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LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2024

User:  
Date/Time:

Amanda Dickey  
11/21/2025 11:28 AM  
Page 1 of 33

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
<b>40275 Mixed Drink Tax</b>									
		0.00	0.00	0.00	(16.50)	(253.75)	0.00	(253.75)	100.00%
Total 40275	Mixed Drink Tax	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(16.50)</b>	<b>(253.75)</b>	<b>0.00</b>	<b>(253.75)</b>	<b>100.00%</b>
<b>46510 Tennessee Investment in Student Achievement</b>									
		5,688,969.00	0.00	5,688,969.00	(521,557.19)	(5,309,553.94)	0.00	379,415.06	93.33%
Total 46510	Tennessee Investment in	<b>5,688,969.00</b>	<b>0.00</b>	<b>5,688,969.00</b>	<b>(521,557.19)</b>	<b>(5,309,553.94)</b>	<b>0.00</b>	<b>379,415.06</b>	<b>93.33%</b>
<b>72250 Technology</b>									
105	Supervisor/Director	(57,727.00)	0.00	(57,727.00)	4,810.58	57,726.96	0.00	(0.04)	100.00%
189	Other Salaries & Wages	(47,488.00)	0.00	(47,488.00)	3,957.34	47,488.08	0.00	0.08	100.00%
201	Social Security	(6,523.00)	0.00	(6,523.00)	532.84	6,421.98	0.00	(101.02)	98.45%
204	State Retirement	(8,007.00)	0.00	(8,007.00)	667.24	8,006.88	0.00	(0.12)	100.00%
207	Medical Insurance	(15,700.00)	0.00	(15,700.00)	1,324.00	15,618.00	0.00	(82.00)	99.48%
212	Employer Medicare	(1,526.00)	0.00	(1,526.00)	124.62	1,501.91	0.00	(24.09)	98.42%
350	Internet Connectivity	(30,000.00)	0.00	(30,000.00)	4,375.96	27,956.78	0.00	(2,043.22)	93.19%
790	Other Equipment	(2,000.00)	0.00	(2,000.00)	1,395.00	1,395.00	0.00	(605.00)	69.75%
Total 72250	Technology	<b>(168,971.00)</b>	<b>0.00</b>	<b>(168,971.00)</b>	<b>17,187.58</b>	<b>166,115.59</b>	<b>0.00</b>	<b>(2,855.41)</b>	<b>98.31%</b>
Total		<b>5,519,998.00</b>	<b>0.00</b>	<b>5,519,998.00</b>	<b>(504,386.11)</b>	<b>(5,143,692.10)</b>	<b>0.00</b>	<b>376,305.90</b>	<b>93.18%</b>
Total		<b>5,519,998.00</b>	<b>0.00</b>	<b>5,519,998.00</b>	<b>(504,386.11)</b>	<b>(5,143,692.10)</b>	<b>0.00</b>	<b>376,305.90</b>	<b>93.18%</b>

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Moore County Board of Education  
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June 2024

User:  
Date/Time:  
Amanda Dickey  
11/21/2025 11:28 AM  
Page 2 of 33

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
<b>11000 Current Assets</b>									
<b>11500 Property Taxes Receivable</b>									
Total 11500	Property Taxes Receivable	0.00	0.00	0.00	238,733.77	3,553,914.54	0.00	3,553,914.54	100.00%
Total		0.00	0.00	0.00	238,733.77	3,553,914.54	0.00	3,553,914.54	100.00%

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Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2024

User:  
Date/Time:

Amanda Dickey  
11/21/2025 11:28 AM  
Page 3 of 33

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								
11100	Cash								
11140	Cash With Trustee								
		0.00	0.00	0.00	(979,911.77)	1,259,652.18	0.00	1,259,652.18	100.00%
Total 11140	Cash With Trustee	0.00	0.00	0.00	(979,911.77)	1,259,652.18	0.00	1,259,652.18	100.00%
11510	Allowance For Uncollectable Property Tax								
		0.00	0.00	0.00	49,577.48	(27,911.82)	0.00	(27,911.82)	100.00%
Total 11510	Allowance For Uncollectable	0.00	0.00	0.00	49,577.48	(27,911.82)	0.00	(27,911.82)	100.00%
Total 11100	Cash	0.00	0.00	0.00	(930,334.29)	1,231,740.36	0.00	1,231,740.36	100.00%

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Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2024

User:  
Date/Time:  
Amanda Dickey  
11/21/2025 11:28 AM  
Page 4 of 33

Fund : 141 General Purpose School

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11000	Current Assets								
11400	Receivables								
11430	Due From Other Governments								
		0.00	0.00	0.00	300,856.19	300,856.19	0.00	300,856.19	100.00%
Total 11430	Due From Other Governments	0.00	0.00	0.00	300,856.19	300,856.19	0.00	300,856.19	100.00%
Total 11400	Receivables	0.00	0.00	0.00	300,856.19	300,856.19	0.00	300,856.19	100.00%
Total 11000	Current Assets	0.00	0.00	0.00	(390,744.33)	5,086,511.09	0.00	5,086,511.09	100.00%

Template Name:  
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Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2024

User:  
Date/Time:  
Amanda Dickey  
11/21/2025 11:28 AM  
Page 5 of 33

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
12000	Non-Current Assets								
12100	Restricted Assets								
12140	Other Restricted Assets								
		0.00	0.00	0.00	0.00	105,271.10	0.00	105,271.10	100.00%
Total 12140	Other Restricted Assets	0.00	0.00	0.00	0.00	105,271.10	0.00	105,271.10	100.00%
Total 12100	Restricted Assets	0.00	0.00	0.00	0.00	105,271.10	0.00	105,271.10	100.00%
Total 12000	Non-Current Assets	0.00	0.00	0.00	0.00	105,271.10	0.00	105,271.10	100.00%

Template Name:  
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Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2024

User:  
Date/Time:  
Amanda Dickey  
11/21/2025 11:28 AM  
Page 6 of 33

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
<b>21000 Current Liabilities</b>									
<b>21100 Accounts Payable</b>									
Total 21100	Accounts Payable	0.00	0.00	0.00	(3,975.89)	(3,975.89)	0.00	(3,975.89)	100.00%
Total		0.00	0.00	0.00	(3,975.89)	(3,975.89)	0.00	(3,975.89)	100.00%

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June 2024**

**User:**  
**Date/Time**

Amanda Dickey  
11/21/2025 11:28 AM  
Page 7 of 33

Fund : **141** General Purpose School

Template Name:  
Created by: LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2024

