

Template Name:  
Created by: LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2014

User:  
Date/Time:  
Amanda Dickey  
11/21/2025 11:23 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>11000 Current Assets</b>									
<b>11500 Property Taxes Receivable</b>									
Total 11500	Property Taxes Receivable	0.00	0.00	0.00	87,433.91	2,581,809.91	0.00	2,581,809.91	100.00%
Total		0.00	0.00	0.00	87,433.91	2,581,809.91	0.00	2,581,809.91	100.00%

Template Name:  
Created by:

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2014

User:  
Date/Time:  
Amanda Dickey  
11/21/2025 11:23 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
21000	Current Liabilities								
11100	Cash								
11140	Cash With Trustee								
		0.00	0.00	0.00	(759,183.51)	1,063,631.67	0.00	1,063,631.67	100.00%
Total 11140	Cash With Trustee	0.00	0.00	0.00	(759,183.51)	1,063,631.67	0.00	1,063,631.67	100.00%
11510	Allowance For Uncollectable Property Tax								
		0.00	0.00	0.00	(3,233.72)	(64,087.72)	0.00	(64,087.72)	100.00%
Total 11510	Allowance For Uncollectable	0.00	0.00	0.00	(3,233.72)	(64,087.72)	0.00	(64,087.72)	100.00%
Total 11100	Cash	0.00	0.00	0.00	(762,417.23)	999,543.95	0.00	999,543.95	100.00%

Template Name:  
Created by: LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2014

User:  
Date/Time:  
Amanda Dickey  
11/21/2025 11:23 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
21000	Current Liabilities								
11400	Receivables								
11430	Due From Other Governments								
		0.00	0.00	0.00	136,775.72	136,775.14	0.00	136,775.14	100.00%
Total 11430	Due From Other Governments	0.00	0.00	0.00	136,775.72	136,775.14	0.00	136,775.14	100.00%
Total 11400	Receivables	0.00	0.00	0.00	136,775.72	136,775.14	0.00	136,775.14	100.00%
Total 11000	Current Assets	0.00	0.00	0.00	(538,207.60)	3,718,129.00	0.00	3,718,129.00	100.00%

Template Name:  
Created by: LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2014

User:  
Date/Time:  
Amanda Dickey  
11/21/2025 11:23 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
21000	Current Liabilities								
21100	Accounts Payable	0.00	0.00	0.00	(11,370.07)	(11,370.07)	0.00	(11,370.07)	100.00%
Total 21100	Accounts Payable	0.00	0.00	0.00	(11,370.07)	(11,370.07)	0.00	(11,370.07)	100.00%
Total		0.00	0.00	0.00	(11,370.07)	(11,370.07)	0.00	(11,370.07)	100.00%

Template Name:  
Created by:

LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2014

User:  
Date/Time:

Amanda Dickey  
11/21/2025 11:23 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 Liabilities								
21300	Payroll Deductions Payable								
21310	Income Tax Withheld And Unpaid								
		0.00	0.00	0.00	16,770.57	0.00	0.00	0.00	100.00%
Total 21310	Income Tax Withheld And	0.00	0.00	0.00	16,770.57	0.00	0.00	0.00	100.00%
21320	Social Security Tax								
		0.00	0.00	0.00	23,732.98	0.00	0.00	0.00	100.00%
Total 21320	Social Security Tax	0.00	0.00	0.00	23,732.98	0.00	0.00	0.00	100.00%
21325	Employee Medicare Deduction								
		0.00	0.00	0.00	5,550.60	0.00	0.00	0.00	100.00%
Total 21325	Employee Medicare Deduction	0.00	0.00	0.00	5,550.60	0.00	0.00	0.00	100.00%
21330	Retirement Contributions								
		0.00	0.00	0.00	47,984.30	0.00	0.00	0.00	100.00%
Total 21330	Retirement Contributions	0.00	0.00	0.00	47,984.30	0.00	0.00	0.00	100.00%
21340	Vision								
		0.00	0.00	0.00	(206.63)	(439.36)	0.00	(439.36)	100.00%
Total 21340	Vision	0.00	0.00	0.00	(206.63)	(439.36)	0.00	(439.36)	100.00%
21341	Company #1								
		0.00	0.00	0.00	(87.66)	(71.66)	0.00	(71.66)	100.00%
Total 21341	Company #1	0.00	0.00	0.00	(87.66)	(71.66)	0.00	(71.66)	100.00%
21342	Company #2								
		0.00	0.00	0.00	(162.14)	(518.22)	0.00	(518.22)	100.00%
Total 21342	Company #2	0.00	0.00	0.00	(162.14)	(518.22)	0.00	(518.22)	100.00%
21343	Company #3								
		0.00	0.00	0.00	330.90	(4,003.62)	0.00	(4,003.62)	100.00%
Total 21343	Company #3	0.00	0.00	0.00	330.90	(4,003.62)	0.00	(4,003.62)	100.00%
21344	Flex Spending-American Fidelity								
		0.00	0.00	0.00	50.00	(1,083.38)	0.00	(1,083.38)	100.00%
Total 21344	Flex Spending-American	0.00	0.00	0.00	50.00	(1,083.38)	0.00	(1,083.38)	100.00%
21345	Bcbs								
		0.00	0.00	0.00	(62,910.11)	(132,160.51)	0.00	(132,160.51)	100.00%
Total 21345	Bcbs	0.00	0.00	0.00	(62,910.11)	(132,160.51)	0.00	(132,160.51)	100.00%
21346	Company #6								
		0.00	0.00	0.00	0.00	(34.92)	0.00	(34.92)	100.00%
Total 21346	Company #6	0.00	0.00	0.00	0.00	(34.92)	0.00	(34.92)	100.00%

Template Name:  
Created by: LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2014

