%
46612	Career Ladder - Extended Contract								
		0.00	8,900.00	8,900.00	0.00	(8,900.00)	0.00	0.00	100.00%
Total 46612	Career Ladder - Extended	0.00	8,900.00	8,900.00	0.00	(8,900.00)	0.00	0.00	100.00%
46615	Career Ladder-Extended Contract-ARRA								
		8,900.00	(8,900.00)	0.00	0.00	0.00	0.00	0.00	100.00%
Total 46615	Career Ladder-Extended	8,900.00	(8,900.00)	0.00	0.00	0.00	0.00	0.00	100.00%
Total 46500	State Education Funds	4,669,514.00	(4,394.00)	4,665,120.00	(505,643.14)	(4,662,809.45)	0.00	2,310.55	99.95%

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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
46000	State Of Tennessee								
46800	Other State Revenues								
46830	Beer Tax								
		44,000.00	1,000.00	45,000.00	(10,885.58)	(51,621.72)	0.00	(6,621.72)	114.71%
Total 46830	Beer Tax	44,000.00	1,000.00	45,000.00	(10,885.58)	(51,621.72)	0.00	(6,621.72)	114.71%
46981	This Account Is No Longer In Use								
		2,700.00	(2,700.00)	0.00	0.00	0.00	0.00	0.00	100.00%
Total 46981	This Account Is No Longer In	2,700.00	(2,700.00)	0.00	0.00	0.00	0.00	0.00	100.00%
Total 46800	Other State Revenues	46,700.00	(1,700.00)	45,000.00	(10,885.58)	(51,621.72)	0.00	(6,621.72)	114.71%
Total 46000	State Of Tennessee	4,716,214.00	(6,094.00)	4,710,120.00	(516,528.72)	(4,714,431.17)	0.00	(4,311.17)	100.09%

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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	(2,226,393.00)	95,308.00	(2,131,085.00)	362,921.71	2,128,953.76	0.00	(2,131.24)	99.90%
117	Career Ladder Program	(32,660.00)	3,578.00	(29,082.00)	4,478.96	28,083.50	0.00	(998.50)	96.57%
127	Career Ladder Extended Contracts	(9,614.00)	1,622.00	(7,992.00)	68.14	7,991.54	0.00	(0.46)	99.99%
128	Homebound Teachers	(15,000.00)	0.00	(15,000.00)	1,028.46	12,922.95	0.00	(2,077.05)	86.15%
163	Educational Assistants	(62,359.00)	(1,111.00)	(63,470.00)	7,859.00	63,061.27	0.00	(408.73)	99.36%
189	Other Salaries & Wages	(6,266.00)	(383.00)	(6,649.00)	299.06	6,648.14	0.00	(0.86)	99.99%
195	Certified Substitute Teachers	(9,000.00)	(1,000.00)	(10,000.00)	(675.00)	10,000.00	0.00	0.00	100.00%
198	Non-Certified Substitute Teachers	(39,680.00)	(5,320.00)	(45,000.00)	5,450.00	42,057.50	0.00	(2,942.50)	93.46%
201	Social Security	(142,610.00)	4,502.00	(138,108.00)	23,648.70	135,972.35	0.00	(2,135.65)	98.45%
204	State Retirement	(210,180.00)	6,680.00	(203,500.00)	33,834.56	199,930.45	0.00	(3,569.55)	98.25%
207	Medical Insurance	(370,759.00)	(23,741.00)	(394,500.00)	0.00	391,113.31	0.00	(3,386.69)	99.14%
210	Unemployment Compensation	(2,450.00)	2,450.00	0.00	0.00	0.00	0.00	0.00	100.00%
212	Employer Medicare	(33,359.00)	1,059.00	(32,300.00)	5,530.77	31,785.83	0.00	(514.17)	98.41%
336	Maintenance And Repair Services-Equipr	(1,000.00)	750.00	(250.00)	0.00	185.41	0.00	(64.59)	74.16%
429	Instructional Supplies And Materials	(45,000.00)	0.00	(45,000.00)	1,238.63	39,990.90	0.00	(5,009.10)	88.87%
449	Textbooks	(95,000.00)	8,000.00	(87,000.00)	12.66	86,026.15	0.00	(973.85)	98.88%
499	Other Supplies And Materials	(8,000.00)	0.00	(8,000.00)	1,981.94	7,293.79	0.00	(706.21)	91.17%
599	Other Charges	(4,000.00)	2,000.00	(2,000.00)	(321.64)	788.14	0.00	(1,211.86)	39.41%
722	Regular Instruction Equipment	(45,000.00)	(55,000.00)	(100,000.00)	9,463.25	91,227.91	0.00	(8,772.09)	91.23%