User:  
Date/Time:  
Amanda Dickey  
11/21/2025 11:28 AM  
Page 8 of 33

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
21000	Current Liabilities								
21300	Payroll Deductions Payable								
21350	Tax Shelter Annuities								
		0.00	0.00	0.00	685.00	(22,314.33)	0.00	(22,314.33)	100.00%
Total 21350	Tax Shelter Annuities	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>685.00</b>	<b>(22,314.33)</b>	<b>0.00</b>	<b>(22,314.33)</b>	<b>100.00%</b>
21351	Company #1								
		0.00	0.00	0.00	(2,523.65)	(4,942.56)	0.00	(4,942.56)	100.00%
Total 21351	Company #1	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,523.65)</b>	<b>(4,942.56)</b>	<b>0.00</b>	<b>(4,942.56)</b>	<b>100.00%</b>
21352	Company #2								
		0.00	0.00	0.00	780.15	75.83	0.00	75.83	100.00%
Total 21352	Company #2	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>780.15</b>	<b>75.83</b>	<b>0.00</b>	<b>75.83</b>	<b>100.00%</b>
21353	Company #3								
		0.00	0.00	0.00	(8,539.00)	(17,083.45)	0.00	(17,083.45)	100.00%
Total 21353	Company #3	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,539.00)</b>	<b>(17,083.45)</b>	<b>0.00</b>	<b>(17,083.45)</b>	<b>100.00%</b>
Total 21300	Payroll Deductions Payable	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(93,929.72)</b>	<b>(384,738.37)</b>	<b>0.00</b>	<b>(384,738.37)</b>	<b>100.00%</b>
Total 21000	Current Liabilities	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(97,905.61)</b>	<b>(388,714.26)</b>	<b>0.00</b>	<b>(388,714.26)</b>	<b>100.00%</b>

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June 2024

User:  
Date/Time:  
Amanda Dickey  
11/21/2025 11:28 AM  
Page 9 of 33

Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
29920	Deferred Inflows Of Resources								
29940	Deferred Current Property Taxes	0.00	0.00	0.00	(291,095.21)	(3,494,582.91)	0.00	(3,494,582.91)	100.00%
Total 29940	Deferred Current Property	0.00	0.00	0.00	(291,095.21)	(3,494,582.91)	0.00	(3,494,582.91)	100.00%
29945	Deferred Delinquent Property Taxes								
Total 29945	Deferred Delinquent Property	0.00	0.00	0.00	4,400.19	(29,015.58)	0.00	(29,015.58)	100.00%
Total		0.00	0.00	0.00	(286,695.02)	(3,523,598.49)	0.00	(3,523,598.49)	100.00%
Total 29920	Deferred Inflows Of Resources	0.00	0.00	0.00	(286,695.02)	(3,523,598.49)	0.00	(3,523,598.49)	100.00%

Template Name:  
Created by:

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2024

User:  
Date/Time:  
Amanda Dickey  
11/21/2025 11:28 AM  
Page 10 of 33

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
<b>34000 Fund Balances</b>									
<b>39000 Unassigned</b>									
Total 39000	Unassigned	330,725.00	0.00	330,725.00	(2,263.34)	(1,574,962.07)	0.00	(1,244,237.07)	476.22%
Total		<b>330,725.00</b>	<b>0.00</b>	<b>330,725.00</b>	<b>(2,263.34)</b>	<b>(1,574,962.07)</b>	<b>0.00</b>	<b>(1,244,237.07)</b>	<b>476.22%</b>

Template Name:  
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Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2024

User:  
Date/Time:  
Amanda Dickey  
11/21/2025 11:28 AM  
Page 11 of 33

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
34000	Fund Balances								
34500	Restricted								
34560	Restricted For Instruction	0.00	0.00	0.00	541.89	(621.15)	0.00	(621.15)	100.00%
Total 34560	Restricted For Instruction	0.00	0.00	0.00	541.89	(621.15)	0.00	(621.15)	100.00%
34587	Restricted For Hybrid Retirement Stabilization	0.00	0.00	0.00	0.00	(105,271.10)	0.00	(105,271.10)	100.00%
Total 34587	Restricted For Hybrid	0.00	0.00	0.00	0.00	(105,271.10)	0.00	(105,271.10)	100.00%
Total 34500	Restricted	0.00	0.00	0.00	541.89	(105,892.25)	0.00	(105,892.25)	100.00%

Template Name:  
Created by: LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2024

User: Amanda Dickey  
Date/Time: 11/21/2025 11:28 AM  
Page 12 of 33

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
34000	Fund Balances	0.00	0.00	0.00	1,721.45	(69,009.71)	0.00	(69,009.71)	100.00%
34600	Committed								
34655	Committed For Education								
Total 34655	Committed For Education	0.00	0.00	0.00	1,721.45	(69,009.71)	0.00	(69,009.71)	100.00%
Total 34600	Committed	0.00	0.00	0.00	1,721.45	(69,009.71)	0.00	(69,009.71)	100.00%
Total 34000	Fund Balances	330,725.00	0.00	330,725.00	0.00	(1,749,864.03)	0.00	(1,419,139.03)	529.10%

Template Name:  
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LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2024

User:  
Date/Time:

Amanda Dickey  
11/21/2025 11:28 AM  
Page 13 of 33

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
40000	Local Taxes								
40100	County Property Taxes								
40110	Current Property Tax								
		3,268,865.00	0.00	3,268,865.00	(10,507.50)	(3,246,216.72)	0.00	22,648.28	99.31%
Total 40110	Current Property Tax	<b>3,268,865.00</b>	<b>0.00</b>	<b>3,268,865.00</b>	<b>(10,507.50)</b>	<b>(3,246,216.72)</b>	<b>0.00</b>	<b>22,648.28</b>	<b>99.31%</b>
40120	Trustee's Collections - Prior Year								
		21,000.00	0.00	21,000.00	0.00	(34,006.95)	0.00	(13,006.95)	161.94%
Total 40120	Trustee's Collections - Prior	<b>21,000.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>(34,006.95)</b>	<b>0.00</b>	<b>(13,006.95)</b>	<b>161.94%</b>
40130	Cir Clk/Clk & Master Collections-Pr Yr								
		5,000.00	0.00	5,000.00	(2,479.73)	(10,179.88)	0.00	(5,179.88)	203.60%
Total 40130	Cir Clk/Clk & Master	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>(2,479.73)</b>	<b>(10,179.88)</b>	<b>0.00</b>	<b>(5,179.88)</b>	<b>203.60%</b>
40140	Interest And Penalty								
		5,000.00	0.00	5,000.00	(532.19)	(6,296.64)	0.00	(1,296.64)	125.93%
Total 40140	Interest And Penalty	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>(532.19)</b>	<b>(6,296.64)</b>	<b>0.00</b>	<b>(1,296.64)</b>	<b>125.93%</b>
Total 40100	County Property Taxes	<b>3,299,865.00</b>	<b>0.00</b>	<b>3,299,865.00</b>	<b>(13,519.42)</b>	<b>(3,296,700.19)</b>	<b>0.00</b>	<b>3,164.81</b>	<b>99.90%</b>

Template Name:  
Created by: LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2024

User:  
Date/Time:  
Amanda Dickey  
11/21/2025 11:28 AM  
Page 14 of 33

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
40000	Local Taxes								
40200	County Local Option Taxes								
40210	Local Option Sales Tax								
		850,000.00	0.00	850,000.00	(179,652.13)	(928,662.64)	0.00	(78,662.64)	109.25%
Total 40210	Local Option Sales Tax	<b>850,000.00</b>	<b>0.00</b>	<b>850,000.00</b>	<b>(179,652.13)</b>	<b>(928,662.64)</b>	<b>0.00</b>	<b>(78,662.64)</b>	<b>109.25%</b>
Total 40200	County Local Option Taxes	<b>850,000.00</b>	<b>0.00</b>	<b>850,000.00</b>	<b>(179,652.13)</b>	<b>(928,662.64)</b>	<b>0.00</b>	<b>(78,662.64)</b>	<b>109.25%</b>
Total 40000	Local Taxes	<b>4,149,865.00</b>	<b>0.00</b>	<b>4,149,865.00</b>	<b>(193,171.55)</b>	<b>(4,225,362.83)</b>	<b>0.00</b>	<b>(75,497.83)</b>	<b>101.82%</b>

