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Moore County Board of Education
Statement of Expenditures Summary by Obj by Fund
June 2021

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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
40275 Mixed Drink Tax		0.00	0.00	0.00	0.00	(1,291.89)	0.00	(1,291.89)	100.00%
Total 40275	Mixed Drink Tax	0.00	0.00	0.00	0.00	(1,291.89)	0.00	(1,291.89)	100.00%
72250 Technology									
105	Supervisor/Director	(39,245.00)	(185.00)	(39,430.00)	3,085.05	39,430.42	0.00	0.42	100.00%
189	Other Salaries & Wages	(85,673.00)	0.00	(85,673.00)	7,139.42	85,673.04	0.00	0.04	100.00%
201	Social Security	(7,745.00)	(11.00)	(7,756.00)	629.86	7,581.90	0.00	(174.10)	97.76%
204	State Retirement	(8,074.00)	(31.00)	(8,105.00)	672.84	8,112.16	0.00	7.16	100.09%
207	Medical Insurance	(21,258.00)	2,258.00	(19,000.00)	1,594.76	18,991.35	0.00	(8.65)	99.95%
212	Employer Medicare	(1,811.00)	(4.00)	(1,815.00)	147.32	1,773.31	0.00	(41.69)	97.70%
350	Internet Connectivity	(21,000.00)	(9,000.00)	(30,000.00)	7,102.15	29,974.72	0.00	(25.28)	99.92%
790	Other Equipment	(12,000.00)	(12,800.00)	(24,800.00)	0.00	24,800.00	0.00	0.00	100.00%
Total 72250	Technology	(196,806.00)	(19,773.00)	(216,579.00)	20,371.40	216,336.90	0.00	(242.10)	99.89%
Total		(196,806.00)	(19,773.00)	(216,579.00)	20,371.40	215,045.01	0.00	(1,533.99)	99.29%
Total		(196,806.00)	(19,773.00)	(216,579.00)	20,371.40	215,045.01	0.00	(1,533.99)	99.29%

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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								
		0.00	0.00	0.00	(8,607.21)	3,181,474.33	0.00	3,181,474.33	100.00%
Total 11500	Property Taxes Receivable	0.00	0.00	0.00	(8,607.21)	3,181,474.33	0.00	3,181,474.33	100.00%
Total		0.00	0.00	0.00	(8,607.21)	3,181,474.33	0.00	3,181,474.33	100.00%

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11000	Current Assets								
11100	Cash								
11140	Cash With Trustee								
		0.00	0.00	0.00	(421,028.57)	1,419,848.08	0.00	1,419,848.08	100.00%
Total 11140	Cash With Trustee	0.00	0.00	0.00	(421,028.57)	1,419,848.08	0.00	1,419,848.08	100.00%
11510	Allowance For Uncollectable Property Tax								
		0.00	0.00	0.00	1,359.38	(74,391.58)	0.00	(74,391.58)	100.00%
Total 11510	Allowance For Uncollectable	0.00	0.00	0.00	1,359.38	(74,391.58)	0.00	(74,391.58)	100.00%
Total 11100	Cash	0.00	0.00	0.00	(419,669.19)	1,345,456.50	0.00	1,345,456.50	100.00%

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11000	Current Assets								
11400	Receivables								
11430	Due From Other Governments								
		0.00	0.00	0.00	157,688.81	157,688.81	0.00	157,688.81	100.00%
Total 11430	Due From Other Governments	0.00	0.00	0.00	157,688.81	157,688.81	0.00	157,688.81	100.00%
Total 11400	Receivables	0.00	0.00	0.00	157,688.81	157,688.81	0.00	157,688.81	100.00%
Total 11000	Current Assets	0.00	0.00	0.00	(270,587.59)	4,684,619.64	0.00	4,684,619.64	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	35,326.88	0.00	35,326.88	100.00%
Total 12140	Other Restricted Assets	0.00	0.00	0.00	0.00	35,326.88	0.00	35,326.88	100.00%
Total 12100	Restricted Assets	0.00	0.00	0.00	0.00	35,326.88	0.00	35,326.88	100.00%
Total 12000	Non-Current Assets	0.00	0.00	0.00	0.00	35,326.88	0.00	35,326.88	100.00%

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21000	Current Liabilites								
21100	Accounts Payable								
		0.00	0.00	0.00	(8,379.67)	(8,379.67)	0.00	(8,379.67)	100.00%
Total 21100	Accounts Payable	0.00	0.00	0.00	(8,379.67)	(8,379.67)	0.00	(8,379.67)	100.00%
21510	Due To Primary Government								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 21510	Due To Primary Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total		0.00	0.00	0.00	(8,379.67)	(8,379.67)	0.00	(8,379.67)	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	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	(51,491.83)	(115,896.48)	0.00	(115,896.48)	100.00%
Total 21330	Retirement Contributions	0.00	0.00	0.00	(51,491.83)	(115,896.48)	0.00	(115,896.48)	100.00%
21340	Vision								
		0.00	0.00	0.00	(369.13)	(868.86)	0.00	(868.86)	100.00%
Total 21340	Vision	0.00	0.00	0.00	(369.13)	(868.86)	0.00	(868.86)	100.00%
21343	Company #3								
		0.00	0.00	0.00	(814.22)	(1,666.41)	0.00	(1,666.41)	100.00%
Total 21343	Company #3	0.00	0.00	0.00	(814.22)	(1,666.41)	0.00	(1,666.41)	100.00%
21344	Flex Spending-American Fidelity								
		0.00	0.00	0.00	(500.02)	328.66	0.00	328.66	100.00%
Total 21344	Flex Spending-American	0.00	0.00	0.00	(500.02)	328.66	0.00	328.66	100.00%
21345	Bcbs								
		0.00	0.00	0.00	(82,540.00)	(186,769.06)	0.00	(186,769.06)	100.00%
Total 21345	Bcbs	0.00	0.00	0.00	(82,540.00)	(186,769.06)	0.00	(186,769.06)	100.00%
21348	Company #8								
		0.00	0.00	0.00	(9,023.35)	(18,314.03)	0.00	(18,314.03)	100.00%
Total 21348	Company #8	0.00	0.00	0.00	(9,023.35)	(18,314.03)	0.00	(18,314.03)	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								