User: Amanda Dickey  
Date/Time: 11/21/2025 11:23 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 Liabilities								
21300	Payroll Deductions Payable								
21347	Company #7	0.00	0.00	0.00	0.00	(360.00)	0.00	(360.00)	100.00%
Total 21347	Company #7	0.00	0.00	0.00	0.00	(360.00)	0.00	(360.00)	100.00%
21348	Company #8	0.00	0.00	0.00	(5,035.60)	(11,520.83)	0.00	(11,520.83)	100.00%
Total 21348	Company #8	0.00	0.00	0.00	(5,035.60)	(11,520.83)	0.00	(11,520.83)	100.00%
21350	Tax Shelter Annuities	0.00	0.00	0.00	(7,049.00)	(13,991.97)	0.00	(13,991.97)	100.00%
Total 21350	Tax Shelter Annuities	0.00	0.00	0.00	(7,049.00)	(13,991.97)	0.00	(13,991.97)	100.00%
21351	Company #1	0.00	0.00	0.00	(2,012.60)	(4,342.75)	0.00	(4,342.75)	100.00%
Total 21351	Company #1	0.00	0.00	0.00	(2,012.60)	(4,342.75)	0.00	(4,342.75)	100.00%
21352	Company #2	0.00	0.00	0.00	(1,820.00)	(3,675.00)	0.00	(3,675.00)	100.00%
Total 21352	Company #2	0.00	0.00	0.00	(1,820.00)	(3,675.00)	0.00	(3,675.00)	100.00%
21353	Company #3	0.00	0.00	0.00	(12,538.21)	(32,805.10)	0.00	(32,805.10)	100.00%
Total 21353	Company #3	0.00	0.00	0.00	(12,538.21)	(32,805.10)	0.00	(32,805.10)	100.00%
21354	Company #4	0.00	0.00	0.00	(42.40)	(0.68)	0.00	(0.68)	100.00%
Total 21354	Company #4	0.00	0.00	0.00	(42.40)	(0.68)	0.00	(0.68)	100.00%
21355	Company #5	0.00	0.00	0.00	0.00	(440.24)	0.00	(440.24)	100.00%
Total 21355	Company #5	0.00	0.00	0.00	0.00	(440.24)	0.00	(440.24)	100.00%
21356	Company #6	0.00	0.00	0.00	(83.78)	(136.80)	0.00	(136.80)	100.00%
Total 21356	Company #6	0.00	0.00	0.00	(83.78)	(136.80)	0.00	(136.80)	100.00%
21357	Company #7	0.00	0.00	0.00	(39.80)	(12.27)	0.00	(12.27)	100.00%
Total 21357	Company #7	0.00	0.00	0.00	(39.80)	(12.27)	0.00	(12.27)	100.00%
21358	Company #8	0.00	0.00	0.00	0.00	(160.76)	0.00	(160.76)	100.00%
Total 21358	Company #8	0.00	0.00	0.00	0.00	(160.76)	0.00	(160.76)	100.00%

Template Name:  
Created by:

LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2014

User:  
Date/Time:

Amanda Dickey  
11/21/2025 11:23 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 Liabilities								
21300	Payroll Deductions Payable								
21359	Company #9								
		0.00	0.00	0.00	(460.00)	(1,045.00)	0.00	(1,045.00)	100.00%
Total 21359	Company #9								
		0.00	0.00	0.00	(460.00)	(1,045.00)	0.00	(1,045.00)	100.00%
21361	Vision								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 21361	Vision								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
21362	Flex Spending-American Fidelity								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 21362	Flex Spending-American								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
21365	Bcbs								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 21365	Bcbs								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
21366	Cigna								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 21366	Cigna								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 21300	Payroll Deductions Payable								
		0.00	0.00	0.00	1,971.42	(206,803.07)	0.00	(206,803.07)	100.00%
Total 21000	Current Liabilities								
		0.00	0.00	0.00	(9,398.65)	(218,173.14)	0.00	(218,173.14)	100.00%

Template Name:  
Created by: LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2014

User:  
Date/Time:  
Amanda Dickey  
11/21/2025 11:23 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	(81,634.00)	(2,472,344.00)	0.00	(2,472,344.00)	100.00%
Total 29940	Deferred Current Property	0.00	0.00	0.00	(81,634.00)	(2,472,344.00)	0.00	(2,472,344.00)	100.00%
29945	Deferred Delinquent Property Taxes								
Total 29945	Deferred Delinquent Property	0.00	0.00	0.00	(2,566.19)	(45,378.19)	0.00	(45,378.19)	100.00%
Total		0.00	0.00	0.00	(84,200.19)	(2,517,722.19)	0.00	(2,517,722.19)	100.00%
Total 29920	Deferred Inflows Of Resources	0.00	0.00	0.00	(84,200.19)	(2,517,722.19)	0.00	(2,517,722.19)	100.00%

Template Name:  
Created by: LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2014

User: Amanda Dickey  
Date/Time: 11/21/2025 11:23 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
<b>34000 Fund Balances</b>									
<b>39000 Unassigned</b>									
Total 39000	Unassigned	215,121.00	(148,480.00)	66,641.00	2,191.30	(553,490.61)	0.00	(486,849.61)	830.56%
Total		<b>215,121.00</b>	<b>(148,480.00)</b>	<b>66,641.00</b>	<b>2,191.30</b>	<b>(553,490.61)</b>	<b>0.00</b>	<b>(486,849.61)</b>	<b>830.56%</b>

Template Name:  
Created by: LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2014

User:  
Date/Time:  
Amanda Dickey  
11/21/2025 11:23 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	(2,191.30)	(2,191.30)	0.00	(2,191.30) 100.00%
Total 34560	Restricted For Instruction				0.00	(2,191.30)	(2,191.30)	0.00	(2,191.30) 100.00%
Total 34500	Restricted				0.00	(2,191.30)	(2,191.30)	0.00	(2,191.30) 100.00%

Template Name:  
Created by: LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2014

User:  
Date/Time:  
Amanda Dickey  
11/21/2025 11:23 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	0.00	0.00	0.00	0.00	(27,355.46)	0.00	(27,355.46)	100.00%
34600	Committed								
34655	Committed For Education								
Total 34655	Committed For Education	0.00	0.00	0.00	0.00	(27,355.46)	0.00	(27,355.46)	100.00%
Total 34600	Committed	0.00	0.00	0.00	0.00	(27,355.46)	0.00	(27,355.46)	100.00%
Total 34000	Fund Balances	215,121.00	(148,480.00)	66,641.00	0.00	(583,037.37)	0.00	(516,396.37)	874.89%

Template Name:  
Created by:

LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2014

User:  
Date/Time:

Amanda Dickey  
11/21/2025 11:23 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								
		2,439,500.00	155,408.00	2,594,908.00	(2,313.94)	(2,597,222.93)	0.00	(2,314.93)	100.09%
Total 40110	Current Property Tax	<b>2,439,500.00</b>	<b>155,408.00</b>	<b>2,594,908.00</b>	<b>(2,313.94)</b>	<b>(2,597,222.93)</b>	<b>0.00</b>	<b>(2,314.93)</b>	<b>100.09%</b>
40120	Trustee's Collections - Prior Year								
		53,279.00	(9,566.00)	43,713.00	0.00	(43,713.10)	0.00	(0.10)	100.00%
Total 40120	Trustee's Collections - Prior	<b>53,279.00</b>	<b>(9,566.00)</b>	<b>43,713.00</b>	<b>0.00</b>	<b>(43,713.10)</b>	<b>0.00</b>	<b>(0.10)</b>	<b>100.00%</b>
40130	Cir Clk/Clk & Master Collections-Pr Yr								
		9,000.00	3,984.00	12,984.00	(229.54)	(13,214.31)	0.00	(230.31)	101.77%
Total 40130	Cir Clk/Clk & Master	<b>9,000.00</b>	<b>3,984.00</b>	<b>12,984.00</b>	<b>(229.54)</b>	<b>(13,214.31)</b>	<b>0.00</b>	<b>(230.31)</b>	<b>101.77%</b>
40140	Interest And Penalty								
		8,500.00	(1,015.00)	7,485.00	(147.29)	(7,633.05)	0.00	(148.05)	101.98%
Total 40140	Interest And Penalty	<b>8,500.00</b>	<b>(1,015.00)</b>	<b>7,485.00</b>	<b>(147.29)</b>	<b>(7,633.05)</b>	<b>0.00</b>	<b>(148.05)</b>	<b>101.98%</b>
Total 40100	County Property Taxes	<b>2,510,279.00</b>	<b>148,811.00</b>	<b>2,659,090.00</b>	<b>(2,690.77)</b>	<b>(2,661,783.39)</b>	<b>0.00</b>	<b>(2,693.39)</b>	<b>100.10%</b>