Template Name:  
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Statement of Expenditures Summary by Obj by Fund  
June 2024

User:  
Date/Time:  
Amanda Dickey  
11/21/2025 11:28 AM  
Page 15 of 33

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
41000	Licenses And Permits								
41100	Licenses								
41110	Marriage Licenses								
		600.00	0.00	600.00	(66.50)	(560.50)	0.00	39.50	93.42%
Total 41110	Marriage Licenses	600.00	0.00	600.00	(66.50)	(560.50)	0.00	39.50	93.42%
Total 41100	Licenses	600.00	0.00	600.00	(66.50)	(560.50)	0.00	39.50	93.42%
Total 41000	Licenses And Permits	600.00	0.00	600.00	(66.50)	(560.50)	0.00	39.50	93.42%

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Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2024

User:  
Date/Time:

Amanda Dickey  
11/21/2025 11:28 AM  
Page 16 of 33

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
43000	Charges For Current Services								
43500	Education Charges								
43511	Tuition - Regular Day Students								
		26,000.00	0.00	26,000.00	(600.00)	(28,882.58)	0.00	(2,882.58)	111.09%
Total 43511	Tuition - Regular Day Students	<b>26,000.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>(600.00)</b>	<b>(28,882.58)</b>	<b>0.00</b>	<b>(2,882.58)</b>	<b>111.09%</b>
43581	Community Service Fees - Children								
		50,000.00	0.00	50,000.00	(6,610.00)	(49,868.00)	0.00	132.00	99.74%
Total 43581	Community Service Fees -	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>(6,610.00)</b>	<b>(49,868.00)</b>	<b>0.00</b>	<b>132.00</b>	<b>99.74%</b>
Total 43500	Education Charges	<b>76,000.00</b>	<b>0.00</b>	<b>76,000.00</b>	<b>(7,210.00)</b>	<b>(78,750.58)</b>	<b>0.00</b>	<b>(2,750.58)</b>	<b>103.62%</b>
Total 43000	Charges For Current Services	<b>76,000.00</b>	<b>0.00</b>	<b>76,000.00</b>	<b>(7,210.00)</b>	<b>(78,750.58)</b>	<b>0.00</b>	<b>(2,750.58)</b>	<b>103.62%</b>

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LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2024

User:  
Date/Time:

Amanda Dickey  
11/21/2025 11:28 AM  
Page 17 of 33

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	6,000.00	0.00	6,000.00	0.00	(6,125.00)	0.00	(125.00)	102.08%
Total 44130	Sale Of Materials And Supplies	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>(6,125.00)</b>	<b>0.00</b>	<b>(125.00)</b>	<b>102.08%</b>
44146	E-Rate Funding	5,000.00	0.00	5,000.00	(1,083.07)	(6,746.04)	0.00	(1,746.04)	134.92%
Total 44146	E-Rate Funding	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>(1,083.07)</b>	<b>(6,746.04)</b>	<b>0.00</b>	<b>(1,746.04)</b>	<b>134.92%</b>
44170	Miscellaneous Refunds	70,000.00	0.00	70,000.00	(340.50)	(23,574.91)	0.00	46,425.09	33.68%
Total 44170	Miscellaneous Refunds	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>(340.50)</b>	<b>(23,574.91)</b>	<b>0.00</b>	<b>46,425.09</b>	<b>33.68%</b>
Total 44100	Recurring Items	<b>81,000.00</b>	<b>0.00</b>	<b>81,000.00</b>	<b>(1,423.57)</b>	<b>(36,445.95)</b>	<b>0.00</b>	<b>44,554.05</b>	<b>45.00%</b>

Template Name:  
Created by:

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2024

User:  
Date/Time:  
Amanda Dickey  
11/21/2025 11:28 AM  
Page 18 of 33

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	0.00	0.00	0.00	0.00	(174.00)	0.00	(174.00)	100.00%
44500	Nonrecurring Items								
44560	Damages Recovered From Individuals								
Total 44560	Damages Recovered From	0.00	0.00	0.00	0.00	(174.00)	0.00	(174.00)	100.00%
Total 44500	Nonrecurring Items	0.00	0.00	0.00	0.00	(174.00)	0.00	(174.00)	100.00%

Template Name:  
Created by: LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2024

User:  
Date/Time:  
Amanda Dickey  
11/21/2025 11:28 AM  
Page 19 of 33

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	185.00	0.00	185.00	0.00	(245.00)	0.00	(60.00)	132.43%
Total 44990	Other Local Revenues	<b>185.00</b>	<b>0.00</b>	<b>185.00</b>	<b>0.00</b>	<b>(245.00)</b>	<b>0.00</b>	<b>(60.00)</b>	<b>132.43%</b>
Total 44900	Other Local Revenues	<b>185.00</b>	<b>0.00</b>	<b>185.00</b>	<b>0.00</b>	<b>(245.00)</b>	<b>0.00</b>	<b>(60.00)</b>	<b>132.43%</b>
Total 44000	Other Local Revenues	<b>81,185.00</b>	<b>0.00</b>	<b>81,185.00</b>	<b>(1,423.57)</b>	<b>(36,864.95)</b>	<b>0.00</b>	<b>44,320.05</b>	<b>45.41%</b>

Template Name:  
Created by:

LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2024

User:  
Date/Time:

Amanda Dickey  
11/21/2025 11:28 AM  
Page 20 of 33

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								
46515	Early Childhood Education								
		117,202.00	0.00	117,202.00	(10,877.62)	(106,670.60)	0.00	10,531.40	91.01%
Total 46515	Early Childhood Education	<b>117,202.00</b>	<b>0.00</b>	<b>117,202.00</b>	<b>(10,877.62)</b>	<b>(106,670.60)</b>	<b>0.00</b>	<b>10,531.40</b>	<b>91.01%</b>
46590	Other State Education Funds								
		185,615.00	0.00	185,615.00	(97,884.73)	(97,884.73)	0.00	87,730.27	52.74%
Total 46590	Other State Education Funds	<b>185,615.00</b>	<b>0.00</b>	<b>185,615.00</b>	<b>(97,884.73)</b>	<b>(97,884.73)</b>	<b>0.00</b>	<b>87,730.27</b>	<b>52.74%</b>
46610	Career Ladder Program								
		4,000.00	0.00	4,000.00	(1,144.60)	(4,559.96)	0.00	(559.96)	114.00%
Total 46610	Career Ladder Program	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>(1,144.60)</b>	<b>(4,559.96)</b>	<b>0.00</b>	<b>(559.96)</b>	<b>114.00%</b>
46790	Other Vocational								
		28,355.00	0.00	28,355.00	0.00	(33,475.11)	0.00	(5,120.11)	118.06%
Total 46790	Other Vocational	<b>28,355.00</b>	<b>0.00</b>	<b>28,355.00</b>	<b>0.00</b>	<b>(33,475.11)</b>	<b>0.00</b>	<b>(5,120.11)</b>	<b>118.06%</b>
Total 46500	State Education Funds	<b>335,172.00</b>	<b>0.00</b>	<b>335,172.00</b>	<b>(109,906.95)</b>	<b>(242,590.40)</b>	<b>0.00</b>	<b>92,581.60</b>	<b>72.38%</b>

