

Template Name:  
Created by: LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2022

User: Amanda Dickey  
Date/Time: 11/21/2025 11:26 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	(54.77)	(279.63)	0.00	(279.63)	100.00%
<b>Total 40275</b>	<b>Mixed Drink Tax</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(54.77)</b>	<b>(279.63)</b>	<b>0.00</b>	<b>(279.63)</b>	<b>100.00%</b>
<b>72250 Technology</b>									
105	Supervisor/Director	(40,509.00)	0.00	(40,509.00)	3,375.74	40,508.87	0.00	(0.13)	100.00%
189	Other Salaries & Wages	(87,386.00)	0.00	(87,386.00)	7,282.16	87,385.92	0.00	(0.08)	100.00%
201	Social Security	(7,930.00)	0.00	(7,930.00)	646.55	7,757.18	0.00	(172.82)	97.82%
204	State Retirement	(8,297.00)	(53.00)	(8,350.00)	692.16	8,305.91	0.00	(44.09)	99.47%
207	Medical Insurance	(19,370.00)	0.00	(19,370.00)	1,621.24	19,322.40	0.00	(47.60)	99.75%
212	Employer Medicare	(1,854.00)	0.00	(1,854.00)	151.20	1,814.13	0.00	(39.87)	97.85%
350	Internet Connectivity	(30,000.00)	(5,000.00)	(35,000.00)	4,104.78	31,553.23	0.00	(3,446.77)	90.15%
790	Other Equipment	(12,000.00)	9,000.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00%
<b>Total 72250</b>	<b>Technology</b>	<b>(207,346.00)</b>	<b>3,947.00</b>	<b>(203,399.00)</b>	<b>17,873.83</b>	<b>196,647.64</b>	<b>0.00</b>	<b>(6,751.36)</b>	<b>96.68%</b>
<b>Total</b>		<b>(207,346.00)</b>	<b>3,947.00</b>	<b>(203,399.00)</b>	<b>17,819.06</b>	<b>196,368.01</b>	<b>0.00</b>	<b>(7,030.99)</b>	<b>96.54%</b>
<b>Total</b>		<b>(207,346.00)</b>	<b>3,947.00</b>	<b>(203,399.00)</b>	<b>17,819.06</b>	<b>196,368.01</b>	<b>0.00</b>	<b>(7,030.99)</b>	<b>96.54%</b>

Template Name:  
Created by: LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2022

User: Amanda Dickey  
Date/Time: 11/21/2025 11:26 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
11000	Current Assets								
11500	Property Taxes Receivable								
		0.00	0.00	0.00	84,879.44	3,321,131.76	0.00	3,321,131.76	100.00%
Total 11500	Property Taxes Receivable	0.00	0.00	0.00	84,879.44	3,321,131.76	0.00	3,321,131.76	100.00%
Total		0.00	0.00	0.00	84,879.44	3,321,131.76	0.00	3,321,131.76	100.00%

Template Name:  
Created by: LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2022

User: Amanda Dickey  
Date/Time: 11/21/2025 11:26 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	(704,724.80)	1,524,949.18	0.00	1,524,949.18	100.00%
Total 11140	Cash With Trustee	0.00	0.00	0.00	(704,724.80)	1,524,949.18	0.00	1,524,949.18	100.00%
11510	Allowance For Uncollectable Property Tax								
		0.00	0.00	0.00	1,307.40	(73,868.36)	0.00	(73,868.36)	100.00%
Total 11510	Allowance For Uncollectable	0.00	0.00	0.00	1,307.40	(73,868.36)	0.00	(73,868.36)	100.00%
Total 11100	Cash	0.00	0.00	0.00	(703,417.40)	1,451,080.82	0.00	1,451,080.82	100.00%

Template Name:  
Created by: LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2022

User: Amanda Dickey  
Date/Time: 11/21/2025 11:26 AM  
Page 4 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								
11400	Receivables								
11430	Due From Other Governments								
		0.00	0.00	0.00	279,702.39	279,702.39	0.00	279,702.39	100.00%
Total 11430	Due From Other Governments	0.00	0.00	0.00	279,702.39	279,702.39	0.00	279,702.39	100.00%
Total 11400	Receivables	0.00	0.00	0.00	279,702.39	279,702.39	0.00	279,702.39	100.00%
Total 11000	Current Assets	0.00	0.00	0.00	(338,835.57)	5,051,914.97	0.00	5,051,914.97	100.00%

Template Name:  
Created by: LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2022

User: Amanda Dickey  
Date/Time: 11/21/2025 11:26 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	66,619.10	0.00	66,619.10	100.00%
Total 12140	Other Restricted Assets	0.00	0.00	0.00	0.00	66,619.10	0.00	66,619.10	100.00%
Total 12100	Restricted Assets	0.00	0.00	0.00	0.00	66,619.10	0.00	66,619.10	100.00%
Total 12000	Non-Current Assets	0.00	0.00	0.00	0.00	66,619.10	0.00	66,619.10	100.00%

Template Name:  
Created by: LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2022

User: Amanda Dickey  
Date/Time: 11/21/2025 11:26 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
21000	Current Liabilites								
21100	Accounts Payable								
		0.00	0.00	0.00	(6,484.34)	(6,484.34)	0.00	(6,484.34)	100.00%
Total 21100	Accounts Payable	0.00	0.00	0.00	(6,484.34)	(6,484.34)	0.00	(6,484.34)	100.00%
Total		0.00	0.00	0.00	(6,484.34)	(6,484.34)	0.00	(6,484.34)	100.00%

Template Name:  
Created by: LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2022

User: Amanda Dickey  
Date/Time: 11/21/2025 11:26 AM  
Page 7 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 Liabilites								
21300	Payroll Deductions Payable								
21310	Income Tax Withheld And Unpaid								
		0.00	0.00	0.00	15,619.39	0.00	0.00	0.00	100.00%
Total 21310	Income Tax Withheld And	0.00	0.00	0.00	15,619.39	0.00	0.00	0.00	100.00%
21320	Social Security Tax								
		0.00	0.00	0.00	27,286.00	0.00	0.00	0.00	100.00%
Total 21320	Social Security Tax	0.00	0.00	0.00	27,286.00	0.00	0.00	0.00	100.00%
21325	Employee Medicare Deduction								
		0.00	0.00	0.00	6,381.36	0.00	0.00	0.00	100.00%
Total 21325	Employee Medicare Deduction	0.00	0.00	0.00	6,381.36	0.00	0.00	0.00	100.00%
21330	Retirement Contributions								
		0.00	0.00	0.00	(58,546.85)	(119,820.48)	0.00	(119,820.48)	100.00%
Total 21330	Retirement Contributions	0.00	0.00	0.00	(58,546.85)	(119,820.48)	0.00	(119,820.48)	100.00%
21340	Vision								
		0.00	0.00	0.00	(386.94)	(869.13)	0.00	(869.13)	100.00%
Total 21340	Vision	0.00	0.00	0.00	(386.94)	(869.13)	0.00	(869.13)	100.00%
21343	Company #3								
		0.00	0.00	0.00	(350.73)	(1,646.97)	0.00	(1,646.97)	100.00%
Total 21343	Company #3	0.00	0.00	0.00	(350.73)	(1,646.97)	0.00	(1,646.97)	100.00%
21344	Flex Spending-American Fidelity								
		0.00	0.00	0.00	(729.18)	(129.66)	0.00	(129.66)	100.00%
Total 21344	Flex Spending-American	0.00	0.00	0.00	(729.18)	(129.66)	0.00	(129.66)	100.00%
21345	Bcbs								
		0.00	0.00	0.00	(87,728.00)	(193,677.80)	0.00	(193,677.80)	100.00%
Total 21345	Bcbs	0.00	0.00	0.00	(87,728.00)	(193,677.80)	0.00	(193,677.80)	100.00%
21348	Company #8								
		0.00	0.00	0.00	1,696.52	(20,497.57)	0.00	(20,497.57)	100.00%
Total 21348	Company #8	0.00	0.00	0.00	1,696.52	(20,497.57)	0.00	(20,497.57)	100.00%
21349	Company #9								
		0.00	0.00	0.00	0.00	667.53	0.00	667.53	100.00%
Total 21349	Company #9	0.00	0.00	0.00	0.00	667.53	0.00	667.53	100.00%
21350	Tax Shelter Annuities								

