

Template Name:  
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Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2018

User:  
Date/Time:  
Amanda Dickey  
11/21/2025 11:25 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>72250 Technology</b>									
105	Supervisor/Director	(36,563.00)	0.00	(36,563.00)	3,046.92	36,563.04	0.00	0.04	100.00%
189	Other Salaries & Wages	(69,717.00)	2,717.00	(67,000.00)	4,477.72	68,385.08	0.00	1,385.08	102.07%
201	Social Security	(6,589.00)	0.00	(6,589.00)	421.18	5,609.97	0.00	(979.03)	85.14%
204	State Retirement	(4,875.00)	0.00	(4,875.00)	376.51	4,844.93	0.00	(30.07)	99.38%
207	Medical Insurance	(34,145.00)	1,087.00	(33,058.00)	1,410.50	29,805.50	0.00	(3,252.50)	90.16%
212	Employer Medicare	(1,541.00)	0.00	(1,541.00)	98.50	1,311.97	0.00	(229.03)	85.14%
350	Internet Connectivity	(13,000.00)	(19,000.00)	(32,000.00)	31,945.40	31,945.40	0.00	(54.60)	99.83%
<b>Total</b>	<b>72250 Technology</b>	<b>(166,430.00)</b>	<b>(15,196.00)</b>	<b>(181,626.00)</b>	<b>41,776.73</b>	<b>178,465.89</b>	<b>0.00</b>	<b>(3,160.11)</b>	<b>98.26%</b>
<b>Total</b>		<b>(166,430.00)</b>	<b>(15,196.00)</b>	<b>(181,626.00)</b>	<b>41,776.73</b>	<b>178,465.89</b>	<b>0.00</b>	<b>(3,160.11)</b>	<b>98.26%</b>
<b>Total</b>		<b>(166,430.00)</b>	<b>(15,196.00)</b>	<b>(181,626.00)</b>	<b>41,776.73</b>	<b>178,465.89</b>	<b>0.00</b>	<b>(3,160.11)</b>	<b>98.26%</b>

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Moore County Board of Education  
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User:  
Date/Time:  
Amanda Dickey  
11/21/2025 11:25 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	126,820.63	3,060,643.54	0.00	3,060,643.54	100.00%
Total		0.00	0.00	0.00	126,820.63	3,060,643.54	0.00	3,060,643.54	100.00%

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Statement of Expenditures Summary by Obj by Fund  
June 2018

User:  
Date/Time:

Amanda Dickey  
11/21/2025 11:25 AM  
Page 3 of 33

Fund : 141 General Purpose School

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11000	Current Assets								
11100	Cash								
11140	Cash With Trustee								
		0.00	0.00	0.00	(645,997.44)	1,536,208.42	0.00	1,536,208.42	100.00%
Total 11140	Cash With Trustee	0.00	0.00	0.00	(645,997.44)	1,536,208.42	0.00	1,536,208.42	100.00%
11510	Allowance For Uncollectable Property Tax								
		0.00	0.00	0.00	(6,785.79)	(75,433.47)	0.00	(75,433.47)	100.00%
Total 11510	Allowance For Uncollectable	0.00	0.00	0.00	(6,785.79)	(75,433.47)	0.00	(75,433.47)	100.00%
Total 11100	Cash	0.00	0.00	0.00	(652,783.23)	1,460,774.95	0.00	1,460,774.95	100.00%

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Moore County Board of Education  
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June 2018

User:  
Date/Time:  
Amanda Dickey  
11/21/2025 11:25 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	233,417.30	233,417.30	0.00	233,417.30	100.00%
Total 11430	Due From Other Governments	0.00	0.00	0.00	233,417.30	233,417.30	0.00	233,417.30	100.00%
Total 11400	Receivables	0.00	0.00	0.00	233,417.30	233,417.30	0.00	233,417.30	100.00%
Total 11000	Current Assets	0.00	0.00	0.00	(292,545.30)	4,754,835.79	0.00	4,754,835.79	100.00%

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Moore County Board of Education  
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June 2018

User:  
Date/Time:  
Amanda Dickey  
11/21/2025 11:25 AM  
Page 5 of 33

Fund : 141 General Purpose School

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21000	Current Liabilities								
21100	Accounts Payable	0.00	0.00	0.00	(2,319.60)	(2,319.60)	0.00	(2,319.60)	100.00%
Total 21100	Accounts Payable	0.00	0.00	0.00	(2,319.60)	(2,319.60)	0.00	(2,319.60)	100.00%
Total		0.00	0.00	0.00	(2,319.60)	(2,319.60)	0.00	(2,319.60)	100.00%

Template Name:  
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**Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2018**

User: Amanda Dickey  
Date/Time: 11/21/2025 11:25 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</b>	<b>Current Liabilities</b>								
<b>21300</b>	<b>Payroll Deductions Payable</b>								
<b>21310</b>	<b>Income Tax Withheld And Unpaid</b>								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 21310	Income Tax Withheld And	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>21320</b>	<b>Social Security Tax</b>								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 21320	Social Security Tax	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>21325</b>	<b>Employee Medicare Deduction</b>								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 21325	Employee Medicare Deduction	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>21330</b>	<b>Retirement Contributions</b>								
		0.00	0.00	0.00	(42,346.81)	(95,187.96)	0.00	(95,187.96)	100.00%
Total 21330	Retirement Contributions	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(42,346.81)</b>	<b>(95,187.96)</b>	<b>0.00</b>	<b>(95,187.96)</b>	<b>100.00%</b>
<b>21340</b>	<b>Vision</b>								
		0.00	0.00	0.00	(313.85)	(711.10)	0.00	(711.10)	100.00%
Total 21340	Vision	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(313.85)</b>	<b>(711.10)</b>	<b>0.00</b>	<b>(711.10)</b>	<b>100.00%</b>
<b>21343</b>	<b>Company #3</b>								
		0.00	0.00	0.00	(886.24)	(2,335.15)	0.00	(2,335.15)	100.00%
Total 21343	Company #3	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(886.24)</b>	<b>(2,335.15)</b>	<b>0.00</b>	<b>(2,335.15)</b>	<b>100.00%</b>
<b>21344</b>	<b>Flex Spending-American Fidelity</b>								
		0.00	0.00	0.00	(930.80)	(657.86)	0.00	(657.86)	100.00%
Total 21344	Flex Spending-American	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(930.80)</b>	<b>(657.86)</b>	<b>0.00</b>	<b>(657.86)</b>	<b>100.00%</b>
<b>21345</b>	<b>Bcbs</b>								
		0.00	0.00	0.00	(84,895.95)	(174,654.35)	0.00	(174,654.35)	100.00%
Total 21345	Bcbs	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(84,895.95)</b>	<b>(174,654.35)</b>	<b>0.00</b>	<b>(174,654.35)</b>	<b>100.00%</b>
<b>21348</b>	<b>Company #8</b>								
		0.00	0.00	0.00	(7,396.16)	(15,841.81)	0.00	(15,841.81)	100.00%
Total 21348	Company #8	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,396.16)</b>	<b>(15,841.81)</b>	<b>0.00</b>	<b>(15,841.81)</b>	<b>100.00%</b>
<b>21349</b>	<b>Company #9</b>								
		0.00	0.00	0.00	1,927.44	216.76	0.00	216.76	100.00%
Total 21349	Company #9	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,927.44</b>	<b>216.76</b>	<b>0.00</b>	<b>216.76</b>	<b>100.00%</b>
<b>21350</b>	<b>Tax Shelter Annuities</b>								
		0.00	0.00	0.00	(5,389.00)	(11,179.00)	0.00	(11,179.00)	100.00%
Total 21350	Tax Shelter Annuities	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,389.00)</b>	<b>(11,179.00)</b>	<b>0.00</b>	<b>(11,179.00)</b>	<b>100.00%</b>

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User:  
Date/Time:  
Amanda Dickey  
11/21/2025 11:25 AM  
Page 7 of 33

