

Template Name:  
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Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2017

User: Amanda Dickey  
Date/Time: 11/21/2025 11:25 AM  
Page 1 of 34

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>									
350	Object Not In Use	0.00	(13,000.00)	(13,000.00)	0.00	0.00	0.00	(13,000.00)	0.00%
<b>Total</b>	<b>72250 Technology</b>	<b>0.00</b>	<b>(13,000.00)</b>	<b>(13,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(13,000.00)</b>	<b>0.00%</b>
<b>Total</b>		<b>0.00</b>	<b>(13,000.00)</b>	<b>(13,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(13,000.00)</b>	<b>0.00%</b>
<b>Total</b>		<b>0.00</b>	<b>(13,000.00)</b>	<b>(13,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(13,000.00)</b>	<b>0.00%</b>

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Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2017

User: Amanda Dickey  
Date/Time: 11/21/2025 11:25 AM  
Page 2 of 34

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	161,483.49	2,933,822.91	0.00	2,933,822.91	100.00%
Total 11500	Property Taxes Receivable	0.00	0.00	0.00	161,483.49	2,933,822.91	0.00	2,933,822.91	100.00%
Total		0.00	0.00	0.00	161,483.49	2,933,822.91	0.00	2,933,822.91	100.00%

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Moore County Board of Education  
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June 2017

User: Amanda Dickey  
Date/Time: 11/21/2025 11:25 AM  
Page 3 of 34

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	(583,754.99)	1,631,851.26	0.00	1,631,851.26	100.00%
Total 11140	Cash With Trustee	0.00	0.00	0.00	(583,754.99)	1,631,851.26	0.00	1,631,851.26	100.00%
11510	Allowance For Uncollectable Property Tax								
		0.00	0.00	0.00	(2,114.39)	(68,647.68)	0.00	(68,647.68)	100.00%
Total 11510	Allowance For Uncollectable	0.00	0.00	0.00	(2,114.39)	(68,647.68)	0.00	(68,647.68)	100.00%
Total 11100	Cash	0.00	0.00	0.00	(585,869.38)	1,563,203.58	0.00	1,563,203.58	100.00%

Template Name:  
Created by: LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2017

User: Amanda Dickey  
Date/Time: 11/21/2025 11:25 AM  
Page 4 of 34

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	107,734.69	107,734.69	0.00	107,734.69	100.00%
Total 11430	Due From Other Governments	0.00	0.00	0.00	107,734.69	107,734.69	0.00	107,734.69	100.00%
Total 11400	Receivables	0.00	0.00	0.00	107,734.69	107,734.69	0.00	107,734.69	100.00%
Total 11000	Current Assets	0.00	0.00	0.00	(316,651.20)	4,604,761.18	0.00	4,604,761.18	100.00%

Template Name:  
Created by: LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2017

User: Amanda Dickey  
Date/Time: 11/21/2025 11:25 AM  
Page 5 of 34

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	(3,430.74)	(3,587.86)	0.00	(3,587.86)	100.00%
Total 21100	Accounts Payable	0.00	0.00	0.00	(3,430.74)	(3,587.86)	0.00	(3,587.86)	100.00%
Total		0.00	0.00	0.00	(3,430.74)	(3,587.86)	0.00	(3,587.86)	100.00%

Template Name:  
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Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2017

User: Amanda Dickey  
Date/Time: 11/21/2025 11:25 AM  
Page 6 of 34

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	17,448.03	0.00	0.00	0.00	100.00%
Total 21310	Income Tax Withheld And	0.00	0.00	0.00	17,448.03	0.00	0.00	0.00	100.00%
21320	Social Security Tax								
		0.00	0.00	0.00	24,687.56	0.00	0.00	0.00	100.00%
Total 21320	Social Security Tax	0.00	0.00	0.00	24,687.56	0.00	0.00	0.00	100.00%
21325	Employee Medicare Deduction								
		0.00	0.00	0.00	5,773.66	0.00	0.00	0.00	100.00%
Total 21325	Employee Medicare Deduction	0.00	0.00	0.00	5,773.66	0.00	0.00	0.00	100.00%
21330	Retirement Contributions								
		0.00	0.00	0.00	(39,919.86)	(89,833.83)	0.00	(89,833.83)	100.00%
Total 21330	Retirement Contributions	0.00	0.00	0.00	(39,919.86)	(89,833.83)	0.00	(89,833.83)	100.00%
21340	Vision								
		0.00	0.00	0.00	(323.65)	(668.29)	0.00	(668.29)	100.00%
Total 21340	Vision	0.00	0.00	0.00	(323.65)	(668.29)	0.00	(668.29)	100.00%
21342	Company #2								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 21342	Company #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
21343	Company #3								
		0.00	0.00	0.00	(919.18)	(2,614.62)	0.00	(2,614.62)	100.00%
Total 21343	Company #3	0.00	0.00	0.00	(919.18)	(2,614.62)	0.00	(2,614.62)	100.00%
21344	Flex Spending-American Fidelity								
		0.00	0.00	0.00	(820.84)	(437.94)	0.00	(437.94)	100.00%
Total 21344	Flex Spending-American	0.00	0.00	0.00	(820.84)	(437.94)	0.00	(437.94)	100.00%
21345	Bcbs								
		0.00	0.00	0.00	(73,699.46)	(151,787.39)	0.00	(151,787.39)	100.00%
Total 21345	Bcbs	0.00	0.00	0.00	(73,699.46)	(151,787.39)	0.00	(151,787.39)	100.00%
21348	Company #8								
		0.00	0.00	0.00	(7,039.90)	(14,875.71)	0.00	(14,875.71)	100.00%
Total 21348	Company #8	0.00	0.00	0.00	(7,039.90)	(14,875.71)	0.00	(14,875.71)	100.00%
21349	Company #9								
		0.00	0.00	0.00	1,816.01	158.17	0.00	158.17	100.00%
Total 21349	Company #9	0.00	0.00	0.00	1,816.01	158.17	0.00	158.17	100.00%

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Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2017

User: Amanda Dickey  
Date/Time: 11/21/2025 11:25 AM  
Page 7 of 34

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	(4,848.00)	(10,001.00)	0.00	(10,001.00)	100.00%
Total 21350	Tax Shelter Annuities	0.00	0.00	0.00	(4,848.00)	(10,001.00)	0.00	(10,001.00)	100.00%
21351	Company #1								
		0.00	0.00	0.00	(1,862.57)	(4,230.86)	0.00	(4,230.86)	100.00%
Total 21351	Company #1	0.00	0.00	0.00	(1,862.57)	(4,230.86)	0.00	(4,230.86)	100.00%
21353	Company #3								
		0.00	0.00	0.00	(7,971.00)	(18,618.00)	0.00	(18,618.00)	100.00%
Total 21353	Company #3	0.00	0.00	0.00	(7,971.00)	(18,618.00)	0.00	(18,618.00)	100.00%
Total 21300	Payroll Deductions Payable	0.00	0.00	0.00	(87,679.20)	(292,909.47)	0.00	(292,909.47)	100.00%
Total 21000	Current Liabilites	0.00	0.00	0.00	(91,109.94)	(296,497.33)	0.00	(296,497.33)	100.00%