Total 71100	Regular Instruction Program	(3,358,330.00)	39,394.00	(3,318,936.00)	456,819.20	3,284,032.90	0.00	(34,903.10)	98.95%
71150	Alternative Instruction Program								
116	Teachers	(47,369.00)	0.00	(47,369.00)	7,894.84	47,369.04	0.00	0.04	100.00%
163	Educational Assistants	(16,572.00)	0.00	(16,572.00)	2,762.00	16,572.00	0.00	0.00	100.00%
201	Social Security	(3,771.00)	0.00	(3,771.00)	660.73	3,719.82	0.00	(51.18)	98.64%
204	State Retirement	(5,310.00)	0.00	(5,310.00)	885.16	5,310.96	0.00	0.96	100.02%
207	Medical Insurance	(12,376.00)	0.00	(12,376.00)	0.00	12,375.78	0.00	(0.22)	100.00%
210	Unemployment Compensation	(60.00)	60.00	0.00	0.00	0.00	0.00	0.00	100.00%
212	Employer Medicare	(882.00)	0.00	(882.00)	154.52	869.96	0.00	(12.04)	98.63%
Total 71150	Alternative Instruction	(86,340.00)	60.00	(86,280.00)	12,357.25	86,217.56	0.00	(62.44)	99.93%
71200	Special Education Program								
116	Teachers	(299,812.00)	26,312.00	(273,500.00)	33,710.36	273,243.90	0.00	(256.10)	99.91%
117	Career Ladder Program	(5,000.00)	4,000.00	(1,000.00)	0.00	1,000.00	0.00	0.00	100.00%

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70000	Education								
71000	Instruction								
71200	Special Education Program								
128	Homebound Teachers	(8,500.00)	(1,000.00)	(9,500.00)	386.16	9,338.74	0.00	(161.26)	98.30%
163	Educational Assistants	(64,846.00)	1,996.00	(62,850.00)	7,557.52	62,827.20	0.00	(22.80)	99.96%
195	Certified Substitute Teachers	(1,290.00)	600.00	(690.00)	0.00	330.00	0.00	(360.00)	47.83%
198	Non-Certified Substitute Teachers	(4,000.00)	1,515.00	(2,485.00)	0.00	2,015.00	0.00	(470.00)	81.09%
201	Social Security	(22,676.00)	1,776.00	(20,900.00)	2,582.55	20,624.76	0.00	(275.24)	98.68%
204	State Retirement	(32,839.00)	1,039.00	(31,800.00)	3,552.83	29,027.01	0.00	(2,772.99)	91.28%
207	Medical Insurance	(65,377.00)	12,127.00	(53,250.00)	0.00	52,317.83	0.00	(932.17)	98.25%
210	Unemployment Compensation	(450.00)	450.00	0.00	0.00	0.00	0.00	0.00	100.00%
212	Employer Medicare	(5,304.00)	414.00	(4,890.00)	603.98	4,823.53	0.00	(66.47)	98.64%
312	Contracts With Private Agencies	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
429	Instructional Supplies And Materials	(750.00)	0.00	(750.00)	92.19	152.49	0.00	(597.51)	20.33%
Total 71200	Special Education Program	(511,844.00)	49,229.00	(462,615.00)	48,485.59	455,700.46	0.00	(6,914.54)	98.51%
71300	Vocational Education Program								
116	Teachers	(183,771.00)	6,271.00	(177,500.00)	29,183.12	176,811.56	0.00	(688.44)	99.61%
117	Career Ladder Program	(1,910.00)	0.00	(1,910.00)	317.64	1,905.84	0.00	(4.16)	99.78%
201	Social Security	(11,100.00)	350.00	(10,750.00)	1,829.09	10,612.28	0.00	(137.72)	98.72%
204	State Retirement	(16,842.00)	0.00	(16,842.00)	2,669.80	16,173.78	0.00	(668.22)	96.03%
207	Medical Insurance	(26,500.00)	1,000.00	(25,500.00)	0.00	25,416.12	0.00	(83.88)	99.67%
210	Unemployment Compensation	(180.00)	180.00	0.00	0.00	0.00	0.00	0.00	100.00%
212	Employer Medicare	(2,595.00)	65.00	(2,530.00)	427.76	2,481.75	0.00	(48.25)	98.09%
429	Instructional Supplies And Materials	(2,500.00)	(1,500.00)	(4,000.00)	39.62	3,654.03	0.00	(345.97)	91.35%
599	Other Charges	(500.00)	0.00	(500.00)	0.00	162.84	0.00	(337.16)	32.57%
