

AGENDA
GREENE COUNTY LEGISLATIVE BODY
Monday, December 21, 2020
6:00 P.M.

The Greene County Commission will meet via ZOOM virtual meeting application and from the Greene County Courthouse in the Criminal Courtroom (Top Floor) on Monday, December 21, 2020 beginning at 6:00 p.m. The meeting will be hosted by a limited number of in-person attendees with a live Facebook feed broadcast through WGRV. Any Commissioner coming in person needs to come to the main Courthouse.

- Voting will be conducted by individual voice vote. When called on to vote, the clerk will call each Commissioner by name in alphabetical order, and each Commissioner will then vote.

Call to Order

- *Invocation - Commissioner Paul Burkey
- *Pledge to Flag - Commissioner Pam Carpenter
- *Roll Call

Public Hearing

- Public Hearing on Resolution A
- Any constituent with a question/issue where they need to address the full commission should submit that question/issue to you (their Commissioner); and each Commissioner will be given an opportunity to have that question/issue addressed by the appropriate resource

Proclamation

- Honoring Myrtle Harris Freshour

Approval of Prior Minutes

Reports

- Veteran's Report
- Financial Report from Board of Education for October & November 2020
- Reports from Solid Waste Dept.
- Committee Minutes

Old Business

- Old Election Office auction results & disposition decision

Election of Notaries

Resolutions

- A. A resolution to rezone certain territory owned by George B. & Maria P. McPeck from A-1, General Agriculture District to B-1, Neighborhood Business District within the Unincorporated Territory of Greene County, Tennessee
- B. A resolution authorizing the County Mayor to execute a Quitclaim Deed
- C. A resolution of the Greene County Legislative Body authorizing the appropriation of up to \$20,000 from the General Fund Unassigned Fund Balance for the awarding of the Rural Access To Health and Healthy Active Built Grant to purchase an install playground equipment at Nolachuckey Elementary School
- D. A resolution of the Greene County Legislative Body authorizing the appropriation of \$18,700 for the addition of a full time associate in the County Clerk's office for the FYE June 30, 2020
- E. A resolution to amend the current budget to fund a five (5) percent salary/wage increase for all employees (other than constitutional officials)

Other Business

- Appointment of Barbara Britton to serve on the Greeneville/Greene County Public Library's Board of Trustees

- Appointment of members to the Industrial Development Board
 - *Kevin Morrison, County Mayor - Term of Office
 - *Alan Corley, Mayor of Tusculum - 4 yr term
 - *Tommy Gregg, Mayor of Mosheim - 4 yr term
 - *Kenny Kerr, Mayor of Baileyton - 4 yr term
 - *Scott Niswonger - re-nominating 6 yr term
 - *Jerry Fortner - re-nominating 6 yr term
 - *Tom Hopson - re-nominating 6 yr term

Adjournment

Closing Prayer - Commissioner Lyle Parton

**** Deadline for submission of resolutions for the next Commission meeting will be Thursday, JANUARY 7TH at 12:00 pm ****

**THE NEXT COUNTY COMMISSION MEETING WILL BE TUESDAY, JANUARY 19, 2020
DUE TO MARTIN LUTHER KING JR DAY**

STATE OF TENNESSEE
COUNTY OF GREENE

GREENE COUNTY LEGISLATIVE BODY
DECEMBER 21, 2020
6:00 P.M.

The Greene County Legislative Body met at the Greene County Courthouse on Monday, December 21, 2020 beginning at 6:00 p.m. The meeting was available for a limited number of in person attendees (50 or less total) with alive Facebook feed broadcast through WGRV and also via ZOOM virtual meeting application for those that could not attend.

Mayor Morrison called the meeting to order to transact business that has lawfully come before the Honorable Body. Commissioner Paul Burkey gave the innovation. Commissioner Pam Carpenter led the Pledge to the Flag.

Mayor Morrison announced to the Commissioners that he had received a letter of resignation from Butch Patterson, the 7th District as County Commissioner due to the fact that he had recently sold his house and now residing outside of the 7th District.

Voting was conducted by individual voice vote. Mayor Morrison called each Commissioner by name in alphabetical order, and each Commissioner stated their name and stated they were present. Greene County Clerk Lori Bryant recorded and checked off each Commissioner present and those who were absent.

Commissioners Bible, Bowers, Bryant, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Lawing, Parton, Peters, Powell, Quillen, Shelton, Tucker, Waddle, and White were present. Commissioners Arrowood and Patterson were absent. There were 19 Commissioners present and 2 Commissioners absent.

Mayor Morrison announced the following present at the Greene County Courthouse: Courthouse Security Director, Charles Morelock, Greene County Clerk Lori Bryant, Budget Director Danny Lowery, Greene County Maintenance Director Mel Seaton, Greene County Sheriff Wesley Holt, Sheriff Deputy David Beverly, Crystal Jessee for the Opioid Lawsuit, and Greene County Constable Freddie Sams, and Mark Williams from Century 21.

Mayor Morrison also announced the following present via ZOOM: EMS Assistant Director T. J. Manis, Paralegal Sandy Fowlers, Director of Greene County Schools David McLain, Greene County Attorney Roger Woolsey, Human Resource Director Erin Elmore, Building and Zoning Director Tim Tweed, Greene County Trustee Nathan Holt, Highway Superintendent Kevin Swatsell, Maria P, McPeck to speak in regards to the rezoning Resolution A., Eugenia Estes from the Greeneville Sun, and Alex Seals from Radio of Greeneville, and Erin Evans, Library Director.

Mayor Morrison announced to the Commissioners that he had received a letter of resignation from Butch Patterson, the 7th District as County Commissioner due to the fact that he had recently sold his house and now residing outside of the 7th District. Mayor Morrison read the letter of resignation from Butch Patterson, Commissioner of the 7TH District seat.

Mayor Morrison declared the vacancy of the 7th District County Commissioner seat. He stated the vacancy will be on the Greene County Website and published in the Greeneville Sun. he said applicants may apply and submit a resume to the County Mayor's Office no later than January, 11, 2021 by the close of the business day, and a duplicate copy of their application will also need to be submitted to the Election's Administrator. The applicants will be consider on the vacancy for the Commissioner of the 7th District at the next County Commissioner meeting. Nominations can be made by any County Commissioner at the County Commissioner Meeting on January 19, 2021.

HAROLD "BUTCH" PATTERSON

1570 Bill Jones Rd
Afton TN, 37616
423-823-0285 C
butchpatterson@hotmail.com

Send to: Kevin Morrison	From: Butch Patterson
Attention:	Date:
Office Location:	Office Location:
Fax Number:	Phone Number: 423-823-0285

- Urgent
- Reply ASAP
- Please comment
- Please review
- For your information

Total pages, including cover:

Comments:

Kevin,

Here is the info regarding my resignation. Could you please forward my letter to the rest of the Commission.

Butch Patterson

December 21st, 2020

Mr. Kevin Morrison,

I am writing this letter to serve as my resignation from the 7th District as County Commissioner. I have recently sold my house and now reside outside the 7th District. It has been my great honor to serve the people of the 7th District as well as all Greene County citizens the last 6 ½ years. I want to thank all the Current and previous Commissioners, Department Heads, and the employees of Greene County for their hard work, commitment, and desire to make Greene County a better place to live. It has been a real pleasure getting to know them and work alongside these fine people. I have learned a great deal about our County and consider myself lucky to have served on the County Commission. I want to wish our leaders the best of luck and encourage them to continue to strive to make this County a vibrant, resourceful, well employed, and strong educated place to live. I sincerely hope that in the future that we can move past the pandemic and get back to our normal lives. If I can be of service at anytime please feel to reach out and I will be glad to help in any way possible. I end this by wishing everyone and their families a very Merry Christmas and a Happy New Year.

Sincerely,

A handwritten signature in black ink that reads "Butch Patterson". The signature is written in a cursive, flowing style with a large initial "B".

Butch Patterson

PUBLIC HEARING

Mayor Morrison asked if any constituent would like to speak in person for the rezoning Resolution A: A Resolution to rezone certain territory owned by George B. and Maria P. McPeck from A-1, General Agriculture District to B-1, Neighbor Business District Within the Unincorporated Territory of Greene County, Tennessee.

Mayor Morrison announced that there was no one who wanted to speak for Resolution A in person.

Maria P. McPeck, owner of property along with her husband George McPeck, asked to speak for Resolution A in which she stated they owned a septic tank company and manufacture septic tanks.

Mayor Morrison asked if any who would like to speak against Resolution A. There was no one who wanted speak against Resolution A. There was no one who wanted to speak against via ZOOM.

Mayor Morrison announced that any constituent with a question or issue where they need to address the full commission should submit that question or issue to their Commissioner and each Commissioner will be given an opportunity to have that questions or issue addressed by the appropriate resource.

PUBLIC HEARING

Crystal Jessee gave information concerning the opioid litigation. Crystal Jessee explained that the Tennessee's Supreme Court could not go forward by the District Attorney's case in Tennessee by the District Attorneys which they do not have standing to file on behalf of any legal entities, such as counties and municipalities. She stated that the case with the County is ongoing.

Crystal Jessee also stated that there is broad settlement negotiations, which means no one has ever come forward and said how much would be coming to Greene County. She said, "We would like to sit down and discuss trial strategies in close session."

Many Attorney Generals want to settle for the whole state and all entities in the state. She urged for the Commission to talk to their State Representative's before the State's Legislation session and tell them that Greene County's money and Greene County case stays here.

PROCLAMATION

HONORING
MYRTLE HARRIS FRESHOUR

Mayor Morrison announced that Myrtle Harris Freshour is the oldest living in Greene County, Tennessee who turned a 107 on December 10, 2020. Mayor Morrison declared December 10th as Myrtle Harris Freshour Day in Greene County.

A PROCLAMATION IN HONOR OF Myrtle Harris Freshour

WHEREAS, We are greatly honored to acknowledge and celebrate Mrs. Myrtle Freshour as a true Greene County treasure and centenary citizen as she celebrates her 107th birthday this month, and becomes the oldest living citizen in Greene County; and

WHEREAS, Mrs. Freshour was born on December 10, 1913 to George and Annie Hughes Harris of Greene County; and,

WHEREAS, Shortly before her 20th birthday, she married Herman Freshour on September 23, 1933 and they established a home, farmed, and lived in Greene County their entire lives except for a brief period in Sullivan County; and,

WHEREAS, She and her husband raised one son: Kenneth "Bud" Freshour who would go on to wed Linda White and establish a home of their own in the same community; and,

WHEREAS, Mrs. Myrtle's family continued to expand as she was blessed with two grandchildren, Shane Freshour and the late Christopher Freshour, and then further expand with the addition of three great-grandchildren, Cameron, Caden and Cody Freshour; and

WHEREAS, In her early years, she was a diligent and conscientious homemaker and a hard-working, devoted farmer's wife; she is also well known for her Christian hospitality by welcoming many to her home for a meal; and,

WHEREAS, Her husband Herman was a talented carpenter, respected farmer, and a devoted producer of milk for the area, he was gifted in the art of Appalachian style basket weaving, having many customers from this area as well as other states coming to admire his handiwork; and,

WHEREAS, Mrs. Freshour remains as active as her health permits, she enjoys many hobbies including: making crafts, quilting, sewing, and cultivating vegetables and flower gardens; and,

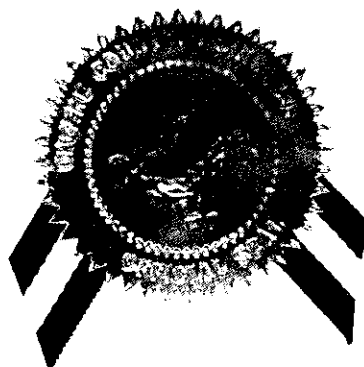
WHEREAS, Mrs. Freshour has maintained a very strong faith and belief in God, she has regularly and faithfully attended Baileyton First Baptist Church; and,

WHEREAS, Mrs. Freshour has contributed many years of faith, love, and care to serving her family, her church, and her community; and,

NOW, THEREFORE, I, Kevin C. Morrison, the Mayor of Greene County and the twenty-one members of the Greene County Legislative Body and the people of Greene County are honored to celebrate and gratefully acknowledge Mrs. Myrtle Harris Freshour as Greene County's oldest living citizen and further recognize her for her many years of faith, love, care, and service to her family, church, and community and proclaim, Thursday, December 10, 2020 as Myrtle Harris Freshour Day in Greene County.

THIS THE 10th DAY OF DECEMBER 2020

Kevin C. Morrison
GREENE COUNTY MAYOR



APPROVAL OF PRIOR MINUTES

A motion was made by Commissioner Crawford and seconded by Commissioner Quillen to approve the prior minutes.

Voting was conducted by individual voice vote. Mayor Morrison called the Commissioners by name in alphabetical order, and each Commissioner stated their name and their vote. Greene County Clerk Lori Bryant recorded and checked off each Commissioner as they voted. Commissioners Bible, Bowers, Bryant, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Lawing, Parton, Peters, Powell, Quillen, Shelton, Tucker, Waddle, and White voted yes. Commissioner Arrowood and Patterson was absent/vacant seat. There were 19 – aye; 0 – nay; 1 – absent; and 1 – vacant seat. Mayor Morrison stated that the prior minutes were approved.

REPORTS

VETERAN'S REPORT

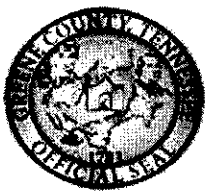
FINANCIAL REPORT FROM BOARD OF EDUCATION FOR OCTOBER & NOVEMBER 2020

REPORTS FROM SOLID WASTE DEPARTMENT

COMMITTEE MINUTES

A motion was made by Commissioner Clemmer and seconded by Commissioner Dabbs to approve the Veteran's Report, Financial Report from Board of Education for October & November 2020, Reports from Solid Waste Department, and Committee Minutes.

Voting was conducted by individual voice vote. Mayor Morrison called each Commissioner by name in alphabetical order, and each Commissioner stated their name and stated their vote. Greene County Lori Bryant recorded and checked off each Commissioner as they voted. Commissioners Bible, Bowers, Bryant, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Lawing, Parton, Peters, Powell, Quillen, Shelton, Tucker, Waddle, and White voted yes. Commissioners Arrowood and (Patterson absent/vacant.) There were 19 – aye; 0 – nay; 1 – absent; and 1 – vacant. The motion to approve the Veteran's Report, Financial Report from Board of Education for October and November 2020, Reports from Solid Waste Department, and Committee Minutes were approved.



STATE OF TENNESSEE
GREENE COUNTY VETERANS SERVICE OFFICE
101 LONGVIEW DRIVE
GREENEVILLE, TN 37745

December 7, 2020

Monthly report for November 1, 2020 through November 30, 2020

- Electronic claims submitted: 125
- Mailed claims, documents, etc.: 35
- Telephone calls: 298
- Veterans and dependents benefits faxed claims: 52
- Social Media questions about veterans' benefits: 27
- Special programs:
 1. Disabled American Veterans (DAV) Local Chapter 42
 2. VFW Local Post 1990
- Walk-ins: 37
- Appointments: 57
- Referrals to other agencies: 19
- Completed Annual Tennessee Department of Veterans Services training with exam on Friday, November 20, 2020, both of us scored 100 on our exams.

Sonja Forbes

Sonja Forbes
Director/VSO

REGULAR COUNTY COMMITTEE MEETINGS

DUE TO COVID-19 PANDEMIC CALENDAR IS SUBJECT TO CHANGE

<u>DECEMBER</u> TUESDAY, DEC 1	8:30 A.M.	RANGE COMMITTEE	RANGE
WEDNESDAY, DEC 2	1:00 P.M.	BUDGET & FINANCE	ANNEX
TUESDAY, DEC 8	1:00 P.M.	PLANNING	ANNEX
TUESDAY, DEC 8	3:30 P.M.	911 BOARD	ANNEX
<u>MONDAY, DEC 21</u>	6:00 P.M.	COUNTY COMMISSION	COURTHOUSE
TUESDAY, DEC 22	8:30 A.M.	INSURANCE	ANNEX
<u>THURSDAY, DEC 24</u>	HOLIDAY	ALL OFFICES CLOSED	COURTHOUSE & ANNEX
<u>FRIDAY, DEC 25</u>	HOLIDAY	ALL OFFICES CLOSED	COURTHOUSE & ANNEX
<u>SATURDAY, DEC 26</u>	HOLIDAY	CLERK'S OFFICE IS CLOSED	ANNEX
TUESDAY, DEC 29	8:30 A.M.	ZONING APPEALS	ANNEX
<u>JANUARY</u> <u>2021</u>			
<u>FRIDAY, JAN 1</u>	HOLIDAY	ALL OFFICES CLOSED	COURTHOUSE & ANNEX
<u>SATURDAY JAN 2</u>	HOLIDAY	CLERK'S OFFICE CLOSED	ANNEX
MONDAY, JAN 4	3:30 P.M.	EDUCATION COMMITTEE	ANNEX
WEDNESDAY, JAN 6	1:00 P.M.	BUDGET & FINANCE	ANNEX
TUESDAY, JAN 12	1:00 P.M.	PLANNING	ANNEX
TUESDAY, JAN 12	3:30 P.M.	911 BOARD	ANNEX
THURSDAY, JAN 14	3:00 P.M.	EMS BOARD	ANNEX
<u>SATURDAY, JAN 16</u>	HOLIDAY	CLERK'S OFFICE CLOSED	ANNEX
<u>MONDAY, JAN 18</u>	HOLIDAY	ALL OFFICES CLOSED	COURTHOUSE & ANNEX
<u>MONDAY, JAN 19</u>	6:00 P.M.	COUNTY COMMISSION	COURTHOUSE
TUESDAY, JAN 20	3:00 P.M.	ANIMAL CONTROL	ANNEX
TUESDAY, JAN 26	8:30 A.M.	ZONING APPEALS (IF NEEDED)	ANNEX
WEDNESDAY, JAN 27	8:30 A.M.	INSURANCE COMMITTEE	ANNEX

****THIS CALENDAR IS SUBJECT TO CHANGE****

**Greene County Schools
Financial Report
November 30, 2020**

Account Number	Account Description	Balance
Fund : 141 General Purpose School		
Assets		
141-11130-	Cash In Bank	5,100.20
141-11140-	Cash With Trustee	9,373,499.70
141-11410-	Accounts Receivable	15,810.81
141-11430-	Due From Other Governments	545,158.79
141-11500-	Property Taxes Receivable	7,256,692.00
141-11510-	Allowance For Uncollectable Property Tax	(189,920.00)
141-14100-	Estimated Revenues	52,077,964.55
141-14200-	Unliquidated Encumbrances (Control)	906,974.81
141-14500-	Expenditures - Current Year (Control)	16,213,825.32
141-14600-	Exp Chgd To Reserve For Prior Yrs Enc	1,588,471.92
	Total Assets	87,793,578.10
Liabilities		
Total Assets and Deferred Outflows of Resources		
141-21100-	Accounts Payable	(377,629.00)
141-21310-	Income Tax Withheld And Unpaid	0.00
141-21320-	Social Security Tax	0.00
141-21325-	Employee Medicare Deduction	0.00
141-21330-	Retirement Contributions	(209.45)
141-21331-	401K Great West	1,834.20
141-21332-	Retirement Hybrid Stabili	(72.47)
141-21340-	Transamerica	49.67
141-21341-	Gr Co Teacher Ins	(144,067.53)
141-21342-	Usable Life	(314.45)
141-21343-	American Fidelity Ins	(200.00)
141-21344-	National Teachers Ins	0.00
141-21345-	Select Data - Flex Spending	(2,070.00)
141-21346-	Usable Accident	(844.24)
141-21348-	Conseco Health Ins	(96.54)
141-21349-	United Way	0.00
141-21350-	Comp Benefits	(1,173.29)
141-21351-	Compbenefits Dental	(5,498.82)
141-21352-	Horace Mann Life Ins	0.00
141-21353-	Usable Cancer	(1,547.78)
141-21355-	Tennessee Farmers Life	(525.00)

Fund : 141 General Purpose School

Account Number	Account Description	Balance
141-21357-	Modern Woodmen	0.00
141-21360-	Garnishments And Levies	(50.20)
141-21361-	Usable Vol Life	(1,314.73)
141-21362-	Usable UJ/104t	(220.65)
141-21364-	Usable Critical Illness	(247.72)
141-21365-	Health Savings Account	(250.00)
141-21366-	Trustmark	(1,318.76)
141-21370-	Usable Disability	(3,311.69)
141-21380-	Credit Union Deductions	0.00
141-21381-	Aflac	1,409.00
141-21384-	Vaic Annuity	(1,347.92)
141-21385-	P.P.S.	0.00
141-21391-	Association Dues	1,628.80
141-21500-	Due To Other Funds	(250,000.00)
141-28100-	Appropriations (Control)	(52,077,964.55)
141-28500-	Revenues (Control)	(18,499,201.12)
141-28510-	Transfers From Other Funds (Control)	(670,000.00)
141-29940-	Deferred Current Property Taxes	(6,895,888.00)
141-29945-	Deferred Delinquent Property Taxes	(170,884.00)
141-29990-	Other Deferred/Unavailable Revenue	(538,417.56)
	Total Liabilities	(79,639,743.80)
141-34110-	Encumbrances - Current Year	(906,974.81)
141-34120-	Encumbrances - Prior Year	(2,126,502.63)
141-34560- -CLA -	Restricted For Instruction - Career Ladder	252.17
141-34755-	Assigned For Education	(3,927.30)
141-34755- -110 -	Assigned For Education - Bridges To Success	(63,234.76)
141-34755- -RTB -	Assigned For Education - Retirement Incentive	(782,779.22)
141-34770- -ESP -	Assigned For Operation Of Non-Inst Ser - Extended School Program	(150,352.07)
141-39000-	Unassigned	(3,920,315.68)
141-39000- -142 -	Unassigned - Loan To 142	(200,000.00)
	Total Equities	(8,153,834.30)
	Total Liabilities, Deferred Inflows of Resources, and Fund Bal	(87,793,578.10)
Fund Totals:	141 General Purpose School	0.00

Template Name LGC Defined
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 Revenue Statement
 by Sub Fund

Greene County Board of Education
 Statement of Revenues by Sub-Fund
 November 2020

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 Page 1 of 2

Fund :	141	General Purpose School	Original Est	Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
40110		Current Property Tax	6,625,000.00	0.00	6,625,000.00	(1,133,067.76)	5,491,932.24	17.10%	(479,801.19)
40120		Trustee's Collections-Prior YR	180,000.00	0.00	180,000.00	(73,581.81)	106,418.19	40.88%	(11,135.15)
40125		Trustee Collection Bankruptcy	200.00	0.00	200.00	(344.32)		272.16%	(42.66)
40130		Circuit Clerk	76,000.00	0.00	76,000.00	(43,143.62)	32,856.38	56.77%	(13,806.37)
40140		Interest & Penalty	65,000.00	0.00	65,000.00	(34,742.71)	30,257.29	53.45%	(11,278.38)
40150		Pick-Up Taxes	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00%	0.00
40161		Payments in Lieu of Taxes TVA	6,000.00	0.00	6,000.00	(2,272.75)	3,727.25	37.88%	(454.55)
40162		Payments in Lieu of Taxes Local Utility	260,000.00	0.00	260,000.00	(132,141.47)	127,858.53	50.82%	(25,366.60)
40163		Payments in Lieu of Taxes Other	25,000.00	0.00	25,000.00	(437.82)	24,562.18	1.75%	0.00
40210		Local Option Sales Tax	6,000,000.00	0.00	6,000,000.00	(2,370,587.87)	3,629,412.13	39.51%	(591,439.91)
40275		Mix Drink Tax	5,000.00	0.00	5,000.00	(259.04)	4,740.96	5.18%	(63.50)
40320		Bank Excise Tax	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00%	0.00
40390		Other Statutory Local Taxes	400.00	0.00	400.00	(101.20)	298.80	25.30%	0.00
40000		TOTAL LOCAL TAXES	13,263,700.00	0.00	13,263,700.00	(3,790,880.37)	9,472,819.63	78.58%	(1,133,388.31)
41110		Marriage License	2,500.00	0.00	2,500.00	(1,148.92)	1,351.08	45.96%	(295.57)
41000		TOTAL LICENSES AND PERMITS	2,500.00	0.00	2,500.00	(1,148.92)	1,351.08	45.96%	(295.57)
43104		Sale of Electricity	6,000.00	0.00	6,000.00	(785.37)	5,214.63	13.09%	0.00
43380		Vending Machines	1,000.00	0.00	1,000.00	(4.34)	995.66	0.43%	(4.34)
43531		Transportation Other Systems	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00%	0.00
43570		Receipts From Individual Schools	80,000.00	0.00	80,000.00	(2,675.52)	77,324.48	3.34%	(2,675.52)
43581		Community Service Fees-Child	202,524.00	0.00	202,524.00	(41,017.05)	161,506.95	20.25%	(5,457.00)
43583		TBI Criminal Background Check	1,000.00	0.00	1,000.00	(66.30)	933.70	6.63%	(31.15)
43000		TOTAL CHARGES FOR CURRENT SERVICES	380,524.00	0.00	380,524.00	(44,588.58)	335,935.42	11.71%	(8,168.01)
44110		Interest Earned	175,000.00	0.00	175,000.00	(18,105.92)	156,894.08	10.35%	(2,634.69)
44120		Lease/Rentals	20,000.00	25,000.00	45,000.00	(11,021.00)	33,979.00	24.49%	(3,584.25)
44145		Sale of Recycled Materials	3,000.00	0.00	3,000.00	(562.05)	2,437.95	18.74%	(57.75)
44170		Miscellaneous Refunds	125,000.00	55,000.00	180,000.00	(84,153.77)	95,846.23	46.75%	(21,750.95)
44530		Sale of Equipment	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00%	0.00
44560		Damages Recovered From Individual	300.00	0.00	300.00	(65.00)	235.00	21.67%	0.00
44570		Contributions & Gifts	932,140.00	328,294.84	1,260,434.84	(278,948.94)	981,485.90	22.13%	(264,164.42)
44990		Other Local Revenues	22,000.00	0.00	22,000.00	(7,536.28)	14,463.72	34.26%	(633.36)
44000		TOTAL OTHER LOCAL REVENUE	1,279,440.00	408,294.84	1,687,734.84	(400,392.96)	1,287,341.88	23.72%	(292,825.42)

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 Revenue Statement
 by Sub Fund

Greene County Board of Education
 Statement of Revenues by Sub-Fund
 November 2020

User: Diane Coles
 Date/Time: 12/2/2020 10:02 AM
 Page 2 of 2

Fund :	141	General Purpose School	Original Est	Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
46511		Basic Education Program (BEP)	33,828,000.00	(388,000.00)	33,440,000.00	(13,376,000.00)	20,064,000.00	40.00%	(3,344,000.00)
46515		State Pre-K	1,402,896.00	11,716.85	1,414,612.85	(404,402.68)	1,010,210.17	28.59%	(114,775.33)
46550		Drivers Education	31,000.00	0.00	31,000.00	0.00	31,000.00	0.00%	0.00
46590		Other State Education Funds	325,250.00	(21,811.00)	303,439.00	(121,375.84)	175,630.93	46.96%	(30,343.96)
46591		LEAPS	50,000.00	0.00	50,000.00	(6,432.23)	50,000.00	0.00%	(6,432.23)
46594		Coordinated School Health Grant	100,000.00	0.00	100,000.00	(27,881.14)	72,118.86	27.88%	(9,178.02)
46594		Family Resource Grant	29,612.00	0.00	29,612.00	(13,958.02)	15,653.98	47.14%	(5,609.78)
46595		Statewide Student Mgmt Sys (Ssms)	0.00	0.00	0.00	(9,478.91)	(9,478.91)	No Budget	0.00
46610		Career Ladder Program	73,000.00	0.00	73,000.00	(41,221.21)	31,778.79	56.47%	(41,221.21)
46980		Other State Grants	3,170.00	0.00	3,170.00	(650.00)	2,520.00	20.50%	0.00
46981		Safe Schools Grant	210,000.00	208,676.86	418,676.86	(211,265.78)	207,411.08	50.46%	(1,265.78)
46000		TOTAL STATE OF TENNESSEE	36,052,928.00	(189,417.29)	35,863,510.71	(14,212,665.81)	21,650,844.90	39.63%	(3,552,826.31)
47143		Education of the Handicapped	5,000.00	0.00	5,000.00	(21,967.16)	(16,967.16)	439.34%	0.00
47590		Other Federal Through State	114,995.00	0.00	114,995.00	(12,560.27)	102,434.73	10.92%	0.00
47640		ROTC Reimbursement	50,000.00	0.00	50,000.00	(15,037.05)	34,962.95	30.07%	(5,012.35)
47680		Forest Service	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00%	0.00
47000		TOTAL FEDERAL GOVERNMENT	179,995.00	0.00	179,995.00	(49,564.48)	130,430.52	27.54%	(5,012.35)
49800		Operating Transfers	30,000.00	670,000.00	700,000.00	(670,000.00)	30,000.00	95.71%	0.00
49000		TOTAL OTHER SOURCES	30,000.00	670,000.00	700,000.00	(670,000.00)	30,000.00	95.71%	0.00
Total For Fund: 141			51,189,087.00	888,877.55	52,077,964.55	(19,169,201.12)	32,908,763.43	36.81%	(4,992,515.97)