Template Name:  
Created by: LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2017

User: Amanda Dickey  
Date/Time: 11/21/2025 11:25 AM  
Page 8 of 34

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	(157,437.00)	(2,828,035.00)	0.00	(2,828,035.00)	100.00%
Total 29940	Deferred Current Property	0.00	0.00	0.00	(157,437.00)	(2,828,035.00)	0.00	(2,828,035.00)	100.00%
29945	Deferred Delinquent Property Taxes								
		0.00	0.00	0.00	(3,752.50)	(35,767.43)	0.00	(35,767.43)	100.00%
Total 29945	Deferred Delinquent Property	0.00	0.00	0.00	(3,752.50)	(35,767.43)	0.00	(35,767.43)	100.00%
Total		0.00	0.00	0.00	(161,189.50)	(2,863,802.43)	0.00	(2,863,802.43)	100.00%
Total 29920	Deferred Inflows Of Resources	0.00	0.00	0.00	(161,189.50)	(2,863,802.43)	0.00	(2,863,802.43)	100.00%



Template Name:  
Created by: LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2017

User: Amanda Dickey  
Date/Time: 11/21/2025 11:25 AM  
Page 9 of 34

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								
		272,803.00	(113,672.00)	159,131.00	10,620.97	(866,912.99)	0.00	(707,781.99)	544.78%
Total 39000	Unassigned	272,803.00	(113,672.00)	159,131.00	10,620.97	(866,912.99)	0.00	(707,781.99)	544.78%
Total		272,803.00	(113,672.00)	159,131.00	10,620.97	(866,912.99)	0.00	(707,781.99)	544.78%

Template Name:  
Created by: LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2017

User: Amanda Dickey  
Date/Time: 11/21/2025 11:25 AM  
Page 10 of 34

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	(5,105.69)	(7,223.92)	0.00	(7,223.92)	100.00%
Total 34560	Restricted For Instruction	0.00	0.00	0.00	(5,105.69)	(7,223.92)	0.00	(7,223.92)	100.00%
Total 34500	Restricted	0.00	0.00	0.00	(5,105.69)	(7,223.92)	0.00	(7,223.92)	100.00%

Template Name:  
Created by: LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2017

User: Amanda Dickey  
Date/Time: 11/21/2025 11:25 AM  
Page 11 of 34

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	(5,515.28)	(40,871.77)	0.00	(40,871.77)	100.00%
Total 34655	Committed For Education	0.00	0.00	0.00	(5,515.28)	(40,871.77)	0.00	(40,871.77)	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	(5,515.28)	(46,998.89)	0.00	(46,998.89)	100.00%
Total 34000	Fund Balances	272,803.00	(113,672.00)	159,131.00	0.00	(921,135.80)	0.00	(762,004.80)	578.85%

Template Name:  
Created by: LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2017

User: Amanda Dickey  
Date/Time: 11/21/2025 11:25 AM  
Page 12 of 34

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								
		2,748,900.00	136,850.00	2,885,750.00	(664.42)	(2,994,970.49)	0.00	(109,220.49)	103.78%
Total 40110	Current Property Tax	2,748,900.00	136,850.00	2,885,750.00	(664.42)	(2,994,970.49)	0.00	(109,220.49)	103.78%
40120	Trustee's Collections - Prior Year								
		40,000.00	(2,648.00)	37,352.00	0.00	(79,619.95)	0.00	(42,267.95)	213.16%
Total 40120	Trustee's Collections - Prior	40,000.00	(2,648.00)	37,352.00	0.00	(79,619.95)	0.00	(42,267.95)	213.16%
40130	Cir Clk/Clk & Master Collections-Pr Yr								
		7,000.00	4,539.00	11,539.00	0.00	(11,539.10)	0.00	(0.10)	100.00%
Total 40130	Cir Clk/Clk & Master	7,000.00	4,539.00	11,539.00	0.00	(11,539.10)	0.00	(0.10)	100.00%
40140	Interest And Penalty								
		7,000.00	(150.00)	6,850.00	(137.64)	(6,988.35)	0.00	(138.35)	102.02%
Total 40140	Interest And Penalty	7,000.00	(150.00)	6,850.00	(137.64)	(6,988.35)	0.00	(138.35)	102.02%
Total 40100	County Property Taxes	2,802,900.00	138,591.00	2,941,491.00	(802.06)	(3,093,117.89)	0.00	(151,626.89)	105.15%

Template Name:  
Created by: LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2017

User: Amanda Dickey  
Date/Time: 11/21/2025 11:25 AM  
Page 13 of 34

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								
		400,000.00	50,000.00	450,000.00	(85,334.73)	(445,039.27)	0.00	4,960.73	98.90%
Total 40210	Local Option Sales Tax	400,000.00	50,000.00	450,000.00	(85,334.73)	(445,039.27)	0.00	4,960.73	98.90%
Total 40200	County Local Option Taxes	400,000.00	50,000.00	450,000.00	(85,334.73)	(445,039.27)	0.00	4,960.73	98.90%

Template Name:  
Created by: LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2017

User: Amanda Dickey  
Date/Time: 11/21/2025 11:25 AM  
Page 14 of 34

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	142.00	517.00	(57.23)	(574.57)	0.00	(57.57)	111.14%
Total 40350	Interstate Telecommunications	375.00	142.00	517.00	(57.23)	(574.57)	0.00	(57.57)	111.14%
Total 40300	Statutory Local Taxes	375.00	142.00	517.00	(57.23)	(574.57)	0.00	(57.57)	111.14%
Total 40000	Local Taxes	3,203,275.00	188,733.00	3,392,008.00	(86,194.02)	(3,538,731.73)	0.00	(146,723.73)	104.33%

Template Name:  
Created by: LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2017

User: Amanda Dickey  
Date/Time: 11/21/2025 11:25 AM  
Page 15 of 34

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	(76.00)	(589.00)	0.00	11.00	98.17%
Total 41110	Marriage Licenses	600.00	0.00	600.00	(76.00)	(589.00)	0.00	11.00	98.17%
Total 41100	Licenses	600.00	0.00	600.00	(76.00)	(589.00)	0.00	11.00	98.17%
Total 41000	Licenses And Permits	600.00	0.00	600.00	(76.00)	(589.00)	0.00	11.00	98.17%

Template Name:  
Created by: LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2017

User: Amanda Dickey  
Date/Time: 11/21/2025 11:25 AM  
Page 16 of 34

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								
		15,500.00	(4,500.00)	11,000.00	(1,200.00)	(12,200.00)	0.00	(1,200.00)	110.91%
Total 43511	Tuition - Regular Day Students	15,500.00	(4,500.00)	11,000.00	(1,200.00)	(12,200.00)	0.00	(1,200.00)	110.91%
43581	Community Service Fees - Children								
		20,000.00	13,316.00	33,316.00	(5,340.00)	(35,540.00)	0.00	(2,224.00)	106.68%
Total 43581	Community Service Fees -	20,000.00	13,316.00	33,316.00	(5,340.00)	(35,540.00)	0.00	(2,224.00)	106.68%
Total 43500	Education Charges	35,500.00	8,816.00	44,316.00	(6,540.00)	(47,740.00)	0.00	(3,424.00)	107.73%
Total 43000	Charges For Current Services	35,500.00	8,816.00	44,316.00	(6,540.00)	(47,740.00)	0.00	(3,424.00)	107.73%