Fund : 141 General Purpose School

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21000	Current Liabilities								
21300	Payroll Deductions Payable								
21351	Company #1	0.00	0.00	0.00	(1,857.92)	(4,040.25)	0.00	(4,040.25)	100.00%
Total 21351	Company #1	0.00	0.00	0.00	(1,857.92)	(4,040.25)	0.00	(4,040.25)	100.00%
21352	Company #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 21352	Company #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
21353	Company #3	0.00	0.00	0.00	(3,681.00)	(10,215.50)	0.00	(10,215.50)	100.00%
Total 21353	Company #3	0.00	0.00	0.00	(3,681.00)	(10,215.50)	0.00	(10,215.50)	100.00%
Total 21300	Payroll Deductions Payable	0.00	0.00	0.00	(145,770.29)	(314,606.22)	0.00	(314,606.22)	100.00%
Total 21000	Current Liabilities	0.00	0.00	0.00	(148,089.89)	(316,925.82)	0.00	(316,925.82)	100.00%

Template Name:  
Created by: LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2018

User: Amanda Dickey  
Date/Time: 11/21/2025 11:25 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
29920	Deferred Inflows Of Resources								
29940	Deferred Current Property Taxes	0.00	0.00	0.00	(127,645.00)	(2,955,680.00)	0.00	(2,955,680.00)	100.00%
Total 29940	Deferred Current Property	0.00	0.00	0.00	(127,645.00)	(2,955,680.00)	0.00	(2,955,680.00)	100.00%
29945	Deferred Delinquent Property Taxes								
Total 29945	Deferred Delinquent Property	0.00	0.00	0.00	8,321.52	(27,445.91)	0.00	(27,445.91)	100.00%
Total		0.00	0.00	0.00	(119,323.48)	(2,983,125.91)	0.00	(2,983,125.91)	100.00%
Total 29920	Deferred Inflows Of Resources	0.00	0.00	0.00	(119,323.48)	(2,983,125.91)	0.00	(2,983,125.91)	100.00%

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Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2018

User:  
Date/Time:  
Amanda Dickey  
11/21/2025 11:25 AM  
Page 9 of 33

Fund : 141 General Purpose School

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<b>34000 Fund Balances</b>									
<b>39000 Unassigned</b>									
Total 39000	Unassigned	493,805.00	(123,431.00)	370,374.00	(350.54)	(1,322,970.57)	0.00	(952,596.57)	357.20%
Total		<b>493,805.00</b>	<b>(123,431.00)</b>	<b>370,374.00</b>	<b>(350.54)</b>	<b>(1,322,970.57)</b>	<b>0.00</b>	<b>(952,596.57)</b>	<b>357.20%</b>

Template Name:  
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Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2018

User:  
Date/Time:  
Amanda Dickey  
11/21/2025 11:25 AM  
Page 10 of 33

Fund : 141 General Purpose School

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34000	Fund Balances								
34500	Restricted								
34560	Restricted For Instruction								
		0.00		0.00	0.00	6,925.42	(298.50)	0.00	(298.50) 100.00%
Total 34560	Restricted For Instruction				0.00	6,925.42	(298.50)	0.00	(298.50) 100.00%
Total 34500	Restricted				0.00	6,925.42	(298.50)	0.00	(298.50) 100.00%

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Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2018

User:  
Date/Time:  
Amanda Dickey  
11/21/2025 11:25 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								
34600	Committed								
34655	Committed For Education								
		0.00	0.00	0.00	(6,886.25)	(47,758.02)	0.00	(47,758.02)	100.00%
Total 34655	Committed For Education	0.00	0.00	0.00	(6,886.25)	(47,758.02)	0.00	(47,758.02)	100.00%
34685	Committed For Capital Projects								
		0.00	0.00	0.00	0.00	(6,127.12)	0.00	(6,127.12)	100.00%
Total 34685	Committed For Capital Projects	0.00	0.00	0.00	0.00	(6,127.12)	0.00	(6,127.12)	100.00%
Total 34600	Committed	0.00	0.00	0.00	(6,886.25)	(53,885.14)	0.00	(53,885.14)	100.00%
Total 34000	Fund Balances	493,805.00	(123,431.00)	370,374.00	(311.37)	(1,377,154.21)	0.00	(1,006,780.21)	371.83%

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Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2018

User:  
Date/Time:

Amanda Dickey  
11/21/2025 11:25 AM  
Page 12 of 33

Fund : 141 General Purpose School

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40000	Local Taxes								
40100	County Property Taxes								
40110	Current Property Tax								
		2,885,750.00	96,151.00	2,981,901.00	(4,187.72)	(2,988,250.49)	0.00	(6,349.49)	100.21%
Total 40110	Current Property Tax	<b>2,885,750.00</b>	<b>96,151.00</b>	<b>2,981,901.00</b>	<b>(4,187.72)</b>	<b>(2,988,250.49)</b>	<b>0.00</b>	<b>(6,349.49)</b>	<b>100.21%</b>
40120	Trustee's Collections - Prior Year								
		40,000.00	(5,251.00)	34,749.00	0.00	(34,749.40)	0.00	(0.40)	100.00%
Total 40120	Trustee's Collections - Prior	<b>40,000.00</b>	<b>(5,251.00)</b>	<b>34,749.00</b>	<b>0.00</b>	<b>(34,749.40)</b>	<b>0.00</b>	<b>(0.40)</b>	<b>100.00%</b>
40130	Cir Clk/Clk & Master Collections-Pr Yr								
		7,000.00	2,075.00	9,075.00	(3,059.30)	(12,135.17)	0.00	(3,060.17)	133.72%
Total 40130	Cir Clk/Clk & Master	<b>7,000.00</b>	<b>2,075.00</b>	<b>9,075.00</b>	<b>(3,059.30)</b>	<b>(12,135.17)</b>	<b>0.00</b>	<b>(3,060.17)</b>	<b>133.72%</b>
40140	Interest And Penalty								
		7,000.00	(735.00)	6,265.00	(169.07)	(6,524.93)	0.00	(259.93)	104.15%
Total 40140	Interest And Penalty	<b>7,000.00</b>	<b>(735.00)</b>	<b>6,265.00</b>	<b>(169.07)</b>	<b>(6,524.93)</b>	<b>0.00</b>	<b>(259.93)</b>	<b>104.15%</b>
Total 40100	County Property Taxes	<b>2,939,750.00</b>	<b>92,240.00</b>	<b>3,031,990.00</b>	<b>(7,416.09)</b>	<b>(3,041,659.99)</b>	<b>0.00</b>	<b>(9,669.99)</b>	<b>100.32%</b>

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June 2018

User:  
Date/Time:

Amanda Dickey  
11/21/2025 11:25 AM  
Page 13 of 33

Fund : 141 General Purpose School

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40000	Local Taxes								
40200	County Local Option Taxes								
40210	Local Option Sales Tax								
		450,000.00		40,000.00	490,000.00	(93,252.55)	(540,350.39)	0.00	(50,350.39) 110.28%
Total 40210	Local Option Sales Tax	450,000.00		40,000.00	490,000.00	(93,252.55)	(540,350.39)	0.00	(50,350.39) 110.28%
Total 40200	County Local Option Taxes	450,000.00		40,000.00	490,000.00	(93,252.55)	(540,350.39)	0.00	(50,350.39) 110.28%

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Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2018

User: Amanda Dickey  
Date/Time: 11/21/2025 11:25 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								
40300	Statutory Local Taxes								
40350	Interstate Telecommunications Tax								
		375.00	0.00	375.00	0.00	0.00	0.00	375.00	0.00%
Total 40350	Interstate Telecommunications	375.00	0.00	375.00	0.00	0.00	0.00	375.00	0.00%
Total 40300	Statutory Local Taxes	375.00	0.00	375.00	0.00	0.00	0.00	375.00	0.00%
Total 40000	Local Taxes	3,390,125.00	132,240.00	3,522,365.00	(100,668.64)	(3,582,010.38)	0.00	(59,645.38)	101.69%