Total 71300	Vocational Education Program	(245,898.00)	6,366.00	(239,532.00)	34,467.03	237,218.20	0.00	(2,313.80)	99.03%
Total 71000	Instruction	(4,202,412.00)	95,049.00	(4,107,363.00)	552,129.07	4,063,169.12	0.00	(44,193.88)	98.92%

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70000	Education								
72000	Support Services								
72110	Attendance								
105	Supervisor/Director	(6,485.00)	0.00	(6,485.00)	1,021.84	5,844.18	0.00	(640.82)	90.12%
201	Social Security	(396.00)	0.00	(396.00)	63.36	355.43	0.00	(40.57)	89.76%
204	State Retirement	(578.00)	(9.00)	(587.00)	92.48	528.84	0.00	(58.16)	90.09%
207	Medical Insurance	(337.00)	12.00	(325.00)	0.00	323.39	0.00	(1.61)	99.50%
210	Unemployment Compensation	(4.00)	4.00	0.00	0.00	0.00	0.00	0.00	100.00%
212	Employer Medicare	(93.00)	0.00	(93.00)	14.80	83.12	0.00	(9.88)	89.38%
Total 72110	Attendance	(7,893.00)	7.00	(7,886.00)	1,192.48	7,134.96	0.00	(751.04)	90.48%
72120	Health Services								
131	Medical Personnel	(42,362.00)	(48.00)	(42,410.00)	5,456.00	42,409.79	0.00	(0.21)	100.00%
201	Social Security	(2,627.00)	0.00	(2,627.00)	338.27	2,532.10	0.00	(94.90)	96.39%
204	State Retirement	(3,834.00)	0.00	(3,834.00)	493.76	3,838.04	0.00	4.04	100.11%
207	Medical Insurance	0.00	(5,738.00)	(5,738.00)	0.00	5,737.25	0.00	(0.75)	99.99%
210	Unemployment Compensation	(60.00)	60.00	0.00	0.00	0.00	0.00	0.00	100.00%
212	Employer Medicare	(614.00)	0.00	(614.00)	79.11	592.18	0.00	(21.82)	96.45%
355	Travel	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
499	Other Supplies And Materials	(600.00)	0.00	(600.00)	89.09	601.84	0.00	1.84	100.31%
599	Other Charges	(700.00)	200.00	(500.00)	0.00	258.00	0.00	(242.00)	51.60%
Total 72120	Health Services	(50,997.00)	(5,526.00)	(56,523.00)	6,456.23	55,969.20	0.00	(553.80)	99.02%
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	(134,216.00)	(184.00)	(134,400.00)	22,377.32	134,270.49	0.00	(129.51)	99.90%
162	Clerical Personnel	(2,000.00)	0.00	(2,000.00)	166.68	2,000.16	0.00	0.16	100.01%
189	Other Salaries & Wages	(27,059.00)	(67.00)	(27,126.00)	0.00	27,126.00	0.00	0.00	100.00%
201	Social Security	(9,888.00)	0.00	(9,888.00)	1,408.04	9,891.54	0.00	3.54	100.04%
204	State Retirement	(14,782.00)	(51.00)	(14,833.00)	2,050.56	14,820.75	0.00	(12.25)	99.92%
207	Medical Insurance	(14,500.00)	(1,525.00)	(16,025.00)	0.00	16,024.26	0.00	(0.74)	100.00%
210	Unemployment Compensation	(123.00)	123.00	0.00	0.00	0.00	0.00	0.00	100.00%
212	Employer Medicare	(2,312.00)	0.00	(2,312.00)	329.29	2,313.31	0.00	1.31	100.06%
307	Communication	(650.00)	0.00	(650.00)	0.00	0.00	0.00	(650.00)	0.00%
309	Contracts With Government Agencies	(34,250.00)	(1,397.00)	(35,647.00)	11,882.34	35,647.01	0.00	0.01	100.00%
322	Evaluation And Testing	(3,000.00)	(1,000.00)	(4,000.00)	1,972.00	3,246.50	0.00	(753.50)	81.16%
348	Postal Charges	(50.00)	0.00	(50.00)	0.00	39.27	0.00	(10.73)	78.54%

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70000	Education								
72000	Support Services								
72130	Other Student Support								
399	Other Contracted Services	(20,000.00)	0.00	(20,000.00)	16,000.00	20,000.00	0.00	0.00	100.00%
499	Other Supplies And Materials	(31,344.00)	(3,931.00)	(35,275.00)	15,117.28	35,139.53	0.00	(135.47)	99.62%
524	In-Service/Staff Development	(5,000.00)	1,000.00	(4,000.00)	737.50	3,417.32	0.00	(582.68)	85.43%