Template Name:  
Created by: LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2017

User: Amanda Dickey  
Date/Time: 11/21/2025 11:25 AM  
Page 17 of 34

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	15,000.00	0.00	15,000.00	0.00	(9,103.04)	0.00	5,896.96	60.69%
Total 44146	E-Rate Funding	15,000.00	0.00	15,000.00	0.00	(9,103.04)	0.00	5,896.96	60.69%
44170	Miscellaneous Refunds	24,000.00	(749.00)	23,251.00	(4,898.82)	(25,913.44)	0.00	(2,662.44)	111.45%
Total 44170	Miscellaneous Refunds	24,000.00	(749.00)	23,251.00	(4,898.82)	(25,913.44)	0.00	(2,662.44)	111.45%
Total 44100	Recurring Items	41,000.00	(749.00)	40,251.00	(4,898.82)	(35,016.48)	0.00	5,234.52	87.00%

Template Name:  
Created by: LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2017

User: Amanda Dickey  
Date/Time: 11/21/2025 11:25 AM  
Page 18 of 34

Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
44000	Other Local Revenues								
44500	Nonrecurring Items								
44530	Sale Of Equipment								
		0.00	2,985.00	2,985.00	0.00	0.00	0.00	2,985.00	0.00%
Total 44530	Sale Of Equipment	0.00	2,985.00	2,985.00	0.00	0.00	0.00	2,985.00	0.00%
44560	Damages Recovered From Individuals								
		0.00	0.00	0.00	0.00	(2,985.37)	0.00	(2,985.37)	100.00%
Total 44560	Damages Recovered From	0.00	0.00	0.00	0.00	(2,985.37)	0.00	(2,985.37)	100.00%
Total 44500	Nonrecurring Items	0.00	2,985.00	2,985.00	0.00	(2,985.37)	0.00	(0.37)	100.01%

Template Name:  
Created by: LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2017

User: Amanda Dickey  
Date/Time: 11/21/2025 11:25 AM  
Page 19 of 34

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	156.00	341.00	(31.00)	(372.00)	0.00	(31.00)	109.09%
Total 44990	Other Local Revenues	185.00	156.00	341.00	(31.00)	(372.00)	0.00	(31.00)	109.09%
Total 44900	Other Local Revenues	185.00	156.00	341.00	(31.00)	(372.00)	0.00	(31.00)	109.09%
Total 44000	Other Local Revenues	41,185.00	2,392.00	43,577.00	(4,929.82)	(38,373.85)	0.00	5,203.15	88.06%

Template Name:  
Created by: LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2017

User: Amanda Dickey  
Date/Time: 11/21/2025 11:25 AM  
Page 20 of 34

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 2017

User: Amanda Dickey  
Date/Time: 11/21/2025 11:25 AM  
Page 21 of 34

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								
		4,624,000.00	12,000.00	4,636,000.00	(467,057.00)	(4,670,570.02)	0.00	(34,570.02)	100.75%
Total 46511	Basic Education Program	4,624,000.00	12,000.00	4,636,000.00	(467,057.00)	(4,670,570.02)	0.00	(34,570.02)	100.75%
46515	Early Childhood Education								
		95,637.00	0.00	95,637.00	(30,536.07)	(30,536.07)	0.00	65,100.93	31.93%
Total 46515	Early Childhood Education	95,637.00	0.00	95,637.00	(30,536.07)	(30,536.07)	0.00	65,100.93	31.93%
46550	Driver Education								
		1,500.00	(1,500.00)	0.00	0.00	0.00	0.00	0.00	100.00%
Total 46550	Driver Education	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00	0.00	100.00%
46590	Other State Education Funds								
		92,488.00	67,422.00	159,910.00	(34,120.36)	(165,318.67)	0.00	(5,408.67)	103.38%
Total 46590	Other State Education Funds	92,488.00	67,422.00	159,910.00	(34,120.36)	(165,318.67)	0.00	(5,408.67)	103.38%
46610	Career Ladder Program								
		30,000.00	(9,948.00)	20,052.00	(1,166.90)	(21,219.77)	0.00	(1,167.77)	105.82%
Total 46610	Career Ladder Program	30,000.00	(9,948.00)	20,052.00	(1,166.90)	(21,219.77)	0.00	(1,167.77)	105.82%
46612	Career Ladder - Extended Contract								
		3,500.00	(3,500.00)	0.00	0.00	0.00	0.00	0.00	100.00%
Total 46612	Career Ladder - Extended	3,500.00	(3,500.00)	0.00	0.00	0.00	0.00	0.00	100.00%
Total 46500	State Education Funds	4,847,125.00	64,474.00	4,911,599.00	(532,880.33)	(4,887,644.53)	0.00	23,954.47	99.51%

Template Name:  
Created by: LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2017

User: Amanda Dickey  
Date/Time: 11/21/2025 11:25 AM  
Page 22 of 34

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	(11,291.00)	33,709.00	(7,615.72)	(41,324.74)	0.00	(7,615.74)	122.59%
Total 46830	Beer Tax	45,000.00	(11,291.00)	33,709.00	(7,615.72)	(41,324.74)	0.00	(7,615.74)	122.59%
46840	Alcoholic Beverage Tax								
		0.00	37,383.00	37,383.00	0.00	(37,383.98)	0.00	(0.98)	100.00%
Total 46840	Alcoholic Beverage Tax	0.00	37,383.00	37,383.00	0.00	(37,383.98)	0.00	(0.98)	100.00%
46980	Other State Grants								
		0.00	0.00	0.00	0.00	(3,000.00)	0.00	(3,000.00)	100.00%
Total 46980	Other State Grants	0.00	0.00	0.00	0.00	(3,000.00)	0.00	(3,000.00)	100.00%
Total 46800	Other State Revenues	45,000.00	26,092.00	71,092.00	(7,615.72)	(81,708.72)	0.00	(10,616.72)	114.93%
Total 46000	State Of Tennessee	4,912,620.00	90,566.00	5,003,186.00	(540,496.05)	(4,969,353.25)	0.00	33,832.75	99.32%

Template Name:  
Created by: LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2017

User: Amanda Dickey  
Date/Time: 11/21/2025 11:25 AM  
Page 23 of 34

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	30,909.00	30,909.00	0.00	(30,909.00)	0.00	0.00	100.00%
Total 48610	Donations	0.00	30,909.00	30,909.00	0.00	(30,909.00)	0.00	0.00	100.00%
Total 48600	Citizens Groups	0.00	30,909.00	30,909.00	0.00	(30,909.00)	0.00	0.00	100.00%
Total 48000	Other Governments And	0.00	30,909.00	30,909.00	0.00	(30,909.00)	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 2017