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Greene County Board of Education
Statement of Expenditures Summary by Obj by Fund
November 2020

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12/2/2020 10:07 AM
Page 1 of 14

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 Expd
71100									
116	Teachers	(17,458,547.00)	(80,294.00)	(17,538,841.00)	1,478,070.52	4,362,516.52	0.00	(13,176,324.48)	24.87 %
117	Career Ladder Program	(52,000.00)	0.00	(52,000.00)	3,815.03	11,445.09	0.00	(40,554.91)	22.01 %
127	Career Ladder Extended Contracts	(48,000.00)	0.00	(48,000.00)	10,725.00	10,825.00	0.00	(37,175.00)	22.55 %
163	Educational Assistants	(642,118.00)	0.00	(642,118.00)	57,817.65	204,057.75	0.00	(438,060.25)	31.78 %
189	Other Salaries & Wages	(55,992.00)	0.00	(55,992.00)	6,332.32	20,028.04	0.00	(35,963.96)	35.77 %
195	Certified Substitute Teachers	(70,000.00)	0.00	(70,000.00)	11,309.25	35,611.69	34,388.31	0.00	100.00 %
198	Non-Certified Substitute Teachers	(105,000.00)	0.00	(105,000.00)	9,619.63	17,291.52	87,708.48	0.00	100.00 %
201	Social Security	(1,139,663.00)	(4,363.00)	(1,144,026.00)	90,948.66	268,289.38	0.00	(875,736.62)	23.45 %
204	State Retirement	(1,171,818.00)	(8,377.00)	(1,176,195.00)	144,685.39	426,964.90	0.00	(1,299,230.10)	24.73 %
206	Life Insurance	(5,702.00)	(75.00)	(5,777.00)	467.54	2,293.43	0.00	(3,483.57)	39.70 %
207	Medical Insurance	(3,101,558.00)	(7,549.00)	(3,109,107.00)	259,066.31	1,321,987.48	0.00	(1,787,119.52)	42.52 %
208	Dental Insurance	(39,325.00)	(750.00)	(40,075.00)	600.00	2,700.00	0.00	(37,375.00)	6.74 %
210	Unemployment Compensation	(26,000.00)	0.00	(26,000.00)	0.00	24,178.78	0.00	(1,821.22)	93.00 %
212	Employer Medicare	(70,000.00)	(1,020.00)	(71,020.00)	21,294.93	62,901.43	0.00	(204,632.57)	23.51 %
217	Retirement - Hybrid Stabilization	(18,500.00)	0.00	(18,500.00)	7,554.46	21,685.09	0.00	(48,314.91)	30.98 %
336	Maintenance And Repair Services-Equip	(95,300.00)	(250,000.00)	(345,300.00)	4,050.27	5,518.32	21.60	(15,793.34)	14.63 %
399	Other Contracted Services	(142,500.00)	0.00	(142,500.00)	34.00	100,237.31	117,831.68	(221,950.00)	35.72 %
429	Instructional Supplies	(5,000.00)	0.00	(5,000.00)	0.00	0.00	5,891.52	(36,371.17)	74.48 %
430	Textbooks - Electronic	(275,000.00)	225,000.00	(50,000.00)	0.00	26,055.42	0.00	(5,000.00)	0.00 %
449	Textbooks - Bound	(80,750.00)	0.00	(80,750.00)	0.00	32,200.00	1,150.00	(22,794.58)	54.41 %
471	Software	(36,100.00)	0.00	(36,100.00)	0.00	199.00	1,026.30	(48,550.00)	39.88 %
499	Other Supplies And Materials	(97,008.00)	(15,000.00)	(112,008.00)	0.00	92,233.57	191.96	(34,874.70)	3.39 %
599	Other Charges	(47,500.00)	(325,000.00)	(372,500.00)	1,342.00	55,086.00	141,763.60	(175,650.40)	52.85 %
722	Regular Instruction Equipment								
Total 71100		(25,595,915.00)	(467,428.00)	(26,063,343.00)	2,107,632.96	7,106,990.78	389,973.45	(18,566,378.77)	28.76 %
71200									
116	Teachers	(1,965,017.00)	48,078.00	(1,916,939.00)	162,233.52	487,676.78	0.00	(1,429,262.22)	25.44 %
117	Career Ladder Program	(4,000.00)	0.00	(4,000.00)	366.66	1,099.98	0.00	(2,900.02)	27.50 %
128	Homebound Teachers	(104,457.00)	1,544.00	(102,913.00)	5,305.47	26,527.35	0.00	(76,385.65)	25.78 %
163	Educational Assistants	(207,783.00)	0.00	(207,783.00)	16,682.40	56,929.25	0.00	(150,853.75)	27.40 %
171	Speech Pathologist	(367,226.00)	5,427.00	(361,799.00)	22,665.12	69,683.56	0.00	(292,115.44)	19.26 %
195	Certified Substitute Teachers	(5,000.00)	0.00	(5,000.00)	0.00	543.26	4,456.74	0.00	100.00 %
198	Non-Certified Substitute Teachers	(7,000.00)	0.00	(7,000.00)	1,397.88	2,537.39	4,462.61	0.00	100.00 %

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
71200									
201	Social Security	(161,592.00)	3,388.00	(158,204.00)	11,608.23	35,456.48	0.00	(122,747.52)	22.41 %
204	State Retirement	(226,540.00)	5,591.00	(220,949.00)	18,112.66	54,773.06	0.00	(166,175.94)	24.79 %
206	Life Insurance	(965.00)	7.00	(958.00)	61.05	297.23	0.00	(660.77)	31.03 %
207	Medical Insurance	(396,938.00)	7,679.00	(389,259.00)	34,831.81	172,252.33	0.00	(217,006.67)	44.25 %
208	Dental Insurance	(5,500.00)	60.00	(5,440.00)	150.00	300.00	0.00	(5,140.00)	5.51 %
210	Unemployment Compensation	(2,250.00)	0.00	(2,250.00)	0.00	2,092.00	0.00	(158.00)	92.98 %
212	Employer Medicare	(38,221.00)	788.00	(37,433.00)	2,831.58	8,796.29	0.00	(28,636.71)	23.50 %
217	Retirement - Hybrid Stabilization	(8,000.00)	0.00	(8,000.00)	861.70	2,633.42	0.00	(5,366.58)	32.92 %
312	Contracts With Private Agencies	(12,000.00)	0.00	(12,000.00)	9,339.40	16,141.72	0.00	4,141.72	134.51 %
322	Evaluation And Testing	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00 %
336	Maintenance And Repair Services-Equipr	(500.00)	0.00	(500.00)	65.00	65.00	0.00	(435.00)	13.00 %
399	Other Contracted Services	0.00	0.00	0.00	0.00	22.75	0.00	22.75	100.00 %
429	Instructional Supplies	(14,500.00)	0.00	(14,500.00)	554.71	1,690.18	4,809.82	(8,000.00)	44.83 %
499	Other Supplies And Materials	(3,750.00)	0.00	(3,750.00)	0.00	684.15	1,869.70	(1,196.15)	68.10 %
Total 71200		(3,531,739.00)	72,562.00	(3,459,177.00)	287,067.19	940,202.18	15,998.87	(2,503,375.95)	27.63 %
71300									
116	Teachers	(992,422.00)	14,249.00	(978,173.00)	81,794.08	309,558.63	0.00	(668,614.37)	31.65 %
117	Career Ladder Program	(3,000.00)	0.00	(3,000.00)	249.99	749.97	0.00	(2,250.03)	25.00 %
195	Certified Substitute Teachers	(2,500.00)	0.00	(2,500.00)	0.00	337.88	2,162.12	0.00	100.00 %
198	Non-Certified Substitute Teachers	(5,000.00)	0.00	(5,000.00)	364.38	420.71	4,579.29	0.00	100.00 %
201	Social Security	(62,181.00)	883.00	(61,298.00)	4,782.85	19,327.53	0.00	(42,970.47)	29.90 %
204	State Retirement	(86,282.00)	1,340.00	(84,942.00)	7,473.06	28,125.24	0.00	(56,816.76)	33.11 %
206	Life Insurance	(274.00)	0.00	(274.00)	22.58	113.34	0.00	(160.66)	41.36 %
207	Medical Insurance	(156,305.00)	3,584.00	(152,721.00)	12,561.86	63,033.54	0.00	(89,687.46)	41.27 %
208	Dental Insurance	(2,050.00)	0.00	(2,050.00)	0.00	0.00	0.00	(2,050.00)	0.00 %
210	Unemployment Compensation	(1,200.00)	0.00	(1,200.00)	0.00	1,116.00	0.00	(84.00)	93.00 %
212	Employer Medicare	(14,542.00)	207.00	(14,335.00)	1,118.55	4,286.74	0.00	(10,048.76)	29.90 %
217	Retirement - Hybrid Stabilization	(6,800.00)	0.00	(6,800.00)	580.54	2,880.72	0.00	(4,519.28)	33.54 %
311	Contracts With Other School Systems	(312,534.00)	0.00	(312,534.00)	0.00	152,285.50	0.00	(160,248.50)	48.73 %
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	(38,000.00)	0.00	(38,000.00)	1,190.80	6,984.83	22,214.71	(8,800.46)	76.84 %
499	Other Supplies And Materials	(3,000.00)	(5,000.00)	(8,000.00)	0.00	695.00	0.00	(7,305.00)	8.69 %
599	Other Charges	(3,000.00)	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00 %

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 Excd
71300		(14,250.00)	5,000.00	(9,250.00)	0.00	0.00	1,000.00	(8,250.00)	10.81 %
730	Vocational Instruction Equipment								
Total 71300		(1,704,340.00)	20,263.00	(1,684,077.00)	110,138.69	588,315.13	29,956.12	(1,065,805.75)	36.71 %
72110									
105	Supervisor/Director	(45,295.00)	0.00	(45,295.00)	3,729.28	18,646.41	0.00	(26,648.59)	41.17 %
162	Clerical Personnel	(35,838.00)	0.00	(35,838.00)	7,756.80	15,162.40	0.00	(20,675.60)	42.31 %
189	Other Salaries & Wages	(26,996.00)	399.00	(26,597.00)	2,216.42	6,649.25	0.00	(19,947.75)	25.00 %
201	Social Security	(5,569.00)	49.00	(5,520.00)	522.61	2,454.45	0.00	(3,065.55)	44.46 %
204	State Retirement	(8,248.00)	85.00	(8,163.00)	803.61	3,659.28	0.00	(4,503.72)	44.83 %
206	Life Insurance	(22.00)	0.00	(22.00)	1.80	7.80	0.00	(14.20)	35.45 %
207	Medical Insurance	(11,495.00)	0.00	(11,495.00)	970.84	4,767.51	0.00	(6,727.49)	41.47 %
208	Dental Insurance	(225.00)	0.00	(225.00)	0.00	0.00	0.00	(225.00)	0.00 %
210	Unemployment Compensation	(150.00)	0.00	(150.00)	0.00	139.00	0.00	(11.00)	92.67 %
212	Employer Medicare	(1,302.48)	12.00	(1,290.48)	122.23	574.03	0.00	(716.45)	44.48 %
399	Other Contracted Services	(42,800.00)	0.00	(42,800.00)	0.00	37,913.01	0.00	(4,886.99)	88.58 %
499	Other Supplies And Materials	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00 %
599	Other Charges	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00 %
Total 72110		(178,240.48)	545.00	(177,695.48)	11,123.59	89,973.14	0.00	(87,722.34)	50.83 %
72120									
105	Supervisor/Director	(53,167.00)	786.00	(52,381.00)	5,249.70	15,749.10	0.00	(36,631.90)	30.07 %
131	Medical Personnel	(379,056.00)	811.00	(378,245.00)	42,794.42	147,364.48	0.00	(230,880.52)	38.96 %
189	Other Salaries & Wages	(10,627.00)	(6,373.00)	(17,000.00)	1,693.30	4,413.68	0.00	(12,586.32)	25.96 %
201	Social Security	(30,445.00)	(297.00)	(30,742.00)	2,839.35	9,504.48	0.00	(21,237.52)	30.92 %
204	State Retirement	(36,320.00)	885.00	(35,435.00)	3,682.57	12,524.07	0.00	(22,910.93)	35.34 %
206	Life Insurance	(259.00)	0.00	(259.00)	21.60	100.80	0.00	(158.20)	38.92 %
207	Medical Insurance	(131,106.00)	2,209.00	(128,897.00)	12,104.98	66,889.97	0.00	(62,007.03)	51.89 %
208	Dental Insurance	(2,150.00)	0.00	(2,150.00)	150.00	300.00	0.00	(1,850.00)	13.95 %
210	Unemployment Compensation	(450.00)	0.00	(450.00)	0.00	418.00	0.00	(32.00)	92.89 %
212	Employer Medicare	(7,120.00)	(1,563.00)	(8,683.00)	664.04	2,222.82	0.00	(6,460.18)	25.60 %
307	Communication	(1,596.00)	(404.00)	(2,000.00)	69.98	396.56	659.44	(944.00)	52.80 %
348	Postal Charges	(700.00)	300.00	(400.00)	0.00	0.00	0.00	(400.00)	0.00 %
355	Travel	(8,502.00)	1,396.00	(7,106.00)	278.37	915.70	0.00	(6,190.30)	12.89 %
399	Other Contracted Services	(6,150.00)	0.00	(6,150.00)	0.00	0.00	0.00	(6,150.00)	0.00 %

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Greene County Board of Education
Statement of Expenditures Summary by Obj by Fund
November 2020

User: Diane Coles
Date/Time: 12/2/2020 10:07 AM
Page 4 of 14

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
72120									
413	Drugs And Medical Supplies	(7,500.00)	0.00	(7,500.00)	0.00	0.00	0.00	(7,500.00)	0.00 %
499	Other Supplies And Materials	(11,800.00)	300.00	(11,500.00)	0.00	702.98	2,099.71	(8,697.31)	24.37 %
524	In-Service/Staff Development	(1,500.00)	1,500.00	0.00	54.00	54.00	3.00	57.00	100.00 %
599	Other Charges	(13,089.00)	3,589.00	(9,500.00)	130.50	3,153.76	195.30	(6,150.94)	35.25 %
735	Health Equipment	(6,000.00)	0.00	(6,000.00)	0.00	882.39	117.61	(5,000.00)	16.67 %
Total 72120		(707,537.00)	3,139.00	(704,398.00)	69,732.81	265,592.79	3,075.06	(435,730.15)	38.14 %
72130									
117	Career Ladder Program	(1,000.00)	0.00	(1,000.00)	83.33	249.99	0.00	(750.01)	25.00 %
123	Guidance Personnel	(767,391.00)	17,614.00	(749,777.00)	59,281.07	204,866.14	0.00	(544,910.86)	27.32 %
164	Attendants	(72,734.00)	0.00	(72,734.00)	7,275.20	26,554.48	0.00	(46,179.52)	36.51 %
195	Certified Substitute Teachers	(2,000.00)	0.00	(2,000.00)	0.00	0.00	2,000.00	0.00	100.00 %
198	Non-Certified Substitute Teachers	(2,000.00)	0.00	(2,000.00)	0.00	0.00	2,000.00	0.00	100.00 %
201	Social Security	(52,336.00)	1,092.00	(51,244.00)	3,947.28	13,742.24	0.00	(37,501.76)	26.82 %
204	State Retirement	(77,630.00)	1,776.00	(75,854.00)	6,148.13	21,421.23	0.00	(54,432.77)	28.24 %
206	Life Insurance	(288.00)	24.00	(264.00)	21.55	110.35	0.00	(153.65)	41.80 %
207	Medical Insurance	(137,577.00)	12,506.00	(125,071.00)	9,900.61	55,138.38	0.00	(69,932.62)	44.09 %
208	Dental Insurance	(3,500.00)	250.00	(3,250.00)	0.00	0.00	0.00	(3,250.00)	0.00 %
210	Unemployment Compensation	(500.00)	35.00	(465.00)	0.00	465.00	0.00	0.00	100.00 %
212	Employer Medicare	(12,240.00)	255.00	(11,985.00)	923.16	3,213.90	0.00	(8,771.10)	26.82 %
217	Retirement - Hybrid Stabilization	(2,500.00)	0.00	(2,500.00)	278.96	915.74	0.00	(1,584.26)	36.63 %
309	Contracts With Government Agencies	(210,000.00)	(52,500.00)	(262,500.00)	0.00	262,500.00	0.00	0.00	100.00 %
322	Evaluation And Testing	(30,000.00)	0.00	(30,000.00)	0.00	0.00	0.00	(30,000.00)	0.00 %
355	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00 %
399	Other Contracted Services	(67,400.00)	(70,000.00)	(137,400.00)	0.00	6,449.81	0.00	(130,950.19)	4.69 %
499	Other Supplies And Materials	(2,850.00)	(470.90)	(3,320.90)	0.00	0.00	0.00	(3,320.90)	0.00 %
524	In-Service/Staff Development	(6,500.00)	3,115.00	(3,385.00)	0.00	0.00	0.00	(3,385.00)	0.00 %
599	Other Charges	(200.00)	(141,355.96)	(141,555.96)	1,418.30	2,173.45	71.58	(139,310.93)	1.59 %
790	Other Equipment	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00 %
Total 72130		(1,448,846.00)	(227,659.86)	(1,676,505.86)	89,277.59	597,800.71	4,071.58	(1,074,633.57)	35.90 %
72210									
105	Supervisor/Director	(239,683.00)	0.00	(239,683.00)	19,645.40	98,227.00	0.00	(141,456.00)	40.98 %
117	Career Ladder Program	(5,000.00)	0.00	(5,000.00)	424.23	1,272.69	0.00	(3,727.31)	25.45 %

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Greene County Board of Education
Statement of Expenditures Summary by Obj by Fund
November 2020

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Page 5 of 14

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
72210									
129	Librarians	(807,478.00)	12,028.00	(795,450.00)	67,117.17	201,351.51	0.00	(594,098.49)	25.31 %
137	Education Media Personnel	(374,943.00)	3,282.00	(371,661.00)	28,848.31	151,507.96	0.00	(220,153.04)	40.77 %
162	Clerical Personnel	(36,376.00)	0.00	(36,376.00)	2,678.40	15,773.35	0.00	(20,602.65)	43.36 %
163	Educational Assistants	(36,928.00)	0.00	(36,928.00)	3,887.00	13,309.80	0.00	(23,618.20)	36.04 %
189	Other Salaries & Wages	(117,307.00)	1,616.00	(115,691.00)	9,837.59	39,350.36	0.00	(76,340.64)	34.01 %
195	Certified Substitute Teachers	(2,000.00)	0.00	(2,000.00)	0.00	36.44	1,963.56	0.00	100.00 %
198	Non-Certified Substitute Teachers	(5,000.00)	0.00	(5,000.00)	66.25	265.00	4,735.00	0.00	100.00 %
201	Social Security	(100,422.00)	1,049.00	(99,373.00)	7,542.97	30,164.14	0.00	(69,208.86)	30.35 %
204	State Retirement	(132,902.00)	1,744.00	(131,158.00)	12,533.58	47,973.91	0.00	(83,184.09)	36.58 %
206	Life Insurance	(475.00)	0.00	(475.00)	39.41	198.18	0.00	(276.82)	41.72 %
207	Medical Insurance	(226,097.00)	2,206.00	(223,891.00)	22,731.00	119,673.81	0.00	(104,217.19)	53.45 %
208	Dental Insurance	(3,000.00)	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00 %
210	Unemployment Compensation	(900.00)	0.00	(900.00)	0.00	837.00	0.00	(63.00)	93.00 %
212	Employer Medicare	(23,485.00)	245.00	(23,240.00)	1,777.71	7,102.20	0.00	(16,137.80)	30.56 %
217	Retirement - Hybrid Stabilization	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00 %
307	Communication	(6,800.00)	0.00	(6,800.00)	409.87	2,341.33	4,158.67	(300.00)	95.59 %
308	Consultants	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00 %
336	Maintenance And Repair Services Equip	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00 %
355	Travel	(23,750.00)	0.00	(23,750.00)	1,390.00	5,286.74	0.00	(18,463.26)	22.26 %
399	Other Contracted Services	(30,000.00)	0.00	(30,000.00)	0.00	0.00	12,202.72	(17,797.28)	40.68 %
432	Library Books/Media	(28,500.00)	0.00	(28,500.00)	0.00	23,783.00	0.00	(4,717.00)	83.45 %
499	Other Supplies And Materials	(10,000.00)	0.00	(10,000.00)	0.00	391.21	799.59	(6,809.20)	11.91 %
524	In-Service/Staff Development	(5,000.00)	0.00	(5,000.00)	0.00	199.99	0.00	(4,800.01)	4.00 %
599	Other Charges	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00 %
790	Other Equipment	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00 %
Total 72210		(2,223,646.00)	22,170.00	(2,201,476.00)	178,928.89	759,045.62	23,859.54	(1,418,570.84)	35.56 %
72220									
105	Supervisor/Director	(86,033.00)	0.00	(86,033.00)	7,078.91	35,394.55	0.00	(50,638.45)	41.14 %
117	Career Ladder Program	(3,000.00)	0.00	(3,000.00)	300.00	900.00	0.00	(2,100.00)	30.00 %
124	Physiological Personnel	(136,555.00)	0.00	(136,555.00)	10,987.26	37,949.04	0.00	(98,605.96)	27.79 %
135	Assessment Personnel	(65,273.00)	0.00	(65,273.00)	4,908.42	19,633.68	0.00	(45,639.32)	30.08 %
161	Secretary(S)	(35,131.00)	17,566.00	(17,565.00)	1,343.20	8,042.80	0.00	(9,522.20)	45.79 %
189	Other Salaries & Wages	(68,684.00)	0.00	(68,684.00)	5,662.91	22,651.64	0.00	(46,032.36)	32.98 %

Greene County Board of Education
Statement of Expenditures Summary by Obj by Fund
November 2020

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 Exd
72220									
201	Social Security	(24,284.00)	1,089.00	(23,195.00)	1,780.69	7,433.30	0.00	(15,761.70)	32.05 %
204	State Retirement	(34,653.00)	2,370.00	(32,283.00)	2,708.81	11,077.39	0.00	(21,205.61)	34.31 %
206	Life Insurance	(86.00)	7.00	(79.00)	6.60	33.00	0.00	(46.00)	41.77 %
207	Medical Insurance	(46,700.00)	4,274.00	(42,426.00)	3,524.34	17,212.86	0.00	(25,213.14)	40.57 %
208	Dental Insurance	(750.00)	75.00	(675.00)	0.00	150.00	0.00	(525.00)	22.22 %
210	Unemployment Compensation	(150.00)	0.00	(150.00)	0.00	139.00	0.00	(11.00)	92.67 %
212	Employer Medicare	(5,679.00)	254.00	(5,425.00)	416.47	1,738.45	0.00	(3,686.55)	32.05 %
217	Retirement - Hybrid Stabilization	0.00	(1,140.00)	(1,140.00)	217.55	664.38	0.00	(475.62)	58.28 %
307	Communication	(1,500.00)	0.00	(1,500.00)	69.98	396.56	803.44	(300.00)	80.00 %
310	Contracts With Other Public Agencies	0.00	(4,400.00)	(4,400.00)	377.00	1,241.50	0.00	(3,158.50)	28.22 %
330	Operating Lease Payments	(550.00)	0.00	(550.00)	0.00	516.48	0.00	(33.52)	93.91 %
336	Maintenance And Repair Services-Equip	(1,000.00)	0.00	(1,000.00)	0.00	134.80	0.00	(865.20)	13.48 %
355	Travel	(8,000.00)	0.00	(8,000.00)	991.76	2,810.51	943.69	(4,245.80)	46.93 %
399	Other Contracted Services	(4,400.00)	4,400.00	0.00	0.00	0.00	0.00	0.00	100.00 %
499	Other Supplies And Materials	(11,000.00)	0.00	(11,000.00)	701.75	4,075.70	140.00	(6,784.30)	38.32 %
524	In-Service/Staff Development	(1,400.00)	0.00	(1,400.00)	670.00	1,315.00	25.00	(60.00)	95.71 %
599	Other Charges	(2,500.00)	0.00	(2,500.00)	0.00	674.00	0.00	(1,826.00)	26.96 %
Total 72220		(537,328.00)	24,493.00	(512,833.00)	41,745.65	174,184.64	1,912.13	(336,736.23)	34.34 %
72230									
105	Supervisor/Director	(86,033.00)	0.00	(86,033.00)	7,078.91	35,394.55	0.00	(50,638.45)	41.14 %
117	Career Ladder Program	(1,000.00)	0.00	(1,000.00)	100.00	300.00	0.00	(700.00)	30.00 %
201	Social Security	(5,396.00)	0.00	(5,396.00)	442.78	2,206.13	0.00	(3,189.87)	40.88 %
204	State Retirement	(9,252.00)	0.00	(9,252.00)	737.27	3,665.81	0.00	(5,586.19)	39.62 %
206	Life Insurance	(14.00)	0.00	(14.00)	1.20	6.00	0.00	(8.00)	42.86 %
207	Medical Insurance	(7,220.00)	70.00	(7,150.00)	587.00	2,935.00	0.00	(4,215.00)	41.05 %
208	Dental Insurance	(150.00)	0.00	(150.00)	0.00	0.00	0.00	(150.00)	0.00 %
210	Unemployment Compensation	(34.00)	0.00	(34.00)	0.00	32.00	0.00	(2.00)	94.12 %
212	Employer Medicare	(1,262.00)	0.00	(1,262.00)	103.55	515.95	0.00	(746.05)	40.88 %
355	Travel	(5,500.00)	0.00	(5,500.00)	0.00	94.70	0.00	(5,405.30)	1.72 %
Total 72230		(115,861.00)	70.00	(115,791.00)	9,050.71	45,150.14	0.00	(70,640.86)	38.99 %
72250									
350	Internet Connectivity	(104,000.00)	0.00	(104,000.00)	0.00	0.00	98,500.80	(5,499.20)	94.71 %
470	Cabling	(10,000.00)	0.00	(10,000.00)	0.00	0.00	2,190.00	(7,810.00)	21.90 %