599	Other Charges	(8,500.00)	(500.00)	(9,000.00)	282.16	4,435.73	0.00	(4,564.27)	49.29%
790	Other Equipment	(2,000.00)	(300.00)	(2,300.00)	0.00	2,287.47	0.00	(12.53)	99.46%
Total 72130	Other Student Support	(310,674.00)	(7,832.00)	(318,506.00)	72,489.85	311,659.42	0.00	(6,846.58)	97.85%
72210	Regular Instruction Program								
105	Supervisor/Director	(179,098.00)	9,318.00	(169,780.00)	18,940.12	169,680.52	0.00	(99.48)	99.94%
117	Career Ladder Program	(1,000.00)	0.00	(1,000.00)	166.68	1,000.08	0.00	0.08	100.01%
129	Librarians	(82,119.00)	11,369.00	(70,750.00)	12,505.52	70,277.69	0.00	(472.31)	99.33%
163	Educational Assistants	(15,240.00)	0.00	(15,240.00)	2,526.68	15,160.08	0.00	(79.92)	99.48%
189	Other Salaries & Wages	(64,478.00)	23,704.00	(40,774.00)	5,369.52	40,773.48	0.00	(0.52)	100.00%
201	Social Security	(20,176.00)	1,425.00	(18,751.00)	2,449.52	17,681.81	0.00	(1,069.19)	94.30%
204	State Retirement	(28,657.00)	2,157.00	(26,500.00)	3,348.92	25,285.22	0.00	(1,214.78)	95.42%
207	Medical Insurance	(61,500.00)	19,722.00	(41,778.00)	0.00	41,777.73	0.00	(0.27)	100.00%
210	Unemployment Compensation	(293.00)	293.00	0.00	0.00	0.00	0.00	0.00	100.00%
212	Employer Medicare	(4,717.00)	390.00	(4,327.00)	572.88	4,135.27	0.00	(191.73)	95.57%
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)	658.03	1,235.60	0.00	(514.40)	70.61%
432	Library Books/Media	(6,000.00)	0.00	(6,000.00)	2,252.05	4,427.35	0.00	(1,572.65)	73.79%
499	Other Supplies And Materials	(1,000.00)	0.00	(1,000.00)	0.00	583.52	0.00	(416.48)	58.35%
524	In-Service/Staff Development	(3,000.00)	0.00	(3,000.00)	0.00	1,146.39	0.00	(1,853.61)	38.21%
Total 72210	Regular Instruction Program	(469,428.00)	68,378.00	(401,050.00)	48,789.92	393,164.74	0.00	(7,885.26)	98.03%
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)	2.00	(122.00)	62.00	122.38	0.00	0.38	100.31%
204	State Retirement	(124.00)	0.00	(124.00)	61.80	123.60	0.00	(0.40)	99.68%
207	Medical Insurance	(89.00)	2.00	(87.00)	0.00	86.56	0.00	(0.44)	99.49%
212	Employer Medicare	(29.00)	0.00	(29.00)	14.50	28.62	0.00	(0.38)	98.69%
355	Travel	(1,000.00)	(650.00)	(1,650.00)	1,147.05	1,650.84	0.00	0.84	100.05%
Total 72220	Special Education Program	(3,366.00)	(646.00)	(4,012.00)	2,285.35	4,012.00	0.00	0.00	100.00%
72230	Vocational Education Program								

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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								
105	Supervisor/Director	(20,321.00)	(4.00)	(20,325.00)	3,387.12	20,322.72	0.00	(2.28)	99.99%
117	Career Ladder Program	(430.00)	(5.00)	(435.00)	72.36	434.16	0.00	(0.84)	99.81%
201	Social Security	(1,265.00)	(1.00)	(1,266.00)	214.51	1,229.99	0.00	(36.01)	97.16%
204	State Retirement	(1,861.00)	(18.00)	(1,879.00)	313.08	1,878.48	0.00	(0.52)	99.97%
207	Medical Insurance	(1,936.00)	(9.00)	(1,945.00)	0.00	1,944.26	0.00	(0.74)	99.96%
212	Employer Medicare	(297.00)	(1.00)	(298.00)	50.16	287.63	0.00	(10.37)	96.52%
Total 72230	Vocational Education Program	(26,110.00)	(38.00)	(26,148.00)	4,037.23	26,097.24	0.00	(50.76)	99.81%
72310	Board Of Education								
191	Board And Committee Members Fees	(1,750.00)	225.00	(1,525.00)	100.00	1,250.00	0.00	(275.00)	81.97%
201	Social Security	(109.00)	14.00	(95.00)	6.20	77.50	0.00	(17.50)	81.58%