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21000	Current Liabilites								
21300	Payroll Deductions Payable								
21350	Tax Shelter Annuities								
		0.00	0.00	0.00	(4,741.00)	(10,059.00)	0.00	(10,059.00)	100.00%
Total 21350	Tax Shelter Annuities	0.00	0.00	0.00	(4,741.00)	(10,059.00)	0.00	(10,059.00)	100.00%
21351	Company #1								
		0.00	0.00	0.00	(2,181.46)	(5,084.19)	0.00	(5,084.19)	100.00%
Total 21351	Company #1	0.00	0.00	0.00	(2,181.46)	(5,084.19)	0.00	(5,084.19)	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	(6,919.45)	(14,110.45)	0.00	(14,110.45)	100.00%
Total 21353	Company #3	0.00	0.00	0.00	(6,919.45)	(14,110.45)	0.00	(14,110.45)	100.00%
Total 21300	Payroll Deductions Payable	0.00	0.00	0.00	(158,580.46)	(351,772.29)	0.00	(351,772.29)	100.00%
Total 21000	Current Liabilites	0.00	0.00	0.00	(166,960.13)	(360,151.96)	0.00	(360,151.96)	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	0.00	(3,086,952.96)	0.00	(3,086,952.96)	100.00%
Total 29940	Deferred Current Property	0.00	0.00	0.00	0.00	(3,086,952.96)	0.00	(3,086,952.96)	100.00%
29945	Deferred Delinquent Property Taxes								
		0.00	0.00	0.00	8,462.72	(18,527.29)	0.00	(18,527.29)	100.00%
Total 29945	Deferred Delinquent Property	0.00	0.00	0.00	8,462.72	(18,527.29)	0.00	(18,527.29)	100.00%
Total		0.00	0.00	0.00	8,462.72	(3,105,480.25)	0.00	(3,105,480.25)	100.00%
Total 29920	Deferred Inflows Of Resources	0.00	0.00	0.00	8,462.72	(3,105,480.25)	0.00	(3,105,480.25)	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								
		775,755.00	(207,431.00)	568,324.00	(3,135.54)	(1,313,007.00)	0.00	(744,683.00)	231.03%
Total 39000	Unassigned	775,755.00	(207,431.00)	568,324.00	(3,135.54)	(1,313,007.00)	0.00	(744,683.00)	231.03%
Total		775,755.00	(207,431.00)	568,324.00	(3,135.54)	(1,313,007.00)	0.00	(744,683.00)	231.03%

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34000	Fund Balances								
34500	Restricted								
34560	Restricted For Instruction								
		0.00	0.00	0.00	438.25	(0.47)	0.00	(0.47)	100.00%
Total 34560	Restricted For Instruction	0.00	0.00	0.00	438.25	(0.47)	0.00	(0.47)	100.00%
34587	Restricted For Hybrid Retirement Stabilization								
		0.00	0.00	0.00	0.00	(35,326.88)	0.00	(35,326.88)	100.00%
Total 34587	Restricted For Hybrid	0.00	0.00	0.00	0.00	(35,326.88)	0.00	(35,326.88)	100.00%
Total 34500	Restricted	0.00	0.00	0.00	438.25	(35,327.35)	0.00	(35,327.35)	100.00%

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34000	Fund Balances								
34600	Committed								
34655	Committed For Education								
		0.00	0.00	0.00	2,697.29	(54,010.60)	0.00	(54,010.60)	100.00%
Total 34655	Committed For Education	0.00	0.00	0.00	2,697.29	(54,010.60)	0.00	(54,010.60)	100.00%
Total 34600	Committed	0.00	0.00	0.00	2,697.29	(54,010.60)	0.00	(54,010.60)	100.00%
Total 34000	Fund Balances	775,755.00	(207,431.00)	568,324.00	0.00	(1,402,344.95)	0.00	(834,020.95)	246.75%

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40000	Local Taxes								
40100	County Property Taxes								
40110	Current Property Tax								
		3,068,000.00	(26,623.00)	3,041,377.00	138.74	(3,038,387.28)	0.00	2,989.72	99.90%
Total 40110	Current Property Tax	3,068,000.00	(26,623.00)	3,041,377.00	138.74	(3,038,387.28)	0.00	2,989.72	99.90%
40120	Trustee's Collections - Prior Year								
		40,000.00	(11,683.00)	28,317.00	2,113.54	(28,225.55)	0.00	91.45	99.68%
Total 40120	Trustee's Collections - Prior	40,000.00	(11,683.00)	28,317.00	2,113.54	(28,225.55)	0.00	91.45	99.68%
40130	Cir Clk/Clk & Master Collections-Pr Yr								
		7,000.00	(5,651.00)	1,349.00	(1,627.56)	(16,531.09)	0.00	(15,182.09)	1,225.
Total 40130	Cir Clk/Clk & Master	7,000.00	(5,651.00)	1,349.00	(1,627.56)	(16,531.09)	0.00	(15,182.09)	1,225.
40140	Interest And Penalty								
		7,000.00	(1,135.00)	5,865.00	(68.53)	(5,767.27)	0.00	97.73	98.33%
Total 40140	Interest And Penalty	7,000.00	(1,135.00)	5,865.00	(68.53)	(5,767.27)	0.00	97.73	98.33%
Total 40100	County Property Taxes	3,122,000.00	(45,092.00)	3,076,908.00	556.19	(3,088,911.19)	0.00	(12,003.19)	100.39%

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40000	Local Taxes								
40200	County Local Option Taxes								
40210	Local Option Sales Tax								
		575,000.00	(46,796.00)	528,204.00	(131,373.13)	(648,048.44)	0.00	(119,844.44)	122.69%
Total 40210	Local Option Sales Tax	575,000.00	(46,796.00)	528,204.00	(131,373.13)	(648,048.44)	0.00	(119,844.44)	122.69%
Total 40200	County Local Option Taxes	575,000.00	(46,796.00)	528,204.00	(131,373.13)	(648,048.44)	0.00	(119,844.44)	122.69%
Total 40000	Local Taxes	3,697,000.00	(91,888.00)	3,605,112.00	(130,816.94)	(3,736,959.63)	0.00	(131,847.63)	103.66%

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41000	Licenses And Permits								
41100	Licenses								
41110	Marriage Licenses								
		600.00	(87.00)	513.00	(47.50)	(513.00)	0.00	0.00	100.00%
Total 41110	Marriage Licenses	600.00	(87.00)	513.00	(47.50)	(513.00)	0.00	0.00	100.00%
Total 41100	Licenses	600.00	(87.00)	513.00	(47.50)	(513.00)	0.00	0.00	100.00%
Total 41000	Licenses And Permits	600.00	(87.00)	513.00	(47.50)	(513.00)	0.00	0.00	100.00%