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 Exo
72250									
471	Software	(87,000.00)	0.00	(87,000.00)	0.00	27,919.73	13,363.86	(45,716.41)	47.45 %
Total 72250		(201,000.00)	0.00	(201,000.00)	0.00	27,919.73	114,054.66	(59,025.61)	70.63 %
72310									
118	Secretary To Board	(6,000.00)	0.00	(6,000.00)	500.00	3,000.00	0.00	(3,000.00)	50.00 %
186	Longevity Pay	(300,000.00)	0.00	(300,000.00)	0.00	160,224.50	0.00	(139,775.50)	53.41 %
191	Board And Committee Members Fees	(12,000.00)	0.00	(12,000.00)	0.00	2,475.00	0.00	(9,525.00)	20.63 %
201	Social Security	(19,716.00)	0.00	(19,716.00)	24.72	10,032.30	0.00	(9,683.70)	50.88 %
204	State Retirement	(626.00)	0.00	(626.00)	35.00	238.00	0.00	(388.00)	38.02 %
206	Life Insurance	(2,010.00)	0.00	(2,010.00)	167.14	593.82	0.00	(1,416.18)	29.54 %
207	Medical Insurance	(453,500.00)	0.00	(453,500.00)	57,248.74	169,477.16	0.00	(284,022.84)	37.37 %
212	Employer Medicare	(4,611.00)	0.00	(4,611.00)	5.78	2,396.24	0.00	(2,214.76)	51.97 %
305	Audit Services	(25,000.00)	0.00	(25,000.00)	4,000.00	26,000.00	0.00	1,000.00	104.00 %
320	Dues And Memberships	(10,100.00)	0.00	(10,100.00)	0.00	7,586.00	0.00	(2,514.00)	75.11 %
331	Legal Services	(25,000.00)	0.00	(25,000.00)	5,289.00	13,554.68	0.00	(11,445.32)	54.22 %
355	Travel	(15,000.00)	0.00	(15,000.00)	0.00	778.85	300.00	(13,921.15)	7.19 %
399	Other Contracted Services	(6,750.00)	0.00	(6,750.00)	0.00	4,250.00	0.00	(2,500.00)	62.96 %
510	Trustee's Commission	(300,000.00)	0.00	(300,000.00)	22,495.23	87,421.02	0.00	(212,578.98)	29.14 %
533	Criminal Investigation Of Applicants - Tb	(12,500.00)	0.00	(12,500.00)	281.20	3,577.30	0.00	(8,922.70)	28.62 %
599	Other Charges	(8,000.00)	0.00	(8,000.00)	210.99	8,005.85	3,270.13	3,275.98	140.95 %
Total 72310		(1,200,813.00)	0.00	(1,200,813.00)	90,257.80	499,610.72	3,570.13	(697,632.15)	41.90 %
72320									
101	County Official/Administrative Officer	(109,166.00)	0.00	(109,166.00)	9,097.17	45,485.85	0.00	(63,680.15)	41.67 %
103	Assistant(s)	(134,240.00)	0.00	(134,240.00)	11,035.75	54,978.70	0.00	(79,261.30)	40.96 %
117	Career Ladder Program	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00 %
162	Clerical Personnel	(32,240.00)	0.00	(32,240.00)	2,480.00	13,640.00	0.00	(18,600.00)	42.31 %
201	Social Security	(17,152.00)	0.00	(17,152.00)	1,287.77	6,711.72	0.00	(10,440.28)	39.13 %
204	State Retirement	(28,131.00)	0.00	(28,131.00)	2,241.25	11,272.52	0.00	(16,858.48)	40.07 %
206	Life Insurance	(58.00)	0.00	(58.00)	4.46	22.98	0.00	(35.02)	39.62 %
207	Medical Insurance	(41,000.00)	400.00	(40,600.00)	2,288.22	13,784.64	0.00	(26,815.36)	33.95 %
208	Dental Insurance	(600.00)	0.00	(600.00)	0.00	0.00	0.00	(600.00)	0.00 %
210	Unemployment Compensation	(140.00)	0.00	(140.00)	0.00	130.00	0.00	(10.00)	92.86 %
212	Employer Medicare	(4,011.00)	0.00	(4,011.00)	301.16	1,569.66	0.00	(2,441.34)	39.13 %
302	Advertising	(7,000.00)	0.00	(7,000.00)	0.00	2,283.41	2,716.59	(2,000.00)	71.43 %

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
72320									
307	Communication	(25,000.00)	0.00	(25,000.00)	1,524.51	10,852.54	1,109.05	(13,038.41)	47.85 %
320	Dues And Memberships	(8,500.00)	0.00	(8,500.00)	0.00	7,614.00	0.00	(886.00)	89.58 %
336	Maintenance And Repair Services-Equip	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00 %
348	Postal Charges	(8,000.00)	0.00	(8,000.00)	215.98	776.05	1,379.04	(5,844.91)	26.94 %
355	Travel	(4,000.00)	0.00	(4,000.00)	130.84	130.84	0.00	(3,869.16)	3.27 %
399	Other Contracted Services	(7,000.00)	0.00	(7,000.00)	282.65	1,250.60	2,381.20	(3,368.20)	51.88 %
435	Office Supplies	(5,500.00)	0.00	(5,500.00)	91.65	418.29	2,379.31	(2,702.40)	50.87 %
599	Other Charges	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00 %
701	Administration Equipment	(600.00)	0.00	(600.00)	0.00	0.00	0.00	(600.00)	0.00 %
Total 72320		(434,138.00)	400.00	(433,738.00)	30,981.41	170,921.80	9,965.19	(252,851.01)	41.70 %
72410									
104	Principals	(1,156,279.00)	0.00	(1,156,279.00)	94,865.70	473,754.32	0.00	(682,524.68)	40.97 %
117	Career Ladder Program	(4,000.00)	0.00	(4,000.00)	581.82	1,745.46	0.00	(2,254.54)	43.64 %
139	Assistant Principals	(667,249.00)	0.00	(667,249.00)	54,540.42	218,161.68	0.00	(449,087.32)	32.70 %
161	Secretary(S)	(655,187.00)	0.00	(655,187.00)	63,625.68	234,258.42	0.00	(420,928.58)	35.75 %
189	Other Salaries & Wages	(80,000.00)	0.00	(80,000.00)	8,374.50	31,727.50	0.00	(48,272.50)	39.66 %
201	Social Security	(158,889.00)	0.00	(158,889.00)	12,956.34	57,074.33	0.00	(101,814.67)	35.92 %
204	State Retirement	(248,504.00)	0.00	(248,504.00)	20,557.70	90,735.65	0.00	(157,768.35)	36.51 %
206	Life Insurance	(835.00)	0.00	(835.00)	68.42	336.73	0.00	(498.27)	40.33 %
207	Medical Insurance	(511,367.00)	9,903.00	(501,464.00)	45,735.31	242,510.13	0.00	(258,953.87)	48.36 %
208	Dental Insurance	(8,700.00)	0.00	(8,700.00)	150.00	1,350.00	0.00	(7,350.00)	15.52 %
210	Unemployment Compensation	(500.00)	0.00	(500.00)	0.00	465.00	0.00	(35.00)	93.00 %
212	Employer Medicare	(37,157.00)	0.00	(37,167.00)	3,030.09	13,347.99	0.00	(23,819.01)	35.91 %
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	24.16	24.16	0.00	24.16	100.00 %
307	Communication	(42,000.00)	0.00	(42,000.00)	3,454.96	13,527.94	701.71	(27,770.35)	33.88 %
336	Maintenance And Repair Services-Equip	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00 %
355	Travel	(2,500.00)	0.00	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00 %
399	Other Contracted Services	(45,000.00)	0.00	(45,000.00)	2,956.62	11,826.48	23,652.96	(9,520.56)	78.84 %
499	Other Supplies And Materials	(6,000.00)	0.00	(6,000.00)	0.00	281.96	4,818.04	(900.00)	85.00 %
599	Other Charges	(1,000.00)	0.00	(1,000.00)	0.00	200.00	0.00	(800.00)	20.00 %
701	Administration Equipment	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00 %
Total 72410		(3,628,177.00)	9,903.00	(3,618,274.00)	310,921.72	1,391,327.75	29,172.71	(2,197,773.54)	38.26 %

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
72510									
105	Supervisor/Director	(62,000.00)	0.00	(62,000.00)	4,692.30	25,837.65	0.00	(36,162.35)	41.67 %
162	Clerical Personnel	(184,163.00)	13,129.00	(171,034.00)	12,863.20	71,789.71	0.00	(99,244.29)	41.97 %
201	Social Security	(15,262.00)	813.00	(14,449.00)	975.18	5,635.61	0.00	(8,813.39)	39.00 %
204	State Retirement	(17,231.00)	919.00	(16,312.00)	1,228.90	6,833.91	0.00	(9,478.09)	41.89 %
206	Life Insurance	(79.00)	7.00	(72.00)	5.92	29.44	0.00	(42.56)	40.89 %
207	Medical Insurance	(45,641.00)	4,264.00	(41,377.00)	3,395.90	19,926.13	0.00	(21,450.87)	48.16 %
208	Dental Insurance	(825.00)	75.00	(750.00)	0.00	0.00	0.00	(750.00)	0.00 %
210	Unemployment Compensation	(140.00)	(40,000.00)	(40,140.00)	0.00	30,007.96	0.00	(10,132.04)	74.76 %
212	Employer Medicare	(3,569.00)	190.00	(3,379.00)	228.08	1,317.97	0.00	(2,061.03)	39.00 %
320	Dues And Memberships	(1,610.00)	0.00	(1,610.00)	0.00	220.00	0.00	(1,390.00)	13.66 %
336	Maintenance And Repair Services-Equip	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00 %
355	Travel	(4,400.00)	0.00	(4,400.00)	395.80	1,077.92	0.00	(3,322.08)	24.50 %
399	Other Contracted Services	(24,159.00)	0.00	(24,159.00)	0.00	6,764.85	0.00	(17,394.15)	28.00 %
411	Data Processing Supplies	(5,000.00)	0.00	(5,000.00)	0.00	159.36	1,040.64	(3,800.00)	24.00 %
435	Office Supplies	(2,000.00)	0.00	(2,000.00)	0.00	236.01	1,063.99	(700.00)	65.00 %
499	Other Supplies And Materials	(1,500.00)	0.00	(1,500.00)	0.00	0.00	970.00	(530.00)	64.67 %
599	Other Charges	(500.00)	0.00	(500.00)	14.35	52.30	0.00	(447.70)	10.46 %
701	Administration Equipment	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00 %
Total 72510		(371,079.00)	(20,603.00)	(391,682.00)	23,799.63	169,888.82	3,074.63	(218,716.55)	44.16 %
72610									
166	Custodial Personnel	(925,636.00)	0.00	(925,636.00)	75,374.46	393,751.85	0.00	(531,884.15)	42.54 %
189	Other Salaries & Wages	(127,928.00)	0.00	(127,928.00)	9,767.63	55,004.22	0.00	(72,923.78)	43.00 %
201	Social Security	(65,631.00)	0.00	(65,631.00)	5,072.87	27,071.68	0.00	(38,559.32)	41.25 %
204	State Retirement	(69,635.00)	0.00	(69,635.00)	6,170.23	30,547.67	0.00	(39,087.33)	43.87 %
206	Life Insurance	(950.00)	0.00	(950.00)	43.02	224.40	0.00	(725.60)	23.62 %
207	Medical Insurance	(280,000.00)	2,743.00	(277,257.00)	22,173.29	137,523.54	0.00	(139,733.46)	49.60 %
208	Dental Insurance	(5,000.00)	0.00	(5,000.00)	300.00	300.00	0.00	(4,700.00)	6.00 %
210	Unemployment Compensation	(2,500.00)	0.00	(2,500.00)	0.00	2,325.00	0.00	(175.00)	93.00 %
212	Employer Medicare	(15,277.00)	0.00	(15,277.00)	1,186.40	6,331.27	0.00	(8,945.73)	41.44 %
336	Maintenance And Repair Services-Equip	(5,000.00)	(50.00)	(5,050.00)	1,224.04	5,095.15	1,952.85	1,998.00	139.56 %
355	Travel	(4,000.00)	0.00	(4,000.00)	301.74	782.55	0.00	(3,217.45)	19.56 %
399	Other Contracted Services	(28,000.00)	0.00	(28,000.00)	600.00	11,612.13	14,870.87	(1,517.00)	94.58 %
410	Custodial Supplies	(114,000.00)	0.00	(114,000.00)	11,045.68	61,445.33	390.00	(52,164.67)	54.24 %

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Greene County Board of Education
Statement of Expenditures Summary by Obj by Fund
November 2020

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Date/Time: 12/2/2020 10:07 AM
Page 10 of 14

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 Expd
72610									
415	Electricity	(1,000,000.00)	0.00	(1,000,000.00)	60,718.31	294,206.09	0.00	(705,793.91)	29.42 %
434	Natural Gas	(100,000.00)	0.00	(100,000.00)	6,304.38	15,225.66	0.00	(84,774.34)	15.23 %
454	Water And Sewer	(185,000.00)	0.00	(185,000.00)	5,590.47	47,431.78	0.00	(137,568.22)	25.64 %
499	Other Supplies And Materials	(5,000.00)	0.00	(5,000.00)	0.00	2,593.00	0.00	(2,407.00)	51.86 %
599	Other Charges	(1,000.00)	50.00	(950.00)	34.99	198.28	451.72	(300.00)	68.42 %
720	Plant Operation Equipment	(15,000.00)	0.00	(15,000.00)	0.00	0.00	0.00	(15,000.00)	0.00 %
Total 72610		(2,949,557.00)	2,743.00	(2,946,814.00)	205,907.51	1,091,669.60	17,665.44	(1,837,478.96)	37.65 %
72620									
105	Supervisor/Director	(57,263.00)	0.00	(57,263.00)	4,404.84	24,226.62	0.00	(33,036.38)	42.31 %
162	Clerical Personnel	(33,197.00)	0.00	(33,197.00)	2,553.60	14,044.80	0.00	(19,152.20)	42.31 %
167	Maintenance Personnel	(333,320.00)	0.00	(333,320.00)	22,880.00	125,840.00	0.00	(207,480.00)	37.75 %
201	Social Security	(26,275.00)	0.00	(26,275.00)	1,800.19	9,994.81	0.00	(16,280.19)	38.04 %
204	State Retirement	(29,665.00)	0.00	(29,665.00)	2,088.70	11,487.83	0.00	(18,177.17)	38.73 %
206	Life Insurance	(160.00)	0.00	(160.00)	12.00	60.00	0.00	(100.00)	37.50 %
207	Medical Insurance	(78,000.00)	780.00	(77,220.00)	6,536.59	38,926.15	0.00	(38,293.85)	50.41 %
208	Dental Insurance	(1,650.00)	0.00	(1,650.00)	0.00	300.00	0.00	(1,350.00)	18.18 %
210	Unemployment Compensation	(380.00)	0.00	(380.00)	0.00	353.00	0.00	(27.00)	92.89 %
212	Employer Medicare	(6,145.00)	0.00	(6,145.00)	421.02	2,337.51	0.00	(3,807.49)	38.04 %
307	Communication	(1,400.00)	0.00	(1,400.00)	47.98	271.89	728.11	(400.00)	71.43 %
329	Laundry Service	(5,000.00)	0.00	(5,000.00)	370.02	1,569.03	3,430.97	0.00	100.00 %
335	Maintenance And Repair Services-Buildr	(150,000.00)	0.00	(150,000.00)	15,754.69	104,540.32	42,463.92	(2,995.76)	98.00 %
336	Maintenance And Repair Services-Equipr	(50,000.00)	0.00	(50,000.00)	7,282.14	17,225.67	17,024.73	(15,749.60)	68.50 %
355	Travel	(500.00)	0.00	(500.00)	0.00	447.91	0.00	(52.09)	89.58 %
399	Other Contracted Services	(34,000.00)	0.00	(34,000.00)	922.12	14,982.87	19,533.57	516.44	101.52 %
418	Equipment And Machinery Parts	(15,000.00)	0.00	(15,000.00)	458.05	7,120.65	1,402.64	(6,476.71)	56.82 %
499	Other Supplies And Materials	(22,500.00)	0.00	(22,500.00)	1,252.49	5,761.66	11,734.23	(5,004.11)	77.76 %
599	Other Charges	(11,000.00)	0.00	(11,000.00)	216.60	2,409.80	6,961.80	(1,628.40)	85.20 %
717	Maintenance Equipment	(4,750.00)	0.00	(4,750.00)	0.00	0.00	0.00	(4,750.00)	0.00 %
Total 72620		(860,285.00)	780.00	(859,425.00)	67,001.83	381,900.52	103,279.97	(374,244.51)	56.45 %
72710									
142	Mechanic(S)	(233,280.00)	0.00	(233,280.00)	17,560.00	99,080.00	0.00	(134,200.00)	42.47 %
146	Bus Drivers	(1,026,675.00)	0.00	(1,026,675.00)	113,834.19	371,669.56	0.00	(655,005.44)	36.20 %

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 Exd
72710									
189	Other Salaries & Wages	(184,329.00)	0.00	(184,329.00)	18,773.74	61,390.42	0.00	(122,938.58)	33.30 %
201	Social Security	(89,546.00)	0.00	(89,546.00)	8,960.83	31,737.97	0.00	(57,808.03)	35.44 %
204	State Retirement	(101,100.00)	0.00	(101,100.00)	10,564.83	36,892.01	0.00	(64,207.99)	36.49 %
206	Life Insurance	(1,440.00)	0.00	(1,440.00)	84.48	415.62	0.00	(1,024.38)	28.86 %
207	Medical Insurance	(343,846.00)	3,355.00	(340,491.00)	37,072.57	198,134.64	0.00	(142,356.36)	58.19 %
208	Dental Insurance	(6,750.00)	0.00	(6,750.00)	300.00	750.00	0.00	(6,000.00)	11.11 %
210	Unemployment Compensation	(3,200.00)	0.00	(3,200.00)	0.00	2,976.00	0.00	(224.00)	93.00 %
212	Employer Medicare	(20,943.00)	0.00	(20,943.00)	2,122.78	7,523.91	0.00	(13,419.09)	35.93 %
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	641.97	641.97	0.00	641.97	100.00 %
307	Communication	(2,500.00)	0.00	(2,500.00)	82.97	541.40	1,458.60	(500.00)	80.00 %
329	Laundry Service	(5,000.00)	0.00	(5,000.00)	365.76	1,788.19	3,211.81	0.00	100.00 %
338	Maintenance And Repair Services-Vehicl	(8,000.00)	0.00	(8,000.00)	0.00	627.86	3,372.14	(4,000.00)	50.00 %
340	Medical And Dental Services	(14,500.00)	0.00	(14,500.00)	110.00	7,881.00	0.00	(6,619.00)	54.35 %
351	Rentals	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00 %
355	Travel	(6,750.00)	0.00	(6,750.00)	0.00	108.57	0.00	(6,641.43)	1.61 %
399	Other Contracted Services	(500.00)	0.00	(500.00)	0.00	189.99	310.01	0.00	100.00 %
412	Diesel Fuel	(365,000.00)	4,500.00	(360,500.00)	15,833.41	30,188.58	0.00	(330,311.42)	8.37 %
424	Garage Supplies	(5,500.00)	0.00	(5,500.00)	147.50	900.92	3,188.96	(1,410.12)	74.36 %
425	Gasoline	(40,000.00)	0.00	(40,000.00)	1,785.45	10,466.71	0.00	(29,533.29)	26.17 %
433	Lubricants	(18,000.00)	0.00	(18,000.00)	295.40	1,546.84	4,453.16	(12,000.00)	33.33 %
450	Tires And Tubes	(45,000.00)	0.00	(45,000.00)	0.00	1,293.84	43,706.16	0.00	100.00 %
453	Vehicle Parts	(215,000.00)	0.00	(215,000.00)	21,711.06	92,158.78	40,103.97	(82,737.25)	61.52 %
499	Other Supplies And Materials	(17,500.00)	0.00	(17,500.00)	765.93	3,163.21	4,024.29	(10,312.50)	41.07 %
599	Other Charges	(16,000.00)	(29,500.00)	(45,500.00)	13,141.23	25,710.17	6,672.52	(13,117.31)	71.17 %
729	Transportation Equipment	(9,000.00)	0.00	(9,000.00)	0.00	817.50	0.00	(8,182.50)	9.08 %
Total 72710		(2,779,659.00)	(21,645.00)	(2,801,304.00)	264,154.10	988,595.66	110,501.62	(1,702,206.72)	39.24 %
72810									
189	Other Salaries & Wages	(89,057.00)	0.00	(89,057.00)	5,649.60	20,066.08	0.00	(68,990.92)	22.53 %
201	Social Security	(5,522.00)	0.00	(5,522.00)	314.62	1,116.34	0.00	(4,405.66)	20.22 %
204	State Retirement	(3,043.00)	0.00	(3,043.00)	295.00	1,183.58	0.00	(1,859.42)	38.90 %
206	Life Insurance	(72.00)	0.00	(72.00)	2.40	12.00	0.00	(60.00)	16.67 %
207	Medical Insurance	(15,424.00)	150.00	(15,274.00)	1,316.70	7,466.16	0.00	(7,807.84)	48.88 %

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 Expd
72810									
208	Dental Insurance	(369.00)	0.00	(369.00)	0.00	0.00	0.00	(369.00)	0.00 %
210	Unemployment Compensation	(217.00)	0.00	(217.00)	0.00	126.00	0.00	(91.00)	58.06 %
212	Employer Medicare	(1,291.00)	0.00	(1,291.00)	73.58	261.07	0.00	(1,029.93)	20.22 %
Total 72810		(114,995.00)	150.00	(114,845.00)	7,651.90	30,231.23	0.00	(84,613.77)	26.32 %
73300									
105	Supervisor/Director	(11,000.00)	0.00	(11,000.00)	0.00	0.00	0.00	(11,000.00)	0.00 %
116	Teachers	(30,280.00)	9,240.00	(21,040.00)	2,674.50	4,424.50	0.00	(16,615.50)	21.03 %
162	Clerical Personnel	(15,000.00)	0.00	(15,000.00)	707.50	5,637.14	0.00	(9,362.86)	37.58 %
163	Educational Assistants	(24,383.00)	17,738.00	(6,645.00)	758.25	1,470.00	0.00	(5,175.00)	22.12 %
189	Other Salaries & Wages	(755,471.00)	(181,292.25)	(936,763.25)	87,541.02	313,585.34	0.00	(623,177.91)	33.48 %
201	Social Security	(50,510.00)	(11,245.01)	(61,755.01)	5,506.77	19,546.73	0.00	(42,208.28)	31.65 %
204	State Retirement	(49,188.92)	(11,397.76)	(60,586.68)	6,266.10	21,676.09	0.00	(38,910.59)	35.78 %
206	Life Insurance	(240.00)	238.00	(2.00)	(0.07)	3.35	0.00	1.35	167.50 %
207	Medical Insurance	(117,430.92)	(8,157.72)	(125,588.64)	12,943.48	69,720.97	0.00	(55,867.67)	55.52 %
208	Dental Insurance	(1,800.00)	600.00	(1,200.00)	0.00	0.00	0.00	(1,200.00)	0.00 %
210	Unemployment Compensation	(500.00)	0.00	(500.00)	0.00	465.00	0.00	(35.00)	93.00 %
212	Employer Medicare	(12,263.68)	(2,415.70)	(14,679.38)	1,291.54	4,583.47	0.00	(10,095.91)	31.22 %

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
73400									
336	Maintenance And Repair Services-Equipr	(2,000.00)	0.00	(2,000.00)	0.00	17.21	40.00	(1,942.79)	2.86 %
429	Instructional Supplies	(68,208.00)	31,515.15	(36,692.85)	61.02	31,430.88	2,681.43	(7,580.54)	92.97 %
499	Other Supplies And Materials	(11,000.00)	3,000.00	(8,000.00)	390.88	4,545.84	573.42	(2,880.74)	63.99 %
524	In-Service/Staff Development	(1,000.00)	(500.00)	(1,500.00)	0.00	671.50	0.00	(828.50)	44.77 %
722	Regular Instruction Equipment	(2,870.00)	870.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00 %
Total 73400		(1,402,896.00)	(11,716.85)	(1,414,612.85)	105,734.40	400,522.12	18,378.10	(995,712.63)	29.61 %
76100									
707	Building Improvements	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00 %
Total 76100		(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00 %
Total		(51,189,087.00)	(888,877.55)	(52,077,964.55)	4,139,863.96	16,213,825.32	906,974.81	(34,957,164.42)	32.88 %
Total		(51,189,087.00)	(888,877.55)	(52,077,964.55)	4,139,863.96	16,213,825.32	906,974.81	(34,957,164.42)	32.88 %
Total For Fund: 141		(51,189,087.00)	(888,877.55)	(52,077,964.55)	4,139,863.96	16,213,825.32	906,974.81	(34,957,164.42)	32.88 %

Fund: 142 School Federal Projects		Ending Balance
AccountNumber	Account Description	
11130	Cash In Bank	(288.92)
11140	Cash With Trustee	398,357.13
11440	Due From Other Funds	0.00
14100	Estimated Revenues	7,242,116.79
14200	Unliquidated Encumbrances (Control)	184,992.54
14500	Expenditures - Current Year (Control)	1,825,922.89
14600	Exp Chgd To Reserve For Prior Yrs Enc	5,509.84
	Total Assets	9,656,610.27
	Total Assets and Deferred Outflows of Resources	9,656,610.27
21100	Accounts Payable	(34,951.99)
21310	Income Tax Withheld And Unpaid	0.00
21320	Social Security Tax	0.00
21325	Employee Medicare Deduction	0.00
21330	Retirement Contributions	(320.21)
21331	401k Great West	0.00
21332	Retirement Hybrid Stabli	63.23
21341	Gr Co Teacher Ins	(17,410.70)
21342	Usable Life	(104.13)
21344	National Teachers Ins	0.00
21345	Select Data - Flex Spending	0.00
21346	Usable Accident	(42.50)
21349	United Way	0.00
21350	Comp Benefits	(127.79)
21351	Companion Dental	(622.12)
21352	Horace Mann Life Ins	0.00
21353	Usable Cancer	23.97
21355	Tennessee Farmers Life	100.00
21360	Garnishments And Levies	0.00
21361	Usuable Vol Life	(212.75)
21362	Usable UI/104t	0.00
21364	Usable Critical Illness	(46.78)
21365	Health Savings Account	0.00
21366	Trustmark	(133.79)
21370	Usable Disability	(553.37)
21380	Credit Union Deductions	0.00
21391	Association Dues	101.80
28100	Appropriations (Control)	(7,242,116.79)
28500	Revenues (Control)	(2,285,788.13)
	Total Liabilities	(9,582,142.05)
34110	Encumbrances - Current Year	(184,992.54)
34120	Encumbrances - Prior Year	(5,509.84)
34555	Restricted For Education	(15,362.84)
39000	Unassigned	(200,000.00)
	Total Equities	(405,865.22)
	Total Liabilities, Deferred Inflows of Resources, and Fund Balances	(9,988,007.27)
Fund Totals: 142	School Federal Projects	(331,397.00)

Fund : 142		School Federal Projects		Monthly Comparative		%	
		Total Estimated	MTD Realized	YTD Realized	Unrealized	Realized	% Realized
010	-44170 -	-	Miscellaneous Refunds	0.00	0.00	0.00	41.67%
010	-47141 -	135,000.00	Title 1 Grants To Local Educ Agencies	(10,588.82)	(60,511.18)	74,488.82	44.82%
100	-44170 -	0.00	Miscellaneous Refunds	0.00	0.00	0.00	
100	-47141 -	2,285,180.21	Title 1 Grants To Local Educ Agencies	(152,866.32)	(660,550.08)	1,624,530.13	28.91%
110	-47141 -	67,869.28	Title 1 Grants To Local Educ Agencies	(5,573.90)	(13,733.89)	54,135.39	20.24%
175	-44170 -	0.00	Miscellaneous Refunds	0.00	0.00	0.00	
175	-47301 -	1,562,629.09	COVID-19 Grant #1	(20,065.37)	(461,734.39)	1,100,894.70	29.55%
180	-47302 -	100,000.00	COVID-19 Grant #2	0.00	0.00	100,000.00	0.00%
185	-47303 -	212,087.00	COVID-19 Grant #3	0.00	0.00	212,087.00	0.00%
200	-47189 -	402,276.69	Eisenhower Prof Development State	(60,184.11)	(105,459.27)	296,817.42	26.22%
301	-47146 -	12,390.18	English Language Acquisition Grants	0.00	0.00	12,390.18	0.00%
500	-47148 -	141,131.25	Rural Education	(2,824.85)	(19,006.27)	122,124.98	13.47%
800	-47131 -	131,010.29	Vocational Educ - Basic Grants To	(28.39)	(57,182.51)	73,827.78	43.65%
801	-47131 -	0.00	Vocational Educ - Basic Grants To	0.00	(35,764.20)	(35,764.20)	
801	-47139 -	38,390.00	Other Vocational	0.00	0.00	38,390.00	0.00%
802	-47131 -	20,000.00	Vocational Educ - Basic Grants To	0.00	0.00	20,000.00	0.00%
891	-47145 -	35,539.00	Special Education Preschool Grants	0.00	(35,308.13)	230.87	99.35%
892	-47143 -	10,000.00	Special Education - Grants To States	0.00	0.00	10,000.00	0.00%
893	-47143 -	20,000.00	Special Education - Grants To States	0.00	0.00	20,000.00	0.00%
900	-47143 -	2,019,269.36	Special Education - Grants To States	(151,357.04)	(482,157.69)	1,537,111.67	23.88%
910	-47145 -	49,344.44	Special Education Preschool Grants	(6,639.06)	(22,193.52)	27,150.92	44.98%
Total		7,242,116.79		(410,127.86)	(1,953,701.13)	5,288,415.66	26.98 %
Total		7,242,116.79		(410,127.86)	(1,953,701.13)	5,288,415.66	26.98 %
Total For Fund:	142	7,242,116.79		(410,127.86)	(1,953,701.13)	5,288,415.66	26.98 %