Template Name:  
Created by: LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2022

User: Amanda Dickey  
Date/Time: 11/21/2025 11:26 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 Liabilites								
21300	Payroll Deductions Payable								
21350	Tax Shelter Annuities								
		0.00	0.00	0.00	530.00	(16,455.00)	0.00	(16,455.00)	100.00%
Total 21350	Tax Shelter Annuities	0.00	0.00	0.00	530.00	(16,455.00)	0.00	(16,455.00)	100.00%
21351	Company #1								
		0.00	0.00	0.00	(2,428.70)	(4,671.19)	0.00	(4,671.19)	100.00%
Total 21351	Company #1	0.00	0.00	0.00	(2,428.70)	(4,671.19)	0.00	(4,671.19)	100.00%
21352	Company #2								
		0.00	0.00	0.00	397.57	0.00	0.00	0.00	100.00%
Total 21352	Company #2	0.00	0.00	0.00	397.57	0.00	0.00	0.00	100.00%
21353	Company #3								
		0.00	0.00	0.00	(5,174.00)	(10,300.45)	0.00	(10,300.45)	100.00%
Total 21353	Company #3	0.00	0.00	0.00	(5,174.00)	(10,300.45)	0.00	(10,300.45)	100.00%
Total 21300	Payroll Deductions Payable	0.00	0.00	0.00	(103,433.56)	(367,400.72)	0.00	(367,400.72)	100.00%
Total 21000	Current Liabilites	0.00	0.00	0.00	(109,917.90)	(373,885.06)	0.00	(373,885.06)	100.00%



Template Name:  
Created by: LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2022

User: Amanda Dickey  
Date/Time: 11/21/2025 11:26 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	(66,610.60)	(3,207,246.00)	0.00	(3,207,246.00)	100.00%
Total 29940	Deferred Current Property	0.00	0.00	0.00	(66,610.60)	(3,207,246.00)	0.00	(3,207,246.00)	100.00%
29945	Deferred Delinquent Property Taxes								
		0.00	0.00	0.00	(19,576.23)	(38,414.89)	0.00	(38,414.89)	100.00%
Total 29945	Deferred Delinquent Property	0.00	0.00	0.00	(19,576.23)	(38,414.89)	0.00	(38,414.89)	100.00%
Total		0.00	0.00	0.00	(86,186.83)	(3,245,660.89)	0.00	(3,245,660.89)	100.00%
Total 29920	Deferred Inflows Of Resources	0.00	0.00	0.00	(86,186.83)	(3,245,660.89)	0.00	(3,245,660.89)	100.00%

Template Name:  
Created by: LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2022

User: Amanda Dickey  
Date/Time: 11/21/2025 11:26 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
34000	Fund Balances								
39000	Unassigned								
		582,909.00	(421,690.00)	161,219.00	(5,889.81)	(1,120,866.17)	0.00	(959,647.17)	695.24%
Total 39000	Unassigned	582,909.00	(421,690.00)	161,219.00	(5,889.81)	(1,120,866.17)	0.00	(959,647.17)	695.24%
Total		582,909.00	(421,690.00)	161,219.00	(5,889.81)	(1,120,866.17)	0.00	(959,647.17)	695.24%

Template Name:  
Created by: LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2022

User: Amanda Dickey  
Date/Time: 11/21/2025 11:26 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	(0.21)	(0.68)	0.00	(0.68)	100.00%
Total 34560	Restricted For Instruction	0.00	0.00	0.00	(0.21)	(0.68)	0.00	(0.68)	100.00%
34587	Restricted For Hybrid Retirement Stabilization								
		0.00	0.00	0.00	0.00	(66,619.10)	0.00	(66,619.10)	100.00%
Total 34587	Restricted For Hybrid	0.00	0.00	0.00	0.00	(66,619.10)	0.00	(66,619.10)	100.00%
Total 34500	Restricted	0.00	0.00	0.00	(0.21)	(66,619.78)	0.00	(66,619.78)	100.00%

Template Name:  
Created by: LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2022

User: Amanda Dickey  
Date/Time: 11/21/2025 11:26 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								
34600	Committed								
34655	Committed For Education								
		0.00	0.00	0.00	5,890.02	(48,120.58)	0.00	(48,120.58)	100.00%
Total 34655	Committed For Education	0.00	0.00	0.00	5,890.02	(48,120.58)	0.00	(48,120.58)	100.00%
Total 34600	Committed	0.00	0.00	0.00	5,890.02	(48,120.58)	0.00	(48,120.58)	100.00%
Total 34000	Fund Balances	582,909.00	(421,690.00)	161,219.00	0.00	(1,235,606.53)	0.00	(1,074,387.53)	766.41%

Template Name:  
Created by: LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2022

User: Amanda Dickey  
Date/Time: 11/21/2025 11:26 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								
		3,201,700.00	56,550.00	3,258,250.00	(5,173.83)	(3,263,424.58)	0.00	(5,174.58)	100.16%
Total 40110	Current Property Tax	3,201,700.00	56,550.00	3,258,250.00	(5,173.83)	(3,263,424.58)	0.00	(5,174.58)	100.16%
40120	Trustee's Collections - Prior Year								
		17,000.00	0.00	17,000.00	0.00	(33,161.23)	0.00	(16,161.23)	195.07%
Total 40120	Trustee's Collections - Prior	17,000.00	0.00	17,000.00	0.00	(33,161.23)	0.00	(16,161.23)	195.07%
40130	Cir Clk/Clk & Master Collections-Pr Yr								
		17,000.00	(7,000.00)	10,000.00	(1,604.22)	(11,641.36)	0.00	(1,641.36)	116.41%
Total 40130	Cir Clk/Clk & Master	17,000.00	(7,000.00)	10,000.00	(1,604.22)	(11,641.36)	0.00	(1,641.36)	116.41%
40140	Interest And Penalty								
		5,000.00	0.00	5,000.00	(273.17)	(5,647.16)	0.00	(647.16)	112.94%
Total 40140	Interest And Penalty	5,000.00	0.00	5,000.00	(273.17)	(5,647.16)	0.00	(647.16)	112.94%
Total 40100	County Property Taxes	3,240,700.00	49,550.00	3,290,250.00	(7,051.22)	(3,313,874.33)	0.00	(23,624.33)	100.72%

Template Name:  
Created by: LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2022

User: Amanda Dickey  
Date/Time: 11/21/2025 11:26 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								
		600,000.00	158,876.00	758,876.00	(153,911.92)	(846,121.89)	0.00	(87,245.89)	111.50%
Total 40210	Local Option Sales Tax	600,000.00	158,876.00	758,876.00	(153,911.92)	(846,121.89)	0.00	(87,245.89)	111.50%
Total 40200	County Local Option Taxes	600,000.00	158,876.00	758,876.00	(153,911.92)	(846,121.89)	0.00	(87,245.89)	111.50%
Total 40000	Local Taxes	3,840,700.00	208,426.00	4,049,126.00	(160,963.14)	(4,159,996.22)	0.00	(110,870.22)	102.74%

Template Name:  
Created by: LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2022