User: Amanda Dickey  
Date/Time: 11/21/2025 11:25 AM  
Page 24 of 34

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	12,526.00	12,526.00	0.00	(12,526.54)	0.00	(0.54)	100.00%
Total 49700	Insurance Recovery	0.00	12,526.00	12,526.00	0.00	(12,526.54)	0.00	(0.54)	100.00%
Total		0.00	12,526.00	12,526.00	0.00	(12,526.54)	0.00	(0.54)	100.00%
Total 49000	Other Sources (Non-Revenue)	0.00	12,526.00	12,526.00	0.00	(12,526.54)	0.00	(0.54)	100.00%



Template Name:  
Created by: LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2017

User: Amanda Dickey  
Date/Time: 11/21/2025 11:25 AM  
Page 25 of 34

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	(2,392,945.00)	8,945.00	(2,384,000.00)	384,932.76	2,340,595.52	0.00	(43,404.48)	98.18%
117	Career Ladder Program	(16,000.00)	4,000.00	(12,000.00)	1,833.48	11,000.88	0.00	(999.12)	91.67%
127	Career Ladder Extended Contracts	(3,500.00)	3,500.00	0.00	0.00	0.00	0.00	0.00	100.00%
128	Homebound Teachers	(5,000.00)	1,250.00	(3,750.00)	135.06	3,472.74	0.00	(277.26)	92.61%
163	Educational Assistants	(85,062.00)	(2,806.00)	(87,868.00)	14,543.60	87,821.85	0.00	(46.15)	99.95%
189	Other Salaries & Wages	(7,500.00)	2,000.00	(5,500.00)	264.00	3,888.00	0.00	(1,612.00)	70.69%
195	Certified Substitute Teachers	(12,500.00)	10,080.00	(2,420.00)	395.00	1,480.00	0.00	(940.00)	61.16%
198	Non-Certified Substitute Teachers	(50,000.00)	(1,350.00)	(51,350.00)	0.00	51,350.00	0.00	0.00	100.00%
201	Social Security	(159,495.00)	1,584.00	(157,911.00)	23,333.38	145,771.51	0.00	(12,139.49)	92.31%
204	State Retirement	(223,118.00)	2,773.00	(220,345.00)	35,278.07	212,496.74	0.00	(7,848.26)	96.44%
207	Medical Insurance	(496,261.00)	39,261.00	(457,000.00)	77,811.48	456,787.60	0.00	(212.40)	99.95%
212	Employer Medicare	(38,588.00)	384.00	(38,204.00)	5,456.96	34,091.63	0.00	(4,112.37)	89.24%
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)	(35,452.00)	(100,452.00)	16,879.32	89,045.43	0.00	(11,406.57)	88.64%
449	Textbooks	(10,000.00)	7,000.00	(3,000.00)	0.00	2,438.42	0.00	(561.58)	81.28%
499	Other Supplies And Materials	(8,500.00)	3,500.00	(5,000.00)	0.00	3,695.34	0.00	(1,304.66)	73.91%
599	Other Charges	(2,000.00)	(100.00)	(2,100.00)	1,791.02	3,851.01	0.00	1,751.01	183.38%
722	Regular Instruction Equipment	(150,000.00)	0.00	(150,000.00)	63,766.09	96,501.50	0.00	(53,498.50)	64.33%
<b>Total 71100</b>	<b>Regular Instruction Program</b>	<b>(3,726,469.00)</b>	<b>44,569.00</b>	<b>(3,681,900.00)</b>	<b>626,420.22</b>	<b>3,544,288.17</b>	<b>0.00</b>	<b>(137,611.83)</b>	<b>96.26%</b>
<b>71150</b>	<b>Alternative Instruction Program</b>								
116	Teachers	(53,125.00)	0.00	(53,125.00)	8,854.16	53,124.96	0.00	(0.04)	100.00%
201	Social Security	(3,294.00)	0.00	(3,294.00)	521.90	3,133.15	0.00	(160.85)	95.12%
204	State Retirement	(4,808.00)	0.00	(4,808.00)	800.40	4,802.40	0.00	(5.60)	99.88%
207	Medical Insurance	(5,661.00)	323.00	(5,338.00)	896.72	5,285.20	0.00	(52.80)	99.01%
212	Employer Medicare	(770.00)	0.00	(770.00)	122.08	732.80	0.00	(37.20)	95.17%
<b>Total 71150</b>	<b>Alternative Instruction</b>	<b>(67,658.00)</b>	<b>323.00</b>	<b>(67,335.00)</b>	<b>11,195.26</b>	<b>67,078.51</b>	<b>0.00</b>	<b>(256.49)</b>	<b>99.62%</b>
<b>71200</b>	<b>Special Education Program</b>								
116	Teachers	(302,500.00)	(500.00)	(303,000.00)	52,154.88	312,528.24	0.00	9,528.24	103.14%
128	Homebound Teachers	(7,000.00)	0.00	(7,000.00)	0.00	5,572.69	0.00	(1,427.31)	79.61%
163	Educational Assistants	(65,034.00)	0.00	(65,034.00)	10,497.28	61,974.04	0.00	(3,059.96)	95.29%
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%

Template Name:  
Created by: LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2017

User: Amanda Dickey  
Date/Time: 11/21/2025 11:25 AM  
Page 26 of 34

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>								
201	Social Security	(23,420.00)	168.00	(23,252.00)	3,664.46	22,390.73	0.00	(861.27)	96.30%
204	State Retirement	(29,593.00)	119.00	(29,474.00)	4,943.88	30,107.97	0.00	633.97	102.15%
207	Medical Insurance	(59,408.00)	2,670.00	(56,738.00)	13,268.16	65,038.77	0.00	8,300.77	114.63%
212	Employer Medicare	(5,477.00)	39.00	(5,438.00)	857.00	5,236.52	0.00	(201.48)	96.29%
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>(498,632.00)</b>	<b>5,696.00</b>	<b>(492,936.00)</b>	<b>85,385.66</b>	<b>502,848.96</b>	<b>0.00</b>	<b>9,912.96</b>	<b>102.01%</b>
<b>71300</b>	<b>Vocational Education Program</b>								
116	Teachers	(239,503.00)	9,503.00	(230,000.00)	38,254.32	229,805.92	0.00	(194.08)	99.92%
117	Career Ladder Program	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
201	Social Security	(14,911.00)	589.00	(14,322.00)	2,235.12	13,443.79	0.00	(878.21)	93.87%
204	State Retirement	(21,765.00)	883.00	(20,882.00)	3,449.44	20,696.63	0.00	(185.37)	99.11%
207	Medical Insurance	(59,135.00)	3,396.00	(55,739.00)	7,164.80	42,674.49	0.00	(13,064.51)	76.56%
212	Employer Medicare	(3,487.00)	137.00	(3,350.00)	522.73	3,144.13	0.00	(205.87)	93.85%
429	Instructional Supplies And Materials	(5,000.00)	0.00	(5,000.00)	392.74	1,892.74	0.00	(3,107.26)	37.85%
599	Other Charges	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
<b>Total 71300</b>	<b>Vocational Education Program</b>	<b>(345,101.00)</b>	<b>14,508.00</b>	<b>(330,593.00)</b>	<b>52,019.15</b>	<b>311,657.70</b>	<b>0.00</b>	<b>(18,935.30)</b>	<b>94.27%</b>
<b>Total 71000</b>	<b>Instruction</b>	<b>(4,637,860.00)</b>	<b>65,096.00</b>	<b>(4,572,764.00)</b>	<b>775,020.29</b>	<b>4,425,873.34</b>	<b>0.00</b>	<b>(146,890.66)</b>	<b>96.79%</b>