Fund : 142 School Federal Projects

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
71100	Regular Instruction Program								
116	Teachers	(987,200.00)	(80,000.00)	(1,067,200.00)	79,949.38	245,179.83	0.00	(822,020.17)	22.97 %
163	Educational Assistants	(160,444.00)	33,000.00	(127,444.00)	3,711.17	28,987.78	0.00	(98,456.22)	22.75 %
195	Certified Substitute Teachers	(5,000.00)	0.00	(5,000.00)	0.00	0.00	5,000.00	0.00	100.00 %
198	Non-Certified Substitute Teachers	(5,000.00)	0.00	(5,000.00)	0.00	0.00	5,000.00	0.00	100.00 %
201	Social Security	(72,460.00)	(2,790.00)	(75,250.00)	4,552.63	14,956.54	0.00	(60,293.46)	19.88 %
204	State Retirement	(114,750.00)	(5,100.00)	(119,850.00)	7,897.22	24,962.12	0.00	(94,887.88)	20.83 %
206	Life Insurance	(270.00)	(10.00)	(280.00)	22.16	113.24	0.00	(166.76)	40.44 %
207	Medical Insurance	(163,494.00)	(32,006.00)	(195,500.00)	13,419.67	73,878.96	0.00	(121,621.04)	37.79 %
208	Dental Insurance	(2,700.00)	(150.00)	(2,850.00)	0.00	150.00	0.00	(2,700.00)	5.26 %
210	Unemployment Compensation	(1,700.00)	0.00	(1,700.00)	0.00	779.19	0.00	(920.81)	45.83 %
212	Employer Medicare	(17,300.00)	(500.00)	(17,800.00)	1,119.74	3,682.11	0.00	(14,117.89)	20.69 %
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00 %
299	Other Fringe Benefits	(1,892.00)	(608.00)	(2,500.00)	0.00	283.56	0.00	(2,216.44)	11.34 %
429	Instructional Supplies	(547,674.65)	180,175.72	(367,498.93)	16,678.46	88,235.31	23,277.22	(255,986.40)	30.34 %
471	Software	(371,000.00)	7,000.00	(364,000.00)	10,780.00	257,318.90	26,913.75	(9,301.86)	78.09 %
499	Other Supplies And Materials	(10,000.00)	(2,051.78)	(12,051.78)	0.00	2,749.92	0.00	(9,301.86)	22.82 %
722	Regular Instruction Equipment	(100,500.00)	(298,403.21)	(398,903.21)	129.99	12,188.99	73,155.06	(313,559.16)	21.39 %
790	Other Equipment	0.00	(212,087.00)	(212,087.00)	0.00	0.00	0.00	(212,087.00)	0.00 %
Total 71100	Regular Instruction Program	(2,561,384.65)	(413,530.27)	(2,974,914.92)	138,260.42	753,466.45	133,346.03	(2,088,102.44)	29.81 %
71150	Alternative Instruction Program								
116	Teachers	(20,013.00)	0.00	(20,013.00)	0.00	0.00	0.00	(20,013.00)	0.00 %
201	Social Security	(1,241.00)	0.00	(1,241.00)	0.00	0.00	0.00	(1,241.00)	0.00 %
204	State Retirement	(2,128.00)	0.00	(2,128.00)	0.00	0.00	0.00	(2,128.00)	0.00 %
206	Life Insurance	(6.00)	0.00	(6.00)	0.00	0.00	0.00	(6.00)	0.00 %
207	Medical Insurance	(3,133.00)	0.00	(3,133.00)	0.00	0.00	0.00	(3,133.00)	0.00 %
208	Dental Insurance	(60.00)	0.00	(60.00)	0.00	0.00	0.00	(60.00)	0.00 %
210	Unemployment Compensation	(10.00)	0.00	(10.00)	0.00	0.00	0.00	(10.00)	0.00 %
212	Employer Medicare	(291.00)	0.00	(291.00)	0.00	0.00	0.00	(291.00)	0.00 %
Total 71150	Alternative Instruction	(26,882.00)	0.00	(26,882.00)	0.00	0.00	0.00	(26,882.00)	0.00 %
71200	Special Education Program								
116	Teachers	(367,143.00)	0.00	(367,143.00)	26,233.03	70,526.87	0.00	(296,616.13)	19.21 %
163	Educational Assistants	(423,449.93)	(93,691.43)	(517,141.36)	43,805.90	146,629.70	0.00	(370,511.66)	28.35 %
171	Speech Pathologist	(93,649.00)	0.00	(93,649.00)	6,847.75	20,543.25	0.00	(73,105.75)	21.94 %

Fund : 142 School Federal Projects

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
72130	Other Student Support								
123	Guidance Personnel	(103,700.00)	0.00	(103,700.00)	8,551.59	25,654.77	0.00	(78,045.23)	24.74 %
189	Other Salaries & Wages	(52,000.00)	(2,500.00)	(54,500.00)	10,841.41	15,596.72	0.00	(38,903.28)	28.62 %
201	Social Security	(9,900.00)	0.00	(9,900.00)	1,148.16	2,394.95	0.00	(7,505.05)	24.19 %
204	State Retirement	(16,850.00)	(20.00)	(16,870.00)	1,954.29	4,188.62	0.00	(12,681.38)	24.83 %
206	Life Insurance	(37.00)	0.00	(37.00)	3.00	13.80	0.00	(23.20)	37.30 %
207	Medical Insurance	(20,500.00)	(9,800.00)	(30,300.00)	2,384.75	9,731.60	0.00	(20,568.40)	32.12 %
208	Dental Insurance	(450.00)	0.00	(450.00)	0.00	0.00	0.00	(450.00)	0.00 %
210	Unemployment Compensation	(150.00)	0.00	(150.00)	0.00	0.00	0.00	(150.00)	0.00 %
212	Employer Medicare	(2,500.00)	0.00	(2,500.00)	268.50	560.09	0.00	(1,939.91)	22.40 %
307	Communication	(7,000.00)	0.00	(7,000.00)	0.00	7,000.00	0.00	0.00	100.00 %
348	Postal Charges	(29,000.00)	545.00	(28,455.00)	0.00	0.00	0.00	(28,455.00)	0.00 %
355	Travel	(5,402.06)	0.00	(5,402.06)	0.00	0.00	0.00	(5,402.06)	0.00 %
399	Other Contracted Services	(104,808.23)	0.00	(104,808.23)	0.00	52,404.12	0.00	(52,404.11)	50.00 %
499	Other Supplies And Materials	(33,600.00)	(400.00)	(34,000.00)	0.00	0.00	0.00	(34,000.00)	0.00 %
524	In-Service/Staff Development	(6,551.00)	(1,390.00)	(7,941.00)	28.39	28.39	0.00	(7,912.61)	0.36 %
599	Other Charges	(7,000.00)	0.00	(7,000.00)	0.00	0.00	0.00	(7,000.00)	0.00 %
Total 72130	Other Student Support	(399,448.29)	(13,565.00)	(413,013.29)	25,180.09	117,573.06	0.00	(295,440.23)	28.47 %
72210	Regular Instruction Program								
105	Supervisor/Director	(59,000.00)	0.00	(59,000.00)	5,828.68	24,343.36	0.00	(34,656.64)	41.26 %
137	Education Media Personnel	(62,000.00)	62,000.00	0.00	0.00	0.00	0.00	0.00	100.00 %
161	Secretary(S)	(28,000.00)	0.00	(28,000.00)	2,076.40	10,409.40	0.00	(17,590.60)	37.18 %
189	Other Salaries & Wages	(190,000.00)	(20,000.00)	(210,000.00)	50,844.08	81,951.32	0.00	(128,048.68)	39.02 %
201	Social Security	(21,400.00)	2,900.00	(18,500.00)	3,589.95	7,077.33	0.00	(11,422.67)	38.26 %
204	State Retirement	(33,500.00)	2,800.00	(30,700.00)	5,830.94	11,510.39	0.00	(19,189.61)	37.49 %
206	Life Insurance	(100.00)	50.00	(50.00)	4.19	20.95	0.00	(29.05)	41.90 %
207	Medical Insurance	(44,977.00)	1,477.00	(43,500.00)	3,254.65	19,098.38	0.00	(24,401.62)	43.90 %
208	Dental Insurance	(725.00)	125.00	(600.00)	0.00	0.00	0.00	(600.00)	0.00 %
210	Unemployment Compensation	(220.00)	50.00	(170.00)	0.00	170.00	0.00	0.00	100.00 %
212	Employer Medicare	(5,070.00)	700.00	(4,370.00)	839.55	1,655.17	0.00	(2,714.83)	37.88 %
355	Travel	(4,000.00)	(1,000.00)	(5,000.00)	0.00	79.43	0.00	(4,920.57)	1.59 %
499	Other Supplies And Materials	(125,277.00)	80,647.00	(44,630.00)	866.99	2,890.08	777.83	(40,962.09)	8.22 %
524	In-Service/Staff Development	(86,365.00)	(48,985.00)	(135,350.00)	170.40	4,757.63	3,085.51	(127,506.86)	5.79 %
599	Other Charges	(33,000.00)	(160,566.69)	(193,566.69)	0.00	4,705.18	0.00	(188,861.51)	2.43 %

Fund : 142 School Federal Projects

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exd
72230 Vocational Education Program									
524	In-Service/Staff Development	(3,000.00)	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00 %
Total 72230 Vocational Education Program		(3,000.00)	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00 %
72250 Technology									
138	Instructional Computer Personnel	0.00	(62,000.00)	(62,000.00)	2,152.38	8,609.52	0.00	(53,390.48)	13.89 %
201	Social Security	0.00	(4,000.00)	(4,000.00)	130.61	522.44	0.00	(3,477.56)	13.06 %
204	State Retirement	0.00	(4,500.00)	(4,500.00)	150.66	602.64	0.00	(3,897.36)	13.39 %
206	Life Insurance	0.00	(50.00)	(50.00)	1.20	3.60	0.00	(46.40)	7.20 %
207	Medical Insurance	0.00	(8,250.00)	(8,250.00)	640.00	3,148.00	0.00	(5,102.00)	38.16 %
208	Dental Insurance	0.00	(150.00)	(150.00)	0.00	0.00	0.00	(150.00)	0.00 %
210	Unemployment Compensation	0.00	(50.00)	(50.00)	0.00	0.00	0.00	(50.00)	0.00 %
212	Employer Medicare	0.00	(1,000.00)	(1,000.00)	30.54	122.18	0.00	(877.82)	12.22 %
350	Internet Connectivity	0.00	(28,500.00)	(28,500.00)	1,774.50	12,043.69	16,456.31	0.00	100.00 %
355	Travel	0.00	(2,400.00)	(2,400.00)	22.80	161.73	0.00	(2,238.27)	6.74 %
Total 72250 Technology		0.00	(110,900.00)	(110,900.00)	4,902.69	25,213.80	16,456.31	(69,229.89)	37.57 %
72610 Operation Of Plant									
166	Custodial Personnel	(173,000.00)	0.00	(173,000.00)	11,220.20	48,512.82	0.00	(124,487.18)	28.04 %
201	Social Security	(11,000.00)	0.00	(11,000.00)	695.64	2,986.82	0.00	(8,013.18)	27.15 %
204	State Retirement	0.00	(545.00)	(545.00)	(686.74)	(81.46)	0.00	(626.46)	-14.95 %
206	Life Insurance	0.00	0.00	0.00	(0.96)	0.00	0.00	0.00	100.00 %
212	Employer Medicare	(2,600.00)	0.00	(2,600.00)	162.69	703.39	0.00	(1,896.61)	27.05 %
410	Custodial Supplies	(54,665.09)	0.00	(54,665.09)	949.50	3,961.57	3,883.33	(46,820.19)	14.35 %
Total 72610 Operation Of Plant		(241,265.09)	(545.00)	(241,810.09)	12,340.33	56,083.14	3,883.33	(181,843.62)	24.80 %
72710 Transportation									
146	Bus Drivers	(173,000.00)	2,400.00	(170,600.00)	51.75	2,920.50	0.00	(167,679.50)	1.71 %
201	Social Security	(11,000.00)	0.00	(11,000.00)	3.21	177.10	0.00	(10,822.90)	1.61 %
204	State Retirement	(13,000.00)	0.00	(13,000.00)	3.62	204.46	0.00	(12,795.54)	1.57 %
206	Life Insurance	0.00	0.00	0.00	(0.12)	0.00	0.00	0.00	100.00 %
207	Medical Insurance	0.00	0.00	0.00	(1,077.85)	0.00	0.00	0.00	100.00 %
212	Employer Medicare	(3,000.00)	0.00	(3,000.00)	0.75	41.41	0.00	(2,958.59)	1.38 %
Total 72710 Transportation		(200,000.00)	2,400.00	(197,600.00)	(1,018.64)	3,343.47	0.00	(194,256.53)	1.89 %
99100 Transfers Out									
504	Indirect Cost	(92,000.00)	(18,700.00)	(110,700.00)	0.00	0.00	0.00	(110,700.00)	0.00 %
Total 99100 Transfers Out		(92,000.00)	(18,700.00)	(110,700.00)	0.00	0.00	0.00	(110,700.00)	0.00 %

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Greene County Board of Education
 Statement of Expenditures Summary by Obj by Fund
 November 2020

User: Diane Coles
 Date/Time: 12/2/2020 10:06 AM
 Page 6 of 6

Fund : 142 School Federal Projects

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Expd
Total		(6,225,099.32)	(1,017,017.47)	(7,242,116.79)	404,977.82	1,825,922.89	184,992.54	(5,231,201.36)	27.77 %
Total		(6,225,099.32)	(1,017,017.47)	(7,242,116.79)	404,977.82	1,825,922.89	184,992.54	(5,231,201.36)	27.77 %
Total For Fund:	142	(6,225,099.32)	(1,017,017.47)	(7,242,116.79)	404,977.82	1,825,922.89	184,992.54	(5,231,201.36)	27.77 %

Fund : 143 Central Cafeteria

Account Number	Account Description	Assets	Balance
143-11130	Cash In Bank		1,200.00
143-11140	Cash With Trustee		601,721.64
143-14100	Estimated Revenues		4,125,263.00
143-14200	Unliquidated Encumbrances (Control)		65,781.43
143-14500	Expenditures - Current Year (Control)		675,741.73
143-14600	Exp Chgd To Reserve For Prior Yrs Enc		186,338.01
	Total Assets		5,656,045.81
	Total Assets and Deferred Outflows of Resources		5,656,045.81
	Liabilities		
143-21100	Accounts Payable		(19.69)
143-21310	Income Tax Withheld And Unpaid		117.17
143-21320	Social Security Tax		176.38
143-21325	Employee Medicare Deduction		41.24
143-21330	Retirement Contributions		170.67
143-21341	Gr Co Teacher Ins		0.00
143-21342	Usable Life		(2.40)
143-21353	Usable Cancer		0.00
143-21361	Usable Vol Life		0.00
143-21362	Usable UJ/104t		0.00
143-21370	Usable Disability		(118.94)
143-28100	Appropriations (Control)		(4,125,263.00)
143-28500	Revenues (Control)		(366,089.50)
	Total Liabilities		(4,490,988.07)
143-34110	Encumbrances - Current Year		(65,781.43)
143-34120	Encumbrances - Prior Year		(193,782.01)
143-34570	Restricted For Operation Of Non-Inst Ser		(905,494.30)
	Total Equities		(1,165,057.74)
	Total Liabilities, Deferred Inflows of Resources, and Fund Bal		(5,656,045.81)
Fund Totals:	143 Central Cafeteria		0.00

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Expd
73100									
162	Clerical Personnel	(39,210.00)	0.00	(39,210.00)	366.60	13,564.20	0.00	(25,645.80)	34.59 %
201	Social Security	(2,450.00)	0.00	(2,450.00)	22.73	825.03	0.00	(1,624.97)	33.67 %
204	State Retirement	(2,745.00)	0.00	(2,745.00)	25.66	949.51	0.00	(1,795.49)	34.59 %
206	Life Insurance	(15.00)	0.00	(15.00)	1.20	6.00	0.00	(9.00)	40.00 %
207	Medical Insurance	(8,050.00)	0.00	(8,050.00)	0.00	3,135.00	0.00	(4,915.00)	38.94 %
208	Dental Insurance	(150.00)	0.00	(150.00)	0.00	0.00	0.00	(150.00)	0.00 %
210	Unemployment Compensation	(30.00)	0.00	(30.00)	0.00	0.00	0.00	(30.00)	0.00 %
212	Employer Medicare	(575.00)	0.00	(575.00)	5.32	192.95	0.00	(382.05)	33.56 %
307	Communication	(11,000.00)	0.00	(11,000.00)	1,194.39	6,166.74	0.00	(4,833.26)	56.06 %
336	Maintenance And Repair Services-Equipr	(35,000.00)	0.00	(35,000.00)	3,288.73	9,280.52	9,403.75	(16,315.73)	53.38 %
348	Postal Charges	(2,500.00)	0.00	(2,500.00)	0.00	2,500.00	0.00	0.00	100.00 %
349	Printing, Stationery And Forms	(2,500.00)	0.00	(2,500.00)	0.00	2,000.00	0.00	(500.00)	80.00 %
355	Travel	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00 %
399	Other Contracted Services	(3,512,258.00)	0.00	(3,512,258.00)	242,144.59	622,667.75	0.00	(2,889,590.25)	17.73 %
435	Office Supplies	(2,000.00)	(3,500.00)	(5,500.00)	0.00	719.75	4,280.25	(500.00)	90.91 %
469	Usda - Commodities	(254,376.00)	0.00	(254,376.00)	0.00	0.00	0.00	(254,376.00)	0.00 %
499	Other Supplies And Materials	(10,000.00)	0.00	(10,000.00)	0.00	1,848.54	570.00	(7,581.46)	24.19 %
599	Other Charges	(15,000.00)	3,500.00	(11,500.00)	104.45	10,598.24	0.00	(901.76)	92.16 %
710	Food Service Equipment	(226,904.00)	0.00	(226,904.00)	0.00	1,287.50	51,527.43	(174,089.07)	23.28 %
Total 73100	Food Service	(4,125,263.00)	0.00	(4,125,263.00)	247,153.67	675,741.73	65,781.43	(3,383,739.84)	17.98 %
Total		(4,125,263.00)	0.00	(4,125,263.00)	247,153.67	675,741.73	65,781.43	(3,383,739.84)	17.98 %
Total		(4,125,263.00)	0.00	(4,125,263.00)	247,153.67	675,741.73	65,781.43	(3,383,739.84)	17.98 %
Total For Fund:	143	(4,125,263.00)	0.00	(4,125,263.00)	247,153.67	675,741.73	65,781.43	(3,383,739.84)	17.98 %

Fund : 177 Education Capital Projects		Account Description	Assets	Balance
Account Number				
177-11140-	-	Cash With Trustee		893,599.35
177-11430-	-	Due From Other Governments		7,080.00
177-11500-	-	Property Taxes Receivable		845,820.00
177-11510-	-	Allowance For Uncollectable Property Tax		(22,136.00)
177-14100-	-	Estimated Revenues		1,312,650.00
177-14200-	-	Unliquidated Encumbrances (Control)		10,145.00
177-14500-	-	Expenditures - Current Year (Control)		36,143.31
177-14600-	-	Exp Chgd To Reserve For Prior Yrs Eric		381,971.00
		Total Assets		3,465,272.66
		Total Assets and Deferred Outflows of Resources		3,465,272.66
		Liabilities		
177-21100-	-	Accounts Payable		0.00
177-28100-	-	Appropriations (Control)		(1,312,650.00)
177-28500-	-	Revenues (Control)		(389,020.36)
177-29940-	-	Deferred Current Property Taxes		(803,766.00)
177-29945-	-	Deferred Delinquent Property Taxes		(19,918.00)
		Total Liabilities		(2,525,354.36)
177-34110-	-	Encumbrances - Current Year		(10,145.00)
177-34120-	-	Encumbrances - Prior Year		(381,971.00)
177-39000-	-	Unassigned		(547,802.30)
		Total Equities		(939,918.30)
		Total Liabilities, Deferred Inflows of Resources, and Fund Bal		(3,465,272.66)
Fund Totals:	177	Education Capital Projects		0.00

Fund :	177	Education Capital Projects	Original Est	Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
40110		Current Property Tax	650,000.00	0.00	650,000.00	(132,069.49)	517,930.51	20.32%	(55,925.36)
40120		Trustee's Collections-Prior Year	22,500.00	0.00	22,500.00	(8,576.29)	13,923.71	38.12%	(1,297.92)
40125		Trustee Collection Bankruptcy	50.00	0.00	50.00	(63.45)	(13.45)	126.90%	(4.97)
40130		Circuit Clerk	7,500.00	0.00	7,500.00	(5,028.76)	1,971.24	71.84%	(1,609.25)
40140		Interest & Penalty	7,500.00	0.00	7,500.00	(4,049.99)	3,450.01	54.00%	(1,314.68)
40161		Payments in Lieu of Taxes TVA	350.00	0.00	350.00	(177.25)	172.75	50.64%	(35.45)
40162		Payment in Lieu of Taxes Local Utility	1,000.00	0.00	1,000.00	(533.26)	466.74	53.33%	(102.37)
40163		Payment in Lieu of Taxes Other	1,250.00	0.00	1,250.00	(51.03)	1,198.97	4.08%	0.00
40210		Local Option Sales Tax	0.00	600,000.00	600,000.00	(237,058.79)	362,941.21	39.51%	(59,143.99)
40320		Bank Expense	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00%	0.00
40000		TOTAL LOCAL TAXES	692,650.00	600,000.00	1,292,650.00	(387,608.31)	905,041.69	29.99%	(119,433.99)
44110		Interest Earned	20,000.00	0.00	20,000.00	(1,412.05)	18,587.95	7.06%	(205.48)
44000		TOTAL OTHER LOCAL REVENUE	20,000.00	0.00	20,000.00	(1,412.05)	18,587.95	7.06%	(205.48)
46990		Other State Revenues	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
49700		Insurance Recovery	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
46000		TOTAL STATE OF TENNESSEE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Total			712,650.00	600,000.00	1,312,650.00	(389,020.36)	923,629.64	29.64%	(119,639.47)

Fund : 177 Education Capital Projects

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Expd
72310									
510	Trustee's Commission	(23,920.00)	0.00	(23,920.00)	1,787.07	5,392.21	0.00	(18,527.79)	22.54 %
Total 72310		(23,920.00)	0.00	(23,920.00)	1,787.07	5,392.21	0.00	(18,527.79)	22.54 %
91300									
707	Building Improvements	(128,730.00)	(600,000.00)	(728,730.00)	0.00	30,751.10	10,145.00	(687,833.90)	5.61 %
729	Transportation Equipment	(560,000.00)	0.00	(560,000.00)	0.00	0.00	0.00	(560,000.00)	0.00 %
Total 91300		(688,730.00)	(600,000.00)	(1,288,730.00)	0.00	30,751.10	10,145.00	(1,247,833.90)	3.17 %
Total		(712,650.00)	(600,000.00)	(1,312,650.00)	1,787.07	36,143.31	10,145.00	(1,266,361.69)	3.53 %
Total		(712,650.00)	(600,000.00)	(1,312,650.00)	1,787.07	36,143.31	10,145.00	(1,266,361.69)	3.53 %
Total For Fund:	177	(712,650.00)	(600,000.00)	(1,312,650.00)	1,787.07	36,143.31	10,145.00	(1,266,361.69)	3.53 %

**Greene County Schools
Financial Report
October 31, 2020**

Fund : 141 General Purpose School		Account Description	Assets	Balance
Account Number				
141-11130	-	Cash In Bank		5,100.20
141-11140	-	Cash With Trustee		8,581,827.67
141-11410	-	Accounts Receivable		15,810.81
141-11430	-	Due From Other Governments		545,158.79
141-11500	-	Property Taxes Receivable		7,256,692.00
141-11510	-	Allowance For Uncollectable Property Tax		(189,920.00)
141-14100	-	Estimated Revenues		52,101,331.55
141-14200	-	Unliquidated Encumbrances (Control)		931,990.02
141-14500	-	Expenditures - Current Year (Control)		12,073,961.36
141-14600	-	Exp Chgd To Reserve For Prior Yrs Enc		1,513,921.32
		Total Assets		82,835,873.72
		Total Assets and Deferred Outflows of Resources		82,835,873.72
		Liabilities		
141-21100	-	Accounts Payable		(365,825.53)
141-21310	-	Income Tax Withheld And Unpaid		0.00
141-21320	-	Social Security Tax		0.00
141-21325	-	Employee Medicare Deduction		0.00
141-21330	-	Retirement Contributions		(209.45)
141-21331	-	401k Great West		1,834.20
141-21332	-	Retirement Hybrid Stabl		(69.31)
141-21340	-	Transamerica		49.67
141-21341	-	Gr Co Teacher Ins		(140,186.24)
141-21342	-	Usable Life		(311.70)
141-21343	-	American Fidelity Ins		(200.00)
141-21344	-	National Teachers Ins		0.00
141-21345	-	Select Data - Flex Spending		(2,043.68)
141-21346	-	Usable Accident		(879.55)
141-21348	-	Conseco Health Ins		(96.54)
141-21350	-	Comp Benefits		(1,174.08)
141-21351	-	Compbenefits Dental		(5,473.33)
141-21352	-	Horace Mann Life Ins		0.00
141-21353	-	Usable Cancer		(1,525.23)
141-21355	-	Tennessee Farmers Life		(549.57)
141-21357	-	Modern Woodmen		0.00

Fund : 141		General Purpose School		
Account Number	Account Description		Balance	
141-21360-	Garnishments And Levies		(50.20)	
141-21361-	Usuable Vol Life		(1,311.49)	
141-21362-	Usable Uil/104t		(220.65)	
141-21364-	Usable Circtical Illness		(243.50)	
141-21365-	Health Savings Account		(250.00)	
141-21366-	Trustmark		(1,274.65)	
141-21370-	Usable Disability		(3,340.75)	
141-21380-	Credit Union Deductions		0.00	
141-21381-	Aflac		1,409.00	
141-21384-	Valic Annuity		(1,347.92)	
141-21385-	P.P.S.		0.00	
141-21391-	Association Dues		1,628.80	
141-21500-	Due To Other Funds		(250,000.00)	
141-28100-	Appropriations (Control)		(52,101,331.55)	
141-28500-	Revenues (Control)		(13,506,685.15)	
141-28510-	Transfers From Other Funds (Control)		(670,000.00)	
141-29940-	Deferred Current Property Taxes		(6,895,888.00)	
141-29945-	Deferred Delinquent Property Taxes		(170,884.00)	
141-29990-	Other Deferred/Unavailable Revenue		(538,417.56)	
	Total Liabilities		(74,654,867.96)	
141-34110-	Encumbrances - Current Year		(931,990.02)	
141-34120-	Encumbrances - Prior Year		(2,129,443.10)	
141-34560-	Restricted For Instruction - Career Ladder		252.17	
141-34755-	Assigned For Education		(3,927.30)	
141-34755-	Assigned For Education - Bridges To Success		(63,234.76)	
141-34755-	Assigned For Education - Retirement Incentive		(782,779.22)	
141-34770-	Assigned For Operation Of Non-Inst Ser - Extended School Program		(150,352.07)	
141-39000-	Unassigned		(3,919,531.46)	
141-39000-	Unassigned - Loan To 142		(200,000.00)	
	Total Equities		(8,181,005.76)	
	Total Liabilities, Deferred Inflows of Resources, and Fund Bala		(82,835,873.72)	
Fund Totals:	141	General Purpose School	0.00	