User: Amanda Dickey  
Date/Time: 11/21/2025 11:26 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	(57.00)	(637.00)	0.00	(37.00)	106.17%
Total 41110	Marriage Licenses	600.00	0.00	600.00	(57.00)	(637.00)	0.00	(37.00)	106.17%
Total 41100	Licenses	600.00	0.00	600.00	(57.00)	(637.00)	0.00	(37.00)	106.17%
Total 41000	Licenses And Permits	600.00	0.00	600.00	(57.00)	(637.00)	0.00	(37.00)	106.17%

Template Name:  
Created by: LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2022

User: Amanda Dickey  
Date/Time: 11/21/2025 11:26 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								
		10,000.00	8,000.00	18,000.00	0.00	(18,000.00)	0.00	0.00	100.00%
Total 43511	Tuition - Regular Day Students	10,000.00	8,000.00	18,000.00	0.00	(18,000.00)	0.00	0.00	100.00%
43581	Community Service Fees - Children								
		37,000.00	0.00	37,000.00	(10,036.00)	(44,640.00)	0.00	(7,640.00)	120.65%
Total 43581	Community Service Fees -	37,000.00	0.00	37,000.00	(10,036.00)	(44,640.00)	0.00	(7,640.00)	120.65%
Total 43500	Education Charges	47,000.00	8,000.00	55,000.00	(10,036.00)	(62,640.00)	0.00	(7,640.00)	113.89%
Total 43000	Charges For Current Services	47,000.00	8,000.00	55,000.00	(10,036.00)	(62,640.00)	0.00	(7,640.00)	113.89%



Template Name:  
Created by: LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2022

User: Amanda Dickey  
Date/Time: 11/21/2025 11:26 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	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
Total 44130	Sale Of Materials And Supplies	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
44146	E-Rate Funding	13,000.00	(9,851.00)	3,149.00	0.00	(3,149.68)	0.00	(0.68)	100.02%
Total 44146	E-Rate Funding	13,000.00	(9,851.00)	3,149.00	0.00	(3,149.68)	0.00	(0.68)	100.02%
44170	Miscellaneous Refunds	25,000.00	80,772.00	105,772.00	(32,746.37)	(133,412.85)	0.00	(27,640.85)	126.13%
Total 44170	Miscellaneous Refunds	25,000.00	80,772.00	105,772.00	(32,746.37)	(133,412.85)	0.00	(27,640.85)	126.13%
Total 44100	Recurring Items	40,000.00	70,921.00	110,921.00	(32,746.37)	(136,562.53)	0.00	(25,641.53)	123.12%

Template Name:  
Created by: LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2022

User: Amanda Dickey  
Date/Time: 11/21/2025 11:26 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								
44500	Nonrecurring Items								
44560	Damages Recovered From Individuals								
		0.00	64.00	64.00	0.00	(89.50)	0.00	(25.50)	139.84%
Total 44560	Damages Recovered From	0.00	64.00	64.00	0.00	(89.50)	0.00	(25.50)	139.84%
Total 44500	Nonrecurring Items	0.00	64.00	64.00	0.00	(89.50)	0.00	(25.50)	139.84%

Template Name:  
Created by: LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2022

User: Amanda Dickey  
Date/Time: 11/21/2025 11:26 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	1,732.00	1,917.00	0.00	(1,917.04)	0.00	(0.04)	100.00%
Total 44990	Other Local Revenues	185.00	1,732.00	1,917.00	0.00	(1,917.04)	0.00	(0.04)	100.00%
Total 44900	Other Local Revenues	185.00	1,732.00	1,917.00	0.00	(1,917.04)	0.00	(0.04)	100.00%
Total 44000	Other Local Revenues	40,185.00	72,717.00	112,902.00	(32,746.37)	(138,569.07)	0.00	(25,667.07)	122.73%

Template Name:  
Created by: LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2022

User: Amanda Dickey  
Date/Time: 11/21/2025 11:26 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								
46511	Basic Education Program								
		4,968,000.00	(5,000.00)	4,963,000.00	(501,982.44)	(4,999,795.46)	0.00	(36,795.46)	100.74%
Total 46511	Basic Education Program	4,968,000.00	(5,000.00)	4,963,000.00	(501,982.44)	(4,999,795.46)	0.00	(36,795.46)	100.74%
46515	Early Childhood Education								
		89,202.00	0.00	89,202.00	(2,784.43)	(79,787.28)	0.00	9,414.72	89.45%
Total 46515	Early Childhood Education	89,202.00	0.00	89,202.00	(2,784.43)	(79,787.28)	0.00	9,414.72	89.45%
46590	Other State Education Funds								
		20,000.00	114,000.00	134,000.00	(110,283.27)	(111,606.75)	0.00	22,393.25	83.29%
Total 46590	Other State Education Funds	20,000.00	114,000.00	134,000.00	(110,283.27)	(111,606.75)	0.00	22,393.25	83.29%
46591	COORDINATED SCHOOL HEALTH								
		80,000.00	5,000.00	85,000.00	(26,707.03)	(85,000.00)	0.00	0.00	100.00%
Total 46591	COORDINATED SCHOOL	80,000.00	5,000.00	85,000.00	(26,707.03)	(85,000.00)	0.00	0.00	100.00%
46610	Career Ladder Program								
		8,000.00	0.00	8,000.00	(1,179.20)	(9,436.17)	0.00	(1,436.17)	117.95%
Total 46610	Career Ladder Program	8,000.00	0.00	8,000.00	(1,179.20)	(9,436.17)	0.00	(1,436.17)	117.95%
Total 46500	State Education Funds	5,165,202.00	114,000.00	5,279,202.00	(642,936.37)	(5,285,625.66)	0.00	(6,423.66)	100.12%

Template Name:  
Created by: LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2022

User: Amanda Dickey  
Date/Time: 11/21/2025 11:26 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	(8,997.70)	0.00	(8,997.70)	100.00%
Total 46830	Beer Tax	0.00	0.00	0.00	0.00	(8,997.70)	0.00	(8,997.70)	100.00%
46840	Alcoholic Beverage Tax								
		95,000.00	29,606.00	124,606.00	(22,262.14)	(136,103.32)	0.00	(11,497.32)	109.23%
Total 46840	Alcoholic Beverage Tax	95,000.00	29,606.00	124,606.00	(22,262.14)	(136,103.32)	0.00	(11,497.32)	109.23%
46980	Other State Grants								
		19,190.00	0.00	19,190.00	0.00	0.00	0.00	19,190.00	0.00%
Total 46980	Other State Grants	19,190.00	0.00	19,190.00	0.00	0.00	0.00	19,190.00	0.00%
46981	This Account Is No Longer In Use								
		0.00	0.00	0.00	0.00	(18,680.00)	0.00	(18,680.00)	100.00%
Total 46981	This Account Is No Longer In	0.00	0.00	0.00	0.00	(18,680.00)	0.00	(18,680.00)	100.00%
Total 46800	Other State Revenues	114,190.00	29,606.00	143,796.00	(22,262.14)	(163,781.02)	0.00	(19,985.02)	113.90%
Total 46000	State Of Tennessee	5,279,392.00	143,606.00	5,422,998.00	(665,198.51)	(5,449,406.68)	0.00	(26,408.68)	100.49%

Template Name:  
Created by: LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2022

User: Amanda Dickey  
Date/Time: 11/21/2025 11:26 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
48000	Other Governments And Citizens Groups								
48600	Citizens Groups								
48610	Donations								
		0.00	1,375.00	1,375.00	0.00	(1,375.00)	0.00	0.00	100.00%
Total 48610	Donations	0.00	1,375.00	1,375.00	0.00	(1,375.00)	0.00	0.00	100.00%
Total 48600	Citizens Groups	0.00	1,375.00	1,375.00	0.00	(1,375.00)	0.00	0.00	100.00%
Total 48000	Other Governments And	0.00	1,375.00	1,375.00	0.00	(1,375.00)	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 2022