207	Medical Insurance	(12,620.00)	(3,626.00)	(16,246.00)	2,842.78	16,246.12	0.00	0.12	100.00%
210	Unemployment Compensation	0.00	(3,555.00)	(3,555.00)	0.00	3,555.36	0.00	0.36	100.01%
212	Employer Medicare	(25.00)	3.00	(22.00)	1.45	18.11	0.00	(3.89)	82.32%
305	Audit Services	(3,500.00)	0.00	(3,500.00)	0.00	3,500.00	0.00	0.00	100.00%
320	Dues And Memberships	(5,915.00)	(105.00)	(6,020.00)	0.00	6,020.00	0.00	0.00	100.00%
355	Travel	(500.00)	0.00	(500.00)	0.00	105.96	0.00	(394.04)	21.19%
506	Liability Insurance	(13,200.00)	(164.00)	(13,364.00)	0.00	13,363.50	0.00	(0.50)	100.00%
508	Premiums On Corporate Surety Bonds	(175.00)	0.00	(175.00)	175.00	175.00	0.00	0.00	100.00%
510	Trustee's Commission	(60,250.00)	1,950.00	(58,300.00)	1,364.23	56,949.87	0.00	(1,350.13)	97.68%
513	Workman's Compensation Insurance	(68,770.00)	(518.00)	(69,288.00)	0.00	69,288.00	0.00	0.00	100.00%
524	In-Service/Staff Development	(2,500.00)	(1,000.00)	(3,500.00)	0.00	3,102.12	0.00	(397.88)	88.63%
533	Criminal Investigation Of Applicants - TB	(1,980.00)	(480.00)	(2,460.00)	420.00	2,640.00	0.00	180.00	107.32%
599	Other Charges	(5,000.00)	(9,750.00)	(14,750.00)	1,141.34	13,612.23	0.00	(1,137.77)	92.29%
Total 72310	Board Of Education	(176,294.00)	(17,006.00)	(193,300.00)	6,051.00	189,903.77	0.00	(3,396.23)	98.24%
72320	Director Of Schools								
101	County Official/Administrative Officer	(75,184.00)	0.00	(75,184.00)	6,265.34	75,184.08	0.00	0.08	100.00%
117	Career Ladder Program	(1,000.00)	0.00	(1,000.00)	0.00	1,000.00	0.00	0.00	100.00%
162	Clerical Personnel	0.00	(3,000.00)	(3,000.00)	0.00	3,000.00	0.00	0.00	100.00%
201	Social Security	(4,661.00)	(249.00)	(4,910.00)	388.45	4,909.42	0.00	(0.58)	99.99%
204	State Retirement	(6,804.00)	0.00	(6,804.00)	567.02	6,894.74	0.00	90.74	101.33%
207	Medical Insurance	(14,722.00)	92.00	(14,630.00)	2,438.28	14,629.68	0.00	(0.32)	100.00%
208	Dental Insurance	(850.00)	(9.00)	(859.00)	141.68	850.08	0.00	(8.92)	98.96%
212	Employer Medicare	(1,090.00)	(60.00)	(1,150.00)	90.84	1,148.17	0.00	(1.83)	99.84%

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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								
307	Communication	(21,150.00)	(10,492.00)	(31,642.00)	1,690.06	31,532.19	0.00	(109.81)	99.65%
355	Travel	(2,500.00)	0.00	(2,500.00)	495.39	1,242.51	0.00	(1,257.49)	49.70%
435	Office Supplies	(6,000.00)	1,000.00	(5,000.00)	128.12	4,334.94	0.00	(665.06)	86.70%
599	Other Charges	(8,500.00)	0.00	(8,500.00)	0.00	7,561.13	0.00	(938.87)	88.95%
701	Administration Equipment	(7,500.00)	3,250.00	(4,250.00)	366.99	4,157.54	0.00	(92.46)	97.82%
Total 72320	Director Of Schools	(149,961.00)	(9,468.00)	(159,429.00)	12,572.17	156,444.48	0.00	(2,984.52)	98.13%
72410	Office Of The Principal								
104	Principals	(125,485.00)	(15.00)	(125,500.00)	10,457.18	125,486.16	0.00	(13.84)	99.99%
117	Career Ladder Program	(3,000.00)	0.00	(3,000.00)	291.69	3,000.16	0.00	0.16	100.01%
139	Assistant Principals	(104,689.00)	(61.00)	(104,750.00)	8,744.32	104,688.92	0.00	(61.08)	99.94%
161	Secretary(s)	(64,079.00)	1,674.00	(62,405.00)	10,838.19	61,812.06	0.00	(592.94)	99.05%
162	Clerical Personnel	(58,721.00)	2,221.00	(56,500.00)	4,579.15	56,389.28	0.00	(110.72)	99.80%
201	Social Security	(20,935.00)	(44.00)	(20,979.00)	2,164.44	20,542.03	0.00	(436.97)	97.92%