Template Name:  
Created by:

LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2014

User:  
Date/Time:

Amanda Dickey  
11/21/2025 11:23 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								
		340,000.00	20,000.00	360,000.00	(63,817.00)	(373,215.23)	0.00	(13,215.23)	103.67%
Total 40210	Local Option Sales Tax	340,000.00	20,000.00	360,000.00	(63,817.00)	(373,215.23)	0.00	(13,215.23)	103.67%
Total 40200	County Local Option Taxes	340,000.00	20,000.00	360,000.00	(63,817.00)	(373,215.23)	0.00	(13,215.23)	103.67%

Template Name:  
Created by: LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2014

User:  
Date/Time:  
Amanda Dickey  
11/21/2025 11:23 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								
		325.00		212.00	537.00	(55.92)	(593.32)	0.00	(56.32) 110.49%
Total 40350	Interstate Telecommunications	325.00		212.00	537.00	(55.92)	(593.32)	0.00	(56.32) 110.49%
Total 40300	Statutory Local Taxes	325.00		212.00	537.00	(55.92)	(593.32)	0.00	(56.32) 110.49%
Total 40000	Local Taxes	2,850,604.00		169,023.00	3,019,627.00	(66,563.69)	(3,035,591.94)	0.00	(15,964.94) 100.53%

Template Name:  
Created by: LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2014

User:  
Date/Time:  
Amanda Dickey  
11/21/2025 11:23 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	(152.00)	(599.00)	0.00	1.00	99.83%
Total 41110	Marriage Licenses	600.00	0.00	600.00	(152.00)	(599.00)	0.00	1.00	99.83%
Total 41100	Licenses	600.00	0.00	600.00	(152.00)	(599.00)	0.00	1.00	99.83%
Total 41000	Licenses And Permits	600.00	0.00	600.00	(152.00)	(599.00)	0.00	1.00	99.83%

Template Name:  
Created by:

LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2014

User:  
Date/Time:

Amanda Dickey  
11/21/2025 11:23 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								
		22,500.00	1,113.00	23,613.00	0.00	(23,613.57)	0.00	(0.57)	100.00%
Total 43511	Tuition - Regular Day Students	<b>22,500.00</b>	<b>1,113.00</b>	<b>23,613.00</b>	<b>0.00</b>	<b>(23,613.57)</b>	<b>0.00</b>	<b>(0.57)</b>	<b>100.00%</b>
43570	Receipts From Individual Schools								
		2,000.00	(1,100.00)	900.00	0.00	(900.00)	0.00	0.00	100.00%
Total 43570	Receipts From Individual	<b>2,000.00</b>	<b>(1,100.00)</b>	<b>900.00</b>	<b>0.00</b>	<b>(900.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
43581	Community Service Fees - Children								
		41,900.00	(11,900.00)	30,000.00	(2,308.00)	(22,459.80)	0.00	7,540.20	74.87%
Total 43581	Community Service Fees -	<b>41,900.00</b>	<b>(11,900.00)</b>	<b>30,000.00</b>	<b>(2,308.00)</b>	<b>(22,459.80)</b>	<b>0.00</b>	<b>7,540.20</b>	<b>74.87%</b>
Total 43500	Education Charges	<b>66,400.00</b>	<b>(11,887.00)</b>	<b>54,513.00</b>	<b>(2,308.00)</b>	<b>(46,973.37)</b>	<b>0.00</b>	<b>7,539.63</b>	<b>86.17%</b>
Total 43000	Charges For Current Services	<b>66,400.00</b>	<b>(11,887.00)</b>	<b>54,513.00</b>	<b>(2,308.00)</b>	<b>(46,973.37)</b>	<b>0.00</b>	<b>7,539.63</b>	<b>86.17%</b>

Template Name:  
Created by:

LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2014

User:  
Date/Time:

Amanda Dickey  
11/21/2025 11:23 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	(1,095.00)	905.00	(146.30)	(1,051.41)	0.00	(146.41)	116.18%
Total 44130	Sale Of Materials And Supplies	<b>2,000.00</b>	<b>(1,095.00)</b>	<b>905.00</b>	<b>(146.30)</b>	<b>(1,051.41)</b>	<b>0.00</b>	<b>(146.41)</b>	<b>116.18%</b>
44146	E-Rate Funding								
		15,000.00	(3,603.00)	11,397.00	0.00	(11,397.62)	0.00	(0.62)	100.01%
Total 44146	E-Rate Funding	<b>15,000.00</b>	<b>(3,603.00)</b>	<b>11,397.00</b>	<b>0.00</b>	<b>(11,397.62)</b>	<b>0.00</b>	<b>(0.62)</b>	<b>100.01%</b>
44170	Miscellaneous Refunds								
		4,000.00	14,258.00	18,258.00	(3,270.43)	(18,959.36)	0.00	(701.36)	103.84%
Total 44170	Miscellaneous Refunds	<b>4,000.00</b>	<b>14,258.00</b>	<b>18,258.00</b>	<b>(3,270.43)</b>	<b>(18,959.36)</b>	<b>0.00</b>	<b>(701.36)</b>	<b>103.84%</b>
Total 44100	Recurring Items	<b>21,000.00</b>	<b>9,560.00</b>	<b>30,560.00</b>	<b>(3,416.73)</b>	<b>(31,408.39)</b>	<b>0.00</b>	<b>(848.39)</b>	<b>102.78%</b>

Template Name:  
Created by:

LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2014

User:  
Date/Time:

Amanda Dickey  
11/21/2025 11:23 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		6,220.00		6,220.00		0.00	
Total 44530	Sale Of Equipment								
		0.00		6,220.00		6,220.00		0.00	
44540	Sale Of Property								
		0.00		0.00		0.00		0.00	
Total 44540	Sale Of Property								
		0.00		0.00		0.00		0.00	
44560	Damages Recovered From Individuals								
		0.00		0.00		0.00		(30.00)	
Total 44560	Damages Recovered From								
		0.00		0.00		0.00		(30.00)	
Total 44500	Nonrecurring Items								
		0.00		6,220.00		6,220.00		0.00	
		0.00		6,220.00		0.00		(30.00)	
		0.00		6,220.00		0.00		0.00	
		0.00		6,220.00		0.00		6,190.00	
		0.00		6,220.00		0.00		0.48%	

Template Name:  
Created by: LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2014