User: Amanda Dickey  
Date/Time: 11/21/2025 11:26 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)								
49700	Insurance Recovery								
		0.00	22,650.00	22,650.00	0.00	(22,650.10)	0.00	(0.10)	100.00%
Total 49700	Insurance Recovery	0.00	22,650.00	22,650.00	0.00	(22,650.10)	0.00	(0.10)	100.00%
Total		0.00	22,650.00	22,650.00	0.00	(22,650.10)	0.00	(0.10)	100.00%
Total 49000	Other Sources (Non-Revenue)	0.00	22,650.00	22,650.00	0.00	(22,650.10)	0.00	(0.10)	100.00%

Template Name:  
Created by: LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2022

User: Amanda Dickey  
Date/Time: 11/21/2025 11:26 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</b>	<b>Education</b>								
<b>71000</b>	<b>Instruction</b>								
<b>71100</b>	<b>Regular Instruction Program</b>								
116	Teachers	(2,731,546.00)	6,546.00	(2,725,000.00)	502,465.68	2,681,566.49	0.00	(43,433.51)	98.41%
117	Career Ladder Program	(6,000.00)	1,000.00	(5,000.00)	833.40	5,000.40	0.00	0.40	100.01%
128	Homebound Teachers	(5,000.00)	3,500.00	(1,500.00)	0.00	730.89	0.00	(769.11)	48.73%
163	Educational Assistants	(103,259.00)	259.00	(103,000.00)	26,594.60	107,037.30	0.00	4,037.30	103.92%
189	Other Salaries & Wages	(5,000.00)	(2,000.00)	(7,000.00)	(775.00)	5,217.50	0.00	(1,782.50)	74.54%
195	Certified Substitute Teachers	(12,500.00)	12,000.00	(500.00)	0.00	320.00	0.00	(180.00)	64.00%
198	Non-Certified Substitute Teachers	(50,000.00)	(31,000.00)	(81,000.00)	6,180.00	79,944.60	0.00	(1,055.40)	98.70%
201	Social Security	(180,625.00)	15,625.00	(165,000.00)	31,160.16	166,854.07	0.00	1,854.07	101.12%
204	State Retirement	(287,592.00)	32,592.00	(255,000.00)	48,833.28	258,217.75	0.00	3,217.75	101.26%
207	Medical Insurance	(493,842.00)	(24,158.00)	(518,000.00)	87,984.76	519,165.47	0.00	1,165.47	100.22%
212	Employer Medicare	(42,243.00)	2,243.00	(40,000.00)	7,287.48	39,022.48	0.00	(977.52)	97.56%
217	Retirement - Hybrid Stabilization	(8,000.00)	(6,500.00)	(14,500.00)	2,696.65	14,482.81	0.00	(17.19)	99.88%
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	(40,000.00)	(15,000.00)	(55,000.00)	6,534.58	59,289.75	0.00	4,289.75	107.80%
449	Textbooks	(10,000.00)	10,000.00	0.00	0.00	0.00	0.00	0.00	100.00%
471	Software	(50,000.00)	3,000.00	(47,000.00)	0.00	46,744.10	0.00	(255.90)	99.46%
499	Other Supplies And Materials	(8,500.00)	(2,500.00)	(11,000.00)	1,639.56	12,635.88	0.00	1,635.88	114.87%
599	Other Charges	(8,000.00)	6,000.00	(2,000.00)	0.00	1,300.00	0.00	(700.00)	65.00%
722	Regular Instruction Equipment	(150,000.00)	0.00	(150,000.00)	71,403.14	106,003.44	0.00	(43,996.56)	70.67%
<b>Total 71100</b>	<b>Regular Instruction Program</b>	<b>(4,193,107.00)</b>	<b>11,607.00</b>	<b>(4,181,500.00)</b>	<b>792,838.29</b>	<b>4,103,532.93</b>	<b>0.00</b>	<b>(77,967.07)</b>	<b>98.14%</b>
<b>71150</b>	<b>Alternative Instruction Program</b>								
116	Teachers	(44,149.00)	0.00	(44,149.00)	7,358.16	44,148.96	0.00	(0.04)	100.00%
201	Social Security	(2,737.00)	131.00	(2,606.00)	434.12	2,604.95	0.00	(1.05)	99.96%
204	State Retirement	(4,547.00)	1,447.00	(3,100.00)	515.80	3,094.80	0.00	(5.20)	99.83%
207	Medical Insurance	(7,275.00)	1,175.00	(6,100.00)	1,016.92	6,068.16	0.00	(31.84)	99.48%
212	Employer Medicare	(640.00)	30.00	(610.00)	101.52	609.20	0.00	(0.80)	99.87%
217	Retirement - Hybrid Stabilization	0.00	(900.00)	(900.00)	146.40	878.40	0.00	(21.60)	97.60%
<b>Total 71150</b>	<b>Alternative Instruction</b>	<b>(59,348.00)</b>	<b>1,883.00</b>	<b>(57,465.00)</b>	<b>9,572.92</b>	<b>57,404.47</b>	<b>0.00</b>	<b>(60.53)</b>	<b>99.89%</b>
<b>71200</b>	<b>Special Education Program</b>								



Template Name:  
Created by: LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2022

User:  
Date/Time:

Amanda Dickey  
11/21/2025 11:26 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</b>	<b>Education</b>								
<b>71000</b>	<b>Instruction</b>								
<b>71200</b>	<b>Special Education Program</b>								
116	Teachers	(334,503.00)	6,503.00	(328,000.00)	56,310.04	326,450.06	0.00	(1,549.94)	99.53%
128	Homebound Teachers	(5,000.00)	5,000.00	0.00	0.00	0.00	0.00	0.00	100.00%
163	Educational Assistants	(93,749.00)	0.00	(93,749.00)	14,706.52	91,510.02	0.00	(2,238.98)	97.61%
171	Speech Pathologist	(44,678.00)	0.00	(44,678.00)	7,759.12	44,990.72	0.00	312.72	100.70%
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	(29,830.00)	1,830.00	(28,000.00)	4,572.24	26,899.93	0.00	(1,100.07)	96.07%
204	State Retirement	(43,996.00)	3,996.00	(40,000.00)	6,828.19	39,722.47	0.00	(277.53)	99.31%
207	Medical Insurance	(108,414.00)	1,414.00	(107,000.00)	18,387.32	106,573.78	0.00	(426.22)	99.60%
212	Employer Medicare	(6,976.00)	476.00	(6,500.00)	1,069.33	6,291.10	0.00	(208.90)	96.79%
217	Retirement - Hybrid Stabilization	0.00	(1,800.00)	(1,800.00)	282.14	1,732.44	0.00	(67.56)	96.25%
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)	0.00	0.00	0.00	(1,000.00)	0.00%
<b>Total 71200</b>	<b>Special Education Program</b>	<b>(673,346.00)</b>	<b>20,619.00</b>	<b>(652,727.00)</b>	<b>109,914.90</b>	<b>644,170.52</b>	<b>0.00</b>	<b>(8,556.48)</b>	<b>98.69%</b>
<b>71300</b>	<b>Career and Technical Education Program</b>								
116	Teachers	(184,288.00)	24,288.00	(160,000.00)	25,144.04	156,754.45	0.00	(3,245.55)	97.97%
201	Social Security	(11,426.00)	2,226.00	(9,200.00)	1,454.21	9,082.29	0.00	(117.71)	98.72%
204	State Retirement	(18,982.00)	7,982.00	(11,000.00)	1,718.92	10,572.28	0.00	(427.72)	96.11%
207	Medical Insurance	(35,745.00)	5,745.00	(30,000.00)	4,372.00	29,258.00	0.00	(742.00)	97.53%
212	Employer Medicare	(2,672.00)	0.00	(2,672.00)	340.10	2,124.09	0.00	(547.91)	79.49%
217	Retirement - Hybrid Stabilization	0.00	(2,100.00)	(2,100.00)	325.52	1,996.90	0.00	(103.10)	95.09%
429	Instructional Supplies And Materials	(5,000.00)	0.00	(5,000.00)	70.00	3,851.30	0.00	(1,148.70)	77.03%
599	Other Charges	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
<b>Total 71300</b>	<b>Career and Technical</b>	<b>(258,413.00)</b>	<b>38,141.00</b>	<b>(220,272.00)</b>	<b>33,424.79</b>	<b>213,639.31</b>	<b>0.00</b>	<b>(6,632.69)</b>	<b>96.99%</b>
<b>Total 71000</b>	<b>Instruction</b>	<b>(5,184,214.00)</b>	<b>72,250.00</b>	<b>(5,111,964.00)</b>	<b>945,750.90</b>	<b>5,018,747.23</b>	<b>0.00</b>	<b>(93,216.77)</b>	<b>98.18%</b>