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43000	Charges For Current Services								
43500	Education Charges								
43511	Tuition - Regular Day Students								
		10,000.00	5,400.00	15,400.00	(400.00)	(15,600.00)	0.00	(200.00)	101.30%
Total 43511	Tuition - Regular Day Students	10,000.00	5,400.00	15,400.00	(400.00)	(15,600.00)	0.00	(200.00)	101.30%
43581	Community Service Fees - Children								
		37,000.00	(11,500.00)	25,500.00	(4,841.00)	(28,004.00)	0.00	(2,504.00)	109.82%
Total 43581	Community Service Fees -	37,000.00	(11,500.00)	25,500.00	(4,841.00)	(28,004.00)	0.00	(2,504.00)	109.82%
Total 43500	Education Charges	47,000.00	(6,100.00)	40,900.00	(5,241.00)	(43,604.00)	0.00	(2,704.00)	106.61%
Total 43000	Charges For Current Services	47,000.00	(6,100.00)	40,900.00	(5,241.00)	(43,604.00)	0.00	(2,704.00)	106.61%

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Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
44000	Other Local Revenues								
44100	Recurring Items								
44130	Sale Of Materials And Supplies								
		2,000.00	(300.00)	1,700.00	0.00	(1,700.00)	0.00	0.00	100.00%
Total 44130	Sale Of Materials And Supplies	2,000.00	(300.00)	1,700.00	0.00	(1,700.00)	0.00	0.00	100.00%
44146	E-Rate Funding								
		13,000.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00%
Total 44146	E-Rate Funding	13,000.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00%
44170	Miscellaneous Refunds								
		25,000.00	(2,344.00)	22,656.00	(53,053.09)	(70,000.81)	0.00	(47,344.81)	308.97%
Total 44170	Miscellaneous Refunds	25,000.00	(2,344.00)	22,656.00	(53,053.09)	(70,000.81)	0.00	(47,344.81)	308.97%
Total 44100	Recurring Items	40,000.00	(2,644.00)	37,356.00	(53,053.09)	(71,700.81)	0.00	(34,344.81)	191.94%

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Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
44000	Other Local Revenues								
44500	Nonrecurring Items								
44530	Sale Of Equipment								
		0.00	0.00	0.00	(1,826.51)	(1,826.51)	0.00	(1,826.51)	100.00%
Total 44530	Sale Of Equipment	0.00	0.00	0.00	(1,826.51)	(1,826.51)	0.00	(1,826.51)	100.00%
44560	Damages Recovered From Individuals								
		0.00	343.00	343.00	0.00	(343.75)	0.00	(0.75)	100.22%
Total 44560	Damages Recovered From	0.00	343.00	343.00	0.00	(343.75)	0.00	(0.75)	100.22%
Total 44500	Nonrecurring Items	0.00	343.00	343.00	(1,826.51)	(2,170.26)	0.00	(1,827.26)	632.73%

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Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
44000	Other Local Revenues								
44900	Other Local Revenues								
44990	Other Local Revenues								
		185.00	25.00	210.00	0.00	(210.00)	0.00	0.00	100.00%
Total 44990	Other Local Revenues	185.00	25.00	210.00	0.00	(210.00)	0.00	0.00	100.00%
Total 44900	Other Local Revenues	185.00	25.00	210.00	0.00	(210.00)	0.00	0.00	100.00%
Total 44000	Other Local Revenues	40,185.00	(2,276.00)	37,909.00	(54,879.60)	(74,081.07)	0.00	(36,172.07)	195.42%

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Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
46000	State Of Tennessee								
46500	State Education Funds								
46511	Basic Education Program								
		4,882,000.00	28,500.00	4,910,500.00	(498,057.00)	(4,923,770.02)	0.00	(13,270.02)	100.27%
Total 46511	Basic Education Program	4,882,000.00	28,500.00	4,910,500.00	(498,057.00)	(4,923,770.02)	0.00	(13,270.02)	100.27%
46515	Early Childhood Education								
		89,202.00	0.00	89,202.00	(9,909.29)	(82,093.97)	0.00	7,108.03	92.03%
Total 46515	Early Childhood Education	89,202.00	0.00	89,202.00	(9,909.29)	(82,093.97)	0.00	7,108.03	92.03%
46590	Other State Education Funds								
		45,000.00	114,523.00	159,523.00	(94,957.34)	(117,586.75)	0.00	41,936.25	73.71%
Total 46590	Other State Education Funds	45,000.00	114,523.00	159,523.00	(94,957.34)	(117,586.75)	0.00	41,936.25	73.71%
46591	COORDINATED SCHOOL HEALTH								
		80,000.00	0.00	80,000.00	(21,098.90)	(85,000.00)	0.00	(5,000.00)	106.25%
Total 46591	COORDINATED SCHOOL	80,000.00	0.00	80,000.00	(21,098.90)	(85,000.00)	0.00	(5,000.00)	106.25%
46610	Career Ladder Program								
		22,000.00	(13,000.00)	9,000.00	(1,179.20)	(10,174.08)	0.00	(1,174.08)	113.05%
Total 46610	Career Ladder Program	22,000.00	(13,000.00)	9,000.00	(1,179.20)	(10,174.08)	0.00	(1,174.08)	113.05%
Total 46500	State Education Funds	5,118,202.00	130,023.00	5,248,225.00	(625,201.73)	(5,218,624.82)	0.00	29,600.18	99.44%

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Fund : 141 General Purpose School

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46000	State Of Tennessee								
46800	Other State Revenues								
46840	Alcoholic Beverage Tax								
		95,000.00	11,055.00	106,055.00	(23,351.45)	(122,052.02)	0.00	(15,997.02)	115.08%
Total 46840	Alcoholic Beverage Tax	95,000.00	11,055.00	106,055.00	(23,351.45)	(122,052.02)	0.00	(15,997.02)	115.08%
46980	Other State Grants								
		19,190.00	0.00	19,190.00	0.00	0.00	0.00	19,190.00	0.00%
Total 46980	Other State Grants	19,190.00	0.00	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	(18,910.00)	0.00	(18,910.00)	100.00%
Total 46981	This Account Is No Longer In	0.00	0.00	0.00	0.00	(18,910.00)	0.00	(18,910.00)	100.00%
Total 46800	Other State Revenues	114,190.00	11,055.00	125,245.00	(23,351.45)	(140,962.02)	0.00	(15,717.02)	112.55%
Total 46000	State Of Tennessee	5,232,392.00	141,078.00	5,373,470.00	(648,553.18)	(5,359,586.84)	0.00	13,883.16	99.74%

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47000	Federal Government								
47100	Federal Through State								
47304	COVID-19 Grant #4								
		0.00	64,268.00	64,268.00	(64,268.80)	(64,268.80)	0.00	(0.80)	100.00%
Total 47304	COVID-19 Grant #4	0.00	64,268.00	64,268.00	(64,268.80)	(64,268.80)	0.00	(0.80)	100.00%
Total 47100	Federal Through State	0.00	64,268.00	64,268.00	(64,268.80)	(64,268.80)	0.00	(0.80)	100.00%

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Fund : 141 General Purpose School