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Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2018

User:  
Date/Time:  
Amanda Dickey  
11/21/2025 11:25 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	(135.00)	465.00	(47.50)	(503.50)	0.00	(38.50)	108.28%
Total 41110	Marriage Licenses	600.00	(135.00)	465.00	(47.50)	(503.50)	0.00	(38.50)	108.28%
Total 41100	Licenses	600.00	(135.00)	465.00	(47.50)	(503.50)	0.00	(38.50)	108.28%
Total 41000	Licenses And Permits	600.00	(135.00)	465.00	(47.50)	(503.50)	0.00	(38.50)	108.28%

Template Name:  
Created by:

LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2018

User:  
Date/Time:

Amanda Dickey  
11/21/2025 11:25 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								
		5,000.00	1,939.00	6,939.00	0.00	(6,234.95)	0.00	704.05	89.85%
Total 43511	Tuition - Regular Day Students	<b>5,000.00</b>	<b>1,939.00</b>	<b>6,939.00</b>	<b>0.00</b>	<b>(6,234.95)</b>	<b>0.00</b>	<b>704.05</b>	<b>89.85%</b>
43581	Community Service Fees - Children								
		33,816.00	(6,099.00)	27,717.00	(6,221.00)	(33,938.00)	0.00	(6,221.00)	122.44%
Total 43581	Community Service Fees -	<b>33,816.00</b>	<b>(6,099.00)</b>	<b>27,717.00</b>	<b>(6,221.00)</b>	<b>(33,938.00)</b>	<b>0.00</b>	<b>(6,221.00)</b>	<b>122.44%</b>
Total 43500	Education Charges	<b>38,816.00</b>	<b>(4,160.00)</b>	<b>34,656.00</b>	<b>(6,221.00)</b>	<b>(40,172.95)</b>	<b>0.00</b>	<b>(5,516.95)</b>	<b>115.92%</b>
Total 43000	Charges For Current Services	<b>38,816.00</b>	<b>(4,160.00)</b>	<b>34,656.00</b>	<b>(6,221.00)</b>	<b>(40,172.95)</b>	<b>0.00</b>	<b>(5,516.95)</b>	<b>115.92%</b>

Template Name:  
Created by:

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Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2018

User:  
Date/Time:

Amanda Dickey  
11/21/2025 11:25 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								
44100	Recurring Items								
44130	Sale Of Materials And Supplies								
		2,000.00		2,096.00	4,096.00	0.00	(2,846.00)	0.00	1,250.00 69.48%
Total 44130	Sale Of Materials And Supplies	<b>2,000.00</b>	<b>2,096.00</b>	<b>4,096.00</b>	<b>0.00</b>	<b>(2,846.00)</b>	<b>0.00</b>	<b>1,250.00</b>	<b>69.48%</b>
44146	E-Rate Funding								
		15,000.00		0.00	15,000.00	0.00	(6,173.14)	0.00	8,826.86 41.15%
Total 44146	E-Rate Funding	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>(6,173.14)</b>	<b>0.00</b>	<b>8,826.86</b>	<b>41.15%</b>
44170	Miscellaneous Refunds								
		24,000.00		15,847.00	39,847.00	(7,147.80)	(40,772.31)	0.00	(925.31) 102.32%
Total 44170	Miscellaneous Refunds	<b>24,000.00</b>	<b>15,847.00</b>	<b>39,847.00</b>	<b>(7,147.80)</b>	<b>(40,772.31)</b>	<b>0.00</b>	<b>(925.31)</b>	<b>102.32%</b>
Total 44100	Recurring Items	<b>41,000.00</b>	<b>17,943.00</b>	<b>58,943.00</b>	<b>(7,147.80)</b>	<b>(49,791.45)</b>	<b>0.00</b>	<b>9,151.55</b>	<b>84.47%</b>

Template Name:  
Created by:

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2018

User:  
Date/Time:  
Amanda Dickey  
11/21/2025 11:25 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		1,185.00	1,185.00	(658.00)	(2,703.00)	0.00	(1,518.00) 228.10%
44500	Nonrecurring Items								
44560	Damages Recovered From Individuals								
Total 44560	Damages Recovered From	0.00		1,185.00	1,185.00	(658.00)	(2,703.00)	0.00	(1,518.00) 228.10%
Total 44500	Nonrecurring Items	0.00		1,185.00	1,185.00	(658.00)	(2,703.00)	0.00	(1,518.00) 228.10%

Template Name:  
Created by: LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2018

User:  
Date/Time:  
Amanda Dickey  
11/21/2025 11:25 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								
44900	Other Local Revenues								
44990	Other Local Revenues								
		185.00		91.00	276.00	0.00	(276.00)	0.00	0.00 100.00%
Total 44990	Other Local Revenues								
		185.00		91.00	276.00	0.00	(276.00)	0.00	0.00 100.00%
Total 44900	Other Local Revenues								
		185.00		91.00	276.00	0.00	(276.00)	0.00	0.00 100.00%
Total 44000	Other Local Revenues								
		41,185.00		19,219.00	60,404.00	(7,805.80)	(52,770.45)	0.00	7,633.55 87.36%

Template Name:  
Created by: LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2018

User: Amanda Dickey  
Date/Time: 11/21/2025 11:25 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								
46800	Other State Revenues	20,495.00	0.00	20,495.00	0.00	0.00	0.00	20,495.00	0.00%
Total 46800	Other State Revenues	20,495.00	0.00	20,495.00	0.00	0.00	0.00	20,495.00	0.00%
Total		20,495.00	0.00	20,495.00	0.00	0.00	0.00	20,495.00	0.00%

Template Name:  
Created by:

LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2018

User:  
Date/Time:

Amanda Dickey  
11/21/2025 11:25 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								
46500	State Education Funds								
46511	Basic Education Program								
		4,701,000.00	0.00	4,701,000.00	(545,457.00)	(4,833,570.02)	0.00	(132,570.02)	102.82%
Total 46511	Basic Education Program	<b>4,701,000.00</b>	<b>0.00</b>	<b>4,701,000.00</b>	<b>(545,457.00)</b>	<b>(4,833,570.02)</b>	<b>0.00</b>	<b>(132,570.02)</b>	<b>102.82%</b>
46515	Early Childhood Education								
		95,637.00	3,475.00	99,112.00	(31,047.58)	(82,375.67)	0.00	16,736.33	83.11%
Total 46515	Early Childhood Education	<b>95,637.00</b>	<b>3,475.00</b>	<b>99,112.00</b>	<b>(31,047.58)</b>	<b>(82,375.67)</b>	<b>0.00</b>	<b>16,736.33</b>	<b>83.11%</b>
46590	Other State Education Funds								
		92,488.00	51,416.00	143,904.00	(3,939.20)	(121,287.23)	0.00	22,616.77	84.28%
Total 46590	Other State Education Funds	<b>92,488.00</b>	<b>51,416.00</b>	<b>143,904.00</b>	<b>(3,939.20)</b>	<b>(121,287.23)</b>	<b>0.00</b>	<b>22,616.77</b>	<b>84.28%</b>
46591	COORDINATED SCHOOL HEALTH								
		0.00	0.00	0.00	(17,767.02)	(85,000.00)	0.00	(85,000.00)	100.00%
Total 46591	COORDINATED SCHOOL	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(17,767.02)</b>	<b>(85,000.00)</b>	<b>0.00</b>	<b>(85,000.00)</b>	<b>100.00%</b>
46610	Career Ladder Program								
		30,000.00	(8,000.00)	22,000.00	(5,836.50)	(9,118.28)	0.00	12,881.72	41.45%
Total 46610	Career Ladder Program	<b>30,000.00</b>	<b>(8,000.00)</b>	<b>22,000.00</b>	<b>(5,836.50)</b>	<b>(9,118.28)</b>	<b>0.00</b>	<b>12,881.72</b>	<b>41.45%</b>
46640	Vocational Equipment								
		0.00	241,368.34	241,368.34	0.00	(38,199.31)	0.00	203,169.03	15.83%
Total 46640	Vocational Equipment	<b>0.00</b>	<b>241,368.34</b>	<b>241,368.34</b>	<b>0.00</b>	<b>(38,199.31)</b>	<b>0.00</b>	<b>203,169.03</b>	<b>15.83%</b>
Total 46500	State Education Funds	<b>4,919,125.00</b>	<b>288,259.34</b>	<b>5,207,384.34</b>	<b>(604,047.30)</b>	<b>(5,169,550.51)</b>	<b>0.00</b>	<b>37,833.83</b>	<b>99.27%</b>