Template Name:  
Created by:

LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2024

User:  
Date/Time:

Amanda Dickey  
11/21/2025 11:28 AM  
Page 21 of 33

Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
46000	State Of Tennessee								
46800	Other State Revenues								
46830	Beer Tax								
		0.00	0.00	0.00	0.00	(201.75)	0.00	(201.75)	100.00%
Total 46830	Beer Tax								
		0.00	0.00	0.00	0.00	(201.75)	0.00	(201.75)	100.00%
46840	Alcoholic Beverage Tax								
		95,000.00	0.00	95,000.00	(24,665.42)	(133,694.59)	0.00	(38,694.59)	140.73%
Total 46840	Alcoholic Beverage Tax								
		95,000.00	0.00	95,000.00	(24,665.42)	(133,694.59)	0.00	(38,694.59)	140.73%
46980	Other State Grants								
		35,312.00	0.00	35,312.00	(35,312.85)	(35,312.85)	0.00	(0.85)	100.00%
Total 46980	Other State Grants								
		35,312.00	0.00	35,312.00	(35,312.85)	(35,312.85)	0.00	(0.85)	100.00%
46990	Other State Revenues								
		0.00	0.00	0.00	(15,670.24)	(41,215.00)	0.00	(41,215.00)	100.00%
Total 46990	Other State Revenues								
		0.00	0.00	0.00	(15,670.24)	(41,215.00)	0.00	(41,215.00)	100.00%
Total 46800	Other State Revenues								
		130,312.00	0.00	130,312.00	(75,648.51)	(210,424.19)	0.00	(80,112.19)	161.48%
Total 46000	State Of Tennessee								
		465,484.00	0.00	465,484.00	(185,555.46)	(453,014.59)	0.00	12,469.41	97.32%

Template Name:  
Created by: LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2024

User:  
Date/Time:  
Amanda Dickey  
11/21/2025 11:28 AM  
Page 22 of 33

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
<b>48000 Other Governments And Citizens Groups</b>									
<b>48600 Citizens Groups</b>									
<b>48610 Donations</b>									
		5,375.00	0.00	5,375.00	0.00	(5,375.00)	0.00	0.00	100.00%
Total 48610	Donations	<b>5,375.00</b>	<b>0.00</b>	<b>5,375.00</b>	<b>0.00</b>	<b>(5,375.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
Total 48600	Citizens Groups	<b>5,375.00</b>	<b>0.00</b>	<b>5,375.00</b>	<b>0.00</b>	<b>(5,375.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
Total 48000	Other Governments And	<b>5,375.00</b>	<b>0.00</b>	<b>5,375.00</b>	<b>0.00</b>	<b>(5,375.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>

Template Name:  
Created by:

LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2024

User:  
Date/Time:

Amanda Dickey  
11/21/2025 11:28 AM  
Page 23 of 33

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)								
<b>49700 Insurance Recovery</b>									
Total 49700	Insurance Recovery	42,288.00	0.00	42,288.00	0.00	(42,288.29)	0.00	(0.29)	100.00%
Total		<b>42,288.00</b>	<b>0.00</b>	<b>42,288.00</b>	<b>0.00</b>	<b>(42,288.29)</b>	<b>0.00</b>	<b>(0.29)</b>	<b>100.00%</b>
Total 49000	Other Sources (Non-Revenue)	<b>42,288.00</b>	<b>0.00</b>	<b>42,288.00</b>	<b>0.00</b>	<b>(42,288.29)</b>	<b>0.00</b>	<b>(0.29)</b>	<b>100.00%</b>

Template Name:  
Created by:

LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2024

User:  
Date/Time:

Amanda Dickey  
11/21/2025 11:28 AM  
Page 24 of 33

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
<b>70000 Education</b>									
<b>71000 Instruction</b>									
<b>71100 Regular Instruction Program</b>									
116	Teachers	(3,074,600.00)	0.00	(3,074,600.00)	532,488.63	3,058,683.16	0.00	(15,916.84)	99.48%
117	Career Ladder Program	(3,000.00)	0.00	(3,000.00)	500.04	3,000.24	0.00	0.24	100.01%
128	Homebound Teachers	(3,000.00)	0.00	(3,000.00)	0.00	2,589.49	0.00	(410.51)	86.32%
163	Educational Assistants	(108,640.00)	0.00	(108,640.00)	23,029.56	105,495.36	0.00	(3,144.64)	97.11%
189	Other Salaries & Wages	(21,100.00)	0.00	(21,100.00)	7,125.00	20,645.00	0.00	(455.00)	97.84%
195	Certified Substitute Teachers	(17,500.00)	0.00	(17,500.00)	0.00	0.00	0.00	(17,500.00)	0.00%
198	Non-Certified Substitute Teachers	(80,000.00)	0.00	(80,000.00)	6,085.00	97,155.63	0.00	17,155.63	121.44%
201	Social Security	(193,400.00)	0.00	(193,400.00)	33,208.38	191,201.31	0.00	(2,198.69)	98.86%
204	State Retirement	(239,700.00)	0.00	(239,700.00)	40,497.34	232,858.21	0.00	(6,841.79)	97.15%
207	Medical Insurance	(548,000.00)	0.00	(548,000.00)	93,893.48	547,620.27	0.00	(379.73)	99.93%
212	Employer Medicare	(45,795.00)	0.00	(45,795.00)	7,766.48	44,716.48	0.00	(1,078.52)	97.64%
217	Retirement - Hybrid Stabilization	(15,000.00)	0.00	(15,000.00)	2,255.49	12,446.88	0.00	(2,553.12)	82.98%
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	(53,843.00)	0.00	(53,843.00)	5,219.61	51,554.50	0.00	(2,288.50)	95.75%
449	Textbooks	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
471	Software	(25,000.00)	0.00	(25,000.00)	0.00	21,956.14	0.00	(3,043.86)	87.82%
499	Other Supplies And Materials	(17,910.00)	0.00	(17,910.00)	11,105.36	14,876.83	0.00	(3,033.17)	83.06%
599	Other Charges	(3,000.00)	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00%
722	Regular Instruction Equipment	(85,000.00)	0.00	(85,000.00)	5,309.98	80,483.60	0.00	(4,516.40)	94.69%
<b>Total 71100</b>	<b>Regular Instruction Program</b>	<b>(4,535,988.00)</b>	<b>0.00</b>	<b>(4,535,988.00)</b>	<b>768,484.35</b>	<b>4,485,283.10</b>	<b>0.00</b>	<b>(50,704.90)</b>	<b>98.88%</b>
<b>71150 Alternative Instruction Program</b>									
116	Teachers	(48,959.00)	0.00	(48,959.00)	8,159.84	48,959.04	0.00	0.04	100.00%
201	Social Security	(3,035.00)	0.00	(3,035.00)	483.44	2,901.41	0.00	(133.59)	95.60%
204	State Retirement	(3,895.00)	0.00	(3,895.00)	648.72	3,892.32	0.00	(2.68)	99.93%
207	Medical Insurance	(6,300.00)	0.00	(6,300.00)	1,064.40	6,299.60	0.00	(0.40)	99.99%
212	Employer Medicare	(710.00)	0.00	(710.00)	113.07	678.60	0.00	(31.40)	95.58%
217	Retirement - Hybrid Stabilization	(560.00)	0.00	(560.00)	92.20	553.20	0.00	(6.80)	98.79%
<b>Total 71150</b>	<b>Alternative Instruction</b>	<b>(63,459.00)</b>	<b>0.00</b>	<b>(63,459.00)</b>	<b>10,561.67</b>	<b>63,284.17</b>	<b>0.00</b>	<b>(174.83)</b>	<b>99.72%</b>
<b>71200 Special Education Program</b>									
116	Teachers	(354,180.00)	0.00	(354,180.00)	50,020.99	341,247.45	0.00	(12,932.55)	96.35%