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47000	Federal Government								
47600	Direct Federal Revenue								
47801	COVID-19 Grant #6								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 47801	COVID-19 Grant #6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 47600	Direct Federal Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 47000	Federal Government	0.00	64,268.00	64,268.00	(64,268.80)	(64,268.80)	0.00	(0.80)	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
48000	Other Governments And Citizens Groups								
48600	Citizens Groups								
48610	Donations								
		0.00	15,000.00	15,000.00	0.00	(15,000.00)	0.00	0.00	100.00%
Total 48610	Donations	0.00	15,000.00	15,000.00	0.00	(15,000.00)	0.00	0.00	100.00%
Total 48600	Citizens Groups	0.00	15,000.00	15,000.00	0.00	(15,000.00)	0.00	0.00	100.00%
Total 48000	Other Governments And	0.00	15,000.00	15,000.00	0.00	(15,000.00)	0.00	0.00	100.00%

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Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
49000	Other Sources (Non-Revenue)								
49700	Insurance Recovery								
		0.00	47,711.00	47,711.00	0.00	(47,711.17)	0.00	(0.17)	100.00%
Total 49700	Insurance Recovery	0.00	47,711.00	47,711.00	0.00	(47,711.17)	0.00	(0.17)	100.00%
Total		0.00	47,711.00	47,711.00	0.00	(47,711.17)	0.00	(0.17)	100.00%
Total 49000	Other Sources (Non-Revenue)	0.00	47,711.00	47,711.00	0.00	(47,711.17)	0.00	(0.17)	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								
71000	Instruction								
71100	Regular Instruction Program								
116	Teachers	(2,651,267.00)	(45,141.00)	(2,696,408.00)	488,344.56	2,669,591.58	0.00	(26,816.42)	99.01%
117	Career Ladder Program	(7,000.00)	1,000.00	(6,000.00)	1,000.08	6,000.48	0.00	0.48	100.01%
127	Career Ladder Extended Contracts	(1,000.00)	1,000.00	0.00	0.00	0.00	0.00	0.00	100.00%
128	Homebound Teachers	(5,000.00)	5,000.00	0.00	0.00	0.00	0.00	0.00	100.00%
163	Educational Assistants	(95,220.00)	(8,780.00)	(104,000.00)	22,795.20	106,822.80	0.00	2,822.80	102.71%
189	Other Salaries & Wages	(5,000.00)	0.00	(5,000.00)	735.00	5,357.50	0.00	357.50	107.15%
195	Certified Substitute Teachers	(12,500.00)	7,500.00	(5,000.00)	80.00	3,040.00	0.00	(1,960.00)	60.80%
198	Non-Certified Substitute Teachers	(50,000.00)	(13,255.00)	(63,255.00)	7,075.00	70,330.00	0.00	7,075.00	111.18%
201	Social Security	(175,273.00)	4,389.00	(170,884.00)	30,351.48	166,022.60	0.00	(4,861.40)	97.16%
204	State Retirement	(281,994.00)	18,485.00	(263,509.00)	46,454.04	255,216.78	0.00	(8,292.22)	96.85%
207	Medical Insurance	(489,751.00)	(13,259.00)	(503,010.00)	85,340.72	502,781.99	0.00	(228.01)	99.95%
212	Employer Medicare	(40,991.00)	1,026.00	(39,965.00)	7,098.41	38,828.05	0.00	(1,136.95)	97.16%
217	Retirement - Hybrid Stabilization	(8,000.00)	(4,400.00)	(12,400.00)	2,102.44	12,155.40	0.00	(244.60)	98.03%
336	Maintenance And Repair Services-Equipr	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
429	Instructional Supplies And Materials	(55,000.00)	10,000.00	(45,000.00)	11,700.30	45,868.86	0.00	868.86	101.93%
449	Textbooks	(25,000.00)	(135,465.00)	(160,465.00)	0.00	160,464.60	0.00	(0.40)	100.00%
471	Software	(30,000.00)	(32,500.00)	(62,500.00)	0.00	62,445.04	0.00	(54.96)	99.91%
499	Other Supplies And Materials	(8,500.00)	(6,500.00)	(15,000.00)	10,193.70	23,154.66	0.00	8,154.66	154.36%
599	Other Charges	(8,000.00)	6,000.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00%
722	Regular Instruction Equipment	(150,000.00)	45,000.00	(105,000.00)	0.00	102,585.70	0.00	(2,414.30)	97.70%
Total 71100	Regular Instruction Program	(4,100,496.00)	(159,900.00)	(4,260,396.00)	713,270.93	4,230,666.04	0.00	(29,729.96)	99.30%
71150	Alternative Instruction Program								
116	Teachers	(42,735.00)	(371.00)	(43,106.00)	6,609.52	42,592.87	0.00	(513.13)	98.81%
201	Social Security	(2,650.00)	(55.00)	(2,705.00)	388.13	2,509.63	0.00	(195.37)	92.78%
204	State Retirement	(4,389.00)	(103.00)	(4,492.00)	464.00	2,990.03	0.00	(1,501.97)	66.56%
207	Medical Insurance	(7,114.00)	1,114.00	(6,000.00)	985.40	5,943.58	0.00	(56.42)	99.06%
212	Employer Medicare	(620.00)	(14.00)	(634.00)	90.76	586.97	0.00	(47.03)	92.58%
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	130.88	843.42	0.00	843.42	100.00%
Total 71150	Alternative Instruction	(57,508.00)	571.00	(56,937.00)	8,668.69	55,466.50	0.00	(1,470.50)	97.42%