Template Name:  
Created by: LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2018

User: Amanda Dickey  
Date/Time: 11/21/2025 11:25 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
46000	State Of Tennessee								
46800	Other State Revenues								
46830	Beer Tax								
		45,000.00	(17,564.00)	27,436.00	0.00	(48,877.19)	0.00	(21,441.19)	178.15%
Total 46830	Beer Tax	45,000.00	(17,564.00)	27,436.00	0.00	(48,877.19)	0.00	(21,441.19)	178.15%
46840	Alcoholic Beverage Tax								
		0.00	28,635.00	28,635.00	(6,932.34)	(50,654.48)	0.00	(22,019.48)	176.90%
Total 46840	Alcoholic Beverage Tax	0.00	28,635.00	28,635.00	(6,932.34)	(50,654.48)	0.00	(22,019.48)	176.90%
Total 46800	Other State Revenues	45,000.00	11,071.00	56,071.00	(6,932.34)	(99,531.67)	0.00	(43,460.67)	177.51%
Total 46000	State Of Tennessee	4,984,620.00	299,330.34	5,283,950.34	(610,979.64)	(5,269,082.18)	0.00	14,868.16	99.72%

Template Name:  
Created by: LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2018

User:  
Date/Time:  
Amanda Dickey  
11/21/2025 11:25 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	0.00	2,441.00	2,441.00	0.00	(2,441.00)	0.00	0.00	100.00%
Total		0.00	2,441.00	2,441.00	0.00	(2,441.00)	0.00	0.00	100.00%
Total 49000	Other Sources (Non-Revenue)	0.00	2,441.00	2,441.00	0.00	(2,441.00)	0.00	0.00	100.00%

Template Name:  
Created by:

LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2018

User:  
Date/Time:

Amanda Dickey  
11/21/2025 11:25 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	(2,569,088.00)	0.00	(2,569,088.00)	407,630.24	2,477,721.82	0.00	(91,366.18)	96.44%
117	Career Ladder Program	(10,000.00)	0.00	(10,000.00)	1,666.80	10,000.80	0.00	0.80	100.01%
127	Career Ladder Extended Contracts	(3,500.00)	2,500.00	(1,000.00)	0.00	800.00	0.00	(200.00)	80.00%
128	Homebound Teachers	(5,000.00)	(4,500.00)	(9,500.00)	235.31	8,597.62	0.00	(902.38)	90.50%
163	Educational Assistants	(91,489.00)	0.00	(91,489.00)	15,219.88	91,396.94	0.00	(92.06)	99.90%
189	Other Salaries & Wages	(7,500.00)	2,500.00	(5,000.00)	288.00	4,056.00	0.00	(944.00)	81.12%
195	Certified Substitute Teachers	(12,500.00)	(2,340.00)	(14,840.00)	70.00	13,373.38	0.00	(1,466.62)	90.12%
198	Non-Certified Substitute Teachers	(50,000.00)	(840.00)	(50,840.00)	162.50	47,962.28	0.00	(2,877.72)	94.34%
201	Social Security	(170,443.00)	(167.00)	(170,610.00)	24,475.88	153,777.78	0.00	(16,832.22)	90.13%
204	State Retirement	(239,410.00)	(262.00)	(239,672.00)	37,476.69	225,446.12	0.00	(14,225.88)	94.06%
207	Medical Insurance	(495,988.00)	30,988.00	(465,000.00)	75,867.20	460,779.21	0.00	(4,220.79)	99.09%
212	Employer Medicare	(41,236.00)	1,336.00	(39,900.00)	5,724.22	35,964.34	0.00	(3,935.66)	90.14%
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	(65,000.00)	(15,940.00)	(80,940.00)	1,814.35	72,067.22	0.00	(8,872.78)	89.04%
449	Textbooks	(10,000.00)	7,500.00	(2,500.00)	0.00	2,405.50	0.00	(94.50)	96.22%
499	Other Supplies And Materials	(8,500.00)	0.00	(8,500.00)	444.67	7,979.54	0.00	(520.46)	93.88%
524	In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
599	Other Charges	(2,000.00)	(6,100.00)	(8,100.00)	409.00	8,413.88	0.00	313.88	103.88%
722	Regular Instruction Equipment	(150,000.00)	30,000.00	(120,000.00)	76,836.94	113,739.89	0.00	(6,260.11)	94.78%
<b>Total 71100</b>	<b>Regular Instruction Program</b>	<b>(3,932,654.00)</b>	<b>44,675.00</b>	<b>(3,887,979.00)</b>	<b>648,321.68</b>	<b>3,734,482.32</b>	<b>0.00</b>	<b>(153,496.68)</b>	<b>96.05%</b>
<b>71150 Alternative Instruction Program</b>									
116	Teachers	(56,475.00)	0.00	(56,475.00)	9,412.48	56,474.88	0.00	(0.12)	100.00%
201	Social Security	(3,501.00)	0.00	(3,501.00)	570.34	3,394.41	0.00	(106.59)	96.96%
204	State Retirement	(5,128.00)	0.00	(5,128.00)	854.64	5,127.84	0.00	(0.16)	100.00%
207	Medical Insurance	(5,673.00)	(627.00)	(6,300.00)	1,126.04	6,299.64	0.00	(0.36)	99.99%
212	Employer Medicare	(819.00)	0.00	(819.00)	133.40	793.85	0.00	(25.15)	96.93%
<b>Total 71150</b>	<b>Alternative Instruction</b>	<b>(71,596.00)</b>	<b>(627.00)</b>	<b>(72,223.00)</b>	<b>12,096.90</b>	<b>72,090.62</b>	<b>0.00</b>	<b>(132.38)</b>	<b>99.82%</b>
<b>71200 Special Education Program</b>									
116	Teachers	(318,650.00)	(16,350.00)	(335,000.00)	55,415.32	331,586.53	0.00	(3,413.47)	98.98%
117	Career Ladder Program	0.00	(1,000.00)	(1,000.00)	166.68	1,000.08	0.00	0.08	100.01%
128	Homebound Teachers	(7,000.00)	6,500.00	(500.00)	0.00	268.21	0.00	(231.79)	53.64%
163	Educational Assistants	(69,323.00)	0.00	(69,323.00)	9,920.56	67,855.55	0.00	(1,467.45)	97.88%

Template Name:  
Created by:

LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2018

User:  
Date/Time:

Amanda Dickey  
11/21/2025 11:25 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>									
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	(24,687.00)	(13.00)	(24,700.00)	3,766.64	22,899.45	0.00	(1,800.55)	92.71%
204	State Retirement	(31,234.00)	(466.00)	(31,700.00)	5,257.80	31,639.62	0.00	(60.38)	99.81%
207	Medical Insurance	(64,713.00)	(28,287.00)	(93,000.00)	19,020.66	94,483.75	0.00	1,483.75	101.60%
212	Employer Medicare	(5,774.00)	0.00	(5,774.00)	880.89	5,355.43	0.00	(418.57)	92.75%
312	Contracts With Private Agencies	(2,000.00)	2,000.00	0.00	0.00	0.00	0.00	0.00	100.00%
429	Instructional Supplies And Materials	(1,000.00)	(1,250.00)	(2,250.00)	0.00	2,245.67	0.00	(4.33)	99.81%
<b>Total</b>	<b>71200 Special Education Program</b>	<b>(527,581.00)</b>	<b>(35,666.00)</b>	<b>(563,247.00)</b>	<b>94,428.55</b>	<b>557,334.29</b>	<b>0.00</b>	<b>(5,912.71)</b>	<b>98.95%</b>
<b>71300 Career and Technical Education Program</b>									
116	Teachers	(240,153.00)	44,153.00	(196,000.00)	32,520.80	195,214.41	0.00	(785.59)	99.60%
201	Social Security	(14,889.00)	2,737.00	(12,152.00)	1,893.14	11,400.04	0.00	(751.96)	93.81%
204	State Retirement	(21,806.00)	4,009.00	(17,797.00)	2,934.72	17,616.40	0.00	(180.60)	98.99%
207	Medical Insurance	(44,493.00)	10,471.00	(34,022.00)	4,726.00	30,212.15	0.00	(3,809.85)	88.80%
212	Employer Medicare	(3,482.00)	542.00	(2,940.00)	442.75	2,666.14	0.00	(273.86)	90.69%
429	Instructional Supplies And Materials	(5,000.00)	0.00	(5,000.00)	72.22	2,368.98	0.00	(2,631.02)	47.38%
599	Other Charges	(300.00)	300.00	0.00	0.00	0.00	0.00	0.00	100.00%
730	Vocational Instruction Equipment	0.00	(241,685.34)	(241,685.34)	0.00	121,000.51	0.00	(120,684.83)	50.07%
<b>Total</b>	<b>71300 Career and Technical</b>	<b>(330,123.00)</b>	<b>(179,473.34)</b>	<b>(509,596.34)</b>	<b>42,589.63</b>	<b>380,478.63</b>	<b>0.00</b>	<b>(129,117.71)</b>	<b>74.66%</b>
<b>Total</b>	<b>71000 Instruction</b>	<b>(4,861,954.00)</b>	<b>(171,091.34)</b>	<b>(5,033,045.34)</b>	<b>797,436.76</b>	<b>4,744,385.86</b>	<b>0.00</b>	<b>(288,659.48)</b>	<b>94.26%</b>

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**Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2018**

User:  
Date/Time:

Amanda Dickey  
11/21/2025 11:25 AM  
Page 26 of 33

Fund : **141** General Purpose School

<b>Account Number</b>	<b>Account Description</b>	<b>Budget Amount</b>	<b>Budget Amendments</b>	<b>Amended Budget</b>	<b>Month-to-Date Expenditures</b>	<b>Year-to-Date Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>Unencumbered Balance</b>	<b>% Of Budget Exp</b>
<b>70000 Education</b>									
<b>72000 Support Services</b>									
<b>72110 Attendance</b>									
105	Supervisor/Director	(7,329.00)	0.00	(7,329.00)	602.42	7,229.04	0.00	(99.96)	98.64%
117	Career Ladder Program	(100.00)	0.00	(100.00)	8.34	100.08	0.00	0.08	100.08%
201	Social Security	0.00	(454.00)	(454.00)	35.42	429.06	0.00	(24.94)	94.51%
204	State Retirement	(665.00)	0.00	(665.00)	55.46	665.52	0.00	0.52	100.08%
207	Medical Insurance	(1,106.00)	0.00	(1,106.00)	84.56	1,037.08	0.00	(68.92)	93.77%
212	Employer Medicare	(106.00)	0.00	(106.00)	8.28	100.33	0.00	(5.67)	94.65%
<b>Total</b>	<b>72110 Attendance</b>	<b>(9,306.00)</b>	<b>(454.00)</b>	<b>(9,760.00)</b>	<b>794.48</b>	<b>9,561.11</b>	<b>0.00</b>	<b>(198.89)</b>	<b>97.96%</b>
<b>72120 Health Services</b>									
131	Medical Personnel	(50,424.00)	0.00	(50,424.00)	7,836.56	49,572.66	0.00	(851.34)	98.31%
201	Social Security	(3,126.00)	0.00	(3,126.00)	464.35	2,952.60	0.00	(173.40)	94.45%
204	State Retirement	(4,578.00)	0.00	(4,578.00)	710.48	4,492.74	0.00	(85.26)	98.14%
207	Medical Insurance	(4,675.00)	0.00	(4,675.00)	759.00	4,580.00	0.00	(95.00)	97.97%
212	Employer Medicare	(731.00)	0.00	(731.00)	108.60	690.51	0.00	(40.49)	94.46%
355	Travel	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
499	Other Supplies And Materials	(600.00)	0.00	(600.00)	0.00	0.00	0.00	(600.00)	0.00%
599	Other Charges	(300.00)	0.00	(300.00)	0.00	264.50	0.00	(35.50)	88.17%
<b>Total</b>	<b>72120 Health Services</b>	<b>(64,634.00)</b>	<b>0.00</b>	<b>(64,634.00)</b>	<b>9,878.99</b>	<b>62,553.01</b>	<b>0.00</b>	<b>(2,080.99)</b>	<b>96.78%</b>
<b>72130 Other Student Support</b>									
117	Career Ladder Program	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
123	Guidance Personnel	(93,525.00)	(3,750.00)	(97,275.00)	16,212.44	97,274.64	0.00	(0.36)	100.00%
124	Phsycological Personnel	(26,180.00)	0.00	(26,180.00)	4,363.32	26,179.92	0.00	(0.08)	100.00%
170	School Of Resource Of Officer	(63,000.00)	0.00	(63,000.00)	25,560.48	58,569.33	0.00	(4,430.67)	92.97%
189	Other Salaries & Wages	(72,285.00)	3,285.00	(69,000.00)	5,571.18	68,551.97	0.00	(448.03)	99.35%
201	Social Security	(15,871.00)	(29.00)	(15,900.00)	1,491.42	11,106.77	0.00	(4,793.23)	69.85%
204	State Retirement	(17,433.00)	(42.00)	(17,475.00)	2,365.26	17,342.29	0.00	(132.71)	99.24%
207	Medical Insurance	(25,173.00)	(8,617.00)	(33,790.00)	4,784.00	31,685.00	0.00	(2,105.00)	93.77%
212	Employer Medicare	(3,712.00)	(7.00)	(3,719.00)	348.77	2,597.46	0.00	(1,121.54)	69.84%
322	Evaluation And Testing	(20,000.00)	(23,200.00)	(43,200.00)	6,496.62	43,110.85	0.00	(89.15)	99.79%
348	Postal Charges	(50.00)	50.00	0.00	0.00	0.00	0.00	0.00	100.00%
355	Travel	0.00	(50.00)	(50.00)	0.00	50.00	0.00	0.00	100.00%
399	Other Contracted Services	(18,000.00)	(2,000.00)	(20,000.00)	20,000.00	20,000.00	0.00	0.00	100.00%
499	Other Supplies And Materials	(11,870.00)	9,870.00	(2,000.00)	226.01	1,453.43	0.00	(546.57)	72.67%

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**Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2018**

User:  
Date/Time:

Amanda Dickey  
11/21/2025 11:25 AM  
Page 27 of 33

Fund : **141 General Purpose School**

<b>Account Number</b>	<b>Account Description</b>	<b>Budget Amount</b>	<b>Budget Amendments</b>	<b>Amended Budget</b>	<b>Month-to-Date Expenditures</b>	<b>Year-to-Date Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>Unencumbered Balance</b>	<b>% Of Budget Exp</b>
<b>70000 Education</b>									
<b>72000 Support Services</b>									
<b>72130 Other Student Support</b>									
524	In-Service/Staff Development	(3,057.00)	(1,768.00)	(4,825.00)	802.00	2,417.73	0.00	(2,407.27)	50.11%
599	Other Charges	(15,000.00)	0.00	(15,000.00)	4,576.34	15,602.74	0.00	602.74	104.02%
<b>Total 72130 Other Student Support</b>		<b>(386,156.00)</b>	<b>(26,258.00)</b>	<b>(412,414.00)</b>	<b>92,797.84</b>	<b>395,942.13</b>	<b>0.00</b>	<b>(16,471.87)</b>	<b>96.01%</b>
<b>72210 Regular Instruction Program</b>									
105	Supervisor/Director	(76,862.00)	0.00	(76,862.00)	6,363.58	76,362.96	0.00	(499.04)	99.35%
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	(109,038.00)	(1,050.00)	(110,088.00)	18,347.96	110,087.76	0.00	(0.24)	100.00%
163	Educational Assistants	(18,054.00)	0.00	(18,054.00)	2,496.20	17,103.56	0.00	(950.44)	94.74%
201	Social Security	(13,192.00)	454.00	(12,738.00)	1,573.07	12,018.18	0.00	(719.82)	94.35%
204	State Retirement	(17,282.00)	0.00	(17,282.00)	2,303.28	17,409.10	0.00	127.10	100.74%
207	Medical Insurance	(27,311.00)	(5,689.00)	(33,000.00)	5,500.32	32,941.32	0.00	(58.68)	99.82%
212	Employer Medicare	(2,979.00)	0.00	(2,979.00)	367.90	2,810.84	0.00	(168.16)	94.36%
336	Maintenance And Repair Services-Equipr	(400.00)	400.00	0.00	0.00	0.00	0.00	0.00	100.00%
355	Travel	(1,750.00)	750.00	(1,000.00)	45.12	1,013.04	0.00	13.04	101.30%
432	Library Books/Media	(10,000.00)	0.00	(10,000.00)	0.00	8,982.22	0.00	(1,017.78)	89.82%
499	Other Supplies And Materials	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
524	In-Service/Staff Development	(3,000.00)	(750.00)	(3,750.00)	0.00	1,405.00	0.00	(2,345.00)	37.47%
<b>Total 72210 Regular Instruction Program</b>		<b>(282,368.00)</b>	<b>(5,885.00)</b>	<b>(288,253.00)</b>	<b>37,039.09</b>	<b>280,633.90</b>	<b>0.00</b>	<b>(7,619.10)</b>	<b>97.36%</b>
<b>72220 Special Education Program</b>									
105	Supervisor/Director	(43,876.00)	(13.00)	(43,889.00)	3,656.34	43,888.84	0.00	(0.16)	100.00%
124	Phsycological Personnel	(26,180.00)	0.00	(26,180.00)	4,363.32	26,179.92	0.00	(0.08)	100.00%
162	Clerical Personnel	(2,000.00)	0.00	(2,000.00)	166.66	1,999.92	0.00	(0.08)	100.00%
201	Social Security	(2,844.00)	(1,624.00)	(4,468.00)	482.11	4,198.58	0.00	(269.42)	93.97%
204	State Retirement	(4,029.00)	(2,378.00)	(6,407.00)	728.40	6,347.28	0.00	(59.72)	99.07%
207	Medical Insurance	(13,516.00)	282.00	(13,234.00)	1,224.66	11,491.22	0.00	(1,742.78)	86.83%
212	Employer Medicare	(665.00)	(416.00)	(1,081.00)	112.78	982.07	0.00	(98.93)	90.85%
355	Travel	(1,000.00)	(2,900.00)	(3,900.00)	354.76	3,519.30	0.00	(380.70)	90.24%
<b>Total 72220 Special Education Program</b>		<b>(94,110.00)</b>	<b>(7,049.00)</b>	<b>(101,159.00)</b>	<b>11,089.03</b>	<b>98,607.13</b>	<b>0.00</b>	<b>(2,551.87)</b>	<b>97.48%</b>
<b>72230 Career and Technical Education Program</b>									
105	Supervisor/Director	(29,314.00)	0.00	(29,314.00)	2,442.84	29,314.08	0.00	0.08	100.00%
117	Career Ladder Program	(400.00)	0.00	(400.00)	0.00	0.00	0.00	(400.00)	0.00%
201	Social Security	(1,842.00)	0.00	(1,842.00)	141.76	1,716.72	0.00	(125.28)	93.20%

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**Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2018**

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

Fund : **141 General Purpose School**

<b>Account Number</b>	<b>Account Description</b>	<b>Budget Amount</b>	<b>Budget Amendments</b>	<b>Amended Budget</b>	<b>Month-to-Date Expenditures</b>	<b>Year-to-Date Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>Unencumbered Balance</b>	<b>% Of Budget Exp</b>
<b>70000 Education</b>									
<b>72000 Support Services</b>									
<b>72230 Career and Technical Education Program</b>									
204	State Retirement	(2,698.00)	0.00	(2,698.00)	221.80	2,661.60	0.00	(36.40)	98.65%
207	Medical Insurance	(4,424.00)	140.00	(4,284.00)	338.20	4,148.20	0.00	(135.80)	96.83%
212	Employer Medicare	(431.00)	0.00	(431.00)	33.16	401.52	0.00	(29.48)	93.16%
<b>Total 72230 Career and Technical</b>		<b>(39,109.00)</b>	<b>140.00</b>	<b>(38,969.00)</b>	<b>3,177.76</b>	<b>38,242.12</b>	<b>0.00</b>	<b>(726.88)</b>	<b>98.13%</b>
<b>72310 Board Of Education</b>									
191	Board And Committee Members Fees	(4,000.00)	0.00	(4,000.00)	55.00	2,860.00	0.00	(1,140.00)	71.50%
201	Social Security	(110.00)	(90.00)	(200.00)	3.41	177.32	0.00	(22.68)	88.66%
207	Medical Insurance	(31,000.00)	0.00	(31,000.00)	7,986.00	20,786.70	0.00	(10,213.30)	67.05%
210	Unemployment Compensation	(5,000.00)	(2,400.00)	(7,400.00)	0.00	7,314.28	0.00	(85.72)	98.84%
212	Employer Medicare	(25.00)	(75.00)	(100.00)	0.80	41.49	0.00	(58.51)	41.49%
305	Audit Services	(5,500.00)	(1,500.00)	(7,000.00)	0.00	5,883.00	0.00	(1,117.00)	84.04%
320	Dues And Memberships	(9,900.00)	2,200.00	(7,700.00)	0.00	7,625.50	0.00	(74.50)	99.03%
322	Evaluation And Testing	0.00	0.00	0.00	(1,697.57)	0.00	0.00	0.00	100.00%
355	Travel	(2,000.00)	1,500.00	(500.00)	0.00	61.10	0.00	(438.90)	12.22%
506	Liability Insurance	(17,000.00)	268.00	(16,732.00)	0.00	16,732.00	0.00	0.00	100.00%
508	Premiums On Corporate Surety Bonds	(175.00)	175.00	0.00	0.00	0.00	0.00	0.00	100.00%
510	Trustee's Commission	(75,000.00)	0.00	(75,000.00)	2,478.50	76,634.79	0.00	1,634.79	102.18%
513	Workman's Compensation Insurance	(90,000.00)	5,170.00	(84,830.00)	0.00	84,830.00	0.00	0.00	100.00%
524	In-Service/Staff Development	(5,000.00)	4,500.00	(500.00)	0.00	441.70	0.00	(58.30)	88.34%
599	Other Charges	(9,500.00)	8,500.00	(1,000.00)	235.68	1,176.96	0.00	176.96	117.70%
<b>Total 72310 Board Of Education</b>		<b>(254,210.00)</b>	<b>18,248.00</b>	<b>(235,962.00)</b>	<b>9,061.82</b>	<b>224,564.84</b>	<b>0.00</b>	<b>(11,397.16)</b>	<b>95.17%</b>
<b>72320 Director Of Schools</b>									
101	County Official/Administrative Officer	(91,292.00)	0.00	(91,292.00)	7,607.66	91,291.92	0.00	(0.08)	100.00%
117	Career Ladder Program	(1,000.00)	0.00	(1,000.00)	1,000.00	2,000.00	0.00	1,000.00	200.00%
162	Clerical Personnel	(24,464.00)	(2,536.00)	(27,000.00)	2,338.66	26,714.01	0.00	(285.99)	98.94%
201	Social Security	(7,239.00)	(157.00)	(7,396.00)	588.30	6,988.31	0.00	(407.69)	94.49%
204	State Retirement	(8,926.00)	(56.00)	(8,982.00)	742.94	8,975.93	0.00	(6.07)	99.93%
207	Medical Insurance	(24,085.00)	767.00	(23,318.00)	1,518.00	20,322.00	0.00	(2,996.00)	87.15%
212	Employer Medicare	(1,693.00)	0.00	(1,693.00)	137.58	1,634.36	0.00	(58.64)	96.54%
307	Communication	(47,000.00)	0.00	(47,000.00)	6,969.90	48,676.16	0.00	1,676.16	103.57%
355	Travel	(4,000.00)	1,000.00	(3,000.00)	715.39	2,865.47	0.00	(134.53)	95.52%
435	Office Supplies	(8,000.00)	3,000.00	(5,000.00)	717.92	5,369.22	0.00	369.22	107.38%
599	Other Charges	(15,000.00)	0.00	(15,000.00)	345.23	13,865.37	0.00	(1,134.63)	92.44%