User:  
Date/Time:  
Amanda Dickey  
11/21/2025 11:23 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	185.00	(30.00)	155.00	0.00	(155.00)	0.00	0.00	100.00%
Total 44990	Other Local Revenues	185.00	(30.00)	155.00	0.00	(155.00)	0.00	0.00	100.00%
Total 44900	Other Local Revenues	185.00	(30.00)	155.00	0.00	(155.00)	0.00	0.00	100.00%
Total 44000	Other Local Revenues	21,185.00	15,750.00	36,935.00	(3,416.73)	(31,593.39)	0.00	5,341.61	85.54%

Template Name:  
Created by:

LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2014

User:  
Date/Time:

Amanda Dickey  
11/21/2025 11:23 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								
46500	State Education Funds								
46511	Basic Education Program								
		4,594,000.00	7,000.00	4,601,000.00	(460,900.00)	(4,601,000.00)	0.00	0.00	100.00%
Total	46511 Basic Education Program	<b>4,594,000.00</b>	<b>7,000.00</b>	<b>4,601,000.00</b>	<b>(460,900.00)</b>	<b>(4,601,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
46515	Early Childhood Education								
		95,637.00	0.00	95,637.00	(69,929.33)	(95,636.99)	0.00	0.01	100.00%
Total	46515 Early Childhood Education	<b>95,637.00</b>	<b>0.00</b>	<b>95,637.00</b>	<b>(69,929.33)</b>	<b>(95,636.99)</b>	<b>0.00</b>	<b>0.01</b>	<b>100.00%</b>
46530	Energy Efficient School Initiative								
		0.00	10,000.00	10,000.00	0.00	(10,000.00)	0.00	0.00	100.00%
Total	46530 Energy Efficient School	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>(10,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
46550	Driver Education								
		2,300.00	0.00	2,300.00	(3,600.00)	(4,640.00)	0.00	(2,340.00)	201.74%
Total	46550 Driver Education	<b>2,300.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>(3,600.00)</b>	<b>(4,640.00)</b>	<b>0.00</b>	<b>(2,340.00)</b>	<b>201.74%</b>
46590	Other State Education Funds								
		92,488.00	75,337.00	167,825.00	(32,595.80)	(172,341.34)	0.00	(4,516.34)	102.69%
Total	46590 Other State Education Funds	<b>92,488.00</b>	<b>75,337.00</b>	<b>167,825.00</b>	<b>(32,595.80)</b>	<b>(172,341.34)</b>	<b>0.00</b>	<b>(4,516.34)</b>	<b>102.69%</b>
46610	Career Ladder Program								
		30,000.00	3,559.00	33,559.00	(1,165.30)	(33,559.64)	0.00	(0.64)	100.00%
Total	46610 Career Ladder Program	<b>30,000.00</b>	<b>3,559.00</b>	<b>33,559.00</b>	<b>(1,165.30)</b>	<b>(33,559.64)</b>	<b>0.00</b>	<b>(0.64)</b>	<b>100.00%</b>
46612	Career Ladder - Extended Contract								
		8,900.00	0.00	8,900.00	0.00	(4,420.00)	0.00	4,480.00	49.66%
Total	46612 Career Ladder - Extended	<b>8,900.00</b>	<b>0.00</b>	<b>8,900.00</b>	<b>0.00</b>	<b>(4,420.00)</b>	<b>0.00</b>	<b>4,480.00</b>	<b>49.66%</b>
Total	46500 State Education Funds	<b>4,823,325.00</b>	<b>95,896.00</b>	<b>4,919,221.00</b>	<b>(568,190.43)</b>	<b>(4,921,597.97)</b>	<b>0.00</b>	<b>(2,376.97)</b>	<b>100.05%</b>

Template Name:  
Created by:

LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2014

User:  
Date/Time:

Amanda Dickey  
11/21/2025 11:23 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								
46800	Other State Revenues								
46830	Beer Tax	45,000.00	0.00	45,000.00	(6,271.06)	(41,732.69)	0.00	3,267.31	92.74%
Total 46830	Beer Tax	45,000.00	0.00	45,000.00	(6,271.06)	(41,732.69)	0.00	3,267.31	92.74%
46840	Alcoholic Beverage Tax	0.00	0.00	0.00	0.00	(12,908.19)	0.00	(12,908.19)	100.00%
Total 46840	Alcoholic Beverage Tax	0.00	0.00	0.00	0.00	(12,908.19)	0.00	(12,908.19)	100.00%
46980	Other State Grants	0.00	0.00	0.00	0.00	(800.00)	0.00	(800.00)	100.00%
Total 46980	Other State Grants	0.00	0.00	0.00	0.00	(800.00)	0.00	(800.00)	100.00%
Total 46800	Other State Revenues	45,000.00	0.00	45,000.00	(6,271.06)	(55,440.88)	0.00	(10,440.88)	123.20%
Total 46000	State Of Tennessee	4,868,325.00	95,896.00	4,964,221.00	(574,461.49)	(4,977,038.85)	0.00	(12,817.85)	100.26%

Template Name:  
Created by: LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2014

User:  
Date/Time:  
Amanda Dickey  
11/21/2025 11:23 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
<b>48000 Other Governments And Citizens Groups</b>									
<b>48600 Citizens Groups</b>									
<b>48610 Donations</b>									
		0.00	42,000.00	42,000.00	(276.00)	(42,276.00)	0.00	(276.00)	100.66%
Total 48610	Donations	0.00	42,000.00	42,000.00	(276.00)	(42,276.00)	0.00	(276.00)	100.66%
Total 48600	Citizens Groups	0.00	42,000.00	42,000.00	(276.00)	(42,276.00)	0.00	(276.00)	100.66%
Total 48000	Other Governments And	0.00	42,000.00	42,000.00	(276.00)	(42,276.00)	0.00	(276.00)	100.66%

Template Name:  
Created by: LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2014

User:  
Date/Time:  
Amanda Dickey  
11/21/2025 11:23 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
49000	Other Sources (Non-Revenue)								
<b>49700 Insurance Recovery</b>									
Total 49700	Insurance Recovery	0.00	17,247.00	17,247.00	0.00	(17,672.33)	0.00	(425.33)	102.47%
Total		0.00	17,247.00	17,247.00	0.00	(17,672.33)	0.00	(425.33)	102.47%
Total 49000	Other Sources (Non-Revenue)	0.00	17,247.00	17,247.00	0.00	(17,672.33)	0.00	(425.33)	102.47%

Template Name:  
Created by:

LGC

**Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2014**

User:  
Date/Time:

Amanda Dickey  
11/21/2025 11:23 AM  
Page 24 of 34

Fund : **141 General Purpose School**

<b>Account Number</b>	<b>Account Description</b>	<b>Budget Amount</b>	<b>Budget Amendments</b>	<b>Amended Budget</b>	<b>Month-to-Date Expenditures</b>	<b>Year-to-Date Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>Unencumbered Balance</b>	<b>% Of Budget Exp</b>
<b>70000 Education</b>									
<b>71000 Instruction</b>									
<b>71100 Regular Instruction Program</b>									
116	Teachers	(2,328,416.00)	0.00	(2,328,416.00)	385,206.84	2,303,169.79	0.00	(25,246.21)	98.92%
117	Career Ladder Program	(21,660.00)	0.00	(21,660.00)	3,360.21	21,697.94	0.00	37.94	100.18%
127	Career Ladder Extended Contracts	(8,900.00)	0.00	(8,900.00)	720.00	2,923.60	0.00	(5,976.40)	32.85%
128	Homebound Teachers	(15,000.00)	12,000.00	(3,000.00)	0.00	339.44	0.00	(2,660.56)	11.31%
163	Educational Assistants	(62,992.00)	(6,008.00)	(69,000.00)	(131.45)	58,852.21	0.00	(10,147.79)	85.29%
189	Other Salaries & Wages	(7,500.00)	0.00	(7,500.00)	297.26	5,694.56	0.00	(1,805.44)	75.93%
195	Certified Substitute Teachers	(10,000.00)	(2,000.00)	(12,000.00)	0.00	11,963.62	0.00	(36.38)	99.70%
198	Non-Certified Substitute Teachers	(45,000.00)	(5,000.00)	(50,000.00)	(660.00)	47,686.56	0.00	(2,313.44)	95.37%
201	Social Security	(152,177.00)	(2,853.00)	(155,030.00)	22,524.83	142,889.18	0.00	(12,140.82)	92.17%
204	State Retirement	(217,792.00)	4,162.00	(213,630.00)	34,017.41	207,020.53	0.00	(6,609.47)	96.91%
207	Medical Insurance	(462,801.00)	0.00	(462,801.00)	74,268.66	442,430.87	0.00	(20,370.13)	95.60%
212	Employer Medicare	(37,492.00)	(15.00)	(37,507.00)	5,267.86	33,417.63	0.00	(4,089.37)	89.10%
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	(45,000.00)	0.00	(45,000.00)	4,604.96	43,647.68	0.00	(1,352.32)	96.99%
449	Textbooks	(70,000.00)	2,100.00	(67,900.00)	0.00	66,973.95	0.00	(926.05)	98.64%
499	Other Supplies And Materials	(7,000.00)	(100.00)	(7,100.00)	0.00	1,974.32	0.00	(5,125.68)	27.81%
599	Other Charges	(2,000.00)	(500.00)	(2,500.00)	878.99	2,984.37	0.00	484.37	119.37%
722	Regular Instruction Equipment	(45,000.00)	(75,337.00)	(120,337.00)	20,579.04	89,749.14	0.00	(30,587.86)	74.58%
<b>Total</b>	<b>71100 Regular Instruction Program</b>	<b>(3,539,730.00)</b>	<b>(73,551.00)</b>	<b>(3,613,281.00)</b>	<b>550,934.61</b>	<b>3,483,415.39</b>	<b>0.00</b>	<b>(129,865.61)</b>	<b>96.41%</b>
<b>71150 Alternative Instruction Program</b>									
116	Teachers	(48,779.00)	0.00	(48,779.00)	7,885.95	48,535.15	0.00	(243.85)	99.50%
163	Educational Assistants	(17,147.00)	0.00	(17,147.00)	2,857.84	17,147.04	0.00	0.04	100.00%
201	Social Security	(4,087.00)	0.00	(4,087.00)	666.10	3,983.02	0.00	(103.98)	97.46%
204	State Retirement	(4,808.00)	0.00	(4,808.00)	779.71	4,786.51	0.00	(21.49)	99.55%
207	Medical Insurance	(14,122.00)	9,122.00	(5,000.00)	0.00	4,548.16	0.00	(451.84)	90.96%
212	Employer Medicare	(956.00)	0.00	(956.00)	155.78	931.51	0.00	(24.49)	97.44%
<b>Total</b>	<b>71150 Alternative Instruction</b>	<b>(89,899.00)</b>	<b>9,122.00</b>	<b>(80,777.00)</b>	<b>12,345.38</b>	<b>79,931.39</b>	<b>0.00</b>	<b>(845.61)</b>	<b>98.95%</b>
<b>71200 Special Education Program</b>									
116	Teachers	(292,250.00)	2,250.00	(290,000.00)	49,406.00	285,961.63	0.00	(4,038.37)	98.61%
128	Homebound Teachers	(9,500.00)	1,500.00	(8,000.00)	431.10	6,525.20	0.00	(1,474.80)	81.57%
131	Medical Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
163	Educational Assistants	(65,214.00)	13,214.00	(52,000.00)	7,783.16	49,970.60	0.00	(2,029.40)	96.10%

Template Name:  
Created by:

LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2014

User:  
Date/Time:

Amanda Dickey  
11/21/2025 11:23 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 Education</b>									
<b>71000 Instruction</b>									
<b>71200 Special Education Program</b>									
189	Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
195	Certified Substitute Teachers	(700.00)	0.00	(700.00)	0.00	0.00	0.00	(700.00)	0.00%
198	Non-Certified Substitute Teachers	(2,500.00)	0.00	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00%
201	Social Security	(22,950.00)	1,052.00	(21,898.00)	3,314.39	19,883.35	0.00	(2,014.65)	90.80%
204	State Retirement	(29,103.00)	705.00	(28,398.00)	4,483.88	25,844.80	0.00	(2,553.20)	91.01%
207	Medical Insurance	(91,301.00)	6,301.00	(85,000.00)	12,315.24	71,530.59	0.00	(13,469.41)	84.15%
212	Employer Medicare	(5,367.00)	246.00	(5,121.00)	775.11	4,650.17	0.00	(470.83)	90.81%
312	Contracts With Private Agencies	(1,000.00)	(1,000.00)	(2,000.00)	0.00	1,517.93	0.00	(482.07)	75.90%
429	Instructional Supplies And Materials	(750.00)	0.00	(750.00)	0.00	0.00	0.00	(750.00)	0.00%
<b>Total</b>	<b>71200 Special Education Program</b>	<b>(520,635.00)</b>	<b>24,268.00</b>	<b>(496,367.00)</b>	<b>78,508.88</b>	<b>465,884.27</b>	<b>0.00</b>	<b>(30,482.73)</b>	<b>93.86%</b>
<b>71300 Vocational Education Program</b>									
116	Teachers	(227,013.00)	0.00	(227,013.00)	33,704.84	184,466.77	0.00	(42,546.23)	81.26%
117	Career Ladder Program	(1,910.00)	0.00	(1,910.00)	223.32	1,765.01	0.00	(144.99)	92.41%
201	Social Security	(14,193.00)	0.00	(14,193.00)	2,002.23	11,016.85	0.00	(3,176.15)	77.62%
204	State Retirement	(20,145.00)	0.00	(20,145.00)	3,012.80	16,537.26	0.00	(3,607.74)	82.09%
207	Medical Insurance	(29,374.00)	0.00	(29,374.00)	5,504.00	28,488.57	0.00	(885.43)	96.99%
212	Employer Medicare	(3,319.00)	0.00	(3,319.00)	468.26	2,576.49	0.00	(742.51)	77.63%
429	Instructional Supplies And Materials	(3,000.00)	0.00	(3,000.00)	99.22	2,980.78	0.00	(19.22)	99.36%
599	Other Charges	(300.00)	0.00	(300.00)	77.00	99.74	0.00	(200.26)	33.25%
<b>Total</b>	<b>71300 Vocational Education Program</b>	<b>(299,254.00)</b>	<b>0.00</b>	<b>(299,254.00)</b>	<b>45,091.67</b>	<b>247,931.47</b>	<b>0.00</b>	<b>(51,322.53)</b>	<b>82.85%</b>
<b>Total</b>	<b>71000 Instruction</b>	<b>(4,449,518.00)</b>	<b>(40,161.00)</b>	<b>(4,489,679.00)</b>	<b>686,880.54</b>	<b>4,277,162.52</b>	<b>0.00</b>	<b>(212,516.48)</b>	<b>95.27%</b>