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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								
116	Teachers	(303,900.00)	26,375.00	(277,525.00)	45,263.66	272,584.24	0.00	(4,940.76)	98.22%
128	Homebound Teachers	(5,000.00)	5,000.00	0.00	0.00	0.00	0.00	0.00	100.00%
163	Educational Assistants	(73,770.00)	(9,746.00)	(83,516.00)	15,249.16	77,494.14	0.00	(6,021.86)	92.79%
171	Speech Pathologist	(43,123.00)	(371.00)	(43,494.00)	7,187.16	43,493.71	0.00	(0.29)	100.00%
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	(26,598.00)	1,517.00	(25,081.00)	3,918.21	22,880.02	0.00	(2,200.98)	91.22%
204	State Retirement	(39,825.00)	2,818.00	(37,007.00)	5,560.67	32,956.54	0.00	(4,050.46)	89.05%
207	Medical Insurance	(97,051.00)	7,051.00	(90,000.00)	15,244.82	87,334.95	0.00	(2,665.05)	97.04%
212	Employer Medicare	(6,220.00)	354.00	(5,866.00)	916.36	5,350.95	0.00	(515.05)	91.22%
217	Retirement - Hybrid Stabilization	0.00	(2,000.00)	(2,000.00)	312.32	1,906.64	0.00	(93.36)	95.33%
312	Contracts With Private Agencies	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00%
429	Instructional Supplies And Materials	(1,000.00)	0.00	(1,000.00)	712.00	712.00	0.00	(288.00)	71.20%
Total 71200	Special Education Program	(601,687.00)	34,198.00	(567,489.00)	94,364.36	544,713.19	0.00	(22,775.81)	95.99%
71300	Career and Technical Education Program								
116	Teachers	(175,922.00)	5,922.00	(170,000.00)	27,410.28	164,922.88	0.00	(5,077.12)	97.01%
201	Social Security	(10,907.00)	367.00	(10,540.00)	1,556.13	9,363.27	0.00	(1,176.73)	88.84%
204	State Retirement	(18,067.00)	557.00	(17,510.00)	2,101.24	12,651.82	0.00	(4,858.18)	72.25%
207	Medical Insurance	(27,843.00)	(6,507.00)	(34,350.00)	5,885.00	34,285.26	0.00	(64.74)	99.81%
212	Employer Medicare	(2,551.00)	86.00	(2,465.00)	363.93	2,189.73	0.00	(275.27)	88.83%
217	Retirement - Hybrid Stabilization	0.00	(3,000.00)	(3,000.00)	434.92	2,611.30	0.00	(388.70)	87.04%
429	Instructional Supplies And Materials	(5,000.00)	0.00	(5,000.00)	98.00	2,991.31	0.00	(2,008.69)	59.83%
599	Other Charges	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
Total 71300	Career and Technical	(240,590.00)	(2,575.00)	(243,165.00)	37,849.50	229,015.57	0.00	(14,149.43)	94.18%
Total 71000	Instruction	(5,000,281.00)	(127,706.00)	(5,127,987.00)	854,153.48	5,059,861.30	0.00	(68,125.70)	98.67%

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70000	Education								
72000	Support Services								
72110	Attendance								
105	Supervisor/Director	(38,744.00)	(185.00)	(38,929.00)	3,372.37	38,429.37	0.00	(499.63)	98.72%
117	Career Ladder Program	(500.00)	0.00	(500.00)	41.66	499.92	0.00	(0.08)	99.98%
201	Social Security	(2,402.00)	(12.00)	(2,414.00)	187.54	2,252.12	0.00	(161.88)	93.29%
204	State Retirement	(3,979.00)	(31.00)	(4,010.00)	331.58	3,978.96	0.00	(31.04)	99.23%
207	Medical Insurance	(5,251.00)	0.00	(5,251.00)	442.00	5,237.47	0.00	(13.53)	99.74%
212	Employer Medicare	(562.00)	(2.00)	(564.00)	43.86	526.70	0.00	(37.30)	93.39%
471	Software	(1,669.00)	(40,768.00)	(42,437.00)	0.00	42,436.60	0.00	(0.40)	100.00%
Total 72110	Attendance	(53,107.00)	(40,998.00)	(94,105.00)	4,419.01	93,361.14	0.00	(743.86)	99.21%
72120	Health Services								
105	Supervisor/Director	(35,798.00)	(185.00)	(35,983.00)	2,983.18	35,798.16	0.00	(184.84)	99.49%
131	Medical Personnel	(41,424.00)	(371.00)	(41,795.00)	6,904.00	41,424.00	0.00	(371.00)	99.11%
162	Clerical Personnel	(8,024.00)	0.00	(8,024.00)	668.66	8,023.92	0.00	(0.08)	100.00%
201	Social Security	(5,285.00)	(35.00)	(5,320.00)	630.58	5,075.42	0.00	(244.58)	95.40%
204	State Retirement	(8,309.00)	(81.00)	(8,390.00)	1,046.98	8,309.51	0.00	(80.49)	99.04%
207	Medical Insurance	(6,493.00)	0.00	(6,493.00)	692.36	6,592.18	0.00	99.18	101.53%
212	Employer Medicare	(1,236.00)	(8.00)	(1,244.00)	147.47	1,186.93	0.00	(57.07)	95.41%
499	Other Supplies And Materials	(10,000.00)	(3,520.00)	(13,520.00)	2,084.55	15,604.43	0.00	2,084.43	115.42%
524	In-Service/Staff Development	(6,200.00)	3,950.00	(2,250.00)	0.00	2,225.90	0.00	(24.10)	98.93%
735	Health Equipment	(40,300.00)	20,300.00	(20,000.00)	0.00	12,097.28	0.00	(7,902.72)	60.49%
Total 72120	Health Services	(163,069.00)	20,050.00	(143,019.00)	15,157.78	136,337.73	0.00	(6,681.27)	95.33%
72130	Other Student Support								
117	Career Ladder Program	(1,000.00)	1,000.00	0.00	0.00	0.00	0.00	0.00	100.00%
123	Guidance Personnel	(104,845.00)	3,148.00	(101,697.00)	16,825.84	101,696.54	0.00	(0.46)	100.00%
124	Psychological Personnel	(28,203.00)	(185.00)	(28,388.00)	4,515.11	28,388.26	0.00	0.26	100.00%
170	School Of Resource Of Officer	(70,000.00)	(445.00)	(70,445.00)	0.00	70,444.48	0.00	(0.52)	100.00%
201	Social Security	(8,311.00)	246.00	(8,065.00)	1,216.94	7,378.32	0.00	(686.68)	91.49%
204	State Retirement	(13,664.00)	265.00	(13,399.00)	1,820.72	11,014.46	0.00	(2,384.54)	82.20%
207	Medical Insurance	(24,998.00)	0.00	(24,998.00)	4,208.00	24,278.41	0.00	(719.59)	97.12%
212	Employer Medicare	(1,944.00)	58.00	(1,886.00)	284.61	1,725.55	0.00	(160.45)	91.49%
217	Retirement - Hybrid Stabilization	0.00	(1,500.00)	(1,500.00)	237.60	1,440.29	0.00	(59.71)	96.02%