Fund :	141	General Purpose School	Original Est	Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
40110		Current Property Tax	6,625,000.00	0.00	6,625,000.00	(653,266.57)	5,971,733.43	9.86%	(653,266.57)
40120		Trustee's Collections-Prior YR	180,000.00	0.00	180,000.00	(62,446.66)	117,553.34	34.69%	(62,446.66)
40125		Trustee's Collection Bankruptcy	200.00	0.00	200.00	(501.66)	(301.66)	250.83%	(501.66)
40130		Circuit Clerk	76,000.00	0.00	76,000.00	(29,337.25)	46,662.75	38.60%	(29,337.25)
40140		Interest & Penalty	65,000.00	0.00	65,000.00	(23,464.33)	41,535.67	36.10%	(23,464.33)
40150		Pick-Up Taxes	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00%	0.00
40161		Payments in Lieu of Taxes TVA	6,000.00	0.00	6,000.00	(1,818.20)	4,181.80	30.30%	(1,818.20)
40162		Payments in Lieu of Taxes Local Utility	260,000.00	0.00	260,000.00	(106,774.87)	153,225.13	41.07%	(106,774.87)
40163		Payments in Lieu of Taxes Other	25,000.00	0.00	25,000.00	(437.82)	24,562.18	1.75%	(437.82)
40210		Local Option Sales Tax	6,000,000.00	0.00	6,000,000.00	(1,779,147.96)	4,220,852.04	29.65%	(1,779,147.96)
40275		Mix Drink Tax	5,000.00	0.00	5,000.00	(195.54)	4,804.46	3.91%	(195.54)
40320		Bank Excise Tax	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00%	0.00
40390		Other SALUTORY Local Taxes	400.00	0.00	400.00	(101.20)	298.80	25.30%	(101.20)
40000		TOTAL LOCAL TAXES	13,263,700.00	0.00	13,263,700.00	(2,657,492.06)	10,606,207.94	20.04%	(2,657,492.06)
41110		Marriage License	2,500.00	0.00	2,500.00	(853.35)	1,646.65	34.13%	(853.35)
41000		TOTAL LICENSES AND PERMITS	2,500.00	0.00	2,500.00	(853.35)	1,646.65	34.13%	(853.35)
43104		Sale of Electricity	6,000.00	0.00	6,000.00	(785.37)	5,214.63	13.09%	(785.37)
43180		Vending Machines	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00%	0.00
43531		Transportation Other Systems	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00%	0.00
43570		Receipts From Individual Schools	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00%	0.00
43581		Community Service Fees-Child	202,524.00	0.00	202,524.00	(35,560.05)	166,963.95	17.56%	(35,560.05)
43583		TBI Criminal Background Check	1,000.00	0.00	1,000.00	(35.15)	964.85	3.52%	(35.15)
43000		TOTAL CHARGES FOR CURRENT SERVICES	380,524.00	0.00	380,524.00	(36,380.57)	344,143.43	9.56%	(36,380.57)
44110		Interest Earned	175,000.00	0.00	175,000.00	(15,471.23)	159,528.77	8.84%	(15,471.23)
44120		Lease/Rentals	20,000.00	25,000.00	45,000.00	(7,436.75)	37,563.25	16.53%	(7,436.75)
44145		Sale of Recycled Materials	3,000.00	0.00	3,000.00	(504.30)	2,495.70	16.81%	(504.30)
44170		Miscellaneous Refunds	125,000.00	55,000.00	180,000.00	(62,402.82)	117,597.18	34.67%	(62,402.82)
44530		Sale of Equipment	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00%	0.00
44560		Damages Recovered From Individual	300.00	0.00	300.00	(65.00)	235.00	21.67%	(65.00)
44570		Contributions & Gifts	932,140.00	326,661.84	1,258,801.84	(14,784.52)	1,226,017.32	2.60%	(14,784.52)
44990		Other Local Revenues	22,000.00	0.00	22,000.00	(6,902.92)	15,097.08	31.38%	(6,902.92)
44000		TOTAL OTHER LOCAL REVENUE	1,279,440.00	406,661.84	1,686,101.84	(107,567.54)	1,560,534.30	6.38%	(107,567.54)

Fund :	141	General Purpose School	Original Est	Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
46511		Basic Education Program (BEP)	33,828,000.00	(388,000.00)	33,440,000.00	(10,032,000.00)	23,408,000.00	30.00%	(3,244,000.00)
46515		State Pre-K	1,402,896.00	11,716.85	1,414,612.85	(289,627.35)	1,124,985.50	20.47%	(109,316.02)
46550		Drivers Education	31,000.00	0.00	31,000.00	0.00	31,000.00	0.00%	0.00
46590		Other State Education Funds	294,000.00	3,189.00	297,189.00	(91,031.88)	206,157.12	30.63%	(30,343.96)
46590		LEAPS	81,250.00	0.00	81,250.00	0.00	81,250.00	0.00%	0.00
46591		Coordinated School Health Grant	100,000.00	0.00	100,000.00	(18,703.12)	81,296.88	18.70%	(7,977.58)
46594		Family Resource Grant	29,612.00	0.00	29,612.00	(8,348.24)	21,263.76	28.19%	0.00
46595		Statewide Student Mgmt Sys (Ssms)	0.00	0.00	0.00	(9,478.91)	(9,478.91)	No Budget	0.00
46610		Career Ladder Program	73,000.00	0.00	73,000.00	0.00	73,000.00	0.00%	0.00
46980		Other State Grants	3,170.00	0.00	3,170.00	(650.00)	2,520.00	20.50%	0.00
46981		Safe Schools Grant	210,000.00	208,676.86	418,676.86	(210,000.00)	208,676.86	50.16%	0.00
46000		TOTAL STATE OF TENNESSEE	36,052,928.00	(164,417.29)	35,888,510.71	(10,659,839.50)	25,228,671.21	29.70%	(3,491,637.56)
47143		Education of the Handicapped	5,000.00	0.00	5,000.00	(21,967.16)	(16,967.16)	439.34%	(21,967.16)
47590		Other Federal Through State	114,995.00	0.00	114,995.00	(12,560.27)	102,434.73	10.92%	(10,497.31)
47640		ROTC Reimbursement	50,000.00	0.00	50,000.00	(10,024.70)	39,975.30	20.05%	(5,035.25)
47680		Forest Service	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00%	0.00
47000		TOTAL FEDERAL GOVERNMENT	179,995.00	0.00	179,995.00	(44,552.13)	135,442.87	24.75%	(37,499.72)
49800		Operating Transfers	30,000.00	670,000.00	700,000.00	(670,000.00)	30,000.00	95.71%	0.00
49000		TOTAL OTHER SOURCES	30,000.00	670,000.00	700,000.00	(670,000.00)	30,000.00	95.71%	0.00
Total Exp Fund: 141			51,189,067.00	912,244.55	52,101,311.55	(14,176,685.15)	37,906,646.40	27.21%	(4,870,557.99)

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 Exd
71100									
116	Teachers	(17,458,547.00)	(80,294.00)	(17,538,841.00)	1,452,955.82	2,884,446.00	0.00	(14,654,395.00)	16.45 %
117	Career Ladder Program	(52,000.00)	0.00	(52,000.00)	3,815.03	7,630.06	0.00	(44,369.94)	14.67 %
127	Career Ladder Extended Contracts	(48,000.00)	0.00	(48,000.00)	0.00	100.00	0.00	(47,900.00)	0.21 %
163	Educational Assistants	(642,118.00)	0.00	(642,118.00)	54,268.81	146,240.10	0.00	(495,877.90)	22.77 %
189	Other Salaries & Wages	(55,992.00)	0.00	(55,992.00)	5,383.75	13,695.72	0.00	(42,296.28)	24.46 %
195	Certified Substitute Teachers	(70,000.00)	0.00	(70,000.00)	10,170.90	24,302.44	45,697.56	0.00	100.00 %
198	Non-Certified Substitute Teachers	(105,000.00)	0.00	(105,000.00)	6,711.26	7,671.89	97,328.11	0.00	100.00 %
201	Social Security	(1,139,663.00)	(4,363.00)	(1,144,026.00)	88,123.19	177,440.72	0.00	(966,585.28)	15.51 %
204	State Retirement	(1,717,818.00)	(8,377.00)	(1,726,195.00)	140,705.46	282,279.51	0.00	(1,443,915.49)	16.35 %
206	Life Insurance	(5,702.00)	(75.00)	(5,777.00)	467.68	1,825.89	0.00	(3,951.11)	31.61 %
207	Medical Insurance	(3,101,558.00)	(7,549.00)	(3,109,107.00)	262,889.41	1,062,921.17	0.00	(2,046,185.83)	34.19 %
208	Dental Insurance	(39,325.00)	(750.00)	(40,075.00)	450.00	2,100.00	0.00	(37,975.00)	5.24 %
210	Unemployment Compensation	(26,000.00)	0.00	(26,000.00)	0.00	24,178.78	0.00	(1,821.22)	93.00 %
212	Employer Medicare	(266,534.00)	(1,020.00)	(267,554.00)	20,670.52	41,606.50	0.00	(225,947.50)	15.55 %
217	Retirement - Hybrid Stabilization	(70,000.00)	0.00	(70,000.00)	7,203.41	14,130.63	0.00	(55,869.37)	20.19 %
336	Maintenance And Repair Services-Equip	(18,500.00)	0.00	(18,500.00)	644.18	2,685.06	21.60	(15,793.34)	14.63 %
399	Other Contracted Services	(95,300.00)	(250,000.00)	(345,300.00)	1,468.05	1,468.05	117,861.95	(225,970.00)	34.56 %
429	Instructional Supplies	(142,500.00)	0.00	(142,500.00)	40,341.04	100,203.31	3,841.25	(38,455.44)	73.01 %
430	Textbooks - Electronic	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00 %
449	Textbooks - Bound	(275,000.00)	225,000.00	(50,000.00)	17,418.76	26,055.42	1,150.00	(22,794.58)	54.41 %
471	Software	(80,750.00)	0.00	(80,750.00)	0.00	32,200.00	0.00	(48,550.00)	39.88 %
499	Other Supplies And Materials	(36,100.00)	0.00	(36,100.00)	0.00	199.00	0.00	(35,901.00)	0.55 %
599	Other Charges	(97,008.00)	(15,000.00)	(112,008.00)	92,200.00	92,233.57	0.00	(19,774.43)	82.35 %
722	Regular Instruction Equipment	(47,500.00)	(325,000.00)	(372,500.00)	21,662.00	53,744.00	143,105.60	(175,650.40)	52.85 %
Total 71100		(25,595,915.00)	(467,428.00)	(26,063,343.00)	2,227,549.27	4,999,357.82	409,006.07	(20,654,979.11)	20.75 %
71200									
116	Teachers	(1,965,017.00)	48,078.00	(1,916,939.00)	162,233.52	325,443.26	0.00	(1,591,495.74)	16.98 %
117	Career Ladder Program	(4,000.00)	0.00	(4,000.00)	366.66	733.32	0.00	(3,266.68)	18.33 %
128	Homebound Teachers	(104,457.00)	1,544.00	(102,913.00)	5,305.47	21,221.88	0.00	(81,691.12)	20.62 %
163	Educational Assistants	(207,783.00)	0.00	(207,783.00)	13,760.99	40,246.85	0.00	(167,536.15)	19.37 %
171	Speech Pathologist	(367,226.00)	5,427.00	(361,799.00)	23,499.24	47,018.44	0.00	(314,780.56)	13.00 %
195	Certified Substitute Teachers	(5,000.00)	0.00	(5,000.00)	145.76	543.26	4,456.74	0.00	100.00 %
198	Non-Certified Substitute Teachers	(7,000.00)	0.00	(7,000.00)	1,139.51	1,139.51	5,860.49	0.00	100.00 %

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
71200									
201	Social Security	(161,592.00)	3,388.00	(158,204.00)	11,509.11	23,848.25	0.00	(134,355.75)	15.07 %
204	State Retirement	(226,540.00)	5,591.00	(220,949.00)	18,052.68	36,660.40	0.00	(184,288.60)	16.59 %
206	Life Insurance	(965.00)	7.00	(958.00)	61.09	236.18	0.00	(721.82)	24.65 %
207	Medical Insurance	(396,938.00)	7,679.00	(389,259.00)	34,733.61	137,420.52	0.00	(251,838.48)	35.30 %
208	Dental Insurance	(5,500.00)	60.00	(5,440.00)	0.00	150.00	0.00	(5,290.00)	2.76 %
210	Unemployment Compensation	(2,250.00)	0.00	(2,250.00)	0.00	2,092.00	0.00	(158.00)	92.98 %
212	Employer Medicare	(38,221.00)	788.00	(37,433.00)	2,808.33	5,964.71	0.00	(31,468.29)	15.93 %
217	Retirement - Hybrid Stabilization	(8,000.00)	0.00	(8,000.00)	873.78	1,771.72	0.00	(6,228.28)	22.15 %
312	Contracts With Private Agencies	(12,000.00)	0.00	(12,000.00)	4,837.18	6,802.32	0.00	(5,197.68)	56.69 %
322	Evaluation And Testing	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00 %
336	Maintenance And Repair Services-Equipr	(500.00)	0.00	(500.00)	0.00	0.00	65.00	(435.00)	13.00 %
399	Other Contracted Services	0.00	0.00	0.00	22.75	22.75	0.00	22.75	100.00 %
429	Instructional Supplies	(14,500.00)	0.00	(14,500.00)	593.97	1,135.47	5,364.53	(8,000.00)	44.83 %
499	Other Supplies And Materials	(3,750.00)	0.00	(3,750.00)	49.99	684.15	1,869.70	(1,196.15)	68.10 %
Total 71200		(3,531,739.00)	72,562.00	(3,459,177.00)	279,993.64	653,134.99	17,616.46	(2,788,423.55)	19.39 %
71300									
116	Teachers	(992,422.00)	14,249.00	(978,173.00)	81,794.08	227,764.55	0.00	(750,408.45)	23.28 %
117	Career Ladder Program	(3,000.00)	0.00	(3,000.00)	249.99	499.98	0.00	(2,500.02)	16.67 %
195	Certified Substitute Teachers	(2,500.00)	0.00	(2,500.00)	72.88	337.88	2,162.12	0.00	100.00 %
198	Non-Certified Substitute Teachers	(5,000.00)	0.00	(5,000.00)	56.33	56.33	4,943.67	0.00	100.00 %
201	Social Security	(62,181.00)	883.00	(61,298.00)	4,782.89	13,544.68	0.00	(47,753.32)	22.10 %
204	State Retirement	(86,282.00)	1,340.00	(84,942.00)	7,473.06	20,652.18	0.00	(64,289.82)	24.31 %
206	Life Insurance	(274.00)	0.00	(274.00)	22.58	90.76	0.00	(183.24)	33.12 %
207	Medical Insurance	(156,305.00)	3,584.00	(152,721.00)	12,561.86	50,471.68	0.00	(102,249.32)	33.05 %
208	Dental Insurance	(2,050.00)	0.00	(2,050.00)	0.00	0.00	0.00	(2,050.00)	0.00 %
210	Unemployment Compensation	(1,200.00)	0.00	(1,200.00)	0.00	1,116.00	0.00	(84.00)	93.00 %
212	Employer Medicare	(14,542.00)	207.00	(14,335.00)	1,118.58	3,167.69	0.00	(11,167.31)	22.10 %
217	Retirement - Hybrid Stabilization	(6,800.00)	0.00	(6,800.00)	580.54	1,700.18	0.00	(5,099.82)	25.00 %
311	Contracts With Other School Systems	(312,534.00)	0.00	(312,534.00)	76,142.75	152,285.50	0.00	(160,248.50)	48.73 %
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	(38,000.00)	0.00	(38,000.00)	4,865.48	5,794.03	21,410.51	(10,795.46)	71.59 %
499	Other Supplies And Materials	(3,000.00)	(5,000.00)	(8,000.00)	0.00	695.00	0.00	(7,305.00)	8.69 %
599	Other Charges	(3,000.00)	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00 %

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 Expd
71300		(14,250.00)	5,000.00	(9,250.00)	0.00	0.00	1,000.00	(8,250.00)	10.81 %
730	Vocational Instruction Equipment								
Total 71300		(1,704,340.00)	20,263.00	(1,684,077.00)	189,721.02	478,176.44	29,516.30	(1,176,384.26)	30.15 %
72110									
105	Supervisor/Director	(45,295.00)	0.00	(45,295.00)	14,917.13	14,917.13	0.00	(30,377.87)	32.93 %
162	Clerical Personnel	(35,838.00)	0.00	(35,838.00)	2,756.80	12,405.60	0.00	(23,432.40)	34.62 %
189	Other Salaries & Wages	(26,996.00)	399.00	(26,597.00)	2,216.41	4,432.83	0.00	(22,164.17)	16.67 %
201	Social Security	(5,569.00)	49.00	(5,520.00)	1,216.24	1,931.84	0.00	(3,588.16)	35.00 %
204	State Retirement	(8,248.00)	85.00	(8,163.00)	1,952.61	2,855.67	0.00	(5,307.33)	34.98 %
206	Life Insurance	(22.00)	0.00	(22.00)	1.80	6.00	0.00	(16.00)	27.27 %
207	Medical Insurance	(11,495.00)	0.00	(11,495.00)	957.83	3,796.67	0.00	(7,698.33)	33.03 %
208	Dental Insurance	(225.00)	0.00	(225.00)	0.00	0.00	0.00	(225.00)	0.00 %
210	Unemployment Compensation	(150.00)	0.00	(150.00)	0.00	139.00	0.00	(11.00)	92.67 %
212	Employer Medicare	(1,302.48)	12.00	(1,290.48)	284.45	451.80	0.00	(838.68)	35.01 %
399	Other Contracted Services	(42,800.00)	0.00	(42,800.00)	0.00	37,913.01	0.00	(4,886.99)	88.58 %
499	Other Supplies And Materials	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00 %
599	Other Charges	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00 %
Total 72110		(178,240.48)	545.00	(177,695.48)	24,303.27	78,849.55	0.00	(98,845.93)	44.37 %
72120									
105	Supervisor/Director	(53,167.00)	786.00	(52,381.00)	5,249.70	10,499.40	0.00	(41,881.60)	20.04 %
131	Medical Personnel	(379,056.00)	811.00	(378,245.00)	37,229.66	104,570.06	0.00	(273,674.94)	27.65 %
189	Other Salaries & Wages	(10,627.00)	(6,373.00)	(17,000.00)	1,069.08	2,720.38	0.00	(14,279.62)	16.00 %
201	Social Security	(30,445.00)	(297.00)	(30,742.00)	2,467.39	6,565.13	0.00	(24,076.87)	21.68 %
204	State Retirement	(36,320.00)	885.00	(35,435.00)	3,293.00	8,841.50	0.00	(26,593.50)	24.95 %
206	Life Insurance	(259.00)	0.00	(259.00)	21.60	79.20	0.00	(179.80)	30.58 %
207	Medical Insurance	(131,106.00)	2,209.00	(128,897.00)	11,319.68	54,784.99	0.00	(74,112.01)	42.50 %
208	Dental Insurance	(2,150.00)	0.00	(2,150.00)	0.00	150.00	0.00	(2,000.00)	6.98 %
210	Unemployment Compensation	(450.00)	0.00	(450.00)	0.00	418.00	0.00	(32.00)	92.89 %
212	Employer Medicare	(7,120.00)	(1,563.00)	(8,683.00)	577.07	1,558.78	0.00	(7,124.22)	17.95 %
307	Communication	(1,596.00)	(404.00)	(2,000.00)	69.98	326.58	729.42	(944.00)	52.80 %
348	Postal Charges	(700.00)	300.00	(400.00)	0.00	0.00	0.00	(400.00)	0.00 %
355	Travel	(8,502.00)	1,396.00	(7,106.00)	275.33	637.33	0.00	(6,468.67)	8.97 %
399	Other Contracted Services	(6,150.00)	0.00	(6,150.00)	0.00	0.00	0.00	(6,150.00)	0.00 %

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
72120									
413	Drugs And Medical Supplies	(7,500.00)	0.00	(7,500.00)	0.00	0.00	0.00	(7,500.00)	0.00 %
499	Other Supplies And Materials	(11,800.00)	300.00	(11,500.00)	0.00	702.98	1,828.85	(8,968.17)	22.02 %
524	In-Service/Staff Development	(1,500.00)	1,500.00	0.00	0.00	0.00	0.00	0.00	100.00 %
599	Other Charges	(13,089.00)	3,589.00	(9,500.00)	1,000.00	3,023.26	195.30	(6,281.44)	33.88 %
735	Health Equipment	(6,000.00)	0.00	(6,000.00)	0.00	882.39	117.61	(5,000.00)	16.67 %
Total 72120		(707,537.00)	3,139.00	(704,398.00)	62,572.49	195,659.98	2,871.18	(505,666.84)	28.21 %
72130									
117	Career Ladder Program	(1,000.00)	0.00	(1,000.00)	83.33	166.66	0.00	(833.34)	16.67 %
123	Guidance Personnel	(767,391.00)	17,614.00	(749,777.00)	59,281.07	145,585.07	0.00	(604,191.93)	19.42 %
164	Attendants	(72,734.00)	0.00	(72,734.00)	6,183.92	19,279.28	0.00	(53,454.72)	26.51 %
195	Certified Substitute Teachers	(2,000.00)	0.00	(2,000.00)	0.00	0.00	2,000.00	0.00	100.00 %
198	Non-Certified Substitute Teachers	(2,000.00)	0.00	(2,000.00)	0.00	0.00	2,000.00	0.00	100.00 %
201	Social Security	(52,336.00)	1,092.00	(51,244.00)	3,879.83	9,794.96	0.00	(41,449.04)	19.11 %
204	State Retirement	(77,630.00)	1,776.00	(75,854.00)	6,071.73	15,273.10	0.00	(60,580.90)	20.13 %
206	Life Insurance	(288.00)	24.00	(264.00)	21.60	88.80	0.00	(175.20)	33.64 %
207	Medical Insurance	(137,577.00)	12,506.00	(125,071.00)	9,840.45	45,237.77	0.00	(79,833.23)	36.17 %
208	Dental Insurance	(3,500.00)	250.00	(3,250.00)	0.00	0.00	0.00	(3,250.00)	0.00 %
210	Unemployment Compensation	(500.00)	35.00	(465.00)	0.00	465.00	0.00	0.00	100.00 %
212	Employer Medicare	(12,240.00)	255.00	(11,985.00)	907.37	2,290.74	0.00	(9,694.26)	19.11 %
217	Retirement - Hybrid Stabilization	(2,500.00)	0.00	(2,500.00)	278.96	636.78	0.00	(1,863.22)	25.47 %
309	Contracts With Government Agencies	(210,000.00)	(52,500.00)	(262,500.00)	0.00	262,500.00	0.00	0.00	100.00 %
322	Evaluation And Testing	(30,000.00)	0.00	(30,000.00)	0.00	0.00	0.00	(30,000.00)	0.00 %
355	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00 %
399	Other Contracted Services	(67,400.00)	(70,000.00)	(137,400.00)	470.45	6,449.81	0.00	(130,950.19)	4.69 %
499	Other Supplies And Materials	(2,850.00)	(470.90)	(3,320.90)	0.00	0.00	0.00	(3,320.90)	0.00 %
524	In-Service/Staff Development	(6,500.00)	3,115.00	(3,385.00)	0.00	0.00	0.00	(3,385.00)	0.00 %
599	Other Charges	(200.00)	(141,355.96)	(141,555.96)	325.28	755.15	71.58	(140,729.23)	0.58 %
790	Other Equipment	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00 %
Total 72130		(1,448,846.00)	(227,659.86)	(1,676,505.86)	87,343.99	508,523.12	4,071.58	(1,163,911.16)	30.58 %
72210									
105	Supervisor/Director	(239,683.00)	0.00	(239,683.00)	8,457.55	78,581.60	0.00	(161,101.40)	32.79 %
117	Career Ladder Program	(5,000.00)	0.00	(5,000.00)	424.23	848.46	0.00	(4,151.54)	16.97 %

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 Expd
72210									
129	Librarians	(807,478.00)	12,028.00	(795,450.00)	67,117.17	134,234.34	0.00	(661,215.66)	16.88 %
137	Education Media Personnel	(374,943.00)	3,282.00	(371,661.00)	29,031.92	122,659.65	0.00	(249,001.35)	33.00 %
162	Clerical Personnel	(36,376.00)	0.00	(36,376.00)	2,678.40	13,094.95	0.00	(23,281.05)	36.00 %
163	Educational Assistants	(36,928.00)	0.00	(36,928.00)	3,209.95	9,422.80	0.00	(27,505.20)	25.52 %
189	Other Salaries & Wages	(117,307.00)	1,616.00	(115,691.00)	9,837.59	29,512.77	0.00	(86,178.23)	25.51 %
195	Certified Substitute Teachers	(2,000.00)	0.00	(2,000.00)	36.44	36.44	1,963.56	0.00	100.00 %
198	Non-Certified Substitute Teachers	(5,000.00)	0.00	(5,000.00)	198.75	198.75	4,801.25	0.00	100.00 %
201	Social Security	(100,422.00)	1,049.00	(99,373.00)	6,834.04	22,621.17	0.00	(76,751.83)	22.76 %
204	State Retirement	(132,902.00)	1,744.00	(131,158.00)	11,366.49	35,440.33	0.00	(95,717.67)	27.02 %
206	Life Insurance	(475.00)	0.00	(475.00)	39.50	158.77	0.00	(316.23)	33.43 %
207	Medical Insurance	(226,097.00)	2,206.00	(223,891.00)	22,594.86	96,942.81	0.00	(126,948.19)	43.30 %
208	Dental Insurance	(3,000.00)	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00 %
210	Unemployment Compensation	(900.00)	0.00	(900.00)	0.00	837.00	0.00	(63.00)	93.00 %
212	Employer Medicare	(23,485.00)	245.00	(23,240.00)	1,608.53	5,324.49	0.00	(17,915.51)	22.91 %
217	Retirement - Hybrid Stabilization	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00 %
307	Communication	(6,800.00)	0.00	(6,800.00)	424.88	1,931.46	4,568.54	(300.00)	95.59 %
308	Consultants	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00 %
336	Maintenance And Repair Services-Equip	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00 %
355	Travel	(23,750.00)	0.00	(23,750.00)	1,972.03	3,896.74	0.00	(19,853.26)	16.41 %
399	Other Contracted Services	(30,000.00)	0.00	(30,000.00)	0.00	0.00	0.00	(30,000.00)	0.00 %
432	Library Books/Media	(28,500.00)	0.00	(28,500.00)	0.00	23,783.00	0.00	(4,717.00)	83.45 %
499	Other Supplies And Materials	(10,000.00)	0.00	(10,000.00)	68.96	391.21	799.59	(8,809.20)	11.91 %
524	In-Service/Staff Development	(5,000.00)	0.00	(5,000.00)	0.00	199.99	0.00	(4,800.01)	4.00 %
599	Other Charges	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00 %
790	Other Equipment	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00 %
Total 72210		(2,223,646.00)	22,170.00	(2,201,476.00)	165,901.31	580,116.73	12,132.94	(1,609,226.33)	26.90 %
72220									
105	Supervisor/Director	(86,033.00)	0.00	(86,033.00)	7,078.91	28,315.64	0.00	(57,717.36)	32.91 %
117	Career Ladder Program	(3,000.00)	0.00	(3,000.00)	300.00	600.00	0.00	(2,400.00)	20.00 %
124	Physiological Personnel	(136,555.00)	0.00	(136,555.00)	8,987.26	26,961.78	0.00	(109,593.22)	19.74 %
135	Assessment Personnel	(65,273.00)	0.00	(65,273.00)	4,908.42	14,725.26	0.00	(50,547.74)	22.56 %
161	Secretary(S)	(35,131.00)	17,566.00	(17,565.00)	1,343.20	6,699.60	0.00	(10,865.40)	38.14 %
189	Other Salaries & Wages	(68,684.00)	0.00	(68,684.00)	5,662.91	16,988.73	0.00	(51,695.27)	24.73 %