Template Name:  
Created by: LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2017

User: Amanda Dickey  
Date/Time: 11/21/2025 11:25 AM  
Page 27 of 34

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	(6,870.00)	0.00	(6,870.00)	572.50	6,847.38	0.00	(22.62)	99.67%
117	Career Ladder Program	(100.00)	0.00	(100.00)	8.34	100.08	0.00	0.08	100.08%
201	Social Security	(426.00)	0.00	(426.00)	34.36	411.40	0.00	(14.60)	96.57%
204	State Retirement	(622.00)	0.00	(622.00)	52.52	628.19	0.00	6.19	101.00%
207	Medical Insurance	(1,103.00)	0.00	(1,103.00)	89.06	1,041.51	0.00	(61.49)	94.43%
212	Employer Medicare	(100.00)	0.00	(100.00)	8.03	96.15	0.00	(3.85)	96.15%
<b>Total 72110</b>	<b>Attendance</b>	<b>(9,221.00)</b>	<b>0.00</b>	<b>(9,221.00)</b>	<b>764.81</b>	<b>9,124.71</b>	<b>0.00</b>	<b>(96.29)</b>	<b>98.96%</b>
<b>72120</b>	<b>Health Services</b>								
131	Medical Personnel	(47,833.00)	0.00	(47,833.00)	7,787.12	47,602.42	0.00	(230.58)	99.52%
201	Social Security	(2,966.00)	0.00	(2,966.00)	465.40	2,855.86	0.00	(110.14)	96.29%
204	State Retirement	(1,076.00)	(3,248.00)	(4,324.00)	703.28	4,298.91	0.00	(25.09)	99.42%
207	Medical Insurance	(5,661.00)	323.00	(5,338.00)	772.00	3,953.04	0.00	(1,384.96)	74.05%
212	Employer Medicare	(694.00)	0.00	(694.00)	108.84	667.92	0.00	(26.08)	96.24%
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)	290.36	589.22	0.00	(10.78)	98.20%
599	Other Charges	(300.00)	0.00	(300.00)	0.00	264.50	0.00	(35.50)	88.17%
<b>Total 72120</b>	<b>Health Services</b>	<b>(59,330.00)</b>	<b>(2,925.00)</b>	<b>(62,255.00)</b>	<b>10,127.00</b>	<b>60,231.87</b>	<b>0.00</b>	<b>(2,023.13)</b>	<b>96.75%</b>
<b>72130</b>	<b>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	(97,363.00)	5,363.00	(92,000.00)	14,451.88	91,262.56	0.00	(737.44)	99.20%
124	Phsyncological Personnel	(47,625.00)	47,625.00	0.00	0.00	0.00	0.00	0.00	100.00%
162	Clerical Personnel	(17,353.00)	16,403.00	(950.00)	0.00	942.50	0.00	(7.50)	99.21%
170	School Of Resource Of Officer	(51,624.00)	(6,376.00)	(58,000.00)	28,621.17	57,951.55	0.00	(48.45)	99.92%
189	Other Salaries & Wages	(34,094.00)	(34,604.00)	(68,698.00)	5,724.84	67,394.10	0.00	(1,303.90)	98.10%
201	Social Security	(15,442.00)	1,762.00	(13,680.00)	1,203.29	9,649.84	0.00	(4,030.16)	70.54%
204	State Retirement	(16,597.00)	2,049.00	(14,548.00)	1,821.68	14,352.66	0.00	(195.34)	98.66%
207	Medical Insurance	(30,806.00)	(4,194.00)	(35,000.00)	3,173.60	16,233.50	0.00	(18,766.50)	46.38%
212	Employer Medicare	(3,611.00)	412.00	(3,199.00)	281.41	2,256.80	0.00	(942.20)	70.55%
307	Communication	(790.00)	0.00	(790.00)	0.00	0.00	0.00	(790.00)	0.00%
322	Evaluation And Testing	(30,000.00)	(5,000.00)	(35,000.00)	3,806.16	38,208.75	0.00	3,208.75	109.17%
348	Postal Charges	(50.00)	0.00	(50.00)	0.00	0.00	0.00	(50.00)	0.00%
399	Other Contracted Services	(18,000.00)	2,000.00	(16,000.00)	16,000.00	16,000.00	0.00	0.00	100.00%

Template Name:  
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Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2017

User: Amanda Dickey  
Date/Time: 11/21/2025 11:25 AM  
Page 28 of 34

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>								
499	Other Supplies And Materials	(11,870.00)	0.00	(11,870.00)	1,940.66	4,010.71	0.00	(7,859.29)	33.79%
524	In-Service/Staff Development	(3,057.00)	0.00	(3,057.00)	96.00	2,656.52	0.00	(400.48)	86.90%
599	Other Charges	(15,000.00)	0.00	(15,000.00)	771.14	10,299.58	0.00	(4,700.42)	68.66%
<b>Total 72130</b>	<b>Other Student Support</b>	<b>(394,282.00)</b>	<b>25,440.00</b>	<b>(368,842.00)</b>	<b>77,891.83</b>	<b>331,219.07</b>	<b>0.00</b>	<b>(37,622.93)</b>	<b>89.80%</b>
<b>72210</b>	<b>Regular Instruction Program</b>								
105	Supervisor/Director	(140,550.00)	32,930.00	(107,620.00)	8,828.84	107,619.26	0.00	(0.74)	100.00%
117	Career Ladder Program	(500.00)	0.00	(500.00)	41.66	499.92	0.00	(0.08)	99.98%
129	Librarians	(97,985.00)	0.00	(97,985.00)	16,149.92	96,358.22	0.00	(1,626.78)	98.34%
163	Educational Assistants	(17,194.00)	0.00	(17,194.00)	2,761.80	17,012.12	0.00	(181.88)	98.94%
189	Other Salaries & Wages	(66,357.00)	(40.00)	(66,397.00)	5,533.08	66,396.96	0.00	(0.04)	100.00%
201	Social Security	(20,000.00)	2,039.00	(17,961.00)	1,931.58	16,587.61	0.00	(1,373.39)	92.35%
204	State Retirement	(27,980.00)	9,010.00	(18,970.00)	2,446.82	19,892.62	0.00	922.62	104.86%
207	Medical Insurance	(56,684.00)	(1,148.00)	(57,832.00)	6,158.00	56,917.47	0.00	(914.53)	98.42%
212	Employer Medicare	(4,677.00)	1,439.00	(3,238.00)	451.75	3,879.61	0.00	641.61	119.82%
336	Maintenance And Repair Services-Equipr	(400.00)	0.00	(400.00)	0.00	0.00	0.00	(400.00)	0.00%
355	Travel	(1,750.00)	0.00	(1,750.00)	289.35	1,061.97	0.00	(688.03)	60.68%
432	Library Books/Media	(10,000.00)	0.00	(10,000.00)	587.23	9,498.28	0.00	(501.72)	94.98%
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)	0.00	(3,000.00)	0.00	90.00	0.00	(2,910.00)	3.00%
<b>Total 72210</b>	<b>Regular Instruction Program</b>	<b>(448,077.00)</b>	<b>44,230.00</b>	<b>(403,847.00)</b>	<b>45,180.03</b>	<b>395,814.04</b>	<b>0.00</b>	<b>(8,032.96)</b>	<b>98.01%</b>
<b>72220</b>	<b>Special Education Program</b>								
105	Supervisor/Director	(40,913.00)	(87.00)	(41,000.00)	3,409.42	40,959.77	0.00	(40.23)	99.90%
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	(2,661.00)	(5.00)	(2,666.00)	204.52	2,461.45	0.00	(204.55)	92.33%
204	State Retirement	(3,748.00)	(139.00)	(3,887.00)	311.94	3,747.50	0.00	(139.50)	96.41%
207	Medical Insurance	(8,828.00)	48.00	(8,780.00)	746.86	8,775.59	0.00	(4.41)	99.95%
212	Employer Medicare	(622.00)	(2.00)	(624.00)	47.83	575.61	0.00	(48.39)	92.25%
355	Travel	(1,000.00)	(2,700.00)	(3,700.00)	358.27	3,996.66	0.00	296.66	108.02%
<b>Total 72220</b>	<b>Special Education Program</b>	<b>(59,772.00)</b>	<b>(2,885.00)</b>	<b>(62,657.00)</b>	<b>5,245.50</b>	<b>62,516.50</b>	<b>0.00</b>	<b>(140.50)</b>	<b>99.78%</b>
<b>72230</b>	<b>Vocational Education Program</b>								
105	Supervisor/Director	(27,479.00)	(321.00)	(27,800.00)	2,323.26	27,788.68	0.00	(11.32)	99.96%
117	Career Ladder Program	(400.00)	0.00	(400.00)	0.00	0.00	0.00	(400.00)	0.00%