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Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
70000	Education								
72000	Support Services								
72130	Other Student Support								
307	Communication	(790.00)	0.00	(790.00)	0.00	0.00	0.00	(790.00)	0.00%
322	Evaluation And Testing	(5,000.00)	(3,000.00)	(8,000.00)	2,649.00	8,844.00	0.00	844.00	110.55%
355	Travel	(500.00)	500.00	0.00	0.00	0.00	0.00	0.00	100.00%
399	Other Contracted Services	(55,000.00)	0.00	(55,000.00)	21,495.09	37,965.41	0.00	(17,034.59)	69.03%
499	Other Supplies And Materials	(2,000.00)	(8,354.00)	(10,354.00)	0.00	10,353.92	0.00	(0.08)	100.00%
524	In-Service/Staff Development	(500.00)	0.00	(500.00)	0.00	475.00	0.00	(25.00)	95.00%
599	Other Charges	(3,331.00)	(8,451.00)	(11,782.00)	2,538.50	12,981.87	0.00	1,199.87	110.18%
Total 72130	Other Student Support	(320,086.00)	(16,718.00)	(336,804.00)	55,791.41	316,986.51	0.00	(19,817.49)	94.12%
72210	Regular Instruction Program								
105	Supervisor/Director	(117,711.00)	(667.00)	(118,378.00)	9,878.81	118,063.69	0.00	(314.31)	99.73%
117	Career Ladder Program	(1,500.00)	0.00	(1,500.00)	41.66	499.92	0.00	(1,000.08)	33.33%
129	Librarians	(118,222.00)	4,502.00	(113,720.00)	18,663.20	112,720.70	0.00	(999.30)	99.12%
163	Educational Assistants	(19,106.00)	0.00	(19,106.00)	2,651.84	17,899.18	0.00	(1,206.82)	93.68%
201	Social Security	(15,905.00)	237.00	(15,668.00)	1,829.47	14,583.63	0.00	(1,084.37)	93.08%
204	State Retirement	(25,132.00)	170.00	(24,962.00)	3,049.28	24,586.22	0.00	(375.78)	98.49%
207	Medical Insurance	(43,210.00)	0.00	(43,210.00)	5,506.48	40,918.44	0.00	(2,291.56)	94.70%
212	Employer Medicare	(3,720.00)	51.00	(3,669.00)	427.85	3,410.56	0.00	(258.44)	92.96%
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)	1,250.00	(500.00)	0.00	27.92	0.00	(472.08)	5.58%
432	Library Books/Media	(11,500.00)	0.00	(11,500.00)	1,202.67	8,234.08	0.00	(3,265.92)	71.60%
471	Software	(2,000.00)	(85.00)	(2,085.00)	0.00	2,085.00	0.00	0.00	100.00%
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)	(2,400.00)	(5,400.00)	0.00	5,398.00	0.00	(2.00)	99.96%
Total 72210	Regular Instruction Program	(364,156.00)	4,058.00	(360,098.00)	43,251.26	348,427.34	0.00	(11,670.66)	96.76%
72220	Special Education Program								
105	Supervisor/Director	(47,093.00)	(222.00)	(47,315.00)	3,776.12	47,315.49	0.00	0.49	100.00%
124	Physcological Personnel	(28,203.00)	(185.00)	(28,388.00)	4,885.89	28,388.49	0.00	0.49	100.00%
131	Medical Personnel	(12,322.00)	0.00	(12,322.00)	2,053.68	12,322.08	0.00	0.08	100.00%
201	Social Security	(5,432.00)	(26.00)	(5,458.00)	620.46	5,069.70	0.00	(388.30)	92.89%
204	State Retirement	(8,998.00)	619.00	(8,379.00)	877.20	7,719.49	0.00	(659.51)	92.13%

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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								
207	Medical Insurance	(15,955.00)	0.00	(15,955.00)	2,039.32	15,998.62	0.00	43.62	100.27%
212	Employer Medicare	(1,270.00)	(6.00)	(1,276.00)	145.09	1,185.66	0.00	(90.34)	92.92%
217	Retirement - Hybrid Stabilization	0.00	(805.00)	(805.00)	133.76	802.56	0.00	(2.44)	99.70%
355	Travel	(3,500.00)	3,000.00	(500.00)	172.96	335.00	0.00	(165.00)	67.00%
499	Other Supplies And Materials	(600.00)	0.00	(600.00)	0.00	183.74	0.00	(416.26)	30.62%
Total 72220	Special Education Program	(123,373.00)	2,375.00	(120,998.00)	14,704.48	119,320.83	0.00	(1,677.17)	98.61%
72230	Career and Technical Education Program								
105	Supervisor/Director	(32,680.00)	(185.00)	(32,865.00)	5,446.68	32,680.08	0.00	(184.92)	99.44%
201	Social Security	(2,026.00)	(12.00)	(2,038.00)	301.44	1,811.15	0.00	(226.85)	88.87%
204	State Retirement	(3,356.00)	(29.00)	(3,385.00)	559.40	3,356.39	0.00	(28.61)	99.15%
207	Medical Insurance	(6,402.00)	0.00	(6,402.00)	1,078.00	6,392.74	0.00	(9.26)	99.86%
212	Employer Medicare	(474.00)	(3.00)	(477.00)	70.50	423.64	0.00	(53.36)	88.81%
Total 72230	Career and Technical	(44,938.00)	(229.00)	(45,167.00)	7,456.02	44,664.00	0.00	(503.00)	98.89%
72310	Board Of Education								
191	Board And Committee Members Fees	(4,000.00)	(500.00)	(4,500.00)	220.00	4,023.72	0.00	(476.28)	89.42%
201	Social Security	(248.00)	(31.00)	(279.00)	13.64	214.83	0.00	(64.17)	77.00%
207	Medical Insurance	(25,000.00)	20,164.00	(4,836.00)	1,010.90	24,207.70	0.00	19,371.70	500.57%
210	Unemployment Compensation	(7,500.00)	916.00	(6,584.00)	0.00	6,583.91	0.00	(0.09)	100.00%
212	Employer Medicare	(58.00)	(7.00)	(65.00)	3.16	50.23	0.00	(14.77)	77.28%
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)	(2,706.00)	(11,706.00)	0.00	11,706.00	0.00	0.00	100.00%
355	Travel	(2,000.00)	2,000.00	0.00	0.00	0.00	0.00	0.00	100.00%
506	Liability Insurance	(17,500.00)	(32,856.00)	(50,356.00)	0.00	50,356.40	0.00	0.40	100.00%
510	Trustee's Commission	(80,000.00)	(1,000.00)	(81,000.00)	1,661.12	80,219.24	0.00	(780.76)	99.04%
513	Workman's Compensation Insurance	(85,000.00)	0.00	(85,000.00)	0.00	64,235.16	0.00	(20,764.84)	75.57%
524	In-Service/Staff Development	(5,000.00)	3,000.00	(2,000.00)	0.00	575.00	0.00	(1,425.00)	28.75%
599	Other Charges	(7,000.00)	3,000.00	(4,000.00)	495.76	3,602.16	0.00	(397.84)	90.05%
Total 72310	Board Of Education	(247,306.00)	(7,320.00)	(254,626.00)	3,404.58	250,074.35	0.00	(4,551.65)	98.21%
72320	Director Of Schools								
101	County Official/Administrative Officer	(99,272.00)	964.00	(98,308.00)	7,821.59	98,308.08	0.00	0.08	100.00%
117	Career Ladder Program	(1,000.00)	0.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00	100.00%