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	Budget
72220										
201	Social Security	(24,284.00)	1,089.00	(23,195.00)	1,656.68	5,652.61	0.00	(17,542.39)	0.00	24.37 %
204	State Retirement	(34,653.00)	2,370.00	(32,283.00)	2,568.41	8,368.58	0.00	(23,914.42)	0.00	25.92 %
206	Life Insurance	(86.00)	7.00	(79.00)	6.60	26.40	0.00	(52.60)	0.00	33.42 %
207	Medical Insurance	(46,700.00)	4,274.00	(42,426.00)	3,517.84	13,688.52	0.00	(28,737.48)	0.00	32.26 %
208	Dental Insurance	(750.00)	75.00	(675.00)	150.00	150.00	0.00	(525.00)	0.00	22.22 %
210	Unemployment Compensation	(150.00)	0.00	(150.00)	0.00	139.00	0.00	(11.00)	0.00	92.67 %
212	Employer Medicare	(5,679.00)	254.00	(5,425.00)	387.43	1,321.98	0.00	(4,103.02)	0.00	24.37 %
217	Retirement - Hybrid Stabilization	0.00	(1,140.00)	(1,140.00)	177.95	446.83	0.00	(693.17)	0.00	39.20 %
307	Communication	(1,500.00)	0.00	(1,500.00)	69.98	326.58	873.42	(300.00)	0.00	80.00 %
310	Contracts With Other Public Agencies	0.00	(4,400.00)	(4,400.00)	549.25	864.50	0.00	(3,535.50)	0.00	19.65 %
330	Operating Lease Payments	(550.00)	0.00	(550.00)	0.00	516.48	0.00	(33.52)	0.00	93.91 %
336	Maintenance And Repair Services-Equip	(1,000.00)	0.00	(1,000.00)	134.80	134.80	0.00	(865.20)	0.00	13.48 %
355	Travel	(8,000.00)	0.00	(8,000.00)	1,118.55	1,818.75	970.89	(5,210.36)	0.00	34.87 %
399	Other Contracted Services	(4,400.00)	4,400.00	0.00	0.00	0.00	0.00	(300.00)	0.00	100.00 %
499	Other Supplies And Materials	(11,000.00)	0.00	(11,000.00)	625.77	3,373.95	653.46	(6,972.59)	0.00	36.61 %
524	In-Service/Staff Development	(1,400.00)	0.00	(1,400.00)	395.00	645.00	395.00	(360.00)	0.00	74.29 %
599	Other Charges	(2,500.00)	0.00	(2,500.00)	430.00	674.00	0.00	(1,826.00)	0.00	26.96 %
Total 72220		(537,328.00)	24,495.00	(512,833.00)	40,068.96	132,438.99	2,892.77	(377,501.24)	0.00	26.39 %
72230										
105	Supervisor/Director	(86,033.00)	0.00	(86,033.00)	7,078.91	28,315.64	0.00	(57,717.36)	0.00	32.91 %
117	Career Ladder Program	(1,000.00)	0.00	(1,000.00)	100.00	200.00	0.00	(800.00)	0.00	20.00 %
201	Social Security	(5,396.00)	0.00	(5,396.00)	442.78	1,763.35	0.00	(3,632.65)	0.00	32.68 %
204	State Retirement	(9,252.00)	0.00	(9,252.00)	737.27	2,928.54	0.00	(6,323.46)	0.00	31.65 %
206	Life Insurance	(14.00)	0.00	(14.00)	1.20	4.80	0.00	(9.20)	0.00	34.29 %
207	Medical Insurance	(7,220.00)	70.00	(7,150.00)	587.00	2,348.00	0.00	(4,802.00)	0.00	32.84 %
208	Dental Insurance	(150.00)	0.00	(150.00)	0.00	0.00	0.00	(150.00)	0.00	0.00 %
210	Unemployment Compensation	(34.00)	0.00	(34.00)	0.00	32.00	0.00	(2.00)	0.00	94.12 %
212	Employer Medicare	(1,262.00)	0.00	(1,262.00)	103.55	412.40	0.00	(849.60)	0.00	32.68 %
355	Travel	(5,500.00)	0.00	(5,500.00)	94.70	94.70	0.00	(5,405.30)	0.00	1.72 %
Total 72230		(115,861.00)	70.00	(115,791.00)	9,145.41	36,099.43	0.00	(79,691.57)	0.00	31.18 %
72250										
350	Internet Connectivity	(104,000.00)	0.00	(104,000.00)	0.00	0.00	98,500.80	(5,499.20)	0.00	94.71 %
470	Cabling	(10,000.00)	0.00	(10,000.00)	0.00	0.00	2,190.00	(7,810.00)	0.00	21.90 %

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exd
Fund : 141	General Purpose School								
72250									
471	Software	(87,000.00)	0.00	(87,000.00)	0.00	27,919.73	2,000.00	(57,080.27)	34.39 %
Total 72250		(201,000.00)	0.00	(201,000.00)	0.00	27,919.73	102,690.80	(70,389.47)	64.98 %
72310									
118	Secretary To Board	(6,000.00)	0.00	(6,000.00)	500.00	2,500.00	0.00	(3,500.00)	41.67 %
186	Longevity Pay	(300,000.00)	0.00	(300,000.00)	0.00	160,224.50	0.00	(139,775.50)	53.41 %
191	Board And Committee Members Fees	(12,000.00)	0.00	(12,000.00)	2,475.00	2,475.00	0.00	(9,525.00)	20.63 %
201	Social Security	(19,716.00)	0.00	(19,716.00)	153.37	10,007.58	0.00	(9,708.42)	50.76 %
204	State Retirement	(626.00)	0.00	(626.00)	63.00	203.00	0.00	(423.00)	32.43 %
206	Life Insurance	(2,010.00)	0.00	(2,010.00)	175.54	426.68	0.00	(1,583.32)	21.23 %
207	Medical Insurance	(453,500.00)	0.00	(453,500.00)	28,329.69	112,228.42	0.00	(341,271.58)	24.75 %
212	Employer Medicare	(4,611.00)	0.00	(4,611.00)	41.66	2,390.46	0.00	(2,220.54)	51.84 %
305	Audit Services	(25,000.00)	0.00	(25,000.00)	0.00	22,000.00	0.00	(3,000.00)	88.00 %
320	Dues And Memberships	(10,100.00)	0.00	(10,100.00)	0.00	7,586.00	0.00	(2,514.00)	75.11 %
331	Legal Services	(25,000.00)	0.00	(25,000.00)	1,965.00	8,265.68	0.00	(16,734.32)	33.06 %
355	Travel	(15,000.00)	0.00	(15,000.00)	778.85	778.85	9,277.28	(4,943.87)	67.04 %
399	Other Contracted Services	(6,750.00)	0.00	(6,750.00)	0.00	4,250.00	0.00	(2,500.00)	62.96 %
510	Trustee's Commission	(300,000.00)	0.00	(300,000.00)	26,088.18	64,925.79	0.00	(235,074.21)	21.64 %
533	Criminal Investigation Of Applicants - Tb	(12,500.00)	0.00	(12,500.00)	703.00	3,296.10	0.00	(9,203.90)	26.37 %
599	Other Charges	(8,000.00)	0.00	(8,000.00)	325.68	7,794.86	3,449.12	3,243.98	140.55 %
Total 72310		(1,200,813.00)	0.00	(1,200,813.00)	61,598.97	409,352.92	12,726.40	(778,733.68)	35.15 %
72320									
101	County Official/Administrative Officer	(109,166.00)	0.00	(109,166.00)	9,097.17	36,388.68	0.00	(72,777.32)	33.33 %
103	Assistant(S)	(134,240.00)	0.00	(134,240.00)	11,035.75	43,942.95	0.00	(90,297.05)	32.73 %
117	Career Ladder Program	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00 %
162	Clerical Personnel	(32,240.00)	0.00	(32,240.00)	2,480.00	11,160.00	0.00	(21,080.00)	34.62 %
201	Social Security	(17,152.00)	0.00	(17,152.00)	1,288.20	5,423.95	0.00	(11,728.05)	31.62 %
204	State Retirement	(28,131.00)	0.00	(28,131.00)	2,241.25	9,031.27	0.00	(19,099.73)	32.10 %
206	Life Insurance	(58.00)	0.00	(58.00)	4.46	18.52	0.00	(39.48)	31.93 %
207	Medical Insurance	(41,000.00)	400.00	(40,600.00)	2,277.52	11,496.42	0.00	(29,103.58)	28.32 %
208	Dental Insurance	(600.00)	0.00	(600.00)	0.00	0.00	0.00	(600.00)	0.00 %
210	Unemployment Compensation	(140.00)	0.00	(140.00)	0.00	130.00	0.00	(10.00)	92.86 %
212	Employer Medicare	(4,011.00)	0.00	(4,011.00)	301.27	1,268.50	0.00	(2,742.50)	31.63 %
302	Advertising	(7,000.00)	0.00	(7,000.00)	731.53	2,283.41	2,716.59	(2,000.00)	71.43 %

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Expd
72320									
307	Communication	(25,000.00)	0.00	(25,000.00)	1,650.24	9,328.03	1,178.04	(14,493.93)	42.02 %
320	Dues And Memberships	(8,500.00)	0.00	(8,500.00)	0.00	7,614.00	0.00	(886.00)	89.58 %
336	Maintenance And Repair Services-Equip	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00 %
348	Postal Charges	(8,000.00)	0.00	(8,000.00)	91.22	560.07	1,379.04	(6,060.89)	24.24 %
355	Travel	(4,000.00)	0.00	(4,000.00)	0.00	0.00	1,291.22	(2,708.78)	32.28 %
399	Other Contracted Services	(7,000.00)	0.00	(7,000.00)	342.65	967.95	2,663.85	(3,368.20)	51.88 %
435	Office Supplies	(5,500.00)	0.00	(5,500.00)	141.64	326.64	2,470.96	(2,702.40)	50.87 %
599	Other Charges	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00 %
701	Administration Equipment	(600.00)	0.00	(600.00)	0.00	0.00	0.00	(600.00)	0.00 %
Total 72320		(434,138.00)	400.00	(433,738.00)	31,682.90	139,940.39	11,699.70	(282,097.91)	34.96 %
72410									
104	Principals	(1,156,279.00)	0.00	(1,156,279.00)	94,865.70	378,888.62	0.00	(777,390.38)	32.77 %
117	Career Ladder Program	(4,000.00)	0.00	(4,000.00)	581.82	1,163.64	0.00	(2,836.36)	29.09 %
139	Assistant Principals	(667,249.00)	0.00	(667,249.00)	54,540.42	163,621.26	0.00	(503,627.74)	24.52 %
161	Secretary(S)	(655,187.00)	0.00	(655,187.00)	54,132.88	170,632.74	0.00	(484,554.26)	26.04 %
189	Other Salaries & Wages	(80,000.00)	0.00	(80,000.00)	5,879.50	23,353.00	0.00	(56,647.00)	29.19 %
201	Social Security	(158,889.00)	0.00	(158,889.00)	12,257.64	44,117.99	0.00	(114,771.01)	27.77 %
204	State Retirement	(248,504.00)	0.00	(248,504.00)	19,796.91	70,177.95	0.00	(178,326.05)	28.24 %
206	Life Insurance	(835.00)	0.00	(835.00)	67.07	268.31	0.00	(566.69)	32.13 %
207	Medical Insurance	(511,367.00)	9,903.00	(501,464.00)	46,151.93	196,774.82	0.00	(304,689.18)	39.24 %
208	Dental Insurance	(8,700.00)	0.00	(8,700.00)	0.00	1,200.00	0.00	(7,500.00)	13.79 %
210	Unemployment Compensation	(500.00)	0.00	(500.00)	0.00	465.00	0.00	(35.00)	93.00 %
212	Employer Medicare	(37,167.00)	0.00	(37,167.00)	2,866.69	10,317.90	0.00	(26,849.10)	27.76 %
307	Communication	(42,000.00)	0.00	(42,000.00)	3,433.81	10,072.98	736.70	(31,190.32)	25.74 %
336	Maintenance And Repair Services-Equip	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00 %
355	Travel	(2,500.00)	0.00	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00 %
399	Other Contracted Services	(45,000.00)	0.00	(45,000.00)	2,956.62	8,869.86	26,609.58	(9,520.56)	78.84 %
499	Other Supplies And Materials	(6,000.00)	0.00	(6,000.00)	0.00	281.96	4,818.04	(900.00)	85.00 %
599	Other Charges	(1,000.00)	0.00	(1,000.00)	0.00	200.00	0.00	(800.00)	20.00 %
701	Administration Equipment	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00 %
Total 72410		(3,628,177.00)	9,903.00	(3,618,274.00)	297,330.99	1,080,406.03	32,164.32	(2,505,703.65)	30.75 %
72510									
105	Supervisor/Director	(62,000.00)	0.00	(62,000.00)	4,692.30	21,145.35	0.00	(40,854.65)	34.11 %

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
72510									
162	Clerical Personnel	(184,163.00)	13,129.00	(171,034.00)	12,863.20	58,926.51	0.00	(112,107.49)	34.45 %
201	Social Security	(15,262.00)	813.00	(14,449.00)	982.61	4,660.43	0.00	(9,788.57)	32.25 %
204	State Retirement	(17,231.00)	919.00	(16,312.00)	1,228.88	5,605.01	0.00	(10,706.99)	34.36 %
206	Life Insurance	(79.00)	7.00	(72.00)	5.68	23.52	0.00	(48.48)	32.67 %
207	Medical Insurance	(45,641.00)	4,264.00	(41,377.00)	3,220.23	16,530.23	0.00	(24,846.77)	39.95 %
208	Dental Insurance	(825.00)	75.00	(750.00)	0.00	0.00	0.00	(750.00)	0.00 %
210	Unemployment Compensation	(140.00)	(40,000.00)	(40,140.00)	10,231.53	30,007.96	0.00	(10,132.04)	74.76 %
212	Employer Medicare	(3,569.00)	190.00	(3,379.00)	229.80	1,089.89	0.00	(2,289.11)	32.25 %
320	Dues And Memberships	(1,610.00)	0.00	(1,610.00)	0.00	220.00	0.00	(1,390.00)	13.66 %
336	Maintenance And Repair Services-Equip	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00 %
355	Travel	(4,400.00)	0.00	(4,400.00)	379.80	682.12	110.00	(3,607.88)	18.00 %
399	Other Contracted Services	(24,159.00)	0.00	(24,159.00)	0.00	6,764.85	0.00	(17,394.15)	28.00 %
411	Data Processing Supplies	(5,000.00)	0.00	(5,000.00)	0.00	159.36	1,040.64	(3,800.00)	24.00 %
435	Office Supplies	(2,000.00)	0.00	(2,000.00)	22.14	236.01	1,063.99	(700.00)	65.00 %
499	Other Supplies And Materials	(1,500.00)	0.00	(1,500.00)	0.00	0.00	970.00	(530.00)	64.67 %
599	Other Charges	(500.00)	0.00	(500.00)	0.00	37.95	9.00	(453.05)	9.39 %
701	Administration Equipment	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00 %
Total 72510		(371,079.00)	(20,603.00)	(391,682.00)	33,856.17	146,089.19	3,193.63	(242,399.18)	38.11 %
72610									
166	Custodial Personnel	(925,636.00)	0.00	(925,636.00)	77,927.82	318,377.39	0.00	(607,258.61)	34.40 %
189	Other Salaries & Wages	(127,928.00)	0.00	(127,928.00)	9,294.60	45,236.59	0.00	(82,691.41)	35.36 %
201	Social Security	(65,631.00)	0.00	(65,631.00)	5,206.38	21,998.81	0.00	(43,632.19)	33.52 %
204	State Retirement	(69,635.00)	0.00	(69,635.00)	5,794.29	24,377.44	0.00	(45,257.56)	35.01 %
206	Life Insurance	(950.00)	0.00	(950.00)	42.67	181.38	0.00	(768.62)	19.09 %
207	Medical Insurance	(280,000.00)	2,743.00	(277,257.00)	21,981.17	115,350.25	0.00	(161,906.75)	41.60 %
208	Dental Insurance	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00 %
210	Unemployment Compensation	(2,500.00)	0.00	(2,500.00)	0.00	2,325.00	0.00	(175.00)	93.00 %
212	Employer Medicare	(15,277.00)	0.00	(15,277.00)	1,217.63	5,144.87	0.00	(10,132.13)	33.68 %
336	Maintenance And Repair Services-Equip	(5,000.00)	(50.00)	(5,050.00)	980.47	3,871.11	3,176.89	1,998.00	139.56 %
355	Travel	(4,000.00)	0.00	(4,000.00)	0.00	480.81	0.00	(3,519.19)	12.02 %
399	Other Contracted Services	(28,000.00)	0.00	(28,000.00)	1,767.31	11,012.13	15,470.87	(1,517.00)	94.58 %
410	Custodial Supplies	(114,000.00)	0.00	(114,000.00)	13,998.95	50,399.65	9,654.00	(53,946.35)	52.68 %
415	Electricity	(1,000,000.00)	0.00	(1,000,000.00)	80,404.35	233,487.78	0.00	(766,512.22)	23.35 %

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
Fund : 141	General Purpose School								
72610									
434	Natural Gas	(100,000.00)	0.00	(100,000.00)	2,339.67	8,921.28	0.00	(91,078.72)	8.92 %
454	Water And Sewer	(185,000.00)	0.00	(185,000.00)	11,848.09	41,841.31	0.00	(143,158.69)	72.62 %
499	Other Supplies And Materials	(5,000.00)	0.00	(5,000.00)	0.00	2,593.00	0.00	(2,407.00)	51.86 %
599	Other Charges	(1,000.00)	50.00	(950.00)	34.99	163.29	486.71	(300.00)	68.42 %
720	Plant Operation Equipment	(15,000.00)	0.00	(15,000.00)	0.00	0.00	0.00	(15,000.00)	0.00 %
Total 72610		(2,949,557.00)	2,743.00	(2,946,814.00)	232,838.39	865,762.09	28,788.47	(2,032,263.44)	31.04 %
72620									
105	Supervisor/Director	(57,263.00)	0.00	(57,263.00)	4,404.84	19,821.78	0.00	(37,441.22)	34.62 %
162	Clerical Personnel	(33,197.00)	0.00	(33,197.00)	2,553.60	11,491.20	0.00	(21,705.80)	34.62 %
167	Maintenance Personnel	(333,320.00)	0.00	(333,320.00)	22,880.00	102,960.00	0.00	(230,360.00)	30.89 %
201	Social Security	(26,275.00)	0.00	(26,275.00)	1,800.56	8,194.62	0.00	(18,080.38)	31.19 %
204	State Retirement	(29,665.00)	0.00	(29,665.00)	2,088.70	9,399.13	0.00	(20,265.87)	31.68 %
206	Life Insurance	(160.00)	0.00	(160.00)	12.00	48.00	0.00	(112.00)	30.00 %
207	Medical Insurance	(78,000.00)	780.00	(77,220.00)	6,425.00	37,389.56	0.00	(44,830.44)	41.94 %
208	Dental Insurance	(1,650.00)	0.00	(1,650.00)	300.00	300.00	0.00	(1,350.00)	18.18 %
210	Unemployment Compensation	(380.00)	0.00	(380.00)	0.00	353.00	0.00	(27.00)	92.89 %
212	Employer Medicare	(6,145.00)	0.00	(6,145.00)	421.10	1,916.49	0.00	(4,228.51)	31.19 %
307	Communication	(1,400.00)	0.00	(1,400.00)	47.98	223.91	776.09	(400.00)	71.43 %
329	Laundry Service	(5,000.00)	0.00	(5,000.00)	462.13	1,199.01	3,800.99	0.00	100.00 %
335	Maintenance And Repair Services-Buildr	(150,000.00)	0.00	(150,000.00)	39,665.32	88,785.63	48,218.61	(12,995.76)	91.34 %
336	Maintenance And Repair Services-Equip	(50,000.00)	0.00	(50,000.00)	5,579.80	9,943.53	17,306.87	(22,749.60)	54.50 %
355	Travel	(500.00)	0.00	(500.00)	201.16	447.91	0.00	(52.09)	89.58 %
399	Other Contracted Services	(34,000.00)	0.00	(34,000.00)	4,848.69	14,060.75	19,955.69	16.44	100.05 %
418	Equipment And Machinery Parts	(15,000.00)	0.00	(15,000.00)	1,308.04	6,662.60	2,190.40	(6,147.00)	59.02 %
499	Other Supplies And Materials	(22,500.00)	0.00	(22,500.00)	354.54	4,509.17	12,486.72	(5,504.11)	75.54 %
599	Other Charges	(11,000.00)	0.00	(11,000.00)	930.00	2,193.20	7,310.00	(1,496.80)	86.39 %
717	Maintenance Equipment	(4,750.00)	0.00	(4,750.00)	0.00	0.00	0.00	(4,750.00)	0.00 %
Total 72620		(866,295.00)	780.00	(859,425.00)	94,283.46	314,899.49	112,045.37	(432,480.14)	49.66 %
72710									
142	Mechanic(S)	(233,280.00)	0.00	(233,280.00)	17,560.00	81,520.00	0.00	(151,760.00)	34.95 %
146	Bus Drivers	(1,026,675.00)	0.00	(1,026,675.00)	96,652.68	257,835.37	0.00	(768,839.63)	25.11 %
189	Other Salaries & Wages	(184,329.00)	0.00	(184,329.00)	16,806.86	42,616.68	0.00	(141,712.32)	23.12 %

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	Uncumbered Balance	% Of Budget Exp
72710									
201	Social Security	(89,546.00)	0.00	(89,546.00)	7,797.59	22,777.14	0.00	(66,768.86)	25.44 %
204	State Retirement	(101,100.00)	0.00	(101,100.00)	9,052.06	26,327.18	0.00	(74,772.82)	26.04 %
206	Life Insurance	(1,440.00)	0.00	(1,440.00)	83.51	331.14	0.00	(1,108.86)	23.00 %
207	Medical Insurance	(343,846.00)	3,355.00	(340,491.00)	33,036.89	161,062.07	0.00	(179,428.93)	47.30 %
208	Dental Insurance	(6,750.00)	0.00	(6,750.00)	150.00	450.00	0.00	(6,300.00)	6.67 %
210	Unemployment Compensation	(3,200.00)	0.00	(3,200.00)	0.00	2,976.00	0.00	(224.00)	93.00 %
212	Employer Medicare	(20,943.00)	0.00	(20,943.00)	1,851.76	5,401.13	0.00	(15,541.87)	25.79 %
307	Communication	(2,500.00)	0.00	(2,500.00)	82.97	458.43	1,541.57	(500.00)	80.00 %
329	Laundry Service	(5,000.00)	0.00	(5,000.00)	457.20	1,422.43	3,577.57	0.00	100.00 %
338	Maintenance And Repair Services-Vehicl	(8,000.00)	0.00	(8,000.00)	86.36	627.86	3,372.14	(4,000.00)	50.00 %
340	Medical And Dental Services	(14,500.00)	0.00	(14,500.00)	1,945.00	7,771.00	0.00	(6,729.00)	53.59 %
351	Rentals	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00 %
355	Travel	(6,750.00)	0.00	(6,750.00)	0.00	108.57	0.00	(6,641.43)	1.61 %
399	Other Contracted Services	(500.00)	0.00	(500.00)	0.00	189.99	310.01	0.00	100.00 %
412	Diesel Fuel	(365,000.00)	4,500.00	(360,500.00)	12,633.90	14,355.17	0.00	(346,144.83)	3.98 %
424	Garage Supplies	(5,500.00)	0.00	(5,500.00)	162.50	753.42	1,736.46	(3,010.12)	45.27 %
425	Gasoline	(40,000.00)	0.00	(40,000.00)	2,233.63	8,681.26	0.00	(31,318.74)	21.70 %
433	Lubricants	(18,000.00)	0.00	(18,000.00)	1,251.44	1,251.44	0.00	(12,000.00)	33.33 %
450	Tires And Tubes	(45,000.00)	0.00	(45,000.00)	1,293.84	1,293.84	4,748.56	0.00	100.00 %
453	Vehicle Parts	(215,000.00)	0.00	(215,000.00)	23,391.88	70,447.72	35,085.52	(109,466.76)	49.09 %
499	Other Supplies And Materials	(17,500.00)	0.00	(17,500.00)	778.27	2,397.28	4,790.22	(10,312.50)	41.07 %
599	Other Charges	(16,000.00)	(29,500.00)	(45,500.00)	6,645.79	12,568.94	7,664.25	(25,266.81)	44.47 %
729	Transportation Equipment	(9,000.00)	0.00	(9,000.00)	0.00	817.50	0.00	(8,182.50)	9.08 %
Total 72710		(2,779,659.00)	(21,645.00)	(2,801,304.00)	233,954.13	724,441.56	106,532.46	(1,970,329.98)	29.66 %
72810									
189	Other Salaries & Wages	(89,057.00)	0.00	(89,057.00)	4,744.32	14,416.48	0.00	(74,640.52)	16.19 %
201	Social Security	(5,522.00)	0.00	(5,522.00)	258.77	801.72	0.00	(4,720.28)	14.52 %
204	State Retirement	(3,043.00)	0.00	(3,043.00)	256.75	888.58	0.00	(2,154.42)	29.20 %
206	Life Insurance	(72.00)	0.00	(72.00)	2.40	9.60	0.00	(62.40)	13.33 %
207	Medical Insurance	(15,424.00)	150.00	(15,274.00)	1,296.88	6,149.46	0.00	(9,124.54)	40.26 %
208	Dental Insurance	(369.00)	0.00	(369.00)	0.00	0.00	0.00	(369.00)	0.00 %
210	Unemployment Compensation	(217.00)	0.00	(217.00)	0.00	126.00	0.00	(91.00)	58.06 %

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Expd
72810		(1,291.00)	0.00	(1,291.00)	60.52	187.49	0.00	(1,103.51)	14.52 %
212	Employer Medicare								
Total 72810		(114,995.00)	150.00	(114,845.00)	6,619.64	22,579.33	0.00	(92,265.67)	19.66 %
73300									
105	Supervisor/Director	(11,000.00)	0.00	(11,000.00)	0.00	0.00	0.00	(11,000.00)	0.00 %
116	Teachers	(30,280.00)	5,020.00	(25,260.00)	1,750.00	1,750.00	0.00	(23,510.00)	6.93 %
162	Clerical Personnel	(15,000.00)	0.00	(15,000.00)	1,282.32	4,929.64	0.00	(10,070.36)	32.86 %
163	Educational Assistants	(24,383.00)	7,729.00	(16,654.00)	671.75	711.75	0.00	(15,942.25)	4.27 %
189	Other Salaries & Wages	(755,471.00)	(182,653.50)	(938,124.50)	79,775.22	226,044.32	0.00	(712,080.18)	24.10 %
201	Social Security	(50,510.00)	(12,211.60)	(62,721.60)	5,000.39	14,039.96	0.00	(48,681.64)	22.38 %
204	State Retirement	(49,188.92)	(12,757.61)	(61,946.53)	5,460.71	15,409.99	0.00	(46,536.54)	24.88 %
206	Life Insurance	(240.00)	238.00	(2.00)	1.34	3.42	0.00	1.42	171.00 %
207	Medical Insurance	(117,430.92)	(8,157.72)	(125,588.64)	12,716.11	56,777.49	0.00	(68,811.15)	45.21 %
208	Dental Insurance	(1,800.00)	600.00	(1,200.00)	0.00	0.00	0.00	(1,200.00)	0.00 %
210	Unemployment Compensation	(500.00)	0.00	(500.00)	0.00	465.00	0.00	(35.00)	93.00 %
212	Employer Medicare	(12,263.68)	(2,641.76)	(14,905.44)	1,171.03	3,291.93	0.00	(11,613.51)	22.09 %
217	Retirement - Hybrid Stabilization	(259.00)	179.00	(80.00)	0.00	8.32	0.00	(71.68)	10.40 %
307	Communication	(400.00)	0.00	(400.00)	0.00	0.00	0.00	(400.00)	0.00 %

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 Expd
73300									
355	Travel	(10,924.00)	(8,817.00)	(19,741.00)	3,697.85	6,418.73	0.00	(13,322.27)	32.51 %
399	Other Contracted Services	0.00	(1,688.13)	(1,688.13)	0.00	0.00	0.00	(1,688.13)	0.00 %
422	Food Supplies	(2,500.00)	(1,000.00)	(3,500.00)	79.92	79.92	2,000.00	(1,420.08)	59.43 %
429	Instructional Supplies	(40,800.00)	(61,750.00)	(102,550.00)	9,285.48	25,810.90	10,174.90	(66,564.20)	35.09 %
499	Other Supplies And Materials	(38,623.00)	16,618.00	(22,005.00)	459.00	5,563.34	6,453.34	(9,988.32)	54.61 %
524	In-Service/Staff Development	(8,474.00)	343.00	(8,131.00)	158.39	627.47	0.00	(7,503.53)	7.72 %
599	Other Charges	(28,068.00)	(6,236.52)	(34,304.52)	813.36	3,293.68	5,388.90	(25,621.94)	25.31 %
790	Other Equipment	0.00	(53,225.00)	(53,225.00)	0.00	0.00	0.00	(53,225.00)	0.00 %
Total 73300	Community Services	(1,198,115.52)	(320,411.84)	(1,518,527.36)	122,322.87	365,225.86	24,017.14	(1,129,284.36)	25.83 %
73400									
105	Supervisor/Director	(18,433.00)	(567.00)	(19,000.00)	1,542.90	6,171.60	0.00	(12,828.40)	32.48 %
116	Teachers	(700,000.00)	(8,000.00)	(708,000.00)	58,901.92	117,803.84	0.00	(590,196.16)	16.64 %
162	Clerical Personnel	(16,600.00)	(400.00)	(17,000.00)	1,276.80	6,323.20	0.00	(10,676.80)	37.20 %
163	Educational Assistants	(81,700.00)	(5,800.00)	(87,500.00)	7,633.97	21,469.89	0.00	(66,030.11)	24.54 %
195	Certified Substitute Teachers	(1,500.00)	(4,500.00)	(6,000.00)	33.13	33.13	1,466.87	(4,500.00)	25.00 %
198	Non-Certified Substitute Teachers	(3,500.00)	(1,500.00)	(5,000.00)	235.19	235.19	3,264.81	(1,500.00)	70.00 %
201	Social Security	(50,700.00)	(1,550.00)	(52,250.00)	4,021.86	8,816.77	0.00	(43,433.23)	16.87 %
204	State Retirement	(81,250.00)	(3,750.00)	(85,000.00)	6,722.42	14,463.03	0.00	(70,536.97)	17.02 %
206	Life Insurance	(310.00)	5.00	(305.00)	24.89	99.56	0.00	(205.44)	32.64 %
207	Medical Insurance	(159,000.00)	(3,000.00)	(162,000.00)	13,181.92	55,999.26	0.00	(106,000.74)	34.57 %
208	Dental Insurance	(3,225.00)	0.00	(3,225.00)	0.00	0.00	0.00	(3,225.00)	0.00 %
210	Unemployment Compensation	(900.00)	60.00	(840.00)	0.00	837.00	0.00	(3.00)	99.64 %
212	Employer Medicare	(11,900.00)	(600.00)	(12,500.00)	940.59	2,061.98	0.00	(10,438.02)	16.50 %
217	Retirement - Hybrid Stabilization	(800.00)	0.00	(800.00)	64.43	128.86	0.00	(671.14)	16.11 %
310	Contracts With Other Public Agencies	(188,000.00)	(17,000.00)	(205,000.00)	8,412.96	24,130.88	11,546.00	(169,323.12)	17.40 %
312	Contracts With Private Agencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00 %
336	Maintenance And Repair Services-Equip	(2,000.00)	0.00	(2,000.00)	0.00	17.21	40.00	(1,942.79)	2.86 %
429	Instructional Supplies	(68,208.00)	31,515.15	(36,692.85)	3,494.40	31,369.86	2,742.45	(2,580.54)	92.97 %
499	Other Supplies And Materials	(11,000.00)	3,000.00	(8,000.00)	41.56	4,154.96	964.30	(2,880.74)	53.99 %