Template Name:  
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Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2017

User: Amanda Dickey  
Date/Time: 11/21/2025 11:25 AM  
Page 29 of 34

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>72230</b>	<b>Vocational Education Program</b>								
201	Social Security	(1,729.00)	(19.00)	(1,748.00)	137.48	1,646.07	0.00	(101.93)	94.17%
204	State Retirement	(2,523.00)	(26.00)	(2,549.00)	210.02	2,512.07	0.00	(36.93)	98.55%
207	Medical Insurance	(4,412.00)	0.00	(4,412.00)	356.16	4,165.49	0.00	(246.51)	94.41%
212	Employer Medicare	(404.00)	0.00	(404.00)	32.15	384.96	0.00	(19.04)	95.29%
<b>Total 72230</b>	<b>Vocational Education Program</b>	<b>(36,947.00)</b>	<b>(366.00)</b>	<b>(37,313.00)</b>	<b>3,059.07</b>	<b>36,497.27</b>	<b>0.00</b>	<b>(815.73)</b>	<b>97.81%</b>
<b>72310</b>	<b>Board Of Education</b>								
191	Board And Committee Members Fees	(4,000.00)	1,000.00	(3,000.00)	0.00	2,695.00	0.00	(305.00)	89.83%
201	Social Security	(110.00)	(76.00)	(186.00)	0.00	167.09	0.00	(18.91)	89.83%
207	Medical Insurance	(31,000.00)	6,000.00	(25,000.00)	9,261.45	31,444.09	0.00	6,444.09	125.78%
210	Unemployment Compensation	(5,000.00)	(160.00)	(5,160.00)	0.00	5,158.57	0.00	(1.43)	99.97%
212	Employer Medicare	(25.00)	(25.00)	(50.00)	0.00	39.07	0.00	(10.93)	78.14%
305	Audit Services	(3,900.00)	(1,232.00)	(5,132.00)	0.00	5,132.00	0.00	0.00	100.00%
320	Dues And Memberships	(8,000.00)	(1,841.00)	(9,841.00)	0.00	9,841.00	0.00	0.00	100.00%
355	Travel	(2,000.00)	1,000.00	(1,000.00)	0.00	550.08	0.00	(449.92)	55.01%
506	Liability Insurance	(19,000.00)	2,440.00	(16,560.00)	0.00	16,560.00	0.00	0.00	100.00%
508	Premiums On Corporate Surety Bonds	(175.00)	0.00	(175.00)	0.00	0.00	0.00	(175.00)	0.00%
510	Trustee's Commission	(68,000.00)	(7,000.00)	(75,000.00)	1,445.49	77,866.88	0.00	2,866.88	103.82%
513	Workman's Compensation Insurance	(85,000.00)	(3,934.00)	(88,934.00)	0.00	88,934.00	0.00	0.00	100.00%
524	In-Service/Staff Development	(5,000.00)	0.00	(5,000.00)	0.00	1,300.00	0.00	(3,700.00)	26.00%
599	Other Charges	(6,700.00)	(5,300.00)	(12,000.00)	116.32	11,332.33	0.00	(667.67)	94.44%
<b>Total 72310</b>	<b>Board Of Education</b>	<b>(237,910.00)</b>	<b>(9,128.00)</b>	<b>(247,038.00)</b>	<b>10,823.26</b>	<b>251,020.11</b>	<b>0.00</b>	<b>3,982.11</b>	<b>101.61%</b>
<b>72320</b>	<b>Director Of Schools</b>								
101	County Official/Administrative Officer	(88,633.00)	0.00	(88,633.00)	7,386.08	88,632.96	0.00	(0.04)	100.00%
117	Career Ladder Program	(1,000.00)	0.00	(1,000.00)	0.00	1,000.00	0.00	0.00	100.00%
162	Clerical Personnel	0.00	(23,299.00)	(23,299.00)	1,941.58	22,356.46	0.00	(942.54)	95.95%
201	Social Security	(5,557.00)	(1,445.00)	(7,002.00)	540.03	6,498.27	0.00	(503.73)	92.81%
204	State Retirement	(8,112.00)	(510.00)	(8,622.00)	711.00	8,601.39	0.00	(20.61)	99.76%
207	Medical Insurance	(14,713.00)	(8,489.00)	(23,202.00)	1,939.20	22,409.63	0.00	(792.37)	96.58%
212	Employer Medicare	(1,300.00)	(338.00)	(1,638.00)	126.30	1,519.76	0.00	(118.24)	92.78%
307	Communication	(60,000.00)	13,000.00	(47,000.00)	28,061.21	59,595.77	0.00	12,595.77	126.80%
355	Travel	(4,000.00)	0.00	(4,000.00)	558.88	2,332.26	0.00	(1,667.74)	58.31%
435	Office Supplies	(8,000.00)	0.00	(8,000.00)	374.79	4,066.09	0.00	(3,933.91)	50.83%
599	Other Charges	(9,500.00)	(5,500.00)	(15,000.00)	57.00	12,175.99	0.00	(2,824.01)	81.17%

Template Name:  
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Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2017