Template Name:  
Created by: LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2022

User: Amanda Dickey  
Date/Time: 11/21/2025 11:26 AM  
Page 26 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</b>	<b>Education</b>								
<b>72000</b>	<b>Support Services</b>								
<b>72110</b>	<b>Attendance</b>								
105	Supervisor/Director	(39,509.00)	0.00	(39,509.00)	3,292.42	39,446.55	0.00	(62.45)	99.84%
117	Career Ladder Program	(500.00)	0.00	(500.00)	41.66	499.92	0.00	(0.08)	99.98%
201	Social Security	(2,450.00)	0.00	(2,450.00)	192.75	2,315.17	0.00	(134.83)	94.50%
204	State Retirement	(4,069.00)	(81.00)	(4,150.00)	343.40	4,114.37	0.00	(35.63)	99.14%
207	Medical Insurance	(5,369.00)	(231.00)	(5,600.00)	470.38	5,522.19	0.00	(77.81)	98.61%
212	Employer Medicare	(573.00)	0.00	(573.00)	45.08	541.49	0.00	(31.51)	94.50%
471	Software	(20,000.00)	15,000.00	(5,000.00)	0.00	4,355.90	0.00	(644.10)	87.12%
<b>Total 72110</b>	<b>Attendance</b>	<b>(72,470.00)</b>	<b>14,688.00</b>	<b>(57,782.00)</b>	<b>4,385.69</b>	<b>56,795.59</b>	<b>0.00</b>	<b>(986.41)</b>	<b>98.29%</b>
<b>72120</b>	<b>Health Services</b>								
105	Supervisor/Director	(36,930.00)	0.00	(36,930.00)	3,077.50	36,930.00	0.00	0.00	100.00%
131	Medical Personnel	(42,249.00)	24,249.00	(18,000.00)	0.00	17,603.80	0.00	(396.20)	97.80%
162	Clerical Personnel	(8,185.00)	0.00	(8,185.00)	682.08	8,184.96	0.00	(0.04)	100.00%
201	Social Security	(5,417.00)	1,567.00	(3,850.00)	216.00	3,638.66	0.00	(211.34)	94.51%
204	State Retirement	(8,542.00)	2,160.00	(6,382.00)	349.24	6,016.87	0.00	(365.13)	94.28%
207	Medical Insurance	(6,640.00)	(1,910.00)	(8,550.00)	604.86	8,305.78	0.00	(244.22)	97.14%
212	Employer Medicare	(1,267.00)	317.00	(950.00)	50.51	850.98	0.00	(99.02)	89.58%
499	Other Supplies And Materials	(12,000.00)	(11,000.00)	(23,000.00)	414.57	23,135.50	0.00	135.50	100.59%
524	In-Service/Staff Development	(5,000.00)	0.00	(5,000.00)	0.00	638.88	0.00	(4,361.12)	12.78%
735	Health Equipment	(20,000.00)	17,000.00	(3,000.00)	0.00	1,820.10	0.00	(1,179.90)	60.67%
<b>Total 72120</b>	<b>Health Services</b>	<b>(146,230.00)</b>	<b>32,383.00</b>	<b>(113,847.00)</b>	<b>5,394.76</b>	<b>107,125.53</b>	<b>0.00</b>	<b>(6,721.47)</b>	<b>94.10%</b>
<b>72130</b>	<b>Other Student Support</b>								
123	Guidance Personnel	(104,430.00)	0.00	(104,430.00)	17,404.84	104,429.04	0.00	(0.96)	100.00%
124	Psychological Personnel	(29,148.00)	0.00	(29,148.00)	4,858.00	29,148.00	0.00	0.00	100.00%
170	School Of Resource Of Officer	(70,500.00)	4,104.00	(66,396.00)	0.00	66,395.92	0.00	(0.08)	100.00%
201	Social Security	(8,282.00)	0.00	(8,282.00)	1,255.40	7,533.67	0.00	(748.33)	90.96%
204	State Retirement	(13,759.00)	2,259.00	(11,500.00)	1,884.45	11,306.75	0.00	(193.25)	98.32%
207	Medical Insurance	(25,561.00)	(1,939.00)	(27,500.00)	4,280.00	26,876.35	0.00	(623.65)	97.73%
212	Employer Medicare	(1,937.00)	0.00	(1,937.00)	293.60	1,761.91	0.00	(175.09)	90.96%
217	Retirement - Hybrid Stabilization	0.00	(1,500.00)	(1,500.00)	247.16	1,482.96	0.00	(17.04)	98.86%
307	Communication	(790.00)	790.00	0.00	0.00	0.00	0.00	0.00	100.00%
322	Evaluation And Testing	(5,000.00)	0.00	(5,000.00)	2,294.00	5,328.00	0.00	328.00	106.56%

Template Name:  
Created by: LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2022