204	State Retirement	(28,691.00)	0.00	(28,691.00)	2,716.90	28,407.29	0.00	(283.71)	99.01%
207	Medical Insurance	(73,250.00)	(250.00)	(73,500.00)	0.00	73,414.12	0.00	(85.88)	99.88%
210	Unemployment Compensation	(350.00)	350.00	0.00	0.00	0.00	0.00	0.00	100.00%
212	Employer Medicare	(4,896.00)	0.00	(4,896.00)	506.21	4,804.19	0.00	(91.81)	98.12%
307	Communication	(1,000.00)	550.00	(450.00)	0.00	386.35	0.00	(63.65)	85.86%
599	Other Charges	(500.00)	0.00	(500.00)	0.00	139.44	0.00	(360.56)	27.89%
Total 72410	Office Of The Principal	(485,596.00)	4,425.00	(481,171.00)	40,298.08	479,070.00	0.00	(2,101.00)	99.56%
72510	Fiscal Services								
105	Supervisor/Director	(37,302.00)	0.00	(37,302.00)	3,108.50	37,302.00	0.00	0.00	100.00%
119	Accountants/Bookkeepers	(29,863.00)	(1.00)	(29,864.00)	2,488.66	29,863.88	0.00	(0.12)	100.00%
201	Social Security	(4,098.00)	0.00	(4,098.00)	347.05	4,030.51	0.00	(67.49)	98.35%
204	State Retirement	(4,151.00)	0.00	(4,151.00)	345.90	4,150.80	0.00	(0.20)	100.00%
207	Medical Insurance	(4,280.00)	(20.00)	(4,300.00)	0.00	4,299.56	0.00	(0.44)	99.99%
210	Unemployment Compensation	(61.00)	61.00	0.00	0.00	0.00	0.00	0.00	100.00%
212	Employer Medicare	(958.00)	0.00	(958.00)	81.17	942.65	0.00	(15.35)	98.40%
Total 72510	Fiscal Services	(80,713.00)	40.00	(80,673.00)	6,371.28	80,589.40	0.00	(83.60)	99.90%
72610	Operation Of Plant								
166	Custodial Personnel	(163,000.00)	(500.00)	(163,500.00)	17,159.60	160,968.51	0.00	(2,531.49)	98.45%
201	Social Security	(9,273.00)	153.00	(9,120.00)	968.13	8,787.34	0.00	(332.66)	96.35%
204	State Retirement	(8,979.00)	0.00	(8,979.00)	945.77	9,423.70	0.00	444.70	104.95%

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70000	Education								
72000	Support Services								
72610	Operation Of Plant								
207	Medical Insurance	(53,762.00)	(12,343.00)	(66,105.00)	5,417.93	65,636.79	0.00	(468.21)	99.29%
210	Unemployment Compensation	(350.00)	350.00	0.00	0.00	0.00	0.00	0.00	100.00%
212	Employer Medicare	(2,169.00)	34.00	(2,135.00)	226.40	2,055.08	0.00	(79.92)	96.26%
399	Other Contracted Services	(4,470.00)	(130.00)	(4,600.00)	0.00	4,600.04	0.00	0.04	100.00%
415	Electricity	(266,987.00)	6,987.00	(260,000.00)	24,036.37	262,132.94	0.00	2,132.94	100.82%
434	Natural Gas	(41,000.00)	10,250.00	(30,750.00)	1,077.83	31,043.68	0.00	293.68	100.96%
454	Water And Sewer	(45,000.00)	14,000.00	(31,000.00)	2,749.45	30,733.12	0.00	(266.88)	99.14%
499	Other Supplies And Materials	(56,000.00)	0.00	(56,000.00)	12,501.96	55,067.42	0.00	(932.58)	98.33%
502	Building And Contents Insurance	(37,587.00)	(1,586.00)	(39,173.00)	0.00	39,173.00	0.00	0.00	100.00%
Total 72610	Operation Of Plant	(688,577.00)	17,215.00	(671,362.00)	65,083.44	669,621.62	0.00	(1,740.38)	99.74%
72620	Maintenance Of Plant								
167	Maintenance Personnel	(85,601.00)	951.00	(84,650.00)	7,854.38	83,089.74	0.00	(1,560.26)	98.16%
201	Social Security	(5,199.00)	59.00	(5,140.00)	476.33	5,007.05	0.00	(132.95)	97.41%
204	State Retirement	(5,290.00)	40.00	(5,250.00)	485.41	5,135.09	0.00	(114.91)	97.81%
207	Medical Insurance	(6,968.00)	(432.00)	(7,400.00)	639.87	7,395.97	0.00	(4.03)	99.95%
210	Unemployment Compensation	(120.00)	120.00	0.00	0.00	0.00	0.00	0.00	100.00%