Template Name:  
Created by:

LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2024

User:  
Date/Time:

Amanda Dickey  
11/21/2025 11:28 AM  
Page 25 of 33

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
<b>70000 Education</b>									
<b>71000 Instruction</b>									
<b>71200 Special Education Program</b>									
117	Career Ladder Program	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%
128	Homebound Teachers	(3,000.00)	0.00	(3,000.00)	0.00	7,596.66	0.00	4,596.66	253.22%
163	Educational Assistants	(134,900.00)	0.00	(134,900.00)	28,811.92	134,868.75	0.00	(31.25)	99.98%
171	Speech Pathologist	(51,370.00)	0.00	(51,370.00)	8,542.04	50,933.64	0.00	(436.36)	99.15%
195	Certified Substitute Teachers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
198	Non-Certified Substitute Teachers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
201	Social Security	(31,898.00)	0.00	(31,898.00)	5,126.28	31,674.85	0.00	(223.15)	99.30%
204	State Retirement	(39,727.00)	0.00	(39,727.00)	6,341.94	38,594.33	0.00	(1,132.67)	97.15%
207	Medical Insurance	(95,694.00)	0.00	(95,694.00)	17,878.48	97,577.99	0.00	1,883.99	101.97%
212	Employer Medicare	(8,660.00)	0.00	(8,660.00)	1,198.87	7,407.73	0.00	(1,252.27)	85.54%
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	159.76	1,096.23	0.00	1,096.23	100.00%
312	Contracts With Private Agencies	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00%
429	Instructional Supplies And Materials	(1,000.00)	0.00	(1,000.00)	1,023.28	1,023.28	0.00	23.28	102.33%
<b>Total 71200 Special Education Program</b>		<b>(727,429.00)</b>	<b>0.00</b>	<b>(727,429.00)</b>	<b>119,103.56</b>	<b>712,020.91</b>	<b>0.00</b>	<b>(15,408.09)</b>	<b>97.88%</b>
<b>71300 Career and Technical Education Program</b>									
116	Teachers	(203,192.00)	0.00	(203,192.00)	32,802.72	201,097.76	0.00	(2,094.24)	98.97%
201	Social Security	(12,598.00)	0.00	(12,598.00)	1,973.59	11,977.67	0.00	(620.33)	95.08%
204	State Retirement	(16,200.00)	0.00	(16,200.00)	2,607.84	15,987.28	0.00	(212.72)	98.69%
207	Medical Insurance	(27,648.00)	0.00	(27,648.00)	4,341.00	25,836.75	0.00	(1,811.25)	93.45%
212	Employer Medicare	(2,946.00)	0.00	(2,946.00)	461.56	2,834.60	0.00	(111.40)	96.22%
217	Retirement - Hybrid Stabilization	(3,000.00)	0.00	(3,000.00)	365.28	2,236.64	0.00	(763.36)	74.55%
336	Maintenance And Repair Services-Equipr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
356	Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
429	Instructional Supplies And Materials	(2,100.00)	0.00	(2,100.00)	0.00	2,037.00	0.00	(63.00)	97.00%
471	Software	(4,990.00)	0.00	(4,990.00)	0.00	4,990.00	0.00	0.00	100.00%
499	Other Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
524	In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
599	Other Charges	(545.00)	0.00	(545.00)	0.00	545.00	0.00	0.00	100.00%
730	Vocational Instruction Equipment	(30,000.00)	0.00	(30,000.00)	(0.01)	29,292.52	0.00	(707.48)	97.64%
<b>Total 71300 Career and Technical</b>		<b>(303,219.00)</b>	<b>0.00</b>	<b>(303,219.00)</b>	<b>42,551.98</b>	<b>296,835.22</b>	<b>0.00</b>	<b>(6,383.78)</b>	<b>97.89%</b>
<b>Total 71000 Instruction</b>		<b>(5,630,095.00)</b>	<b>0.00</b>	<b>(5,630,095.00)</b>	<b>940,701.56</b>	<b>5,557,423.40</b>	<b>0.00</b>	<b>(72,671.60)</b>	<b>98.71%</b>

**Template Name:**  
**Created by:**

**Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2024**

**User:**  
**Date/Tim**

Amanda Dickey  
11/21/2025 11:28 AM  
Page 26 of 33

Fund : **141** General Purpose School

Template Name:  
Created by:

LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2024

User:  
Date/Time:

Amanda Dickey  
11/21/2025 11:28 AM  
Page 27 of 33

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
<b>70000 Education</b>									
<b>72000 Support Services</b>									
<b>72130 Other Student Support</b>									
322	Evaluation And Testing	(1,000.00)	0.00	(1,000.00)	0.00	217.32	0.00	(782.68)	21.73%
355	Travel	(500.00)	0.00	(500.00)	362.79	362.79	0.00	(137.21)	72.56%
399	Other Contracted Services	(65,000.00)	0.00	(65,000.00)	25,111.02	64,034.38	0.00	(965.62)	98.51%
499	Other Supplies And Materials	(1,000.00)	0.00	(1,000.00)	0.00	386.54	0.00	(613.46)	38.65%
524	In-Service/Staff Development	(1,500.00)	0.00	(1,500.00)	0.00	1,428.00	0.00	(72.00)	95.20%
599	Other Charges	(24,000.00)	0.00	(24,000.00)	257.45	19,917.72	0.00	(4,082.28)	82.99%
<b>Total</b>	<b>72130 Other Student Support</b>	<b>(328,077.00)</b>	<b>0.00</b>	<b>(328,077.00)</b>	<b>54,396.64</b>	<b>320,989.42</b>	<b>0.00</b>	<b>(7,087.58)</b>	<b>97.84%</b>
<b>72210 Regular Instruction Program</b>									
105	Supervisor/Director	(154,331.00)	0.00	(154,331.00)	12,860.94	154,331.28	0.00	0.28	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%
129	Librarians	(138,962.00)	0.00	(138,962.00)	22,993.68	137,962.08	0.00	(999.92)	99.28%
163	Educational Assistants	(21,200.00)	0.00	(21,200.00)	3,194.52	20,678.90	0.00	(521.10)	97.54%
201	Social Security	(21,706.00)	0.00	(21,706.00)	2,337.20	18,743.49	0.00	(2,962.51)	86.35%
204	State Retirement	(24,000.00)	0.00	(24,000.00)	2,696.79	21,545.99	0.00	(2,454.01)	89.77%
207	Medical Insurance	(42,220.00)	0.00	(42,220.00)	5,859.94	43,254.58	0.00	1,034.58	102.45%
212	Employer Medicare	(5,000.00)	0.00	(5,000.00)	546.60	4,383.65	0.00	(616.35)	87.67%
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)	270.36	1,579.30	0.00	(170.70)	90.25%
432	Library Books/Media	(5,000.00)	0.00	(5,000.00)	0.00	4,384.57	0.00	(615.43)	87.69%
471	Software	(2,600.00)	0.00	(2,600.00)	0.00	2,550.84	0.00	(49.16)	98.11%
499	Other Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
524	In-Service/Staff Development	(5,800.00)	0.00	(5,800.00)	3,500.00	5,694.65	0.00	(105.35)	98.18%
<b>Total</b>	<b>72210 Regular Instruction Program</b>	<b>(423,969.00)</b>	<b>0.00</b>	<b>(423,969.00)</b>	<b>54,426.71</b>	<b>416,109.41</b>	<b>0.00</b>	<b>(7,859.59)</b>	<b>98.15%</b>
<b>72220 Special Education Program</b>									
105	Supervisor/Director	(53,819.00)	0.00	(53,819.00)	4,484.92	53,819.04	0.00	0.04	100.00%
124	Phsycological Personnel	(35,289.00)	0.00	(35,289.00)	2,940.76	35,289.12	0.00	0.12	100.00%
131	Medical Personnel	(40,777.00)	0.00	(40,777.00)	5,869.56	36,770.73	0.00	(4,006.27)	90.18%
201	Social Security	(8,200.00)	0.00	(8,200.00)	776.51	7,359.00	0.00	(841.00)	89.74%
204	State Retirement	(10,500.00)	0.00	(10,500.00)	1,005.87	9,394.26	0.00	(1,105.74)	89.47%
207	Medical Insurance	(27,000.00)	0.00	(27,000.00)	3,246.90	25,042.26	0.00	(1,957.74)	92.75%