Template Name:  
Created by: LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2014

User: Amanda Dickey  
Date/Time: 11/21/2025 11:23 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 Education</b>									
<b>72000 Support Services</b>									
<b>72110 Attendance</b>									
105	Supervisor/Director	(6,123.00)	0.00	(6,123.00)	501.96	6,024.45	0.00	(98.55)	98.39%
117	Career Ladder Program	0.00	(100.00)	(100.00)	8.34	100.08	0.00	0.08	100.08%
201	Social Security	(380.00)	0.00	(380.00)	30.10	355.60	0.00	(24.40)	93.58%
204	State Retirement	(544.00)	0.00	(544.00)	45.32	543.92	0.00	(0.08)	99.99%
207	Medical Insurance	(1,326.00)	0.00	(1,326.00)	84.36	1,235.15	0.00	(90.85)	93.15%
212	Employer Medicare	(88.00)	0.00	(88.00)	7.04	83.22	0.00	(4.78)	94.57%
<b>Total</b>	<b>72110 Attendance</b>	<b>(8,461.00)</b>	<b>(100.00)</b>	<b>(8,561.00)</b>	<b>677.12</b>	<b>8,342.42</b>	<b>0.00</b>	<b>(218.58)</b>	<b>97.45%</b>
<b>72120 Health Services</b>									
131	Medical Personnel	(43,630.00)	(16,370.00)	(60,000.00)	9,547.60	59,834.70	0.00	(165.30)	99.72%
201	Social Security	(2,705.00)	(1,015.00)	(3,720.00)	544.91	3,543.29	0.00	(176.71)	95.25%
204	State Retirement	(1,213.00)	(137.00)	(1,350.00)	847.84	5,313.31	0.00	3,963.31	393.58%
207	Medical Insurance	(6,869.00)	(4,318.00)	(11,187.00)	2,244.40	11,187.68	0.00	0.68	100.01%
212	Employer Medicare	(633.00)	(237.00)	(870.00)	127.45	828.68	0.00	(41.32)	95.25%
355	Travel	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
499	Other Supplies And Materials	(600.00)	0.00	(600.00)	0.00	512.30	0.00	(87.70)	85.38%
599	Other Charges	(500.00)	0.00	(500.00)	0.00	133.00	0.00	(367.00)	26.60%
<b>Total</b>	<b>72120 Health Services</b>	<b>(56,350.00)</b>	<b>(22,077.00)</b>	<b>(78,427.00)</b>	<b>13,312.20</b>	<b>81,352.96</b>	<b>0.00</b>	<b>2,925.96</b>	<b>103.73%</b>
<b>72130 Other Student Support</b>									
123	Guidance Personnel	(89,747.00)	0.00	(89,747.00)	14,957.88	89,747.28	0.00	0.28	100.00%
131	Medical Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
162	Clerical Personnel	(16,833.00)	0.00	(16,833.00)	1,402.76	16,888.12	0.00	55.12	100.33%
189	Other Salaries & Wages	(30,938.00)	0.00	(30,938.00)	2,578.14	30,937.68	0.00	(0.32)	100.00%
201	Social Security	(8,526.00)	0.00	(8,526.00)	1,104.47	7,909.55	0.00	(616.45)	92.77%
204	State Retirement	(11,185.00)	0.00	(11,185.00)	1,596.22	11,095.21	0.00	(89.79)	99.20%
207	Medical Insurance	(26,358.00)	0.00	(26,358.00)	3,399.96	27,205.90	0.00	847.90	103.22%
212	Employer Medicare	(1,994.00)	0.00	(1,994.00)	258.31	1,849.78	0.00	(144.22)	92.77%
307	Communication	(790.00)	0.00	(790.00)	0.00	0.00	0.00	(790.00)	0.00%
309	Contracts With Government Agencies	(37,817.00)	0.00	(37,817.00)	37,608.71	37,608.71	0.00	(208.29)	99.45%
322	Evaluation And Testing	(4,000.00)	(26,000.00)	(30,000.00)	8,913.14	29,353.54	0.00	(646.46)	97.85%
348	Postal Charges	(50.00)	0.00	(50.00)	0.00	0.00	0.00	(50.00)	0.00%
399	Other Contracted Services	(20,000.00)	0.00	(20,000.00)	20,000.00	20,000.00	0.00	0.00	100.00%
499	Other Supplies And Materials	(9,870.00)	0.00	(9,870.00)	2,757.08	9,818.17	0.00	(51.83)	99.47%

Template Name:  
Created by:

LGC

**Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2014**

User:  
Date/Time:

Amanda Dickey  
11/21/2025 11:23 AM  
Page 27 of 34

Fund : **141** General Purpose School

<b>Account Number</b>	<b>Account Description</b>	<b>Budget Amount</b>	<b>Budget Amendments</b>	<b>Amended Budget</b>	<b>Month-to-Date Expenditures</b>	<b>Year-to-Date Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>Unencumbered Balance</b>	<b>% Of Budget Exp</b>
<b>70000 Education</b>									
<b>72000 Support Services</b>									
<b>72130 Other Student Support</b>									
524	In-Service/Staff Development	(3,057.00)	0.00	(3,057.00)	385.91	1,996.38	0.00	(1,060.62)	65.31%
599	Other Charges	(9,000.00)	0.00	(9,000.00)	0.00	4,295.89	0.00	(4,704.11)	47.73%
<b>Total 72130 Other Student Support</b>		<b>(270,165.00)</b>	<b>(26,000.00)</b>	<b>(296,165.00)</b>	<b>94,962.58</b>	<b>288,706.21</b>	<b>0.00</b>	<b>(7,458.79)</b>	<b>97.48%</b>
<b>72210 Regular Instruction Program</b>									
105	Supervisor/Director	(186,371.00)	0.00	(186,371.00)	15,462.28	185,500.92	0.00	(870.08)	99.53%
117	Career Ladder Program	0.00	(1,000.00)	(1,000.00)	75.00	900.00	0.00	(100.00)	90.00%
129	Librarians	(83,542.00)	0.00	(83,542.00)	14,065.20	84,391.20	0.00	849.20	101.02%
163	Educational Assistants	(15,693.00)	0.00	(15,693.00)	2,615.52	16,726.49	0.00	1,033.49	106.59%
189	Other Salaries & Wages	(55,616.00)	0.00	(55,616.00)	4,875.68	52,112.31	0.00	(3,503.69)	93.70%
201	Social Security	(21,156.00)	0.00	(21,156.00)	2,150.25	19,771.19	0.00	(1,384.81)	93.45%
204	State Retirement	(29,343.00)	0.00	(29,343.00)	2,836.95	25,931.11	0.00	(3,411.89)	88.37%
207	Medical Insurance	(66,341.00)	0.00	(66,341.00)	7,948.71	68,143.50	0.00	1,802.50	102.72%
212	Employer Medicare	(4,948.00)	0.00	(4,948.00)	502.90	4,623.97	0.00	(324.03)	93.45%
336	Maintenance And Repair Services-Equipr	(400.00)	0.00	(400.00)	388.00	388.00	0.00	(12.00)	97.00%
355	Travel	(1,750.00)	0.00	(1,750.00)	141.89	1,136.81	0.00	(613.19)	64.96%
432	Library Books/Media	(10,000.00)	0.00	(10,000.00)	3,451.53	9,232.90	0.00	(767.10)	92.33%
499	Other Supplies And Materials	(1,000.00)	0.00	(1,000.00)	0.00	144.88	0.00	(855.12)	14.49%
524	In-Service/Staff Development	(3,000.00)	(500.00)	(3,500.00)	621.33	3,888.87	0.00	388.87	111.11%
<b>Total 72210 Regular Instruction Program</b>		<b>(479,160.00)</b>	<b>(1,500.00)</b>	<b>(480,660.00)</b>	<b>55,135.24</b>	<b>472,892.15</b>	<b>0.00</b>	<b>(7,767.85)</b>	<b>98.38%</b>
<b>72220 Special Education Program</b>									
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	(124.00)	0.00	(124.00)	9.58	115.26	0.00	(8.74)	92.95%
204	State Retirement	(56.00)	0.00	(56.00)	4.64	55.68	0.00	(0.32)	99.43%
207	Medical Insurance	(363.00)	(137.00)	(500.00)	36.82	432.44	0.00	(67.56)	86.49%
212	Employer Medicare	(29.00)	0.00	(29.00)	2.24	26.98	0.00	(2.02)	93.03%
355	Travel	(1,000.00)	0.00	(1,000.00)	203.04	1,233.07	0.00	233.07	123.31%
<b>Total 72220 Special Education Program</b>		<b>(3,572.00)</b>	<b>(137.00)</b>	<b>(3,709.00)</b>	<b>422.98</b>	<b>3,863.35</b>	<b>0.00</b>	<b>154.35</b>	<b>104.16%</b>
<b>72230 Vocational Education Program</b>									
105	Supervisor/Director	(21,405.00)	5,405.00	(16,000.00)	0.00	15,730.86	0.00	(269.14)	98.32%
117	Career Ladder Program	(430.00)	0.00	(430.00)	0.00	324.91	0.00	(105.09)	75.56%
201	Social Security	(1,354.00)	0.00	(1,354.00)	0.00	962.01	0.00	(391.99)	71.05%
204	State Retirement	(1,939.00)	0.00	(1,939.00)	0.00	1,425.85	0.00	(513.15)	73.54%
207	Medical Insurance	(2,193.00)	0.00	(2,193.00)	0.00	1,437.62	0.00	(755.38)	65.55%

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

**Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2014**

User:  
Date/Time

Amanda Dickey  
11/21/2025 11:23 AM  
Page 28 of 34

Fund : **141** General Purpose School

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

**Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2014**

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

Amanda Dickey  
11/21/2025 11:23 AM  
Page 29 of 34

Fund : **141** General Purpose School

Template Name:  
Created by:

LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2014

User:  
Date/Time:

Amanda Dickey  
11/21/2025 11:23 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 Education</b>									
<b>72000 Support Services</b>									
<b>72620 Maintenance Of Plant</b>									
167	Maintenance Personnel	(75,216.00)	0.00	(75,216.00)	6,946.06	71,254.87	0.00	(3,961.13)	94.73%
201	Social Security	(4,663.00)	0.00	(4,663.00)	415.67	4,239.83	0.00	(423.17)	90.92%
204	State Retirement	(2,091.00)	0.00	(2,091.00)	193.11	1,980.94	0.00	(110.06)	94.74%
207	Medical Insurance	(10,870.00)	0.00	(10,870.00)	452.58	5,316.36	0.00	(5,553.64)	48.91%
212	Employer Medicare	(1,091.00)	0.00	(1,091.00)	97.21	991.60	0.00	(99.40)	90.89%
335	Maintenance And Repair Services-Buildir	(5,000.00)	(1,000.00)	(6,000.00)	0.00	6,048.51	0.00	48.51	100.81%
336	Maintenance And Repair Services-Equipr	(23,000.00)	(2,000.00)	(25,000.00)	2,445.45	28,068.58	0.00	3,068.58	112.27%
347	Pest Control	(3,500.00)	0.00	(3,500.00)	160.00	2,010.00	0.00	(1,490.00)	57.43%
399	Other Contracted Services	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%
499	Other Supplies And Materials	(45,000.00)	20,000.00	(25,000.00)	1,124.56	10,882.37	0.00	(14,117.63)	43.53%
599	Other Charges	(2,500.00)	0.00	(2,500.00)	390.86	11,795.51	0.00	9,295.51	471.82%
717	Maintenance Equipment	(6,000.00)	(10,000.00)	(16,000.00)	8,770.02	9,005.22	0.00	(6,994.78)	56.28%
<b>Total</b>	<b>72620 Maintenance Of Plant</b>	<b>(183,931.00)</b>	<b>7,000.00</b>	<b>(176,931.00)</b>	<b>20,995.52</b>	<b>151,593.79</b>	<b>0.00</b>	<b>(25,337.21)</b>	<b>85.68%</b>
<b>72710 Transportation</b>									
142	Mechanic(s)	(40,800.00)	5,800.00	(35,000.00)	2,836.68	29,350.93	0.00	(5,649.07)	83.86%
146	Bus Drivers	(187,000.00)	(13,000.00)	(200,000.00)	27,965.86	192,660.92	0.00	(7,339.08)	96.33%
201	Social Security	(14,124.00)	0.00	(14,124.00)	1,887.51	13,475.56	0.00	(648.44)	95.41%
204	State Retirement	(6,333.00)	0.00	(6,333.00)	926.49	6,379.10	0.00	46.10	100.73%
207	Medical Insurance	(14,122.00)	5,622.00	(8,500.00)	845.66	7,537.84	0.00	(962.16)	88.68%
212	Employer Medicare	(3,302.00)	0.00	(3,302.00)	441.44	3,183.85	0.00	(118.15)	96.42%
338	Maintenance And Repair Services-Vehicle	0.00	(17,247.00)	(17,247.00)	232.26	17,479.61	0.00	232.61	101.35%
340	Medical And Dental Services	(3,000.00)	0.00	(3,000.00)	0.00	2,895.00	0.00	(105.00)	96.50%
412	Diesel Fuel	(65,000.00)	(20,000.00)	(85,000.00)	9,865.64	82,049.01	0.00	(2,950.99)	96.53%
450	Tires And Tubes	(8,000.00)	3,000.00	(5,000.00)	3,603.54	5,955.22	0.00	955.22	119.10%
453	Vehicle Parts	(23,000.00)	(2,000.00)	(25,000.00)	1,211.29	26,023.44	0.00	1,023.44	104.09%
499	Other Supplies And Materials	(2,500.00)	0.00	(2,500.00)	172.20	2,744.63	0.00	244.63	109.79%
511	Vehicle And Equipment Insurance	(13,000.00)	(650.00)	(13,650.00)	0.00	13,650.00	0.00	0.00	100.00%
599	Other Charges	(6,000.00)	0.00	(6,000.00)	1,844.00	6,169.16	0.00	169.16	102.82%
729	Transportation Equipment	(170,000.00)	5,000.00	(165,000.00)	161,097.44	161,097.44	0.00	(3,902.56)	97.63%
<b>Total</b>	<b>72710 Transportation</b>	<b>(556,181.00)</b>	<b>(33,475.00)</b>	<b>(589,656.00)</b>	<b>212,930.01</b>	<b>570,651.71</b>	<b>0.00</b>	<b>(19,004.29)</b>	<b>96.78%</b>
<b>Total</b>	<b>72000 Support Services</b>	<b>(3,369,256.00)</b>	<b>(88,584.00)</b>	<b>(3,457,840.00)</b>	<b>566,308.81</b>	<b>3,297,124.21</b>	<b>0.00</b>	<b>(160,715.79)</b>	<b>95.35%</b>