User: Amanda Dickey  
Date/Time: 11/21/2025 11:26 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</b>	<b>Education</b>								
<b>72000</b>	<b>Support Services</b>								
<b>72130</b>	<b>Other Student Support</b>								
355	Travel	(500.00)	0.00	(500.00)	310.08	310.08	0.00	(189.92)	62.02%
399	Other Contracted Services	(55,000.00)	7,000.00	(48,000.00)	2,841.66	42,334.69	0.00	(5,665.31)	88.20%
499	Other Supplies And Materials	(2,000.00)	(17,600.00)	(19,600.00)	170.85	19,770.85	0.00	170.85	100.87%
524	In-Service/Staff Development	(500.00)	0.00	(500.00)	632.85	807.85	0.00	307.85	161.57%
599	Other Charges	(3,331.00)	(8,169.00)	(11,500.00)	739.40	11,891.21	0.00	391.21	103.40%
<b>Total 72130</b>	<b>Other Student Support</b>	<b>(320,738.00)</b>	<b>(15,055.00)</b>	<b>(335,793.00)</b>	<b>37,212.29</b>	<b>329,377.28</b>	<b>0.00</b>	<b>(6,415.72)</b>	<b>98.09%</b>
<b>72210</b>	<b>Regular Instruction Program</b>								
105	Supervisor/Director	(140,999.00)	0.00	(140,999.00)	11,687.84	140,316.52	0.00	(682.48)	99.52%
117	Career Ladder Program	(1,500.00)	1,000.00	(500.00)	41.66	499.92	0.00	(0.08)	99.98%
129	Librarians	(115,987.00)	0.00	(115,987.00)	19,029.96	114,416.86	0.00	(1,570.14)	98.65%
163	Educational Assistants	(19,440.00)	1,292.00	(18,148.00)	3,024.68	18,148.08	0.00	0.08	100.00%
201	Social Security	(17,231.00)	(69.00)	(17,300.00)	2,017.92	16,214.26	0.00	(1,085.74)	93.72%
204	State Retirement	(27,387.00)	(1,613.00)	(29,000.00)	3,311.34	27,161.16	0.00	(1,838.84)	93.66%
207	Medical Insurance	(44,816.00)	1,816.00	(43,000.00)	5,229.78	40,628.47	0.00	(2,371.53)	94.48%
212	Employer Medicare	(4,030.00)	(70.00)	(4,100.00)	471.95	3,791.96	0.00	(308.04)	92.49%
336	Maintenance And Repair Services-Equipr	(400.00)	0.00	(400.00)	0.00	0.00	0.00	(400.00)	0.00%
355	Travel	(1,750.00)	1,250.00	(500.00)	0.00	252.15	0.00	(247.85)	50.43%
432	Library Books/Media	(5,000.00)	(3,000.00)	(8,000.00)	0.00	7,713.88	0.00	(286.12)	96.42%
471	Software	(2,100.00)	(100.00)	(2,200.00)	0.00	2,120.70	0.00	(79.30)	96.40%
499	Other Supplies And Materials	(1,000.00)	500.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
524	In-Service/Staff Development	(5,000.00)	3,500.00	(1,500.00)	0.00	855.98	0.00	(644.02)	57.07%
<b>Total 72210</b>	<b>Regular Instruction Program</b>	<b>(386,640.00)</b>	<b>4,506.00</b>	<b>(382,134.00)</b>	<b>44,815.13</b>	<b>372,119.94</b>	<b>0.00</b>	<b>(10,014.06)</b>	<b>97.38%</b>
<b>72220</b>	<b>Special Education Program</b>								
105	Supervisor/Director	(48,611.00)	0.00	(48,611.00)	4,050.92	48,611.04	0.00	0.04	100.00%
124	Phsyiological Personnel	(29,148.00)	0.00	(29,148.00)	4,858.00	29,148.00	0.00	0.00	100.00%
131	Medical Personnel	(12,568.00)	(7,432.00)	(20,000.00)	5,035.56	21,456.96	0.00	1,456.96	107.28%
201	Social Security	(5,600.00)	(900.00)	(6,500.00)	821.25	5,753.26	0.00	(746.74)	88.51%
204	State Retirement	(9,304.00)	304.00	(9,000.00)	1,110.78	8,554.44	0.00	(445.56)	95.05%
207	Medical Insurance	(16,314.00)	(3,686.00)	(20,000.00)	3,282.03	19,387.24	0.00	(612.76)	96.94%
212	Employer Medicare	(1,310.00)	(190.00)	(1,500.00)	192.09	1,345.48	0.00	(154.52)	89.70%

Template Name:  
Created by: LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2022

User:  
Date/Time:

Amanda Dickey  
11/21/2025 11:26 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</b>	<b>Education</b>								
<b>72000</b>	<b>Support Services</b>								
<b>72220</b>	<b>Special Education Program</b>								
217	Retirement - Hybrid Stabilization	0.00	(1,550.00)	(1,550.00)	196.89	1,007.04	0.00	(542.96)	64.97%
355	Travel	(3,500.00)	3,000.00	(500.00)	0.00	38.78	0.00	(461.22)	7.76%
499	Other Supplies And Materials	(600.00)	600.00	0.00	0.00	0.00	0.00	0.00	100.00%
<b>Total 72220</b>	<b>Special Education Program</b>	<b>(126,955.00)</b>	<b>(9,854.00)</b>	<b>(136,809.00)</b>	<b>19,547.52</b>	<b>135,302.24</b>	<b>0.00</b>	<b>(1,506.76)</b>	<b>98.90%</b>
<b>72230</b>	<b>Career and Technical Education Program</b>								
105	Supervisor/Director	(33,334.00)	0.00	(33,334.00)	5,555.68	33,334.08	0.00	0.08	100.00%
201	Social Security	(2,067.00)	0.00	(2,067.00)	307.49	1,846.31	0.00	(220.69)	89.32%
204	State Retirement	(3,433.00)	0.00	(3,433.00)	572.24	3,433.44	0.00	0.44	100.01%
207	Medical Insurance	(6,547.00)	0.00	(6,547.00)	1,096.00	6,540.00	0.00	(7.00)	99.89%
212	Employer Medicare	(483.00)	0.00	(483.00)	71.92	431.80	0.00	(51.20)	89.40%
<b>Total 72230</b>	<b>Career and Technical</b>	<b>(45,864.00)</b>	<b>0.00</b>	<b>(45,864.00)</b>	<b>7,603.33</b>	<b>45,585.63</b>	<b>0.00</b>	<b>(278.37)</b>	<b>99.39%</b>
<b>72310</b>	<b>Board Of Education</b>								
191	Board And Committee Members Fees	(4,000.00)	0.00	(4,000.00)	220.00	3,300.00	0.00	(700.00)	82.50%
201	Social Security	(248.00)	38.00	(210.00)	13.64	204.60	0.00	(5.40)	97.43%
207	Medical Insurance	(25,000.00)	13,500.00	(11,500.00)	669.90	11,027.50	0.00	(472.50)	95.89%
210	Unemployment Compensation	(7,500.00)	1,400.00	(6,100.00)	0.00	6,034.99	0.00	(65.01)	98.93%
212	Employer Medicare	(58.00)	0.00	(58.00)	3.17	47.86	0.00	(10.14)	82.52%
305	Audit Services	(4,300.00)	(1,400.00)	(5,700.00)	0.00	5,700.00	0.00	0.00	100.00%
320	Dues And Memberships	(11,800.00)	860.00	(10,940.00)	0.00	10,940.00	0.00	0.00	100.00%
355	Travel	(2,000.00)	1,000.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
506	Liability Insurance	(20,000.00)	(12,877.00)	(32,877.00)	0.00	32,876.06	0.00	(0.94)	100.00%
510	Trustee's Commission	(80,000.00)	(10,000.00)	(90,000.00)	1,125.56	78,482.70	0.00	(11,517.30)	87.20%
513	Workman's Compensation Insurance	(65,000.00)	637.00	(64,363.00)	0.00	64,362.48	0.00	(0.52)	100.00%
524	In-Service/Staff Development	(5,000.00)	4,250.00	(750.00)	86.58	726.90	0.00	(23.10)	96.92%
599	Other Charges	(7,000.00)	3,000.00	(4,000.00)	1,816.39	5,281.32	0.00	1,281.32	132.03%
<b>Total 72310</b>	<b>Board Of Education</b>	<b>(231,906.00)</b>	<b>408.00</b>	<b>(231,498.00)</b>	<b>3,935.24</b>	<b>218,984.41</b>	<b>0.00</b>	<b>(12,513.59)</b>	<b>94.59%</b>
<b>72320</b>	<b>Director Of Schools</b>								
101	County Official/Administrative Officer	(100,274.00)	0.00	(100,274.00)	8,356.16	100,273.92	0.00	(0.08)	100.00%
117	Career Ladder Program	(1,000.00)	0.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00	100.00%
162	Clerical Personnel	(24,554.00)	0.00	(24,554.00)	2,046.18	24,554.16	0.00	0.16	100.00%
201	Social Security	(7,801.00)	0.00	(7,801.00)	680.15	7,484.37	0.00	(316.63)	95.94%

Template Name:  
Created by: LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2022