User: Amanda Dickey  
Date/Time: 11/21/2025 11:25 AM  
Page 30 of 34

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>72320</b>	<b>Director Of Schools</b>								
701	Administration Equipment	(10,000.00)	0.00	(10,000.00)	0.00	5,525.34	0.00	(4,474.66)	55.25%
<b>Total 72320</b>	<b>Director Of Schools</b>	<b>(210,815.00)</b>	<b>(26,581.00)</b>	<b>(237,396.00)</b>	<b>41,696.07</b>	<b>234,713.92</b>	<b>0.00</b>	<b>(2,682.08)</b>	<b>98.87%</b>
<b>72410</b>	<b>Office Of The Principal</b>								
104	Principals	(146,680.00)	(500.00)	(147,180.00)	12,223.34	147,180.08	0.00	0.08	100.00%
117	Career Ladder Program	(2,000.00)	0.00	(2,000.00)	166.68	1,208.43	0.00	(791.57)	60.42%
139	Assistant Principals	(182,765.00)	0.00	(182,765.00)	28,752.60	172,525.41	0.00	(10,239.59)	94.40%
161	Secretary(s)	(74,246.00)	0.00	(74,246.00)	12,993.00	74,956.65	0.00	710.65	100.96%
162	Clerical Personnel	(71,129.00)	(7,971.00)	(79,100.00)	12,374.28	79,100.29	0.00	0.29	100.00%
201	Social Security	(29,563.00)	(525.00)	(30,088.00)	3,818.50	27,543.40	0.00	(2,544.60)	91.54%
204	State Retirement	(33,267.00)	(160.00)	(33,427.00)	4,282.56	32,398.85	0.00	(1,028.15)	96.92%
207	Medical Insurance	(88,834.00)	3,834.00	(85,000.00)	14,010.40	86,766.28	0.00	1,766.28	102.08%
212	Employer Medicare	(6,914.00)	0.00	(6,914.00)	893.04	6,441.59	0.00	(472.41)	93.17%
307	Communication	(450.00)	(1,150.00)	(1,600.00)	60.82	1,647.04	0.00	47.04	102.94%
599	Other Charges	(500.00)	(2,500.00)	(3,000.00)	0.00	3,000.00	0.00	0.00	100.00%
701	Administration Equipment	0.00	(13,000.00)	(13,000.00)	1,120.50	12,098.17	0.00	(901.83)	93.06%
<b>Total 72410</b>	<b>Office Of The Principal</b>	<b>(636,348.00)</b>	<b>(21,972.00)</b>	<b>(658,320.00)</b>	<b>90,695.72</b>	<b>644,866.19</b>	<b>0.00</b>	<b>(13,453.81)</b>	<b>97.96%</b>
<b>72510</b>	<b>Fiscal Services</b>								
105	Supervisor/Director	0.00	0.00	0.00	(73,754.67)	0.00	0.00	0.00	100.00%
119	Accountants/Bookkeepers	(84,185.00)	0.00	(84,185.00)	80,770.11	84,185.28	0.00	0.28	100.00%
201	Social Security	(5,219.00)	0.00	(5,219.00)	415.37	4,989.14	0.00	(229.86)	95.60%
204	State Retirement	(1,894.00)	0.00	(1,894.00)	156.44	1,877.28	0.00	(16.72)	99.12%
207	Medical Insurance	(14,996.00)	859.00	(14,137.00)	1,175.22	13,795.21	0.00	(341.79)	97.58%
212	Employer Medicare	(1,221.00)	0.00	(1,221.00)	97.14	1,166.76	0.00	(54.24)	95.56%
<b>Total 72510</b>	<b>Fiscal Services</b>	<b>(107,515.00)</b>	<b>859.00</b>	<b>(106,656.00)</b>	<b>8,859.61</b>	<b>106,013.67</b>	<b>0.00</b>	<b>(642.33)</b>	<b>99.40%</b>
<b>72610</b>	<b>Operation Of Plant</b>								
166	Custodial Personnel	(162,700.00)	0.00	(162,700.00)	15,582.04	160,354.98	0.00	(2,345.02)	98.56%
201	Social Security	(10,087.00)	0.00	(10,087.00)	892.67	9,058.43	0.00	(1,028.57)	89.80%
204	State Retirement	(3,661.00)	0.00	(3,661.00)	347.49	3,575.92	0.00	(85.08)	97.68%
207	Medical Insurance	(54,813.00)	2,893.00	(51,920.00)	4,483.20	50,599.05	0.00	(1,320.95)	97.46%
212	Employer Medicare	(2,359.00)	0.00	(2,359.00)	208.78	2,118.49	0.00	(240.51)	89.80%
336	Maintenance And Repair Services-Equipr	0.00	0.00	0.00	0.00	140.00	0.00	140.00	100.00%
410	Custodial Supplies	(35,000.00)	(5,000.00)	(40,000.00)	2,418.36	38,408.55	0.00	(1,591.45)	96.02%
415	Electricity	(270,000.00)	(1,000.00)	(271,000.00)	22,344.29	272,556.30	0.00	1,556.30	100.57%

Template Name:  
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Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2017