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Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2024

User: Amanda Dickey  
Date/Time: 11/21/2025 11:28 AM  
Page 28 of 33

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
<b>70000 Education</b>									
<b>72000 Support Services</b>									
<b>72220 Special Education Program</b>									
212	Employer Medicare	(2,000.00)	0.00	(2,000.00)	181.60	1,721.05	0.00	(278.95)	86.05%
217	Retirement - Hybrid Stabilization	(1,000.00)	0.00	(1,000.00)	96.68	795.86	0.00	(204.14)	79.59%
355	Travel	(1,500.00)	0.00	(1,500.00)	0.00	807.38	0.00	(692.62)	53.83%
499	Other Supplies And Materials	(600.00)	0.00	(600.00)	0.00	5.32	0.00	(594.68)	0.89%
<b>Total 72220 Special Education Program</b>		<b>(180,685.00)</b>	<b>0.00</b>	<b>(180,685.00)</b>	<b>18,602.80</b>	<b>171,004.02</b>	<b>0.00</b>	<b>(9,680.98)</b>	<b>94.64%</b>
<b>72230 Career and Technical Education Program</b>									
105	Supervisor/Director	(34,992.00)	0.00	(34,992.00)	2,916.00	34,992.00	0.00	0.00	100.00%
189	Other Salaries & Wages	(6,000.00)	0.00	(6,000.00)	0.00	6,000.00	0.00	0.00	100.00%
201	Social Security	(2,300.00)	0.00	(2,300.00)	158.77	2,274.71	0.00	(25.29)	98.90%
204	State Retirement	(2,816.00)	0.00	(2,816.00)	198.58	2,791.56	0.00	(24.44)	99.13%
207	Medical Insurance	(7,025.00)	0.00	(7,025.00)	595.75	7,025.23	0.00	0.23	100.00%
212	Employer Medicare	(600.00)	0.00	(600.00)	37.13	532.01	0.00	(67.99)	88.67%
<b>Total 72230 Career and Technical</b>		<b>(53,733.00)</b>	<b>0.00</b>	<b>(53,733.00)</b>	<b>3,906.23</b>	<b>53,615.51</b>	<b>0.00</b>	<b>(117.49)</b>	<b>99.78%</b>
<b>72310 Board Of Education</b>									
191	Board And Committee Members Fees	(4,000.00)	0.00	(4,000.00)	275.00	2,530.00	0.00	(1,470.00)	63.25%
201	Social Security	(248.00)	0.00	(248.00)	17.05	156.86	0.00	(91.14)	63.25%
207	Medical Insurance	(25,000.00)	0.00	(25,000.00)	1,512.50	22,357.50	0.00	(2,642.50)	89.43%
210	Unemployment Compensation	(4,000.00)	0.00	(4,000.00)	0.00	2,431.82	0.00	(1,568.18)	60.80%
212	Employer Medicare	(58.00)	0.00	(58.00)	3.99	36.69	0.00	(21.31)	63.26%
305	Audit Services	(6,000.00)	0.00	(6,000.00)	0.00	5,900.00	0.00	(100.00)	98.33%
320	Dues And Memberships	(8,000.00)	0.00	(8,000.00)	0.00	8,003.00	0.00	3.00	100.04%
355	Travel	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
506	Liability Insurance	(38,115.00)	0.00	(38,115.00)	0.00	38,113.00	0.00	(2.00)	99.99%
510	Trustee's Commission	(90,000.00)	0.00	(90,000.00)	2,156.27	89,849.30	0.00	(150.70)	99.83%
513	Workman's Compensation Insurance	(70,031.00)	0.00	(70,031.00)	0.00	70,031.00	0.00	0.00	100.00%
524	In-Service/Staff Development	(2,000.00)	0.00	(2,000.00)	225.00	300.00	0.00	(1,700.00)	15.00%
599	Other Charges	(7,500.00)	0.00	(7,500.00)	1,510.80	4,126.35	0.00	(3,373.65)	55.02%
<b>Total 72310 Board Of Education</b>		<b>(255,952.00)</b>	<b>0.00</b>	<b>(255,952.00)</b>	<b>5,700.61</b>	<b>243,835.52</b>	<b>0.00</b>	<b>(12,116.48)</b>	<b>95.27%</b>
<b>72320 Director Of Schools</b>									
101	County Official/Administrative Officer	(105,287.00)	0.00	(105,287.00)	8,773.92	105,287.04	0.00	0.04	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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Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2024

User:  
Date/Time:

Amanda Dickey  
11/21/2025 11:28 AM  
Page 29 of 33

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
<b>70000 Education</b>									
<b>72000 Support Services</b>									
<b>72320 Director Of Schools</b>									
162	Clerical Personnel	(35,148.00)	0.00	(35,148.00)	2,929.00	35,148.00	0.00	0.00	100.00%
201	Social Security	(8,769.00)	0.00	(8,769.00)	770.18	8,563.14	0.00	(205.86)	97.65%
204	State Retirement	(10,976.00)	0.00	(10,976.00)	888.50	9,912.90	0.00	(1,063.10)	90.31%
207	Medical Insurance	(10,350.00)	0.00	(10,350.00)	877.00	10,341.50	0.00	(8.50)	99.92%
212	Employer Medicare	(2,051.00)	0.00	(2,051.00)	180.12	2,002.67	0.00	(48.33)	97.64%
307	Communication	(20,000.00)	0.00	(20,000.00)	1,379.25	16,944.64	0.00	(3,055.36)	84.72%
320	Dues And Memberships	0.00	0.00	0.00	0.00	3,429.00	0.00	3,429.00	100.00%
355	Travel	(4,000.00)	0.00	(4,000.00)	775.82	4,075.85	0.00	75.85	101.90%
435	Office Supplies	(8,000.00)	0.00	(8,000.00)	75.41	5,293.32	0.00	(2,706.68)	66.17%
471	Software	(16,780.00)	0.00	(16,780.00)	0.00	16,775.18	0.00	(4.82)	99.97%
599	Other Charges	(6,570.00)	0.00	(6,570.00)	55.45	6,622.90	0.00	52.90	100.81%
701	Administration Equipment	(9,000.00)	0.00	(9,000.00)	359.74	9,060.98	0.00	60.98	100.68%
<b>Total</b>	<b>72320 Director Of Schools</b>	<b>(237,931.00)</b>	<b>0.00</b>	<b>(237,931.00)</b>	<b>18,064.39</b>	<b>234,457.12</b>	<b>0.00</b>	<b>(3,473.88)</b>	<b>98.54%</b>
<b>72410 Office Of The Principal</b>									
104	Principals	(176,978.00)	0.00	(176,978.00)	14,748.18	176,978.16	0.00	0.16	100.00%
139	Assistant Principals	(219,885.00)	0.00	(219,885.00)	36,646.68	219,880.08	0.00	(4.92)	100.00%
161	Secretary(s)	(85,793.00)	0.00	(85,793.00)	14,342.25	84,155.54	0.00	(1,637.46)	98.09%
162	Clerical Personnel	(89,950.00)	0.00	(89,950.00)	14,269.19	86,759.89	0.00	(3,190.11)	96.45%
201	Social Security	(35,431.00)	0.00	(35,431.00)	4,455.75	31,979.34	0.00	(3,451.66)	90.26%
204	State Retirement	(44,282.00)	0.00	(44,282.00)	5,677.34	39,992.36	0.00	(4,289.64)	90.31%
207	Medical Insurance	(120,000.00)	0.00	(120,000.00)	19,103.00	122,246.50	0.00	2,246.50	101.87%
212	Employer Medicare	(7,750.00)	0.00	(7,750.00)	1,042.09	7,479.08	0.00	(270.92)	96.50%
307	Communication	(1,000.00)	0.00	(1,000.00)	0.00	269.45	0.00	(730.55)	26.95%
599	Other Charges	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
701	Administration Equipment	(10,000.00)	0.00	(10,000.00)	902.88	10,729.52	0.00	729.52	107.30%
<b>Total</b>	<b>72410 Office Of The Principal</b>	<b>(791,569.00)</b>	<b>0.00</b>	<b>(791,569.00)</b>	<b>111,187.36</b>	<b>780,469.92</b>	<b>0.00</b>	<b>(11,099.08)</b>	<b>98.60%</b>
<b>72510 Fiscal Services</b>									
105	Supervisor/Director	(66,795.00)	0.00	(66,795.00)	5,566.26	66,795.12	0.00	0.12	100.00%
119	Accountants/Bookkeepers	(36,820.00)	0.00	(36,820.00)	2,968.34	36,620.08	0.00	(199.92)	99.46%
201	Social Security	(6,350.00)	0.00	(6,350.00)	513.14	6,222.93	0.00	(127.07)	98.00%
204	State Retirement	(7,900.00)	0.00	(7,900.00)	649.48	7,869.86	0.00	(30.14)	99.62%

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Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2024

User:  
Date/Time:  
Amanda Dickey  
11/21/2025 11:28 AM  
Page 30 of 33

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
<b>70000 Education</b>									
<b>72000 Support Services</b>									
<b>72510 Fiscal Services</b>									
207	Medical Insurance	(15,600.00)	0.00	(15,600.00)	1,320.66	15,575.92	0.00	(24.08)	99.85%
212	Employer Medicare	(1,485.00)	0.00	(1,485.00)	120.01	1,455.39	0.00	(29.61)	98.01%
<b>Total 72510</b>	<b>Fiscal Services</b>	<b>(134,950.00)</b>	<b>0.00</b>	<b>(134,950.00)</b>	<b>11,137.89</b>	<b>134,539.30</b>	<b>0.00</b>	<b>(410.70)</b>	<b>99.70%</b>
<b>72610 Operation Of Plant</b>									
166	Custodial Personnel	(258,675.00)	0.00	(258,675.00)	22,118.17	258,672.15	0.00	(2.85)	100.00%
201	Social Security	(15,425.00)	0.00	(15,425.00)	1,284.01	14,938.70	0.00	(486.30)	96.85%
204	State Retirement	(20,100.00)	0.00	(20,100.00)	1,683.22	19,664.48	0.00	(435.52)	97.83%
207	Medical Insurance	(86,500.00)	0.00	(86,500.00)	6,970.50	87,122.50	0.00	622.50	100.72%
212	Employer Medicare	(3,607.00)	0.00	(3,607.00)	300.29	3,493.74	0.00	(113.26)	96.86%
410	Custodial Supplies	(50,000.00)	0.00	(50,000.00)	2,264.57	47,714.58	0.00	(2,285.42)	95.43%
415	Electricity	(266,000.00)	0.00	(266,000.00)	21,009.59	265,053.20	0.00	(946.80)	99.64%
434	Natural Gas	(35,000.00)	0.00	(35,000.00)	552.87	30,878.13	0.00	(4,121.87)	88.22%
454	Water And Sewer	(100,000.00)	0.00	(100,000.00)	8,037.38	99,227.66	0.00	(772.34)	99.23%
499	Other Supplies And Materials	(25,000.00)	0.00	(25,000.00)	0.00	23,236.17	0.00	(1,763.83)	92.94%
502	Building And Contents Insurance	(101,071.00)	0.00	(101,071.00)	0.00	101,071.00	0.00	0.00	100.00%
<b>Total 72610</b>	<b>Operation Of Plant</b>	<b>(961,378.00)</b>	<b>0.00</b>	<b>(961,378.00)</b>	<b>64,220.60</b>	<b>951,072.31</b>	<b>0.00</b>	<b>(10,305.69)</b>	<b>98.93%</b>
<b>72620 Maintenance Of Plant</b>									
167	Maintenance Personnel	(139,749.00)	0.00	(139,749.00)	15,411.54	139,135.77	0.00	(613.23)	99.56%
201	Social Security	(8,664.00)	0.00	(8,664.00)	924.19	8,301.54	0.00	(362.46)	95.82%
204	State Retirement	(10,635.00)	0.00	(10,635.00)	1,172.82	9,852.70	0.00	(782.30)	92.64%
207	Medical Insurance	(18,000.00)	0.00	(18,000.00)	2,201.00	17,900.50	0.00	(99.50)	99.45%
212	Employer Medicare	(2,026.00)	0.00	(2,026.00)	216.16	1,941.53	0.00	(84.47)	95.83%
335	Maintenance And Repair Services-Buildir	(3,000.00)	0.00	(3,000.00)	270.00	1,381.25	0.00	(1,618.75)	46.04%
336	Maintenance And Repair Services-Equipr	(45,000.00)	0.00	(45,000.00)	1,622.55	35,048.92	0.00	(9,951.08)	77.89%
347	Pest Control	(4,500.00)	0.00	(4,500.00)	590.00	3,835.00	0.00	(665.00)	85.22%
499	Other Supplies And Materials	(40,000.00)	0.00	(40,000.00)	1,135.73	32,195.55	0.00	(7,804.45)	80.49%
599	Other Charges	(6,500.00)	0.00	(6,500.00)	0.00	5,671.96	0.00	(828.04)	87.26%
717	Maintenance Equipment	(10,000.00)	0.00	(10,000.00)	0.00	3,501.00	0.00	(6,499.00)	35.01%
790	Other Equipment	(229,000.00)	0.00	(229,000.00)	228,511.88	228,511.88	0.00	(488.12)	99.79%
<b>Total 72620</b>	<b>Maintenance Of Plant</b>	<b>(517,074.00)</b>	<b>0.00</b>	<b>(517,074.00)</b>	<b>252,055.87</b>	<b>487,277.60</b>	<b>0.00</b>	<b>(29,796.40)</b>	<b>94.24%</b>