User: Amanda Dickey  
Date/Time: 11/21/2025 11:26 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>									
204	State Retirement	(11,590.00)	0.00	(11,590.00)	1,060.46	11,592.56	0.00	2.56	100.02%
207	Medical Insurance	(15,098.00)	(1,722.00)	(16,820.00)	1,411.38	16,822.76	0.00	2.76	100.02%
212	Employer Medicare	(1,825.00)	0.00	(1,825.00)	159.07	1,750.40	0.00	(74.60)	95.91%
307	Communication	(30,000.00)	0.00	(30,000.00)	1,268.95	25,471.73	0.00	(4,528.27)	84.91%
355	Travel	(4,000.00)	0.00	(4,000.00)	45.63	3,709.68	0.00	(290.32)	92.74%
435	Office Supplies	(8,000.00)	3,000.00	(5,000.00)	26.98	3,408.56	0.00	(1,591.44)	68.17%
471	Software	(15,600.00)	(2,400.00)	(18,000.00)	0.00	16,953.27	0.00	(1,046.73)	94.18%
599	Other Charges	(3,000.00)	(5,000.00)	(8,000.00)	379.00	7,839.47	0.00	(160.53)	97.99%
701	Administration Equipment	(15,000.00)	10,000.00	(5,000.00)	491.12	4,077.84	0.00	(922.16)	81.56%
<b>Total 72320 Director Of Schools</b>		<b>(237,742.00)</b>	<b>3,878.00</b>	<b>(233,864.00)</b>	<b>16,925.08</b>	<b>224,938.72</b>	<b>0.00</b>	<b>(8,925.28)</b>	<b>96.18%</b>
<b>72410 Office Of The Principal</b>									
104	Principals	(166,643.00)	0.00	(166,643.00)	13,886.92	166,643.04	0.00	0.04	100.00%
117	Career Ladder Program	(1,000.00)	0.00	(1,000.00)	166.68	1,000.08	0.00	0.08	100.01%
139	Assistant Principals	(203,854.00)	0.00	(203,854.00)	33,809.04	202,854.24	0.00	(999.76)	99.51%
161	Secretary(s)	(79,475.00)	(2,525.00)	(82,000.00)	11,584.04	77,691.52	0.00	(4,308.48)	94.75%
162	Clerical Personnel	(83,013.00)	0.00	(83,013.00)	12,435.52	79,015.36	0.00	(3,997.64)	95.18%
201	Social Security	(33,107.00)	0.00	(33,107.00)	4,131.35	30,655.44	0.00	(2,451.56)	92.60%
204	State Retirement	(45,934.00)	(2,566.00)	(48,500.00)	6,066.00	45,573.62	0.00	(2,926.38)	93.97%
207	Medical Insurance	(73,137.00)	(2,863.00)	(76,000.00)	12,299.00	77,739.00	0.00	1,739.00	102.29%
212	Employer Medicare	(7,743.00)	0.00	(7,743.00)	966.20	7,169.43	0.00	(573.57)	92.59%
307	Communication	(450.00)	(550.00)	(1,000.00)	97.98	785.55	0.00	(214.45)	78.56%
599	Other Charges	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
701	Administration Equipment	(15,000.00)	4,000.00	(11,000.00)	815.89	10,433.81	0.00	(566.19)	94.85%
<b>Total 72410 Office Of The Principal</b>		<b>(709,856.00)</b>	<b>(4,504.00)</b>	<b>(714,360.00)</b>	<b>96,258.62</b>	<b>699,561.09</b>	<b>0.00</b>	<b>(14,798.91)</b>	<b>97.93%</b>
<b>72510 Fiscal Services</b>									
105	Supervisor/Director	(61,033.00)	0.00	(61,033.00)	5,086.08	61,032.96	0.00	(0.04)	100.00%
119	Accountants/Bookkeepers	(43,773.00)	0.00	(43,773.00)	3,647.76	43,773.12	0.00	0.12	100.00%
201	Social Security	(6,498.00)	0.00	(6,498.00)	523.89	6,286.11	0.00	(211.89)	96.74%
204	State Retirement	(4,947.00)	(53.00)	(5,000.00)	413.12	4,957.43	0.00	(42.57)	99.15%
207	Medical Insurance	(16,916.00)	0.00	(16,916.00)	1,415.50	16,871.00	0.00	(45.00)	99.73%
212	Employer Medicare	(1,520.00)	0.00	(1,520.00)	122.52	1,470.14	0.00	(49.86)	96.72%

Template Name:  
Created by: LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2022

User: Amanda Dickey  
Date/Time: 11/21/2025 11:26 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</b>	<b>Education</b>								
<b>72000</b>	<b>Support Services</b>								
<b>72510</b>	<b>Fiscal Services</b>								
<b>Total 72510</b>	<b>Fiscal Services</b>	<b>(134,687.00)</b>	<b>(53.00)</b>	<b>(134,740.00)</b>	<b>11,208.87</b>	<b>134,390.76</b>	<b>0.00</b>	<b>(349.24)</b>	<b>99.74%</b>
<b>72610</b>	<b>Operation Of Plant</b>								
166	Custodial Personnel	(224,895.00)	14,895.00	(210,000.00)	19,798.32	210,254.38	0.00	254.38	100.12%
201	Social Security	(13,944.00)	1,944.00	(12,000.00)	1,120.05	11,808.86	0.00	(191.14)	98.41%
204	State Retirement	(10,615.00)	0.00	(10,615.00)	936.49	9,925.83	0.00	(689.17)	93.51%
207	Medical Insurance	(80,077.00)	5,077.00	(75,000.00)	6,793.50	72,061.00	0.00	(2,939.00)	96.08%
212	Employer Medicare	(3,261.00)	0.00	(3,261.00)	261.95	2,761.75	0.00	(499.25)	84.69%
410	Custodial Supplies	(35,000.00)	(5,000.00)	(40,000.00)	0.00	38,474.58	0.00	(1,525.42)	96.19%
415	Electricity	(275,000.00)	0.00	(275,000.00)	22,319.33	259,583.67	0.00	(15,416.33)	94.39%
434	Natural Gas	(33,000.00)	(6,000.00)	(39,000.00)	554.92	37,099.11	0.00	(1,900.89)	95.13%
454	Water And Sewer	(90,000.00)	(27,000.00)	(117,000.00)	8,001.12	114,755.23	0.00	(2,244.77)	98.08%
499	Other Supplies And Materials	(17,000.00)	6,000.00	(11,000.00)	1,806.31	12,438.40	0.00	1,438.40	113.08%
502	Building And Contents Insurance	(75,000.00)	(5,115.00)	(80,115.00)	0.00	80,115.00	0.00	0.00	100.00%
<b>Total 72610</b>	<b>Operation Of Plant</b>	<b>(857,792.00)</b>	<b>(15,199.00)</b>	<b>(872,991.00)</b>	<b>61,591.99</b>	<b>849,277.81</b>	<b>0.00</b>	<b>(23,713.19)</b>	<b>97.28%</b>
<b>72620</b>	<b>Maintenance Of Plant</b>								
167	Maintenance Personnel	(131,218.00)	6,218.00	(125,000.00)	12,039.98	125,784.65	0.00	784.65	100.63%
201	Social Security	(8,135.00)	635.00	(7,500.00)	723.94	7,427.23	0.00	(72.77)	99.03%
204	State Retirement	(6,193.00)	693.00	(5,500.00)	494.77	5,142.05	0.00	(357.95)	93.49%
207	Medical Insurance	(13,093.00)	1,093.00	(12,000.00)	806.50	11,035.50	0.00	(964.50)	91.96%
212	Employer Medicare	(1,903.00)	0.00	(1,903.00)	169.31	1,737.02	0.00	(165.98)	91.28%
335	Maintenance And Repair Services-Buildir	(3,000.00)	1,500.00	(1,500.00)	0.00	300.00	0.00	(1,200.00)	20.00%
336	Maintenance And Repair Services-Equipr	(45,000.00)	(5,000.00)	(50,000.00)	8,136.85	50,937.73	0.00	937.73	101.88%
347	Pest Control	(2,000.00)	0.00	(2,000.00)	370.00	2,130.00	0.00	130.00	106.50%
499	Other Supplies And Materials	(40,000.00)	5,000.00	(35,000.00)	4,232.79	34,544.26	0.00	(455.74)	98.70%
599	Other Charges	(2,500.00)	(3,000.00)	(5,500.00)	66.00	4,366.49	0.00	(1,133.51)	79.39%
717	Maintenance Equipment	(20,000.00)	10,000.00	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00%
<b>Total 72620</b>	<b>Maintenance Of Plant</b>	<b>(273,042.00)</b>	<b>17,139.00</b>	<b>(255,903.00)</b>	<b>27,040.14</b>	<b>243,404.93</b>	<b>0.00</b>	<b>(12,498.07)</b>	<b>95.12%</b>
<b>72710</b>	<b>Transportation</b>								
142	Mechanic(s)	(39,000.00)	0.00	(39,000.00)	3,590.00	37,280.00	0.00	(1,720.00)	95.59%
146	Bus Drivers	(235,194.00)	(42,806.00)	(278,000.00)	48,613.80	265,718.19	0.00	(12,281.81)	95.58%