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70000	Education								
72000	Support Services								
72320	Director Of Schools								
162	Clerical Personnel	(24,073.00)	(1,235.00)	(25,308.00)	2,006.10	25,307.70	0.00	(0.30)	100.00%
201	Social Security	(7,709.00)	(17.00)	(7,726.00)	645.42	7,516.11	0.00	(209.89)	97.28%
204	State Retirement	(11,434.00)	114.00	(11,320.00)	1,000.66	11,393.44	0.00	73.44	100.65%
207	Medical Insurance	(14,765.00)	(62.00)	(14,827.00)	1,680.40	15,264.20	0.00	437.20	102.95%
212	Employer Medicare	(1,803.00)	(4.00)	(1,807.00)	150.94	1,757.83	0.00	(49.17)	97.28%
307	Communication	(60,000.00)	30,000.00	(30,000.00)	3,644.48	31,750.28	0.00	1,750.28	105.83%
355	Travel	(4,000.00)	0.00	(4,000.00)	693.59	1,078.07	0.00	(2,921.93)	26.95%
435	Office Supplies	(8,000.00)	3,000.00	(5,000.00)	101.87	2,820.64	0.00	(2,179.36)	56.41%
471	Software	(12,375.00)	(2,625.00)	(15,000.00)	0.00	14,769.94	0.00	(230.06)	98.47%
599	Other Charges	(2,625.00)	0.00	(2,625.00)	26.56	1,808.53	0.00	(816.47)	68.90%
701	Administration Equipment	(15,000.00)	7,500.00	(7,500.00)	287.77	4,889.96	0.00	(2,610.04)	65.20%
Total 72320	Director Of Schools	(262,056.00)	37,635.00	(224,421.00)	19,059.38	217,664.78	0.00	(6,756.22)	96.99%
72410	Office Of The Principal								
104	Principals	(162,015.00)	(742.00)	(162,757.00)	13,501.26	162,756.62	0.00	(0.38)	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	(208,363.00)	15,648.00	(192,715.00)	31,767.20	191,715.45	0.00	(999.55)	99.48%
161	Secretary(s)	(77,960.00)	0.00	(77,960.00)	12,310.04	76,490.19	0.00	(1,469.81)	98.11%
162	Clerical Personnel	(81,722.00)	0.00	(81,722.00)	12,183.56	80,392.60	0.00	(1,329.40)	98.37%
201	Social Security	(32,926.00)	900.00	(32,026.00)	3,980.81	29,544.44	0.00	(2,481.56)	92.25%
204	State Retirement	(45,678.00)	1,391.00	(44,287.00)	5,822.30	43,911.90	0.00	(375.10)	99.15%
207	Medical Insurance	(78,641.00)	(5,359.00)	(84,000.00)	13,612.50	84,032.50	0.00	32.50	100.04%
212	Employer Medicare	(7,700.00)	210.00	(7,490.00)	930.98	6,909.57	0.00	(580.43)	92.25%
307	Communication	(450.00)	(150.00)	(600.00)	44.53	554.59	0.00	(45.41)	92.43%
599	Other Charges	(500.00)	(300.00)	(800.00)	0.00	799.98	0.00	(0.02)	100.00%
701	Administration Equipment	(15,000.00)	(2,000.00)	(17,000.00)	1,256.10	15,778.02	0.00	(1,221.98)	92.81%
Total 72410	Office Of The Principal	(711,955.00)	9,598.00	(702,357.00)	95,575.96	693,885.94	0.00	(8,471.06)	98.79%
72510	Fiscal Services								
105	Supervisor/Director	(59,123.00)	(714.00)	(59,837.00)	4,986.42	59,837.04	0.00	0.04	100.00%
119	Accountants/Bookkeepers	(42,967.00)	0.00	(42,967.00)	3,580.58	42,966.96	0.00	(0.04)	100.00%
201	Social Security	(6,330.00)	(44.00)	(6,374.00)	513.44	6,162.62	0.00	(211.38)	96.68%
204	State Retirement	(4,819.00)	(33.00)	(4,852.00)	404.36	4,852.33	0.00	0.33	100.01%

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70000	Education								
72000	Support Services								
72510	Fiscal Services								
207	Medical Insurance	(18,859.00)	2,284.00	(16,575.00)	1,392.50	16,572.50	0.00	(2.50)	99.98%
212	Employer Medicare	(1,480.00)	(11.00)	(1,491.00)	120.07	1,441.25	0.00	(49.75)	96.66%
Total 72510	Fiscal Services	(133,578.00)	1,482.00	(132,096.00)	10,997.37	131,832.70	0.00	(263.30)	99.80%
72610	Operation Of Plant								
166	Custodial Personnel	(220,525.00)	18,025.00	(202,500.00)	18,582.16	200,631.94	0.00	(1,868.06)	99.08%
201	Social Security	(13,673.00)	1,118.00	(12,555.00)	1,052.93	11,228.83	0.00	(1,326.17)	89.44%
204	State Retirement	(10,409.00)	851.00	(9,558.00)	877.12	9,470.31	0.00	(87.69)	99.08%
207	Medical Insurance	(78,313.00)	4,813.00	(73,500.00)	5,993.50	72,804.50	0.00	(695.50)	99.05%
212	Employer Medicare	(3,198.00)	262.00	(2,936.00)	246.23	2,626.09	0.00	(309.91)	89.44%
410	Custodial Supplies	(35,000.00)	(5,355.00)	(40,355.00)	0.00	36,699.88	0.00	(3,655.12)	90.94%
415	Electricity	(275,000.00)	0.00	(275,000.00)	19,146.31	245,475.83	0.00	(29,524.17)	89.26%
434	Natural Gas	(33,000.00)	5,000.00	(28,000.00)	661.14	26,049.75	0.00	(1,950.25)	93.03%
454	Water And Sewer	(50,000.00)	(42,000.00)	(92,000.00)	8,013.65	91,828.77	0.00	(171.23)	99.81%
499	Other Supplies And Materials	(17,000.00)	7,000.00	(10,000.00)	0.00	8,681.55	0.00	(1,318.45)	86.82%
502	Building And Contents Insurance	(55,000.00)	412.00	(54,588.00)	0.00	54,587.96	0.00	(0.04)	100.00%
Total 72610	Operation Of Plant	(791,118.00)	(9,874.00)	(800,992.00)	54,573.04	760,085.41	0.00	(40,906.59)	94.89%
72620	Maintenance Of Plant								
167	Maintenance Personnel	(128,684.00)	0.00	(128,684.00)	12,214.40	124,480.84	0.00	(4,203.16)	96.73%
201	Social Security	(7,978.00)	0.00	(7,978.00)	714.58	7,208.87	0.00	(769.13)	90.36%
204	State Retirement	(6,074.00)	0.00	(6,074.00)	483.49	5,056.51	0.00	(1,017.49)	83.25%
207	Medical Insurance	(12,805.00)	(25.00)	(12,830.00)	1,078.00	12,828.50	0.00	(1.50)	99.99%
212	Employer Medicare	(1,866.00)	0.00	(1,866.00)	167.13	1,685.96	0.00	(180.04)	90.35%
335	Maintenance And Repair Services-Buildir	(3,000.00)	0.00	(3,000.00)	0.00	1,104.45	0.00	(1,895.55)	36.82%
336	Maintenance And Repair Services-Equipr	(45,000.00)	(11,100.00)	(56,100.00)	571.00	53,985.30	0.00	(2,114.70)	96.23%
347	Pest Control	(3,500.00)	1,800.00	(1,700.00)	140.00	1,680.00	0.00	(20.00)	98.82%
499	Other Supplies And Materials	(40,000.00)	0.00	(40,000.00)	1,462.18	33,104.35	0.00	(6,895.65)	82.76%
599	Other Charges	(2,500.00)	0.00	(2,500.00)	190.00	2,648.86	0.00	148.86	105.95%
717	Maintenance Equipment	(20,000.00)	10,000.00	(10,000.00)	0.00	7,834.37	0.00	(2,165.63)	78.34%
Total 72620	Maintenance Of Plant	(271,407.00)	675.00	(270,732.00)	17,020.78	251,618.01	0.00	(19,113.99)	92.94%
72710	Transportation								