User: Amanda Dickey  
Date/Time: 11/21/2025 11:25 AM  
Page 31 of 34

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>72610</b>	<b>Operation Of Plant</b>								
434	Natural Gas	(37,000.00)	4,000.00	(33,000.00)	901.19	24,272.94	0.00	(8,727.06)	73.55%
454	Water And Sewer	(60,000.00)	18,000.00	(42,000.00)	2,400.72	35,246.78	0.00	(6,753.22)	83.92%
499	Other Supplies And Materials	(10,000.00)	(9,000.00)	(19,000.00)	2,256.10	20,956.06	0.00	1,956.06	110.30%
502	Building And Contents Insurance	(46,500.00)	(3,182.00)	(49,682.00)	0.00	49,682.00	0.00	0.00	100.00%
<b>Total 72610</b>	<b>Operation Of Plant</b>	<b>(692,120.00)</b>	<b>6,711.00</b>	<b>(685,409.00)</b>	<b>51,834.84</b>	<b>666,969.50</b>	<b>0.00</b>	<b>(18,439.50)</b>	<b>97.31%</b>
<b>72620</b>	<b>Maintenance Of Plant</b>								
167	Maintenance Personnel	(79,796.00)	0.00	(79,796.00)	7,039.80	71,319.44	0.00	(8,476.56)	89.38%
201	Social Security	(4,947.00)	0.00	(4,947.00)	426.76	4,272.56	0.00	(674.44)	86.37%
204	State Retirement	(1,795.00)	0.00	(1,795.00)	156.98	1,590.42	0.00	(204.58)	88.60%
207	Medical Insurance	(5,661.00)	261.00	(5,400.00)	456.80	5,360.50	0.00	(39.50)	99.27%
212	Employer Medicare	(1,157.00)	0.00	(1,157.00)	99.81	999.22	0.00	(157.78)	86.36%
335	Maintenance And Repair Services-Buildir	(5,000.00)	(5,000.00)	(10,000.00)	0.00	10,312.48	0.00	312.48	103.12%
336	Maintenance And Repair Services-Equipr	(25,000.00)	(35,000.00)	(60,000.00)	1,612.44	56,660.73	0.00	(3,339.27)	94.43%
347	Pest Control	(3,500.00)	1,500.00	(2,000.00)	110.00	1,920.00	0.00	(80.00)	96.00%
399	Other Contracted Services	(5,000.00)	5,000.00	0.00	0.00	0.00	0.00	0.00	100.00%
499	Other Supplies And Materials	(40,000.00)	10,000.00	(30,000.00)	5,409.50	28,436.64	0.00	(1,563.36)	94.79%
599	Other Charges	(2,500.00)	1,500.00	(1,000.00)	0.00	910.00	0.00	(90.00)	91.00%
717	Maintenance Equipment	(10,000.00)	5,000.00	(5,000.00)	0.00	4,100.00	0.00	(900.00)	82.00%
<b>Total 72620</b>	<b>Maintenance Of Plant</b>	<b>(184,356.00)</b>	<b>(16,739.00)</b>	<b>(201,095.00)</b>	<b>15,312.09</b>	<b>185,881.99</b>	<b>0.00</b>	<b>(15,213.01)</b>	<b>92.43%</b>
<b>72710</b>	<b>Transportation</b>								
142	Mechanic(s)	(36,000.00)	0.00	(36,000.00)	3,185.36	34,713.18	0.00	(1,286.82)	96.43%
146	Bus Drivers	(195,000.00)	(19,145.00)	(214,145.00)	31,990.14	207,714.44	0.00	(6,430.56)	97.00%
189	Other Salaries & Wages	0.00	(15,000.00)	(15,000.00)	0.00	11,756.22	0.00	(3,243.78)	78.37%
201	Social Security	(14,322.00)	(2,117.00)	(16,439.00)	2,147.51	15,508.72	0.00	(930.28)	94.34%
204	State Retirement	(5,198.00)	(715.00)	(5,913.00)	884.46	5,987.83	0.00	74.83	101.27%
207	Medical Insurance	(5,661.00)	(2,839.00)	(8,500.00)	1,010.60	8,728.21	0.00	228.21	102.68%
212	Employer Medicare	(3,350.00)	(495.00)	(3,845.00)	502.24	3,627.04	0.00	(217.96)	94.33%
340	Medical And Dental Services	(3,000.00)	0.00	(3,000.00)	1,109.00	2,891.50	0.00	(108.50)	96.38%
412	Diesel Fuel	(75,000.00)	30,000.00	(45,000.00)	7,360.22	46,721.93	0.00	1,721.93	103.83%
450	Tires And Tubes	(9,000.00)	(100.00)	(9,100.00)	0.00	8,732.87	0.00	(367.13)	95.97%
453	Vehicle Parts	(35,000.00)	5,000.00	(30,000.00)	1,583.87	25,158.16	0.00	(4,841.84)	83.86%
499	Other Supplies And Materials	(2,500.00)	(2,500.00)	(5,000.00)	1,065.72	5,718.54	0.00	718.54	114.37%
511	Vehicle And Equipment Insurance	(15,000.00)	459.00	(14,541.00)	0.00	14,541.00	0.00	0.00	100.00%

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Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2017

User: Amanda Dickey  
Date/Time: 11/21/2025 11:25 AM  
Page 32 of 34

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>								
599	Other Charges	(6,000.00)	(2,000.00)	(8,000.00)	73.78	7,672.08	0.00	(327.92)	95.90%
729	Transportation Equipment	(85,000.00)	5,000.00	(80,000.00)	0.00	79,956.00	0.00	(44.00)	99.95%
<b>Total 72710</b>	<b>Transportation</b>	<b>(490,031.00)</b>	<b>(4,452.00)</b>	<b>(494,483.00)</b>	<b>50,912.90</b>	<b>479,427.72</b>	<b>0.00</b>	<b>(15,055.28)</b>	<b>96.96%</b>
<b>Total 72000</b>	<b>Support Services</b>	<b>(3,566,724.00)</b>	<b>(7,808.00)</b>	<b>(3,574,532.00)</b>	<b>412,402.73</b>	<b>3,464,296.56</b>	<b>0.00</b>	<b>(110,235.44)</b>	<b>96.92%</b>



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Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2017

User: Amanda Dickey  
Date/Time: 11/21/2025 11:25 AM  
Page 33 of 34

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>73000</b>	<b>Operation Of Non-Instructional Services</b>								
<b>73300</b>	<b>Community Services</b>								
189	Other Salaries & Wages	(24,000.00)	0.00	(24,000.00)	2,655.57	22,631.12	0.00	(1,368.88)	94.30%
201	Social Security	(1,488.00)	0.00	(1,488.00)	156.02	1,347.84	0.00	(140.16)	90.58%
204	State Retirement	(540.00)	(160.00)	(700.00)	37.67	608.20	0.00	(91.80)	86.89%
207	Medical Insurance	(2,940.00)	0.00	(2,940.00)	338.52	2,395.80	0.00	(544.20)	81.49%
212	Employer Medicare	(348.00)	0.00	(348.00)	36.49	315.20	0.00	(32.80)	90.57%
499	Other Supplies And Materials	(4,000.00)	500.00	(3,500.00)	687.93	2,431.56	0.00	(1,068.44)	69.47%
599	Other Charges	0.00	(200.00)	(200.00)	145.00	295.00	0.00	95.00	147.50%
<b>Total 73300</b>	<b>Community Services</b>	<b>(33,316.00)</b>	<b>140.00</b>	<b>(33,176.00)</b>	<b>4,057.20</b>	<b>30,024.72</b>	<b>0.00</b>	<b>(3,151.28)</b>	<b>90.50%</b>
<b>73400</b>	<b>Early Childhood Education</b>								
105	Supervisor/Director	(6,759.00)	0.00	(6,759.00)	563.26	6,752.29	0.00	(6.71)	99.90%
116	Teachers	(44,900.00)	0.00	(44,900.00)	7,230.80	44,647.40	0.00	(252.60)	99.44%
163	Educational Assistants	(16,719.00)	0.00	(16,719.00)	2,786.48	16,718.88	0.00	(0.12)	100.00%
201	Social Security	(4,239.00)	0.00	(4,239.00)	568.51	3,718.41	0.00	(520.59)	87.72%
204	State Retirement	(5,051.00)	0.00	(5,051.00)	766.72	5,019.22	0.00	(31.78)	99.37%
207	Medical Insurance	(29,424.00)	302.00	(29,122.00)	3,657.58	21,851.75	0.00	(7,270.25)	75.04%
212	Employer Medicare	(991.00)	0.00	(991.00)	132.96	869.59	0.00	(121.41)	87.75%
<b>Total 73400</b>	<b>Early Childhood Education</b>	<b>(108,083.00)</b>	<b>302.00</b>	<b>(107,781.00)</b>	<b>15,706.31</b>	<b>99,577.54</b>	<b>0.00</b>	<b>(8,203.46)</b>	<b>92.39%</b>
<b>Total 73000</b>	<b>Operation Of Non-Instructional</b>	<b>(141,399.00)</b>	<b>442.00</b>	<b>(140,957.00)</b>	<b>19,763.51</b>	<b>129,602.26</b>	<b>0.00</b>	<b>(11,354.74)</b>	<b>91.94%</b>

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Statement of Expenditures Summary by Obj by Fund  
June 2017**

**User:** Amanda Dickey  
**Date/Time:** 11/21/2025 11:25 AM  
Page 34 of 34

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