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
73400									
524	In-Service/Staff Development	(1,000.00)	(500.00)	(1,500.00)	125.00	671.50	0.00	(828.50)	44.77 %
722	Regular Instruction Equipment	(2,870.00)	870.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00 %
Total 73400		(1,402,896.00)	(11,716.85)	(1,414,612.85)	106,653.94	294,787.72	20,024.43	(1,099,800.70)	22.25 %
76100									
707	Building Improvements	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00 %
Total 76100		(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00 %
Total		(51,189,087.00)	(912,244.55)	(52,101,331.55)	4,307,940.82	12,073,961.36	931,990.02	(39,095,380.17)	24.96 %
Total		(51,189,087.00)	(912,244.55)	(52,101,331.55)	4,307,940.82	12,073,961.36	931,990.02	(39,095,380.17)	24.96 %
Total For Fund: 141		(51,189,087.00)	(912,244.55)	(52,101,331.55)	4,307,940.82	12,073,961.36	931,990.02	(39,095,380.17)	24.96 %

Fund: 142 School Federal Projects		
AccountNumber	Account Description	Ending Balance
11130	Cash In Bank	(288.92)
11140	Cash With Trustee	394,722.42
11440	Due From Other Funds	0.00
14100	Estimated Revenues	7,030,029.79
14200	Unliquidated Encumbrances (Control)	202,652.09
14500	Expenditures - Current Year (Control)	1,420,945.07
14600	Exp Chgd To Reserve For Prior Yrs Enc	5,509.84
	Total Assets	9,053,570.29
	Total Assets and Deferred Outflows of Resources	9,053,570.29
21100	Accounts Payable	(33,861.89)
21310	Income Tax Withheld And Unpaid	0.00
21320	Social Security Tax	0.00
21325	Employee Medicare Deduction	0.00
21330	Retirement Contributions	(320.22)
21331	401k Great West	0.00
21332	Retirement Hybrid Stabli	0.00
21341	Gr Co Teacher Ins	(19,657.07)
21342	Usable Life	(106.88)
21344	National Teachers Ins	0.00
21345	Select Data - Flex Spending	(26.32)
21346	Usable Accident	(55.57)
21350	Comp Benefits	(152.00)
21351	Companion Dental	(704.65)
21352	Horace Mann Life Ins	0.00
21353	Usable Cancer	1.42
21355	Tennessee Farmers Life	74.57
21360	Garnishments And Levies	0.00
21361	Usable Vol Life	(215.99)
21362	Usable UI/104t	0.00
21364	Usable Critical Illness	(51.00)
21365	Health Savings Account	0.00
21366	Trustmark	(177.90)
21370	Usable Disability	(600.76)
21380	Credit Union Deductions	0.00
21391	Association Dues	101.80
28100	Appropriations (Control)	(7,030,029.79)
28500	Revenues (Control)	(1,663,573.27)
	Total Liabilities	(8,749,355.52)
34110	Encumbrances - Current Year	(202,652.09)
34120	Encumbrances - Prior Year	(5,509.84)
34555	Restricted For Education	(15,362.84)
39000	Unassigned	(200,000.00)
	Total Equities	(423,524.77)
	Total Liabilities, Deferred Inflows of Resources, and Fund Balances	(9,172,880.29)
		(119,310.00)
Fund Totals: 142	School Federal Projects	

Template Name: LGC Defined Revenue
 Created by: LGC

Greene County Board of Education
 Statement of Revenue One Line Detailed
 October 2020

User: Diane Coles
 Date/Time: 11/5/2020 8:35 AM
 Page 1 of 1

Fund : 142		School Federal Projects		Monthly Comparative			
		Total Estimated	MTD Realized	YTD Realized	Unrealized	% Realized	
010	-44170 -		Miscellaneous Refunds	0.00	608.56	0.00	0.00
010	-47141 -	135,000.00	Title 1 Grants To Local Educ Agencies	0.00	(14,333.93)	(49,922.36)	85,077.64
100	-44170 -	0.00	Miscellaneous Refunds	0.00	0.00	0.00	0.00
100	-47141 -	2,285,180.21	Title 1 Grants To Local Educ Agencies	0.00	(136,210.70)	(507,783.76)	1,777,396.45
110	-47141 -	67,869.28	Title 1 Grants To Local Educ Agencies	0.00	(2,045.41)	(8,159.99)	59,709.29
175	-47301 -	1,562,629.09	COVID-19 Grant #1	0.00	(45,353.23)	(441,669.02)	1,120,960.07
180	-47302 -	100,000.00	COVID-19 Grant #2	0.00	0.00	0.00	100,000.00
200	-47189 -	402,276.69	Eisenhower Prof Development State	0.00	(5,383.49)	(45,275.16)	357,001.53
301	-47146 -	12,390.18	English Language Acquisition Grants	0.00	0.00	0.00	12,390.18
500	-47148 -	141,131.25	Rural Education	0.00	(1,883.28)	(16,181.42)	124,949.83
800	-47131 -	131,010.29	Vocational Educ - Basic Grants To	0.00	(26,202.06)	(57,154.12)	73,856.17
801	-47131 -	0.00	Vocational Educ - Basic Grants To	0.00	0.00	(35,764.20)	(35,764.20)
801	-47139 -	38,390.00	Other Vocational	0.00	0.00	0.00	38,390.00
802	-47131 -	20,000.00	Vocational Educ - Basic Grants To	0.00	0.00	0.00	20,000.00
891	-47145 -	35,539.00	Special Education Preschool Grants	0.00	(87.42)	(35,308.13)	230.87
892	-47143 -	10,000.00	Special Education - Grants To States	0.00	0.00	0.00	10,000.00
893	-47143 -	20,000.00	Special Education - Grants To States	0.00	0.00	0.00	20,000.00
900	-47143 -	2,019,269.36	Special Education - Grants To States	0.00	(129,207.13)	(330,800.65)	1,688,468.71
910	-47145 -	49,344.44	Special Education Preschool Grants	0.00	(5,625.90)	(15,554.46)	33,789.98
Total		7,030,029.79		(365,723.99)	(1,543,573.27)	5,486,456.52	21.96 %
Total		7,030,029.79		(365,723.99)	(1,543,573.27)	5,486,456.52	21.96 %
Total For Fund:	142	7,030,029.79		(365,723.99)	(1,543,573.27)	5,486,456.52	21.96 %

Fund : 142 School Federal Projects

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
71100	Regular Instruction Program								
116	Teachers	(987,200.00)	(80,000.00)	(1,067,200.00)	82,594.38	165,230.45	0.00	(901,969.55)	15.48 %
163	Educational Assistants	(160,444.00)	33,000.00	(127,444.00)	6,273.04	25,276.61	0.00	(102,167.39)	19.83 %
195	Certified Substitute Teachers	(5,000.00)	0.00	(5,000.00)	0.00	0.00	5,000.00	0.00	100.00 %
198	Non-Certified Substitute Teachers	(5,000.00)	0.00	(5,000.00)	0.00	0.00	5,000.00	0.00	100.00 %
201	Social Security	(72,460.00)	(2,790.00)	(75,250.00)	4,880.41	10,403.91	0.00	(64,846.09)	13.83 %
204	State Retirement	(114,750.00)	(5,100.00)	(119,850.00)	8,221.69	17,064.90	0.00	(102,785.10)	14.24 %
206	Life Insurance	(270.00)	(10.00)	(280.00)	23.36	91.08	0.00	(188.92)	32.53 %
207	Medical Insurance	(163,494.00)	(32,006.00)	(195,500.00)	13,368.67	60,459.29	0.00	(135,040.71)	30.93 %
208	Dental Insurance	(2,700.00)	(150.00)	(2,850.00)	150.00	150.00	0.00	(2,700.00)	5.26 %
210	Unemployment Compensation	(1,700.00)	0.00	(1,700.00)	0.00	779.19	0.00	(920.81)	45.83 %
212	Employer Medicare	(17,300.00)	(500.00)	(17,800.00)	1,195.17	2,562.37	0.00	(15,237.63)	14.40 %
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00 %
299	Other Fringe Benefits	(1,892.00)	(608.00)	(2,500.00)	0.00	283.56	0.00	(2,216.44)	11.34 %
429	Instructional Supplies	(547,674.65)	180,175.72	(367,498.93)	26,471.69	71,556.85	22,818.57	(273,123.51)	25.68 %
471	Software	(371,000.00)	7,000.00	(364,000.00)	15,393.63	246,538.90	37,693.75	(79,767.35)	78.09 %
499	Other Supplies And Materials	(10,000.00)	(2,051.78)	(12,051.78)	0.00	2,749.92	0.00	(9,301.86)	22.82 %
722	Regular Instruction Equipment	(100,500.00)	(298,403.21)	(398,903.21)	0.00	12,059.00	67,600.00	(319,244.21)	19.97 %
Total 71100	Regular Instruction Program	(2,561,384.65)	(201,443.27)	(2,762,827.92)	158,572.04	615,206.03	136,112.32	(2,069,509.57)	27.27 %
71150	Alternative Instruction Program								
116	Teachers	(20,013.00)	0.00	(20,013.00)	0.00	0.00	0.00	(20,013.00)	0.00 %
201	Social Security	(1,241.00)	0.00	(1,241.00)	0.00	0.00	0.00	(1,241.00)	0.00 %
204	State Retirement	(2,128.00)	0.00	(2,128.00)	0.00	0.00	0.00	(2,128.00)	0.00 %
206	Life Insurance	(6.00)	0.00	(6.00)	0.00	0.00	0.00	(6.00)	0.00 %
207	Medical Insurance	(3,133.00)	0.00	(3,133.00)	0.00	0.00	0.00	(3,133.00)	0.00 %
208	Dental Insurance	(60.00)	0.00	(60.00)	0.00	0.00	0.00	(60.00)	0.00 %
210	Unemployment Compensation	(10.00)	0.00	(10.00)	0.00	0.00	0.00	(10.00)	0.00 %
212	Employer Medicare	(291.00)	0.00	(291.00)	0.00	0.00	0.00	(291.00)	0.00 %
Total 71150	Alternative Instruction	(26,882.00)	0.00	(26,882.00)	0.00	0.00	0.00	(26,882.00)	0.00 %
71200	Special Education Program								
116	Teachers	(367,143.00)	0.00	(367,143.00)	22,821.92	44,293.84	0.00	(322,849.16)	12.06 %
163	Educational Assistants	(423,449.93)	(93,691.43)	(517,141.36)	36,814.27	102,823.80	0.00	(414,317.56)	19.88 %
171	Speech Pathologist	(93,649.00)	0.00	(93,649.00)	6,847.75	13,695.50	0.00	(79,953.50)	14.62 %
195	Certified Substitute Teachers	(2,800.00)	(2,632.00)	(5,432.00)	0.00	0.00	2,800.00	(2,632.00)	51.55 %

Fund : 142 School Federal Projects

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exd
71200	Special Education Program								
198	Non-Certified Substitute Teachers	(7,395.00)	(5,763.00)	(13,158.00)	0.00	0.00	7,395.00	(5,763.00)	56.20 %
201	Social Security	(58,171.00)	0.00	(58,171.00)	3,826.40	9,213.14	0.00	(48,957.86)	15.84 %
204	State Retirement	(75,274.00)	0.00	(75,274.00)	5,105.65	11,921.15	0.00	(63,352.85)	15.84 %
206	Life Insurance	(448.00)	0.00	(448.00)	37.20	141.10	0.00	(306.90)	31.50 %
207	Medical Insurance	(255,095.00)	0.00	(255,095.00)	17,804.01	83,495.69	0.00	(171,599.31)	32.73 %
208	Dental Insurance	(4,650.00)	0.00	(4,650.00)	75.00	375.00	0.00	(4,275.00)	8.06 %
210	Unemployment Compensation	(1,053.00)	0.00	(1,053.00)	0.00	850.00	0.00	(203.00)	80.72 %
212	Employer Medicare	(13,613.00)	0.00	(13,613.00)	905.97	2,182.78	0.00	(11,430.22)	16.03 %
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00 %
312	Contracts With Private Agencies	(26,768.00)	(85,500.00)	(112,268.00)	3,414.70	3,414.70	0.00	(108,853.30)	3.04 %
336	Maintenance And Repair Services-Equipr	(13,500.00)	0.00	(13,500.00)	13,345.29	13,345.29	0.00	(154.71)	98.85 %
399	Other Contracted Services	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00 %
429	Instructional Supplies	(59,558.07)	(26,762.37)	(86,320.44)	4,254.01	6,835.87	28,472.26	(51,012.31)	40.90 %
499	Other Supplies And Materials	(11,571.00)	(11,000.00)	(22,571.00)	0.00	0.00	0.00	(22,571.00)	0.00 %
725	Special Education Equipment	(500.00)	(24,800.00)	(25,300.00)	0.00	209.00	0.00	(25,091.00)	0.83 %
Total 71200	Special Education Program	(1,415,138.06)	(250,148.80)	(1,665,286.86)	115,252.17	292,796.86	38,667.26	(1,333,822.68)	19.90 %
71300	Vocational Education Program								
311	Contracts With Other School Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00 %
429	Instructional Supplies	(131,010.29)	131,010.29	0.00	0.00	0.00	0.00	0.00	100.00 %
499	Other Supplies And Materials	(6,049.00)	0.00	(6,049.00)	0.00	4,750.00	0.00	(1,299.00)	78.53 %
599	Other Charges	0.00	(20,000.00)	(20,000.00)	0.00	0.00	0.00	(20,000.00)	0.00 %
730	Vocational Instruction Equipment	(5,200.00)	(37,000.00)	(42,200.00)	0.00	35,764.20	0.00	(6,435.80)	84.75 %
Total 71300	Vocational Education Program	(142,259.29)	74,010.29	(68,249.00)	0.00	40,514.20	0.00	(27,734.80)	59.36 %
72120	Health Services								
131	Medical Personnel	0.00	0.00	0.00	1,554.25	1,554.25	0.00	1,554.25	100.00 %
201	Social Security	0.00	0.00	0.00	77.41	77.41	0.00	77.41	100.00 %
204	State Retirement	0.00	0.00	0.00	108.80	108.80	0.00	108.80	100.00 %
207	Medical Insurance	0.00	0.00	0.00	791.32	791.32	0.00	791.32	100.00 %
212	Employer Medicare	0.00	0.00	0.00	18.11	18.11	0.00	18.11	100.00 %
499	Other Supplies And Materials	(10,000.00)	0.00	(10,000.00)	0.00	8,642.94	1,357.06	0.00	100.00 %
Total 72120	Health Services	(10,000.00)	0.00	(10,000.00)	2,549.89	11,192.83	1,357.06	2,549.89	125.90
72130	Other Student Support								
123	Guidance Personnel	(103,700.00)	0.00	(103,700.00)	8,551.59	17,103.18	0.00	(86,596.82)	16.49 %

Fund : 142 School Federal Projects

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
72130	Other Student Support								
189	Other Salaries & Wages	(52,000.00)	(2,500.00)	(54,500.00)	2,216.42	4,755.31	0.00	(49,744.69)	8.73 %
201	Social Security	(9,900.00)	0.00	(9,900.00)	613.40	1,246.79	0.00	(8,653.21)	12.59 %
204	State Retirement	(16,850.00)	(20.00)	(16,870.00)	1,105.88	2,234.33	0.00	(14,635.67)	13.24 %
206	Life Insurance	(37.00)	0.00	(37.00)	3.00	10.80	0.00	(26.20)	29.19 %
207	Medical Insurance	(20,500.00)	(9,800.00)	(30,300.00)	2,384.76	7,346.85	0.00	(22,953.15)	24.25 %
208	Dental Insurance	(450.00)	0.00	(450.00)	0.00	0.00	0.00	(450.00)	0.00 %
210	Unemployment Compensation	(150.00)	0.00	(150.00)	0.00	0.00	0.00	(150.00)	0.00 %
212	Employer Medicare	(2,500.00)	0.00	(2,500.00)	143.46	291.59	0.00	(2,208.41)	11.66 %
307	Communication	(7,000.00)	0.00	(7,000.00)	0.00	7,000.00	0.00	0.00	100.00 %
348	Postal Charges	(29,000.00)	545.00	(28,455.00)	0.00	0.00	0.00	(28,455.00)	0.00 %
355	Travel	(5,402.06)	0.00	(5,402.06)	0.00	0.00	0.00	(5,402.06)	0.00 %
399	Other Contracted Services	(104,808.23)	0.00	(104,808.23)	26,202.06	52,404.12	0.00	(52,404.11)	50.00 %
499	Other Supplies And Materials	(33,600.00)	(400.00)	(34,000.00)	0.00	0.00	0.00	(34,000.00)	0.00 %
524	In-Service/Staff Development	(6,551.00)	(1,390.00)	(7,941.00)	0.00	0.00	0.00	(7,941.00)	0.00 %
599	Other Charges	(7,000.00)	0.00	(7,000.00)	0.00	0.00	0.00	(7,000.00)	0.00 %
Total 72130	Other Student Support	(399,448.29)	(13,565.00)	(413,013.29)	41,220.57	92,392.97	0.00	(320,620.32)	22.37 %
72210	Regular Instruction Program								
105	Supervisor/Director	(59,000.00)	0.00	(59,000.00)	4,628.67	18,514.68	0.00	(40,485.32)	31.38 %
137	Education Media Personnel	(62,000.00)	62,000.00	0.00	0.00	0.00	0.00	0.00	100.00 %
161	Secretary(S)	(28,000.00)	0.00	(28,000.00)	2,076.40	8,333.00	0.00	(19,667.00)	29.76 %
189	Other Salaries & Wages	(190,000.00)	(20,000.00)	(210,000.00)	10,369.08	31,107.24	0.00	(178,892.76)	14.81 %
201	Social Security	(21,400.00)	2,900.00	(18,500.00)	1,006.09	3,487.38	0.00	(15,012.62)	18.85 %
204	State Retirement	(33,500.00)	2,800.00	(30,700.00)	1,685.61	5,679.45	0.00	(25,020.55)	18.50 %
206	Life Insurance	(100.00)	50.00	(50.00)	4.19	16.76	0.00	(33.24)	33.52 %
207	Medical Insurance	(44,977.00)	1,477.00	(43,500.00)	3,244.90	15,843.73	0.00	(27,656.27)	36.42 %
208	Dental Insurance	(725.00)	125.00	(600.00)	0.00	0.00	0.00	(600.00)	0.00 %
210	Unemployment Compensation	(220.00)	50.00	(170.00)	0.00	170.00	0.00	0.00	100.00 %
212	Employer Medicare	(5,070.00)	700.00	(4,370.00)	235.31	815.62	0.00	(3,554.38)	18.66 %
355	Travel	(4,000.00)	(1,000.00)	(5,000.00)	0.00	79.43	0.00	(4,920.57)	1.59 %
499	Other Supplies And Materials	(125,277.00)	80,647.00	(44,630.00)	339.98	2,023.09	1,644.82	(40,962.09)	8.22 %
524	In-Service/Staff Development	(86,365.00)	(48,985.00)	(135,350.00)	500.48	4,587.23	2,905.91	(127,856.86)	5.54 %
599	Other Charges	(33,000.00)	(160,566.69)	(193,566.69)	0.00	4,705.18	0.00	(188,861.51)	2.43 %
790	Other Equipment	(2,500.00)	(117,040.00)	(119,540.00)	0.00	116,545.20	734.41	(2,260.39)	98.11 %

Fund : 142 School Federal Projects

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exd
72210	Regular Instruction Program								
Total 72210	Regular Instruction Program	(696,134.00)	(196,842.69)	(892,976.69)	24,090.71	211,907.99	5,285.14	(675,783.56)	24.32 %
72215	Alternative Instruction Program								
123	Guidance Personnel	(8,041.00)	(419.00)	(8,460.00)	0.00	0.00	0.00	(8,460.00)	0.00 %
201	Social Security	(499.00)	(26.00)	(525.00)	0.00	0.00	0.00	(525.00)	0.00 %
204	State Retirement	(855.00)	(45.00)	(900.00)	0.00	0.00	0.00	(900.00)	0.00 %
206	Life Insurance	(3.00)	0.00	(3.00)	0.00	0.00	0.00	(3.00)	0.00 %
207	Medical Insurance	(1,371.00)	0.00	(1,371.00)	0.00	0.00	0.00	(1,371.00)	0.00 %
208	Dental Insurance	(27.00)	0.00	(27.00)	0.00	0.00	0.00	(27.00)	0.00 %
210	Unemployment Compensation	(5.00)	0.00	(5.00)	0.00	0.00	0.00	(5.00)	0.00 %
212	Employer Medicare	(117.00)	(6.00)	(123.00)	0.00	0.00	0.00	(123.00)	0.00 %
Total 72215	Alternative Instruction	(10,918.00)	(496.00)	(11,414.00)	0.00	0.00	0.00	(11,414.00)	0.00 %
72220	Special Education Program								
161	Secretary(S)	(30,984.00)	0.00	(30,984.00)	2,553.60	11,235.84	0.00	(19,748.16)	36.26 %
189	Other Salaries & Wages	(222,504.00)	0.00	(222,504.00)	15,216.92	37,962.39	0.00	(184,541.61)	17.06 %
201	Social Security	(15,705.00)	0.00	(15,705.00)	1,039.87	2,910.58	0.00	(12,794.42)	18.53 %
204	State Retirement	(24,311.00)	0.00	(24,311.00)	1,638.42	4,232.84	0.00	(20,078.16)	17.41 %
206	Life Insurance	(77.00)	0.00	(77.00)	6.30	25.20	0.00	(51.80)	32.73 %
207	Medical Insurance	(50,920.00)	0.00	(50,920.00)	4,030.85	17,640.61	0.00	(33,279.39)	34.64 %
208	Dental Insurance	(788.00)	0.00	(788.00)	0.00	0.00	0.00	(788.00)	0.00 %
210	Unemployment Compensation	(157.00)	0.00	(157.00)	0.00	0.00	0.00	(157.00)	0.00 %
212	Employer Medicare	(3,674.00)	0.00	(3,674.00)	243.18	680.71	0.00	(2,993.29)	18.53 %
310	Contracts With Other Public Agencies	0.00	(7,000.00)	(7,000.00)	0.00	0.00	0.00	(7,000.00)	0.00 %
312	Contracts With Private Agencies	(60,000.00)	(16,000.00)	(76,000.00)	4,600.00	13,800.00	0.00	(62,200.00)	18.16 %
336	Maintenance And Repair Services-Equipr	(50.00)	(450.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00 %
348	Postal Charges	(50.00)	(150.00)	(200.00)	0.00	0.00	0.00	(200.00)	0.00 %
355	Travel	(8,000.00)	(2,000.00)	(10,000.00)	29.99	29.99	0.00	(9,970.01)	0.30 %
399	Other Contracted Services	(250.00)	0.00	(250.00)	0.00	0.00	0.00	(250.00)	0.00 %
499	Other Supplies And Materials	(500.00)	(59,500.00)	(60,000.00)	0.00	0.00	0.00	(60,000.00)	0.00 %
524	In-Service/Staff Development	(7,500.00)	(3,500.00)	(11,000.00)	0.00	0.00	0.00	(11,000.00)	0.00 %
599	Other Charges	(1,200.00)	(100.00)	(1,300.00)	0.00	0.00	0.00	(1,300.00)	0.00 %
Total 72220	Special Education Program	(426,670.00)	(88,700.00)	(515,370.00)	29,359.13	88,518.16	0.00	(426,851.84)	17.18 %
72230	Vocational Education Program								
524	In-Service/Staff Development	(3,000.00)	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00 %

Fund : 142 School Federal Projects

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
72230	Vocational Education Program								
Total 72230	Vocational Education Program	(3,000.00)	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00 %
72250	Technology								
138	Instructional Computer Personnel	0.00	(62,000.00)	(62,000.00)	2,152.38	6,457.14	0.00	(55,542.86)	10.41 %
201	Social Security	0.00	(4,000.00)	(4,000.00)	130.51	391.83	0.00	(3,608.17)	9.80 %
204	State Retirement	0.00	(4,500.00)	(4,500.00)	150.66	451.98	0.00	(4,048.02)	10.04 %
206	Life Insurance	0.00	(50.00)	(50.00)	1.20	2.40	0.00	(47.60)	4.80 %
207	Medical Insurance	0.00	(8,250.00)	(8,250.00)	627.00	2,508.00	0.00	(5,742.00)	30.40 %
208	Dental Insurance	0.00	(150.00)	(150.00)	0.00	0.00	0.00	(150.00)	0.00 %
210	Unemployment Compensation	0.00	(50.00)	(50.00)	0.00	0.00	0.00	(50.00)	0.00 %
212	Employer Medicare	0.00	(1,000.00)	(1,000.00)	30.55	91.64	0.00	(908.36)	9.16 %
350	Internet Connectivity	0.00	(28,500.00)	(28,500.00)	5,823.54	10,269.19	18,230.81	0.00	100.00 %
355	Travel	0.00	(2,400.00)	(2,400.00)	64.01	138.93	0.00	(2,261.07)	5.79 %
Total 72250	Technology	0.00	(110,900.00)	(110,900.00)	8,979.95	20,311.11	18,230.81	(72,358.08)	34.75 %
72610	Operation Of Plant								
166	Custodial Personnel	(173,000.00)	0.00	(173,000.00)	10,015.12	37,292.62	0.00	(135,707.38)	21.56 %
201	Social Security	(11,000.00)	0.00	(11,000.00)	620.94	2,291.18	0.00	(8,708.82)	20.83 %
204	State Retirement	0.00	(545.00)	(545.00)	41.20	605.28	0.00	60.28	111.06 %
206	Life Insurance	0.00	0.00	0.00	0.46	0.96	0.00	0.96	100.00 %
212	Employer Medicare	(2,600.00)	0.00	(2,600.00)	145.21	540.70	0.00	(2,059.30)	20.80 %
410	Custodial Supplies	(54,665.09)	0.00	(54,665.09)	99.97	3,012.07	999.50	(50,653.52)	7.34 %
Total 72610	Operation Of Plant	(241,265.09)	(545.00)	(241,810.09)	10,922.90	43,742.81	999.50	(197,067.78)	18.50 %
72710	Transportation								
146	Bus Drivers	(173,000.00)	2,400.00	(170,600.00)	2,868.75	2,868.75	0.00	(167,731.25)	1.68 %
201	Social Security	(11,000.00)	0.00	(11,000.00)	173.89	173.89	0.00	(10,826.11)	1.58 %
204	State Retirement	(13,000.00)	0.00	(13,000.00)	200.84	200.84	0.00	(12,799.16)	1.54 %
206	Life Insurance	0.00	0.00	0.00	0.12	0.12	0.00	0.12	100.00 %
207	Medical Insurance	0.00	0.00	0.00	1,077.85	1,077.85	0.00	1,077.85	100.00 %
212	Employer Medicare	(3,000.00)	0.00	(3,000.00)	40.66	40.66	0.00	(2,959.34)	1.36 %
Total 72710	Transportation	(200,000.00)	2,400.00	(197,600.00)	4,362.11	4,362.11	0.00	(193,237.89)	2.21 %
99100	Transfers Out								
504	Indirect Cost	(92,000.00)	(18,700.00)	(110,700.00)	0.00	0.00	0.00	(110,700.00)	0.00 %
Total 99100	Transfers Out	(92,000.00)	(18,700.00)	(110,700.00)	0.00	0.00	0.00	(110,700.00)	0.00 %
Total		(6,225,099.32)	(804,930.47)	(7,030,029.79)	395,309.47	1,420,945.07	202,652.09	(5,406,432.63)	23.10 %