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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								
142	Mechanic(s)	(39,000.00)	0.00	(39,000.00)	3,520.00	36,608.00	0.00	(2,392.00)	93.87%
146	Bus Drivers	(230,383.00)	(19,227.00)	(249,610.00)	46,935.04	244,491.29	0.00	(5,118.71)	97.95%
189	Other Salaries & Wages	(25,087.00)	17,657.00	(7,430.00)	0.00	5,055.34	0.00	(2,374.66)	68.04%
201	Social Security	(16,702.00)	(1,652.00)	(18,354.00)	3,010.85	17,083.46	0.00	(1,270.54)	93.08%
204	State Retirement	(12,715.00)	(1,258.00)	(13,973.00)	2,185.13	12,263.27	0.00	(1,709.73)	87.76%
207	Medical Insurance	(71,696.00)	14,196.00	(57,500.00)	8,755.10	56,815.92	0.00	(684.08)	98.81%
212	Employer Medicare	(3,906.00)	(387.00)	(4,293.00)	704.14	3,995.32	0.00	(297.68)	93.07%
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	48.48	313.36	0.00	313.36	100.00%
340	Medical And Dental Services	(5,000.00)	0.00	(5,000.00)	250.00	3,027.00	0.00	(1,973.00)	60.54%
412	Diesel Fuel	(55,000.00)	(3,520.00)	(58,520.00)	9,309.26	43,316.63	0.00	(15,203.37)	74.02%
450	Tires And Tubes	(9,000.00)	0.00	(9,000.00)	0.00	4,381.58	0.00	(4,618.42)	48.68%
453	Vehicle Parts	(35,000.00)	0.00	(35,000.00)	3,823.27	22,531.20	0.00	(12,468.80)	64.37%
471	Software	(2,000.00)	0.00	(2,000.00)	0.00	770.00	0.00	(1,230.00)	38.50%
499	Other Supplies And Materials	(2,500.00)	(500.00)	(3,000.00)	0.00	2,786.91	0.00	(213.09)	92.90%
511	Vehicle And Equipment Insurance	(15,500.00)	2,166.00	(13,334.00)	0.00	13,333.88	0.00	(0.12)	100.00%
599	Other Charges	(6,200.00)	0.00	(6,200.00)	925.61	3,860.91	0.00	(2,339.09)	62.27%
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	(619,689.00)	10,245.00	(609,444.00)	79,466.88	557,864.07	0.00	(51,579.93)	91.54%
Total 72000	Support Services	(4,105,838.00)	10,979.00	(4,094,859.00)	420,877.95	3,922,122.81	0.00	(172,736.19)	95.78%

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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								
73000	Operation Of Non-Instructional Services								
73300	Community Services								
189	Other Salaries & Wages	(24,000.00)	0.00	(24,000.00)	4,132.50	22,443.95	0.00	(1,556.05)	93.52%
201	Social Security	(1,488.00)	0.00	(1,488.00)	256.21	1,391.54	0.00	(96.46)	93.52%
204	State Retirement	(1,133.00)	0.00	(1,133.00)	51.05	540.41	0.00	(592.59)	47.70%
207	Medical Insurance	(2,940.00)	2,940.00	0.00	0.00	0.00	0.00	0.00	100.00%
212	Employer Medicare	(348.00)	0.00	(348.00)	59.90	325.41	0.00	(22.59)	93.51%
499	Other Supplies And Materials	(6,000.00)	0.00	(6,000.00)	1,315.43	5,974.98	0.00	(25.02)	99.58%
599	Other Charges	(1,000.00)	0.00	(1,000.00)	0.00	25.00	0.00	(975.00)	2.50%
Total 73300	Community Services	(36,909.00)	2,940.00	(33,969.00)	5,815.09	30,701.29	0.00	(3,267.71)	90.38%
73400	Early Childhood Education								
105	Supervisor/Director	(7,849.00)	(37.00)	(7,886.00)	691.15	7,886.03	0.00	0.03	100.00%
116	Teachers	(50,419.00)	(371.00)	(50,790.00)	8,403.16	50,789.71	0.00	(0.29)	100.00%
163	Educational Assistants	(18,576.00)	(678.00)	(19,254.00)	2,823.04	19,254.27	0.00	0.27	100.00%
201	Social Security	(4,764.00)	(4.00)	(4,768.00)	691.03	4,453.65	0.00	(314.35)	93.41%
204	State Retirement	(6,861.00)	(139.00)	(7,000.00)	1,063.42	6,930.99	0.00	(69.01)	99.01%
207	Medical Insurance	(23,515.00)	4,515.00	(19,000.00)	2,892.80	18,796.45	0.00	(203.55)	98.93%
212	Employer Medicare	(1,114.00)	(1.00)	(1,115.00)	161.61	1,041.59	0.00	(73.41)	93.42%
Total 73400	Early Childhood Education	(113,098.00)	3,285.00	(109,813.00)	16,726.21	109,152.69	0.00	(660.31)	99.40%
Total 73000	Operation Of Non-Instructional	(150,007.00)	6,225.00	(143,782.00)	22,541.30	139,853.98	0.00	(3,928.02)	97.27%

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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**[illegible]