Template Name:  
Created by: LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2022

User: Amanda Dickey  
Date/Time: 11/21/2025 11:26 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</b>	<b>Education</b>								
<b>72000</b>	<b>Support Services</b>								
<b>72710</b>	<b>Transportation</b>								
189	Other Salaries & Wages	(25,589.00)	12,589.00	(13,000.00)	182.77	12,782.17	0.00	(217.83)	98.32%
201	Social Security	(17,000.00)	(2,000.00)	(19,000.00)	3,157.52	18,980.05	0.00	(19.95)	99.90%
204	State Retirement	(12,942.00)	(258.00)	(13,200.00)	2,146.86	13,179.46	0.00	(20.54)	99.84%
207	Medical Insurance	(60,000.00)	5,000.00	(55,000.00)	8,920.09	58,167.26	0.00	3,167.26	105.76%
212	Employer Medicare	(3,976.00)	(474.00)	(4,450.00)	738.46	4,438.86	0.00	(11.14)	99.75%
217	Retirement - Hybrid Stabilization	0.00	(500.00)	(500.00)	54.91	364.72	0.00	(135.28)	72.94%
340	Medical And Dental Services	(5,000.00)	0.00	(5,000.00)	250.00	3,487.99	0.00	(1,512.01)	69.76%
412	Diesel Fuel	(55,000.00)	(15,000.00)	(70,000.00)	11,005.94	67,875.56	0.00	(2,124.44)	96.97%
450	Tires And Tubes	(9,000.00)	0.00	(9,000.00)	0.00	7,631.10	0.00	(1,368.90)	84.79%
453	Vehicle Parts	(35,000.00)	0.00	(35,000.00)	1,324.61	33,267.36	0.00	(1,732.64)	95.05%
471	Software	(2,000.00)	(1,500.00)	(3,500.00)	0.00	3,395.00	0.00	(105.00)	97.00%
499	Other Supplies And Materials	(2,500.00)	(2,000.00)	(4,500.00)	0.00	4,025.81	0.00	(474.19)	89.46%
511	Vehicle And Equipment Insurance	(15,500.00)	(3,985.00)	(19,485.00)	0.00	19,483.46	0.00	(1.54)	99.99%
599	Other Charges	(6,200.00)	(23,300.00)	(29,500.00)	0.00	29,426.08	0.00	(73.92)	99.75%
729	Transportation Equipment	(90,000.00)	9,100.00	(80,900.00)	0.00	80,900.00	0.00	0.00	100.00%
<b>Total 72710</b>	<b>Transportation</b>	<b>(613,901.00)</b>	<b>(65,134.00)</b>	<b>(679,035.00)</b>	<b>79,984.96</b>	<b>660,403.07</b>	<b>0.00</b>	<b>(18,631.93)</b>	<b>97.26%</b>
<b>Total 72000</b>	<b>Support Services</b>	<b>(4,157,823.00)</b>	<b>(36,797.00)</b>	<b>(4,194,620.00)</b>	<b>415,903.62</b>	<b>4,077,267.00</b>	<b>0.00</b>	<b>(117,353.00)</b>	<b>97.20%</b>

Template Name:  
Created by: LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2022

User: Amanda Dickey  
Date/Time: 11/21/2025 11:26 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
<b>Total 73100</b>	<b>Food Service</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>0.00</b>	<b>100.00%</b>
<b>73300 Community Services</b>									
189	Other Salaries & Wages	(24,000.00)	(20,000.00)	(44,000.00)	2,416.54	39,915.00	0.00	(4,085.00)	90.72%
201	Social Security	(1,488.00)	(1,212.00)	(2,700.00)	149.82	2,474.78	0.00	(225.22)	91.66%
204	State Retirement	(1,133.00)	483.00	(650.00)	29.35	581.36	0.00	(68.64)	89.44%
207	Medical Insurance	(2,940.00)	2,940.00	0.00	0.00	0.00	0.00	0.00	100.00%
212	Employer Medicare	(348.00)	(302.00)	(650.00)	35.03	578.76	0.00	(71.24)	89.04%
499	Other Supplies And Materials	(6,000.00)	(1,100.00)	(7,100.00)	1,032.84	6,980.12	0.00	(119.88)	98.31%
599	Other Charges	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
<b>Total 73300</b>	<b>Community Services</b>	<b>(36,909.00)</b>	<b>(19,191.00)</b>	<b>(56,100.00)</b>	<b>3,663.58</b>	<b>50,530.02</b>	<b>0.00</b>	<b>(5,569.98)</b>	<b>90.07%</b>
<b>73400 Early Childhood Education</b>									
105	Supervisor/Director	(8,102.00)	0.00	(8,102.00)	675.16	8,101.92	0.00	(0.08)	100.00%
116	Teachers	(51,987.00)	0.00	(51,987.00)	8,664.52	51,987.12	0.00	0.12	100.00%
163	Educational Assistants	(18,148.00)	(819.00)	(18,967.00)	3,188.48	18,967.08	0.00	0.08	100.00%
201	Social Security	(4,851.00)	(50.00)	(4,901.00)	731.04	4,606.97	0.00	(294.03)	94.00%
204	State Retirement	(7,046.00)	(38.00)	(7,084.00)	1,112.79	7,086.25	0.00	2.25	100.03%
207	Medical Insurance	(18,226.00)	626.00	(17,600.00)	2,889.72	17,468.95	0.00	(131.05)	99.26%
212	Employer Medicare	(1,134.00)	(12.00)	(1,146.00)	170.96	1,077.48	0.00	(68.52)	94.02%
<b>Total 73400</b>	<b>Early Childhood Education</b>	<b>(109,494.00)</b>	<b>(293.00)</b>	<b>(109,787.00)</b>	<b>17,432.67</b>	<b>109,295.77</b>	<b>0.00</b>	<b>(491.23)</b>	<b>99.55%</b>
<b>Total 73000</b>	<b>Operation Of Non-Instructional</b>	<b>(146,403.00)</b>	<b>(19,484.00)</b>	<b>(165,887.00)</b>	<b>21,096.25</b>	<b>159,825.79</b>	<b>0.00</b>	<b>(6,061.21)</b>	<b>96.35%</b>



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

**Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2022**

**User:** Amanda Dickey  
**Date/Time:** 11/21/2025 11:26 AM  
Page 33 of 33

Fund : **141**      **General Purpose School**[illegible]