Template Name:  
Created by:

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2014

User:  
Date/Time:  
Amanda Dickey  
11/21/2025 11:23 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 Education</b>									
<b>73000 Operation Of Non-Instructional Services</b>									
<b>73300 Community Services</b>									
105	Supervisor/Director	(7,300.00)	7,300.00	0.00	0.00	0.00	0.00	0.00	100.00%
189	Other Salaries & Wages	(23,000.00)	1,600.00	(21,400.00)	2,382.84	14,382.61	0.00	(7,017.39)	67.21%
201	Social Security	(1,879.00)	0.00	(1,879.00)	147.73	891.74	0.00	(987.26)	47.46%
204	State Retirement	(842.00)	0.00	(842.00)	0.00	61.40	0.00	(780.60)	7.29%
207	Medical Insurance	(2,940.00)	0.00	(2,940.00)	0.00	0.00	0.00	(2,940.00)	0.00%
212	Employer Medicare	(439.00)	0.00	(439.00)	34.54	208.53	0.00	(230.47)	47.50%
499	Other Supplies And Materials	(5,500.00)	3,000.00	(2,500.00)	437.87	2,055.13	0.00	(444.87)	82.21%
<b>Total</b>	<b>73300 Community Services</b>	<b>(41,900.00)</b>	<b>11,900.00</b>	<b>(30,000.00)</b>	<b>3,002.98</b>	<b>17,599.41</b>	<b>0.00</b>	<b>(12,400.59)</b>	<b>58.66%</b>
<b>73400 Early Childhood Education</b>									
105	Supervisor/Director	(6,188.00)	0.00	(6,188.00)	516.33	6,188.15	0.00	0.15	100.00%
116	Teachers	(40,442.00)	0.00	(40,442.00)	6,740.32	40,037.50	0.00	(404.50)	99.00%
163	Educational Assistants	(15,259.00)	0.00	(15,259.00)	2,543.16	15,258.96	0.00	(0.04)	100.00%
201	Social Security	(3,837.00)	0.00	(3,837.00)	514.43	3,249.41	0.00	(587.59)	84.69%
204	State Retirement	(4,565.00)	0.00	(4,565.00)	715.09	4,528.95	0.00	(36.05)	99.21%
207	Medical Insurance	(28,647.00)	0.00	(28,647.00)	4,742.39	28,641.45	0.00	(5.55)	99.98%
212	Employer Medicare	0.00	(897.00)	(897.00)	120.30	759.89	0.00	(137.11)	84.71%
429	Instructional Supplies And Materials	(897.00)	897.00	0.00	0.00	0.00	0.00	0.00	100.00%
599	Other Charges	0.00	(60.00)	(60.00)	0.00	56.70	0.00	(3.30)	94.50%
<b>Total</b>	<b>73400 Early Childhood Education</b>	<b>(99,835.00)</b>	<b>(60.00)</b>	<b>(99,895.00)</b>	<b>15,892.02</b>	<b>98,721.01</b>	<b>0.00</b>	<b>(1,173.99)</b>	<b>98.82%</b>
<b>Total</b>	<b>73000 Operation Of Non-Instructional</b>	<b>(141,735.00)</b>	<b>11,840.00</b>	<b>(129,895.00)</b>	<b>18,895.00</b>	<b>116,320.42</b>	<b>0.00</b>	<b>(13,574.58)</b>	<b>89.55%</b>

Template Name:  
Created by: LGC

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2014

User:  
Date/Time:  
Amanda Dickey  
11/21/2025 11:23 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
70000	Education								
76000	Capital Outlay								
76100	Regular Capital Outlay								
707	Building Improvements	(30,000.00)	(62,000.00)	(92,000.00)	6,900.00	32,841.11	0.00	(59,158.89)	35.70%
Total 76100	Regular Capital Outlay	(30,000.00)	(62,000.00)	(92,000.00)	6,900.00	32,841.11	0.00	(59,158.89)	35.70%
Total 76000	Capital Outlay	(30,000.00)	(62,000.00)	(92,000.00)	6,900.00	32,841.11	0.00	(59,158.89)	35.70%
Total 70000	Education	(7,990,509.00)	(178,905.00)	(8,169,414.00)	1,278,984.35	7,723,448.26	0.00	(445,965.74)	94.54%

Template Name:  
Created by:

Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2014

User:  
Date/Time:  
Amanda Dickey  
11/21/2025 11:23 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
80000	Debt Service								
82100	Principal On Debt								
82130	Education								
610	Principal On Capital Leases	(20,726.00)	(644.00)	(21,370.00)	0.00	21,369.47	0.00	(0.53)	100.00%
Total 82130	Education	(20,726.00)	(644.00)	(21,370.00)	0.00	21,369.47	0.00	(0.53)	100.00%
Total 82100	Principal On Debt	(20,726.00)	(644.00)	(21,370.00)	0.00	21,369.47	0.00	(0.53)	100.00%

Template Name:  
Created by: LGC

**Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2014**

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

Fund : **141** General Purpose School