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**Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2018**

User: Amanda Dickey  
Date/Time: 11/21/2025 11:25 AM  
Page 29 of 33

Fund : **141 General Purpose School**

<b>Account Number</b>	<b>Account Description</b>	<b>Budget Amount</b>	<b>Budget Amendments</b>	<b>Amended Budget</b>	<b>Month-to-Date Expenditures</b>	<b>Year-to-Date Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>Unencumbered Balance</b>	<b>% Of Budget Exp</b>
<b>70000 Education</b>									
<b>72000 Support Services</b>									
<b>72320 Director Of Schools</b>									
701 Administration Equipment		(10,000.00)		7,700.00	(2,300.00)	0.00	2,250.99	0.00	(49.01) 97.87%
<b>Total 72320 Director Of Schools</b>		<b>(242,699.00)</b>		<b>9,718.00</b>	<b>(232,981.00)</b>	<b>22,681.58</b>	<b>230,953.74</b>	<b>0.00</b>	<b>(2,027.26) 99.13%</b>
<b>72410 Office Of The Principal</b>									
104 Principals		(153,250.00)		0.00	(153,250.00)	12,665.84	151,990.08	0.00	(1,259.92) 99.18%
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		(183,272.00)		(5,142.00)	(188,414.00)	31,235.60	187,413.60	0.00	(1,000.40) 99.47%
161 Secretary(s)		(73,330.00)		(1,670.00)	(75,000.00)	12,653.62	70,440.46	0.00	(4,559.54) 93.92%
162 Clerical Personnel		(76,433.00)		4,433.00	(72,000.00)	11,338.80	68,032.80	0.00	(3,967.20) 94.49%
201 Social Security		(30,212.00)		(240.00)	(30,452.00)	3,927.42	27,912.49	0.00	(2,539.51) 91.66%
204 State Retirement		(33,987.00)		(1,513.00)	(35,500.00)	4,536.44	33,998.97	0.00	(1,501.03) 95.77%
207 Medical Insurance		(94,372.00)		11,774.00	(82,598.00)	12,662.00	78,580.00	0.00	(4,018.00) 95.14%
212 Employer Medicare		(7,066.00)		(56.00)	(7,122.00)	918.50	6,527.90	0.00	(594.10) 91.66%
307 Communication		(450.00)		0.00	(450.00)	33.45	291.93	0.00	(158.07) 64.87%
599 Other Charges		(500.00)		500.00	0.00	0.00	0.00	0.00	100.00%
701 Administration Equipment		0.00		(13,000.00)	(13,000.00)	1,093.12	12,760.82	0.00	(239.18) 98.16%
<b>Total 72410 Office Of The Principal</b>		<b>(653,872.00)</b>		<b>(4,914.00)</b>	<b>(658,786.00)</b>	<b>91,231.47</b>	<b>638,949.13</b>	<b>0.00</b>	<b>(19,836.87) 96.99%</b>
<b>72510 Fiscal Services</b>									
105 Supervisor/Director		(13,000.00)		13,000.00	0.00	0.00	0.00	0.00	0.00 100.00%
119 Accountants/Bookkeepers		(88,206.00)		0.00	(88,206.00)	7,350.50	88,206.00	0.00	0.00 100.00%
201 Social Security		(5,469.00)		0.00	(5,469.00)	436.89	5,254.99	0.00	(214.01) 96.09%
204 State Retirement		(1,967.00)		0.00	(1,967.00)	163.92	1,967.04	0.00	0.04 100.00%
207 Medical Insurance		(15,023.00)		0.00	(15,023.00)	1,298.94	14,976.64	0.00	(46.36) 99.69%
212 Employer Medicare		(1,279.00)		0.00	(1,279.00)	102.16	1,228.90	0.00	(50.10) 96.08%
<b>Total 72510 Fiscal Services</b>		<b>(124,944.00)</b>		<b>13,000.00</b>	<b>(111,944.00)</b>	<b>9,352.41</b>	<b>111,633.57</b>	<b>0.00</b>	<b>(310.43) 99.72%</b>
<b>72610 Operation Of Plant</b>									
166 Custodial Personnel		(171,330.00)		6,330.00	(165,000.00)	16,353.34	166,333.42	0.00	1,333.42 100.81%
201 Social Security		(10,622.00)		392.00	(10,230.00)	946.59	9,516.51	0.00	(713.49) 93.03%
204 State Retirement		(3,821.00)		142.00	(3,679.00)	364.67	3,709.28	0.00	30.28 100.82%
207 Medical Insurance		(56,064.00)		(6,436.00)	(62,500.00)	5,941.60	62,404.40	0.00	(95.60) 99.85%
212 Employer Medicare		(2,484.00)		92.00	(2,392.00)	221.37	2,225.61	0.00	(166.39) 93.04%
410 Custodial Supplies		(35,000.00)		0.00	(35,000.00)	8,642.60	35,350.57	0.00	350.57 101.00%
415 Electricity		(270,000.00)		(1,000.00)	(271,000.00)	23,480.21	270,682.33	0.00	(317.67) 99.88%
434 Natural Gas		(33,000.00)		2,800.00	(30,200.00)	1,076.11	30,372.07	0.00	172.07 100.57%

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**Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2018**

User:  
Date/Time:

Amanda Dickey  
11/21/2025 11:25 AM  
Page 30 of 33

Fund : **141** General Purpose School

<b>Account Number</b>	<b>Account Description</b>	<b>Budget Amount</b>	<b>Budget Amendments</b>	<b>Amended Budget</b>	<b>Month-to-Date Expenditures</b>	<b>Year-to-Date Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>Unencumbered Balance</b>	<b>% Of Budget Exp</b>
<b>70000 Education</b>									
<b>72000 Support Services</b>									
<b>72610 Operation Of Plant</b>									
454	Water And Sewer	(50,000.00)	15,000.00	(35,000.00)	3,546.65	31,718.09	0.00	(3,281.91)	90.62%
499	Other Supplies And Materials	(17,000.00)	10,000.00	(7,000.00)	404.37	6,670.76	0.00	(329.24)	95.30%
502	Building And Contents Insurance	(50,000.00)	(193.00)	(50,193.00)	0.00	50,193.00	0.00	0.00	100.00%
<b>Total</b>	<b>72610 Operation Of Plant</b>	<b>(699,321.00)</b>	<b>27,127.00</b>	<b>(672,194.00)</b>	<b>60,977.51</b>	<b>669,176.04</b>	<b>0.00</b>	<b>(3,017.96)</b>	<b>99.55%</b>
<b>72620 Maintenance Of Plant</b>									
167	Maintenance Personnel	(83,533.00)	(8,467.00)	(92,000.00)	10,233.88	93,779.24	0.00	1,779.24	101.93%
201	Social Security	(5,179.00)	(525.00)	(5,704.00)	596.79	5,488.10	0.00	(215.90)	96.21%
204	State Retirement	(1,863.00)	(189.00)	(2,052.00)	228.23	2,091.39	0.00	39.39	101.92%
207	Medical Insurance	(5,673.00)	(4,842.00)	(10,515.00)	1,031.00	10,503.40	0.00	(11.60)	99.89%
212	Employer Medicare	(1,211.00)	(123.00)	(1,334.00)	139.57	1,283.51	0.00	(50.49)	96.22%
335	Maintenance And Repair Services-Buildir	(10,000.00)	7,000.00	(3,000.00)	0.00	1,200.00	0.00	(1,800.00)	40.00%
336	Maintenance And Repair Services-Equipr	(50,000.00)	20,000.00	(30,000.00)	807.12	27,347.84	0.00	(2,652.16)	91.16%
347	Pest Control	(3,500.00)	1,500.00	(2,000.00)	110.00	1,430.00	0.00	(570.00)	71.50%
499	Other Supplies And Materials	(40,000.00)	0.00	(40,000.00)	3,007.76	36,590.17	0.00	(3,409.83)	91.48%
599	Other Charges	(2,500.00)	0.00	(2,500.00)	0.00	2,096.78	0.00	(403.22)	83.87%
717	Maintenance Equipment	(10,000.00)	2,500.00	(7,500.00)	7,124.00	7,124.00	0.00	(376.00)	94.99%
<b>Total</b>	<b>72620 Maintenance Of Plant</b>	<b>(213,459.00)</b>	<b>16,854.00</b>	<b>(196,605.00)</b>	<b>23,278.35</b>	<b>188,934.43</b>	<b>0.00</b>	<b>(7,670.57)</b>	<b>96.10%</b>
<b>72710 Transportation</b>									
142	Mechanic(s)	(36,000.00)	(1,000.00)	(37,000.00)	3,343.04	36,356.90	0.00	(643.10)	98.26%
146	Bus Drivers	(207,907.00)	(14,093.00)	(222,000.00)	31,533.16	217,242.52	0.00	(4,757.48)	97.86%
189	Other Salaries & Wages	(11,760.00)	0.00	(11,760.00)	0.00	11,092.62	0.00	(667.38)	94.33%
201	Social Security	(15,122.00)	(1,378.00)	(16,500.00)	2,128.00	16,179.37	0.00	(320.63)	98.06%
204	State Retirement	(5,439.00)	(920.00)	(6,359.00)	879.12	6,251.28	0.00	(107.72)	98.31%
207	Medical Insurance	(5,673.00)	(3,727.00)	(9,400.00)	1,054.96	9,617.01	0.00	217.01	102.31%
212	Employer Medicare	(3,537.00)	(219.00)	(3,756.00)	497.67	3,783.89	0.00	27.89	100.74%
340	Medical And Dental Services	(3,000.00)	(800.00)	(3,800.00)	500.00	4,299.00	0.00	499.00	113.13%
412	Diesel Fuel	(55,000.00)	3,000.00	(52,000.00)	8,840.62	53,975.10	0.00	1,975.10	103.80%
450	Tires And Tubes	(9,000.00)	(100.00)	(9,100.00)	0.00	9,006.20	0.00	(93.80)	98.97%
453	Vehicle Parts	(35,000.00)	5,000.00	(30,000.00)	2,768.10	26,274.68	0.00	(3,725.32)	87.58%
499	Other Supplies And Materials	(2,500.00)	(1,000.00)	(3,500.00)	632.25	3,321.95	0.00	(178.05)	94.91%
511	Vehicle And Equipment Insurance	(15,000.00)	311.00	(14,689.00)	0.00	14,689.00	0.00	0.00	100.00%
599	Other Charges	(6,100.00)	(100.00)	(6,200.00)	0.00	6,167.79	0.00	(32.21)	99.48%
729	Transportation Equipment	(85,000.00)	(1,056.00)	(86,056.00)	0.00	86,056.00	0.00	0.00	100.00%

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Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2018

User:  
Date/Time:  
Amanda Dickey  
11/21/2025 11:25 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
70000	Education								
72000	Support Services								
72710	Transportation								
Total 72710	Transportation	(496,038.00)	(16,082.00)	(512,120.00)	52,176.92	504,313.31	0.00	(7,806.69)	98.48%
Total 72000	Support Services	(3,560,226.00)	24,445.00	(3,535,781.00)	423,537.25	3,454,064.46	0.00	(81,716.54)	97.69%

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Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2018

User:  
Date/Time:  
Amanda Dickey  
11/21/2025 11:25 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>73300 Community Services</b>									
189	Other Salaries & Wages	(24,000.00)	4,000.00	(20,000.00)	2,641.38	18,906.44	0.00	(1,093.56)	94.53%
201	Social Security	(1,488.00)	0.00	(1,488.00)	158.43	1,128.80	0.00	(359.20)	75.86%
204	State Retirement	(540.00)	0.00	(540.00)	73.73	381.50	0.00	(158.50)	70.65%
207	Medical Insurance	(2,940.00)	0.00	(2,940.00)	268.23	1,886.22	0.00	(1,053.78)	64.16%
212	Employer Medicare	(348.00)	0.00	(348.00)	37.04	264.01	0.00	(83.99)	75.86%
499	Other Supplies And Materials	(4,000.00)	0.00	(4,000.00)	423.99	4,004.25	0.00	4.25	100.11%
599	Other Charges	(500.00)	0.00	(500.00)	277.92	463.92	0.00	(36.08)	92.78%
<b>Total</b>	<b>73300 Community Services</b>	<b>(33,816.00)</b>	<b>4,000.00</b>	<b>(29,816.00)</b>	<b>3,880.72</b>	<b>27,035.14</b>	<b>0.00</b>	<b>(2,780.86)</b>	<b>90.67%</b>
<b>73400 Early Childhood Education</b>									
105	Supervisor/Director	(7,313.00)	0.00	(7,313.00)	609.42	7,313.04	0.00	0.04	100.00%
116	Teachers	(54,263.00)	0.00	(54,263.00)	7,825.00	46,950.00	0.00	(7,313.00)	86.52%
163	Educational Assistants	(17,555.00)	0.00	(17,555.00)	2,925.80	17,554.80	0.00	(0.20)	100.00%
201	Social Security	(4,906.00)	0.00	(4,906.00)	646.02	4,015.13	0.00	(890.87)	81.84%
204	State Retirement	(5,983.00)	0.00	(5,983.00)	831.10	5,318.64	0.00	(664.36)	88.90%
207	Medical Insurance	(25,558.00)	813.00	(24,745.00)	2,870.87	19,922.46	0.00	(4,822.54)	80.51%
212	Employer Medicare	(1,147.00)	0.00	(1,147.00)	151.10	938.95	0.00	(208.05)	81.86%
599	Other Charges	0.00	(3,475.00)	(3,475.00)	3,501.85	3,501.85	0.00	26.85	100.77%
<b>Total</b>	<b>73400 Early Childhood Education</b>	<b>(116,725.00)</b>	<b>(2,662.00)</b>	<b>(119,387.00)</b>	<b>19,361.16</b>	<b>105,514.87</b>	<b>0.00</b>	<b>(13,872.13)</b>	<b>88.38%</b>
<b>Total</b>	<b>73000 Operation Of Non-Instructional</b>	<b>(150,541.00)</b>	<b>1,338.00</b>	<b>(149,203.00)</b>	<b>23,241.88</b>	<b>132,550.01</b>	<b>0.00</b>	<b>(16,652.99)</b>	<b>88.84%</b>

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**Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2018**

**User:** Amanda Dickey  
**Date/Time:** 11/21/2025 11:25 AM  
Page 33 of 33

Fund : **141** General Purpose School