212	Employer Medicare	(1,216.00)	15.00	(1,201.00)	111.42	1,171.02	0.00	(29.98)	97.50%
335	Maintenance And Repair Services-Buildir	(7,000.00)	2,000.00	(5,000.00)	1,116.53	5,293.74	0.00	293.74	105.87%
336	Maintenance And Repair Services-Equipr	(16,000.00)	(6,000.00)	(22,000.00)	621.25	20,075.54	0.00	(1,924.46)	91.25%
347	Pest Control	(4,500.00)	1,500.00	(3,000.00)	295.00	2,976.28	0.00	(23.72)	99.21%
399	Other Contracted Services	(5,000.00)	0.00	(5,000.00)	0.00	3,000.00	0.00	(2,000.00)	60.00%
499	Other Supplies And Materials	(37,000.00)	(1,000.00)	(38,000.00)	9,157.34	41,906.82	0.00	3,906.82	110.28%
599	Other Charges	(2,500.00)	0.00	(2,500.00)	36.00	1,804.32	0.00	(695.68)	72.17%
717	Maintenance Equipment	(2,500.00)	1,900.00	(600.00)	0.00	594.00	0.00	(6.00)	99.00%
Total 72620	Maintenance Of Plant	(178,894.00)	(847.00)	(179,741.00)	20,793.53	177,449.57	0.00	(2,291.43)	98.73%
72710	Transportation								
142	Mechanic(s)	(34,453.00)	250.00	(34,203.00)	3,332.13	34,159.76	0.00	(43.24)	99.87%
146	Bus Drivers	(183,000.00)	0.00	(183,000.00)	20,360.16	186,091.13	0.00	3,091.13	101.69%
201	Social Security	(12,594.00)	89.00	(12,505.00)	1,462.43	12,616.49	0.00	111.49	100.89%
204	State Retirement	(12,684.00)	0.00	(12,684.00)	1,552.89	13,457.03	0.00	773.03	106.09%
207	Medical Insurance	(8,650.00)	69.00	(8,581.00)	500.12	8,581.03	0.00	0.03	100.00%
210	Unemployment Compensation	(464.00)	464.00	0.00	0.00	0.00	0.00	0.00	100.00%
212	Employer Medicare	(3,123.00)	13.00	(3,110.00)	342.03	3,137.06	0.00	27.06	100.87%

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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								
72710	Transportation								
340	Medical And Dental Services	(1,800.00)	(700.00)	(2,500.00)	225.00	2,380.00	0.00	(120.00)	95.20%
412	Diesel Fuel	(60,000.00)	(4,000.00)	(64,000.00)	7,420.74	62,224.79	0.00	(1,775.21)	97.23%
450	Tires And Tubes	(5,000.00)	(1,500.00)	(6,500.00)	2,831.59	7,766.55	0.00	1,266.55	119.49%
453	Vehicle Parts	(18,000.00)	(8,500.00)	(26,500.00)	1,022.35	23,733.72	0.00	(2,766.28)	89.56%
499	Other Supplies And Materials	(1,700.00)	(800.00)	(2,500.00)	62.85	2,177.43	0.00	(322.57)	87.10%
511	Vehicle And Equipment Insurance	(11,002.00)	(463.00)	(11,465.00)	0.00	11,465.00	0.00	0.00	100.00%
599	Other Charges	(6,000.00)	0.00	(6,000.00)	5,039.70	9,614.40	0.00	3,614.40	160.24%
729	Transportation Equipment	(144,000.00)	(12,762.00)	(156,762.00)	0.00	156,762.00	0.00	0.00	100.00%
Total 72710	Transportation	(502,470.00)	(27,840.00)	(530,310.00)	44,151.99	534,166.39	0.00	3,856.39	100.73%
Total 72000	Support Services	(3,130,973.00)	20,862.00	(3,110,111.00)	330,572.55	3,085,282.79	0.00	(24,828.21)	99.20%

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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									
105	Supervisor/Director	(6,743.00)	(702.00)	(7,445.00)	1,139.72	7,444.26	0.00	(0.74)	99.99%
189	Other Salaries & Wages	(16,986.00)	(4,844.00)	(21,830.00)	3,414.88	21,401.77	0.00	(428.23)	98.04%
201	Social Security	(1,433.00)	(342.00)	(1,775.00)	282.39	1,748.11	0.00	(26.89)	98.49%
204	State Retirement	(653.00)	(126.00)	(779.00)	103.16	778.29	0.00	(0.71)	99.91%
207	Medical Insurance	(2,888.00)	443.00	(2,445.00)	0.00	2,443.14	0.00	(1.86)	99.92%
210	Unemployment Compensation	(60.00)	60.00	0.00	0.00	0.00	0.00	0.00	100.00%