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Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2024

User:  
Date/Time:

Amanda Dickey  
11/21/2025 11:28 AM  
Page 31 of 33

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
<b>70000 Education</b>									
<b>72000 Support Services</b>									
<b>72710 Transportation</b>									
142	Mechanic(s)	(40,372.00)	0.00	(40,372.00)	3,882.00	40,372.80	0.00	0.80	100.00%
146	Bus Drivers	(282,200.00)	0.00	(282,200.00)	47,802.28	273,716.04	0.00	(8,483.96)	96.99%
189	Other Salaries & Wages	(7,000.00)	0.00	(7,000.00)	0.00	5,583.02	0.00	(1,416.98)	79.76%
201	Social Security	(21,263.00)	0.00	(21,263.00)	3,132.43	19,370.34	0.00	(1,892.66)	91.10%
204	State Retirement	(21,548.00)	0.00	(21,548.00)	3,395.90	20,776.68	0.00	(771.32)	96.42%
207	Medical Insurance	(57,000.00)	0.00	(57,000.00)	8,360.64	55,388.14	0.00	(1,611.86)	97.17%
212	Employer Medicare	(4,972.00)	0.00	(4,972.00)	732.59	4,530.09	0.00	(441.91)	91.11%
217	Retirement - Hybrid Stabilization	(300.00)	0.00	(300.00)	74.66	312.02	0.00	12.02	104.01%
340	Medical And Dental Services	(5,000.00)	0.00	(5,000.00)	268.00	3,014.00	0.00	(1,986.00)	60.28%
412	Diesel Fuel	(74,043.00)	0.00	(74,043.00)	8,682.28	67,171.43	0.00	(6,871.57)	90.72%
450	Tires And Tubes	(9,000.00)	0.00	(9,000.00)	0.00	8,555.44	0.00	(444.56)	95.06%
453	Vehicle Parts	(35,000.00)	0.00	(35,000.00)	2,222.08	30,057.08	0.00	(4,942.92)	85.88%
471	Software	(1,000.00)	0.00	(1,000.00)	0.00	770.00	0.00	(230.00)	77.00%
499	Other Supplies And Materials	(8,000.00)	0.00	(8,000.00)	0.00	6,775.49	0.00	(1,224.51)	84.69%
511	Vehicle And Equipment Insurance	(23,088.00)	0.00	(23,088.00)	0.00	23,088.00	0.00	0.00	100.00%
599	Other Charges	(17,750.00)	0.00	(17,750.00)	322.43	17,924.93	0.00	174.93	100.99%
729	Transportation Equipment	(10,000.00)	0.00	(10,000.00)	0.00	9,885.44	0.00	(114.56)	98.85%
<b>Total</b>	<b>72710 Transportation</b>	<b>(617,536.00)</b>	<b>0.00</b>	<b>(617,536.00)</b>	<b>78,875.29</b>	<b>587,290.94</b>	<b>0.00</b>	<b>(30,245.06)</b>	<b>95.10%</b>
<b>Total</b>	<b>72000 Support Services</b>	<b>(4,711,131.00)</b>	<b>0.00</b>	<b>(4,711,131.00)</b>	<b>692,917.67</b>	<b>4,582,140.16</b>	<b>0.00</b>	<b>(128,990.84)</b>	<b>97.26%</b>

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Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2024

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Amanda Dickey  
11/21/2025 11:28 AM  
Page 32 of 33

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
<b>70000 Education</b>									
<b>73000 Operation Of Non-Instructional Services</b>									
<b>73100 Food Service</b>									
422	Food Supplies	(8,000.00)	0.00	(8,000.00)	6,236.17	6,236.17	0.00	(1,763.83)	77.95%
499	Other Supplies And Materials	(700.00)	0.00	(700.00)	278.41	278.41	0.00	(421.59)	39.77%
<b>Total 73100 Food Service</b>		<b>(8,700.00)</b>	<b>0.00</b>	<b>(8,700.00)</b>	<b>6,514.58</b>	<b>6,514.58</b>	<b>0.00</b>	<b>(2,185.42)</b>	<b>74.88%</b>
<b>73300 Community Services</b>									
189	Other Salaries & Wages	(42,160.00)	0.00	(42,160.00)	2,436.16	42,158.27	0.00	(1.73)	100.00%
201	Social Security	(2,615.00)	0.00	(2,615.00)	151.04	2,613.79	0.00	(1.21)	99.95%
204	State Retirement	(1,000.00)	0.00	(1,000.00)	37.33	882.89	0.00	(117.11)	88.29%
212	Employer Medicare	(612.00)	0.00	(612.00)	35.31	611.28	0.00	(0.72)	99.88%
499	Other Supplies And Materials	(5,216.00)	0.00	(5,216.00)	507.74	5,323.22	0.00	107.22	102.06%
599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
<b>Total 73300 Community Services</b>		<b>(51,603.00)</b>	<b>0.00</b>	<b>(51,603.00)</b>	<b>3,167.58</b>	<b>51,589.45</b>	<b>0.00</b>	<b>(13.55)</b>	<b>99.97%</b>
<b>73400 Early Childhood Education</b>									
105	Supervisor/Director	(8,970.00)	0.00	(8,970.00)	747.50	8,970.00	0.00	0.00	100.00%
116	Teachers	(57,435.00)	0.00	(57,435.00)	9,572.52	57,435.12	0.00	0.12	100.00%
163	Educational Assistants	(20,492.00)	0.00	(20,492.00)	1,819.20	16,501.62	0.00	(3,990.38)	80.53%
201	Social Security	(5,388.00)	0.00	(5,388.00)	702.96	4,820.11	0.00	(567.89)	89.46%
204	State Retirement	(6,746.00)	0.00	(6,746.00)	841.22	5,777.90	0.00	(968.10)	85.65%
207	Medical Insurance	(19,700.00)	0.00	(19,700.00)	3,197.16	19,619.12	0.00	(80.88)	99.59%
212	Employer Medicare	(1,260.00)	0.00	(1,260.00)	164.40	1,127.31	0.00	(132.69)	89.47%
<b>Total 73400 Early Childhood Education</b>		<b>(119,991.00)</b>	<b>0.00</b>	<b>(119,991.00)</b>	<b>17,044.96</b>	<b>114,251.18</b>	<b>0.00</b>	<b>(5,739.82)</b>	<b>95.22%</b>
<b>Total 73000 Operation Of Non-Instructional</b>		<b>(180,294.00)</b>	<b>0.00</b>	<b>(180,294.00)</b>	<b>26,727.12</b>	<b>172,355.21</b>	<b>0.00</b>	<b>(7,938.79)</b>	<b>95.60%</b>

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**Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2024**

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Page 33 of 33

Fund : **141** General Purpose School