212	Employer Medicare	(335.00)	(80.00)	(415.00)	66.04	408.83	0.00	(6.17)	98.51%
499	Other Supplies And Materials	(3,500.00)	(1,500.00)	(5,000.00)	866.50	4,481.32	0.00	(518.68)	89.63%
Total 73300 Community Services		(32,598.00)	(7,091.00)	(39,689.00)	5,872.69	38,705.72	0.00	(983.28)	97.52%
73400 Early Childhood Education									
105	Supervisor/Director	(6,485.00)	0.00	(6,485.00)	602.88	6,485.04	0.00	0.04	100.00%
116	Teachers	(38,235.00)	0.00	(38,235.00)	6,372.52	38,235.12	0.00	0.12	100.00%
163	Educational Assistants	(15,489.00)	748.00	(14,741.00)	2,456.68	14,740.08	0.00	(0.92)	99.99%
201	Social Security	(3,549.00)	237.00	(3,312.00)	584.78	3,227.45	0.00	(84.55)	97.45%
204	State Retirement	(5,004.00)	44.00	(4,960.00)	783.12	4,958.28	0.00	(1.72)	99.97%
207	Medical Insurance	(11,896.00)	(12,291.00)	(24,187.00)	0.00	24,186.94	0.00	(0.06)	100.00%
210	Unemployment Compensation	(120.00)	120.00	0.00	0.00	0.00	0.00	0.00	100.00%
212	Employer Medicare	(830.00)	55.00	(775.00)	136.78	754.82	0.00	(20.18)	97.40%
429	Instructional Supplies And Materials	(13,622.00)	11,273.00	(2,349.00)	(325.02)	2,459.61	0.00	110.61	104.71%
524	In-Service/Staff Development	0.00	(293.00)	(293.00)	0.00	292.60	0.00	(0.40)	99.86%
599	Other Charges	(393.00)	93.00	(300.00)	0.00	297.06	0.00	(2.94)	99.02%
Total 73400 Early Childhood Education		(95,623.00)	(14.00)	(95,637.00)	10,611.74	95,637.00	0.00	0.00	100.00%
Total 73000 Operation Of Non-Instructional		(128,221.00)	(7,105.00)	(135,326.00)	16,484.43	134,342.72	0.00	(983.28)	99.27%

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Moore County Board of Education
Statement of Expenditures Summary by Obj by Fund
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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								
76000	Capital Outlay								
76100	Regular Capital Outlay								
707	Building Improvements	(30,000.00)	(22,549.00)	(52,549.00)	575.00	25,936.32	0.00	(26,612.68)	49.36%
Total 76100	Regular Capital Outlay	(30,000.00)	(22,549.00)	(52,549.00)	575.00	25,936.32	0.00	(26,612.68)	49.36%
Total 76000	Capital Outlay	(30,000.00)	(22,549.00)	(52,549.00)	575.00	25,936.32	0.00	(26,612.68)	49.36%
Total 70000	Education	(7,491,606.00)	86,257.00	(7,405,349.00)	899,761.05	7,308,730.95	0.00	(96,618.05)	98.70%

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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
80000	Debt Service								
82100	Principal On Debt								
82130	Education								
610	Principal On Capital Leases	(19,762.00)	0.00	(19,762.00)	5,029.12	19,762.04	0.00	0.04	100.00%
Total 82130	Education	(19,762.00)	0.00	(19,762.00)	5,029.12	19,762.04	0.00	0.04	100.00%
Total 82100	Principal On Debt	(19,762.00)	0.00	(19,762.00)	5,029.12	19,762.04	0.00	0.04	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
80000	Debt Service								
82200	Interest On Debt								
82230	Education								
611	Interest On Capital Leases	(9,339.00)	0.00	(9,339.00)	2,245.96	9,338.28	0.00	(0.72)	99.99%
Total 82230	Education	(9,339.00)	0.00	(9,339.00)	2,245.96	9,338.28	0.00	(0.72)	99.99%
Total 82200	Interest On Debt	(9,339.00)	0.00	(9,339.00)	2,245.96	9,338.28	0.00	(0.72)	99.99%
Total 80000	Debt Service	(29,101.00)	0.00	(29,101.00)	7,275.08	29,100.32	0.00	(0.68)	100.00%

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