Fund : 142 School Federal Projects

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
Total		(6,225,099.32)	(804,930.47)	(7,030,029.79)	395,309.47	1,420,945.07	202,652.09	(5,406,432.63)	23.10 %
Total For Fund:	142	(6,225,099.32)	(804,930.47)	(7,030,029.79)	395,309.47	1,420,945.07	202,652.09	(5,406,432.63)	23.10 %

Fund : 143 Central Cafeteria

Account Number	Account Description	Assets	Balance
143-11130-	Cash In Bank		2,325.30
143-11140-	Cash With Trustee		848,830.50
143-14100-	Estimated Revenues		4,125,263.00
143-14200-	Unliquidated Encumbrances (Control)		16,020.26
143-14500-	Expenditures - Current Year (Control)		428,588.06
143-14600-	Exp Chgd To Reserve For Prior Yrs Enc		186,338.01
	Total Assets		5,607,365.13
	Total Assets and Deferred Outflows of Resources		5,607,365.13
	Liabilities		
143-21100-	Accounts Payable		(327.64)
143-21310-	Income Tax Withheld And Unpaid		117.17
143-21320-	Social Security Tax		176.38
143-21325-	Employee Medicare Deduction		41.24
143-21330-	Retirement Contributions		170.67
143-21341-	Gr Co Teacher Ins		(627.00)
143-21342-	Usable Life		(2.40)
143-21353-	Usable Cancer		(85.75)
143-21361-	Usable Vol Life		(25.56)
143-21362-	Usable UI/104t		(20.88)
143-21370-	Usable Disability		(178.41)
143-28100-	Appropriations (Control)		(4,125,263.00)
143-28500-	Revenues (Control)		(366,043.38)
	Total Liabilities		(4,492,068.56)
143-34110-	Encumbrances - Current Year		(16,020.26)
143-34120-	Encumbrances - Prior Year		(193,782.01)
143-34570-	Restricted For Operation Of Non-Inst Ser		(905,494.30)
	Total Equities		(1,115,296.57)
	Total Liabilities, Deferred Inflows of Resources, and Fund Bal		(5,607,365.13)
Fund Totals:	143 Central Cafeteria		0.00

Template Name: LGC Defined
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 Revenue Statement
 by Sub Fund

Greene County Board of Education
 Statement of Revenues by Sub-Fund
 October 2020

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 Date/Time: 11/5/2020 8:34 AM
 Page 1 of 1

Fund :	143	Central Cafeteria	Original Est	Amendments	Total Estimated	YTD Realized	Unrealized	Current Revenue
43521		Lunch Payments-Children	501,785.00	0.00	501,785.00	(1,853.30)	499,931.70	0.00
43522		Lunch Payments-Adults	85,541.00	0.00	85,541.00	(3,058.37)	82,482.63	0.00
43523		Income From Breakfast	157,329.00	0.00	157,329.00	(775.90)	156,553.10	0.00
43525		A La Carte Sales	400,263.00	0.00	400,263.00	(11,565.00)	388,698.00	0.00
43000		TOTAL CHARGES FOR CURRENT SERVICES	1,144,918.00	0.00	1,144,918.00	(17,252.57)	1,127,665.43	0.00
44110		Interest Earned	1,000.00	0.00	1,000.00	(144.89)	855.11	0.00
44000		TOTAL OTHER LOCAL REVENUE	1,000.00	0.00	1,000.00	(144.89)	855.11	0.00
46520		School Food Service	32,880.00	0.00	32,880.00	0.00	32,880.00	0.00
46000		TOTAL STATE OF TENNESSEE	32,880.00	0.00	32,880.00	0.00	32,880.00	0.00
47111		Section4-Lunch	2,044,213.00	0.00	2,044,213.00	(218,780.28)	1,825,432.72	0.00
47112		USDA Commodities	254,376.00	0.00	254,376.00	0.00	254,376.00	0.00
47113		Breakfast	599,016.00	0.00	599,016.00	(129,865.64)	469,150.36	0.00
47114		USDA - Other	48,860.00	0.00	48,860.00	0.00	48,860.00	0.00
47000		TOTAL FEDERAL GOVERNMENT	2,946,465.00	0.00	2,946,465.00	(348,645.92)	2,597,819.08	(22,634.90)
49800		Operating Transfers	0.00	0.00	0.00	0.00	0.00	0.00
49000		TOTAL OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total For Fund:	143		4,125,263.00	0.00	4,125,263.00	(366,043.38)	3,759,219.62	(22,634.90)

Fund : 143 Central Cafeteria

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
73100									
162	Clerical Personnel	(39,210.00)	0.00	(39,210.00)	2,932.80	13,197.60	0.00	(26,012.40)	33.66 %
201	Social Security	(2,450.00)	0.00	(2,450.00)	176.52	802.30	0.00	(1,647.70)	32.75 %
204	State Retirement	(2,745.00)	0.00	(2,745.00)	205.30	923.85	0.00	(1,821.15)	33.66 %
206	Life Insurance	(15.00)	0.00	(15.00)	1.20	4.80	0.00	(10.20)	32.00 %
207	Medical Insurance	(8,050.00)	0.00	(8,050.00)	627.00	3,135.00	0.00	(4,915.00)	38.94 %
208	Dental Insurance	(150.00)	0.00	(150.00)	0.00	0.00	0.00	(150.00)	0.00 %
210	Unemployment Compensation	(30.00)	0.00	(30.00)	0.00	0.00	0.00	(30.00)	0.00 %
212	Employer Medicare	(575.00)	0.00	(575.00)	41.28	187.63	0.00	(387.37)	32.63 %
307	Communication	(11,000.00)	0.00	(11,000.00)	1,544.03	4,972.35	0.00	(6,027.65)	45.20 %
336	Maintenance And Repair Services-Equip	(35,000.00)	0.00	(35,000.00)	1,749.85	5,991.79	9,792.01	(19,216.20)	45.10 %
348	Postal Charges	(2,500.00)	0.00	(2,500.00)	0.00	2,500.00	0.00	0.00	100.00 %
349	Printing, Stationery And Forms	(2,500.00)	0.00	(2,500.00)	0.00	2,000.00	0.00	(500.00)	80.00 %
355	Travel	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00 %
399	Other Contracted Services	(3,512,258.00)	0.00	(3,512,258.00)	205,809.91	380,523.16	0.00	(3,131,734.84)	10.83 %
435	Office Supplies	(2,000.00)	(3,500.00)	(5,500.00)	472.31	719.75	4,280.25	(500.00)	90.91 %
469	Usda - Commodities	(254,376.00)	0.00	(254,376.00)	0.00	0.00	0.00	(254,376.00)	0.00 %
499	Other Supplies And Materials	(10,000.00)	0.00	(10,000.00)	0.00	1,848.54	570.00	(7,581.46)	24.19 %
599	Other Charges	(15,000.00)	3,500.00	(11,500.00)	10,178.05	10,493.79	0.00	(1,006.21)	91.25 %
710	Food Service Equipment	(226,904.00)	0.00	(226,904.00)	1,287.50	1,287.50	1,378.00	(224,238.50)	1.17 %
Total 73100	Food Service	(4,125,263.00)	0.00	(4,125,263.00)	225,025.75	428,588.06	16,020.26	(3,680,654.68)	10.78 %
Total		(4,125,263.00)	0.00	(4,125,263.00)	225,025.75	428,588.06	16,020.26	(3,680,654.68)	10.78 %
Total		(4,125,263.00)	0.00	(4,125,263.00)	225,025.75	428,588.06	16,020.26	(3,680,654.68)	10.78 %
Total For Fund:	143	(4,125,263.00)	0.00	(4,125,263.00)	225,025.75	428,588.06	16,020.26	(3,680,654.68)	10.78 %

Fund : 177 Education Capital Projects		Account Description	Balance
Account Number			
Assets			
177-11140-	-	Cash With Trustee	775,746.95
177-11430-	-	Due From Other Governments	7,080.00
177-11500-	-	Property Taxes Receivable	845,820.00
177-11510-	-	Allowance For Uncollectable Property Tax	(22,136.00)
177-14100-	-	Estimated Revenues	1,312,650.00
177-14200-	-	Unliquidated Encumbrances (Control)	10,145.00
177-14500-	-	Expenditures - Current Year (Control)	34,356.24
177-14600-	-	Exp Chgd To Reserve For Prior Yrs Enc	381,971.00
		Total Assets	3,345,633.19
		Total Assets and Deferred Outflows of Resources	3,345,633.19
Liabilities			
177-21100-	-	Accounts Payable	0.00
177-28100-	-	Appropriations (Control)	(1,312,650.00)
177-28500-	-	Revenues (Control)	(269,380.89)
177-29940-	-	Deferred Current Property Taxes	(803,766.00)
177-29945-	-	Deferred Delinquent Property Taxes	(19,918.00)
		Total Liabilities	(2,405,714.89)
177-34110-	-	Encumbrances - Current Year	(10,145.00)
177-34120-	-	Encumbrances - Prior Year	(381,971.00)
177-39000-	-	Unassigned	(547,802.30)
		Total Equities	(939,918.30)
		Total Liabilities, Deferred Inflows of Resources, and Fund Bal	(3,345,633.19)
Fund Totals:	177	Education Capital Projects	0.00

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 Revenue Statement
 by Sub Fund

Greene County Board of Education
 Statement of Revenues by Sub-Fund
 October 2020

User: Diane Coles
 Date/Time: 11/5/2020 8:34 AM
 Page 1 of 1

Fund :	177	Education Capital Projects	Original Est	Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
40110		Current Property Tax	650,000.00	0.00	650,000.00	(76,144.13)	573,855.87	11.71%	(76,146.61)
40120		Trustee's Collections-Prior Year	22,500.00	0.00	22,500.00	(7,278.37)	15,221.63	32.35%	(3,706.13)
40125		Trustee Collection Bankruptcy	50.00	0.00	50.00	(58.48)	(8.48)	116.96%	(17.23)
40130		Circuit Clerk	7,000.00	0.00	7,000.00	(3,419.51)	3,580.49	48.85%	(615.52)
40140		Interest & Penalty	7,500.00	0.00	7,500.00	(2,735.31)	4,764.69	36.47%	(865.72)
40161		Payments in Lieu of Taxes TVA	350.00	0.00	350.00	(141.80)	208.20	40.51%	(35.45)
40162		Payment in Lieu of Taxes Local Utility	1,000.00	0.00	1,000.00	(430.89)	569.11	43.09%	(102.37)
40163		Payment in Lieu of Taxes Other	1,250.00	0.00	1,250.00	(51.03)	1,198.97	4.08%	0.00
40210		Local Option Sales Tax	0.00	600,000.00	600,000.00	(177,914.80)	422,085.20	29.65%	(57,568.37)
40320		Bank Expense	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00%	0.00
40000		TOTAL LOCAL TAXES	692,650.00	600,000.00	1,292,650.00	(268,174.32)	1,024,475.68	20.75%	(139,057.40)
44110		Interest Earned	20,000.00	0.00	20,000.00	(1,206.57)	18,793.43	6.03%	(233.63)
44000		TOTAL OTHER LOCAL REVENUE	20,000.00	0.00	20,000.00	(1,206.57)	18,793.43	6.03%	(233.63)
46990		Other State Revenues	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
49700		Insurance Recovery	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
46000		TOTAL STATE OF TENNESSEE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Total			712,650.00	600,000.00	1,312,650.00	(269,380.89)	1,043,269.11	20.52%	(139,291.03)

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
72310	Trustee's Commission	(23,920.00)	0.00	(23,920.00)	2,208.32	3,605.14	0.00	(20,314.86)	15.07 %
Total	72310	(23,920.00)	0.00	(23,920.00)	2,208.32	3,605.14	0.00	(20,314.86)	15.07 %
91300	Building Improvements	(128,730.00)	(600,000.00)	(728,730.00)	29,071.10	30,751.10	10,145.00	(687,833.90)	5.61 %
707	Transportation Equipment	(560,000.00)	0.00	(560,000.00)	0.00	0.00	0.00	(560,000.00)	0.00 %
Total	91300	(688,730.00)	(600,000.00)	(1,288,730.00)	29,071.10	30,751.10	10,145.00	(1,247,833.90)	3.17 %
Total	91300	(712,650.00)	(600,000.00)	(1,312,650.00)	31,279.42	34,356.24	10,145.00	(1,268,148.76)	3.39 %
Total	91300	(712,650.00)	(600,000.00)	(1,312,650.00)	31,279.42	34,356.24	10,145.00	(1,268,148.76)	3.39 %
Total For Fund:	177	(712,650.00)	(600,000.00)	(1,312,650.00)	31,279.42	34,356.24	10,145.00	(1,268,148.76)	3.39 %

GREENE COUNTY SOLID WASTE GAS/ MILEAGE REPORT

FISCAL YEAR '21 NOVEMBER

TRUCK #	YEAR	MAKE	Beginning Mileage	Ending Mileage	Fuel/gas	Fuel/diesel	Fuel Cost	Miles Traveled	USE
1	2019	MACK	56911	59389		682.517	1471.86	2478	FRONT LOADER
2	2004	MACK	278552	278552				0	FRONT LOADER
3	2013	F-250	135649	136392		52.525	113.51	743	DIRECTOR
4	1985	IH DUMP	269764	269764				0	ROCK TRUCK
5	2001	F-150	166578	166578				0	MOWER TRUCK
6	1997	F-350	267971	268327		48.477	113.05	356	DEMO/METAL SPARE
7	2000	MACK	300981	300981				0	FL (IN REPAIR)
8	2018	MACK	62085	64460		451.636	947.98	2375	FL/ RECYCLE
9	2006	MACK	81794	81794				0	ROLL OFF
12	2008	F-250 4 X 4	153661	155037	152.621		277.05	1376	SUPERVISOR
13	1984	C-10	85247	85912	69.279		130.1	665	CENTER MAINT.
14	2014	MACK	108009	110578		503.817	1068.95	2569	ROLL OFF
15	2014	MACK	149344	151702		438.557	939.05	2358	ROLL OFF
16	2014	MACK	75404	77538		432.485	912.03	2134	ROLL OFF
17	2014	MACK	109556	109844		65.612	137.72	288	ROLL OFF
19	2007	F-250 4 X 4	213754	214375	61.905		109.27	621	MECHANIC/ MAINT.
20	2001	CHEVY VAN	116835	116835				0	VAN INMATES
21	2007	MACK	200000	200000				0	FL (IN REPAIR)
22	2001	F-350	271769	271944		19.682	42.3	175	DEMO/METAL SPARE
23	2001	MACK	432374	433530		294.267	633.74	1156	FRONT LOADER
25	2003	F-350	242214	242214				0	DEMO/METAL
26	2020	F-350	16334	17461		123.486	262.2	1127	DEMO/METAL
27	2020	F-350	16088	17146		124.651	266.15	1058	DEMO/METAL
28	2007	F-550	303078	303370		45.084	100.01	292	MECHANIC/ MAINT.
29	2014	MACK	375400	375400				0	FL (IN REPAIR)
30	2013	MACK	141955	143177		321.42	679.73	1222	FRONT LOADER
						2863.922	6355.95		TRANSFER STATION TRUCKS
Shop Fuel						44.322	95.27		
TOTALS					283.805	6512.46	14655.92	19771	

FL= FRONT LOADER

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

WEEK OF 11/2/20	11/2/2020	11/3/2020	11/4/2020	11/5/2020	11/6/2020	TOTAL
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
AFTON	19.35				22.54	41.89
BAILEYTON	7.76			5.38		13.14
CLEAR SPRINGS			8.35			8.35
CROSS ANCHOR		6.68			6.41	13.09
DEBUSK	3.04				7.2	10.24
GREYSTONE	8.26			5.62		13.88
HAL HERNARD	6.85	8.9		6.58		22.33
HORSE CREEK	10			8.12		18.12
MCDONALD	6.81			3.86		10.67
OREBANK			5.70			5.7
ROMEO	7.3		4.00			11.3
ST. JAMES			6.44			6.44
SUNNYSIDE			8.20			8.2
WALKERTOWN	9.52		6.14			15.66
WEST GREENE	20.9			20.58		41.48
WEST PINES		6.75			6.03	12.78
CHUCKEY-DOAK						0
MOSHEIM						0
WEST GREENE HS						0
GRAND TOTAL	99.79	22.33	38.83	50.14	42.18	253.27

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

WEEK OF 11/9/20	11/9/2020	11/10/2020	11/11/2020	11/12/2020	11/13/2020	TOTAL
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
AFTON	19.33				23.55	42.88
BAILEYTON	8.44			5.97		14.41
CLEAR SPRINGS						0
CROSS ANCHOR			7.54			7.54
DEBUSK			8		4.55	12.55
GREYSTONE		8.61				8.61
HAL HENARD	6.76	8.01		5.7	7.19	27.66
HORSE CREEK	8.63			8.69		17.32
MCDONALD	6.99			4.7		11.69
OREBANK			7.51			7.51
ROMEO	8.49		5			13.49
ST. JAMES		8.02			5.94	13.96
SUNNYSIDE		9.32			7.52	16.84
WALKERTOWN	9.15		6.91			16.06
WEST GREENE	21.16			20.71		41.87
WEST PINES			8.47			8.47
CHUCKEY-DOAK						0
MOSHEIM			0.81			0.81
WEST GREENE HS						0
GRAND TOTAL	88.95	33.96	44.24	45.77	48.75	261.67

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

WEEK OF 11/16/20	11/16/2020	11/17/2020	11/18/2020	11/19/2020	11/20/2020	TOTAL
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
AFTON	18.84				19.25	38.09
BAILEYTON	7.02			5.71		12.73
CLEAR SPRINGS	8.02		9.01			17.03
CROSS ANCHOR		8.38			7.07	15.45
DEBUSK	5.17				7.8	12.97
GREYSTONE					5.48	5.48
HAL HENARD	7.4	7.86		4.77	8.17	28.2
HORSE CREEK	10.08			9.76		19.84
MCDONALD		1.64		2.22		3.86
OREBANK			6.36			6.36
ROMEO	8.66		3.93			12.59
ST. JAMES			6.86			6.86
SUNNYSIDE			8.61			8.61
WALKERTOWN	8.92		5.82			14.74
WEST GREENE	20.79			19.42		40.21
WEST PINES		8.24			4.77	13.01
CHUCKEY-DOAK						0
MOSHEIM						0
WEST GREENE HS		7.67				7.67
GRAND TOTAL	94.9	33.79	40.59	41.88	52.54	263.7

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

WEEK OF 11/23/20	11/23/2020	11/24/2020	11/25/2020	11/26/2020	11/27/2020	TOTAL
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
AFTON	20.59		12.2			32.79
BAILEYTON	8.33				8.23	16.56
CLEAR SPRINGS						0
CROSS ANCHOR			8.15			8.15
DEBUSK			7.92			7.92
GREYSTONE		8.32				8.32
HAL HENARD	7.86	8.28			17.5	33.64
HORSE CREEK	8.91				9.38	18.29
MCDONALD	6.83					6.83
OREBANK			6.97			6.97
ROMEO	8.64		5.9			14.54
ST. JAMES		7.27	3.23			10.5
SUNNYSIDE		8.87	4.5			13.37
WALKERTOWN	9.06		6.20			15.26
WEST GREENE	22.38				23.91	46.29
WEST PINES			8.17			8.17
CHUCKEY-DOAK						0
MOSHEIM						0
WEST GREENE HS						0
GRAND TOTAL	92.6	32.74	63.24	0	59.02	247.6

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY		11/30/2020					TOTAL
WEEK OF 11/30/20	CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
	AFTON	21.68					21.68
	BAILEYTON	9.26					9.26
	CLEAR SPRINGS						0
	CROSS ANCHOR						0
	DEBUSK	6.77					6.77
	GREYSTONE	8.77					8.77
	HAL HENARD	15.99					15.99
	HORSE CREEK	7.94					7.94
	MCDONALD	2.7					2.7
	OREBANK						0
	ROMEO	5.38					5.38
	ST. JAMES						0
	SUNNYSIDE						0
	WALKERTOWN	9.87					9.87
	WEST GREENE	24.25					24.25
	WEST PINES						0
	CHUCKEY-DOAK						0
	MOSHEIM						0
	WEST GREENE HS						0
	GRAND TOTAL	112.61	0	0	0	0	112.61

GREENE COUNTY SOLID WASTE

COMPACTOR TOTALS FOR NOVEMBER 2020

AFTON	177.33
BAILEYTON	66.1
CLEAR SPRINGS	25.38
CROSS ANCHOR	44.23
DEBUSK	50.45
GREYSTONE	45.06
HAL HENARD	127.82
HORSE CREEK	81.51
MCDONALD	35.75
OREBANK	26.54
ROMEO	57.3
ST. JAMES	37.76
SUNNYSIDE	47.02
WALKERTOWN	71.59
WEST GREENE	194.1
WEST PINES	42.43
CHUCKEY-DOAK	0
MOSHEIM	0.81
WEST GREENE HS	7.67
GRAND TOTAL	1138.85

GREENE COUNTY SOLID WASTE

DATE	TONS	TRANSFER STATION	LOADS	BUS.	DEMO	COPPER/BRASS	PLASTIC	O.C.C.	O.N.P.	ALUM	BATT	USED OIL	TIRE WGT	TIRE COUNT	RADIATOR	TIN/LIGHT STEEL	FENCE WIRE	USED ANTIFREEZE
2	132.04	118.41	43	29	13.28			7160					0.91	25		3880		
3	46.47	127.76	33	25	5.92		3780	4100					4.22	367		820		
4	60.27	175.4	28	18	2.68			12960					5.14	447		11440		
5	68.61	170.58	34	23	3.74			6300								1300		
6	64.06	161	16	10														
9	149.77	116.11	48	29	8.71			7320					1.07	93		4480		
10	59.6	197.26	30	24	8.8		3420									7020		
11	62.83	144.56	28	16	2.47			4280					6.34	551		5900		
12	55.5	127.9	26	14	2.54							450	2.06	179		6200		
13	68.49	130.23	23	15	3.53			10640								900		
16	128.71	115.42	43	30	7.52			9100				450	0.86	75		5060		
17	67.08	100.46	40	33	8.04		3780						0.23	20		6860		
18	58.46	151.75	30	13	3.19			3500				275	4.03	351				
19	32.45	163.37	24	17	1.02								0.14	12		3340		
20	64.84	122.58	14	9	6.06			7920										
23	151.91	122.57	49	31	5.46			7240					2.69	234		5680		
24	58.3	155.39	36	29	7.62		3300									2480		
25	84.48	187.77	40	26	1.91			16400								2340		
26*																0		
27	69.79	150.17	25	19	8.84													
28**	1.96		5	1														
30	155.61	139.29	48	36	1.49			17500								2360		
OCT DIFF										2722						76980	4180	
TOTALS	1641.23	2877.98	663	447	102.82	0	14280	85060	29360	2722	0	1125	27.69	2354	0	147040	4180	0

*= THANKSGIVING DAY- CLOSED

**= SATURDAY PICKUPS

**Greene County Insurance Committee
Regular Meeting-Minutes Open Session
October 28, 2020, 2020
Greene County Annex Greeneville, Tennessee**

Members Present:

Danny Lowery-Budget Director	Kevin Morrison-Mayor	Dale Tucker-Zoom
Erin Elmore- HR	Roger Woolsey-Cnty Atty	Wesley Holt- Sheriff
Brad Peters-Comm By Zoom	Kevin Swatsell- Road Sup by Zoom	David McLain- GCS Director
John Waddle-Comm By Zoom		

Also, Present:

Krystal Justis-Secretary	Tony Williamson- Trinity- By Zoom	Dr. Lewis- Ballad by Zoom
Andrea Hillis-TSC by Zoom	Bridget Bailey-Ballad by Zoom	Calvin Hawkins-EMS
John McInturff -MM&B BY Zoom	Chris Poynter-Trinity- By Zoom	T.J. Manis- EMS by Zoom

Call to Order:

Mayor Morrison called meeting to order at 8:36 a.m. Meeting was held in person and by online web conference due to the COVID 19 to maintain social distancing. Quorum was present.

Minutes:

Minutes from the September 23, 2020 was approved with no opposition by a motion made by Sheriff Holt and being seconded by Danny Lowery. Commissioner Tucker and David McLain abstained due to not being present at the September 23, 2020 Insurance Committee Meeting.

Reports:

Danny Lowery presented the September, 2020 financials for 121 and 264 Funds. Motion to approve the reports was made by Commissioner Peters and was seconded by Commissioner Waddle. Danny Lowery abstaining since they were his reports.

Discussion:

Clinic had 212 visits with 127 pharmacy refills in September 2020. Visits and refills were down from August possible due to patients staying away due to COVID.

Andrea will be getting information to Kevin Swatsell and Sheriff Holt on why the delay of x-rays on a workman compensation injury. Injured employee did have x-rays at Occ Med on 9/15/2020.

Motion was made by Danny Lowery and was seconded by Erin Elmore to go into closed session.

Meeting was adjourned for closed session.

Open session was reconvened.

Claims:

Motion was made by Sheriff Holt and seconded by Commissioner Peters to approve claim 1100062016500 as recommended. Motion was approved with no opposition.

**Greene County Insurance Committee
Regular Meeting-Minutes Open Session
October 28, 2020, 2020
Greene County Annex Greeneville, Tennessee**

Novembers Insurance Committee Meeting is scheduled for November 24, 2020 at 8:30 a.m.

Motion was made by Roger Woolsey and seconded by Erin Elmore to adjourn. Motion was approved with no opposition.

Meeting was adjourned.

Respectfully Submitted,
Krystal Justis

Greene County Budget and Finance Committee
Meeting-Minutes November 4th, 2020 Meeting
Greene County Annex Conference Room, Greeneville, Tennessee

MEMBERS PRESENT:

Mayor Kevin Morrison– Budget & Finance Chairman Robin Quillen-Commissioner
Dale Tucker- Commissioner-VIA Zoom John Waddle- Commissioner- VIA Zoom
Paul Burkey- Commissioner-VIA Zoom

ALSO:

Danny Lowery- Director of Finance Regina Nuckols- Budget & Finance Secretary
Roger Woolsey- County Attorney Ray Allen- Sheriffs Dept.
Erin Elmore-HR Director
Kevin Swatsell- Greene County Road Superintendent- VIA Zoom

OTHERS:

Diane Coles- Greene County Schools Budget Director
Eugenia Estes –Greeneville Sun Staff Writer -VIA Zoom
Jeffrey D. Taylor - Greene County Partnership President & CEO - VIA Zoom
David McClain- Director of Greene County Schools

CALL TO ORDER:

Mayor Kevin Morrison called the Budget & Finance committee meeting to order on Wednesday, November 4th, 2020 at 1:00 P.M. in the Greene County Conference room at the Annex. A quorum was present.

Motion to approve the Budget & Finance minutes October 7th, 2020 was made by Commissioner Dale Tucker, seconded by Commissioner Paul Burkey. Minutes carried.

BUDGET AMENDMENTS: For their review, the Committee received budget requests that had already been previously approved by Mayor Morrison.

RESOLUTIONS:

- A. A Resolution to amend the Greene County Schools budget for changes in revenues & expenditures for fiscal year 2020-2021. A motion to approve Resolution A. was made by Commissioner Tucker and seconded by Commissioner Burkey. Motion carried.

- B. A Resolution of the Greene County Legislative Body to appropriate funds to the Sheriff's Department and Jail in the amount of \$178,761 for the annual allocation of Mental Health Transportation, Bulletproof Vest Partnership Network Coordinator and DUI grants for the YE June 30, 2021. A motion to approve Resolution B. was made by Commissioner Quillen and seconded by Commissioner Tucker. Motion carried.

- C. A Resolution of the Greene County Legislative Body to appropriate funds to the office of the County Clerk in the amount of \$6,310 due to a budgeting error for the FYE June 30, 2021. A motion to approve Resolution C was made by Commissioner Quillen and seconded by Commissioner Burkey. Motion carried.

**Greene County Budget and Finance Committee
Meeting-Minutes November 4th, 2020 Meeting
Greene County Annex Conference Room, Greeneville, Tennessee**

- D. A Resolution of the Greene County Legislative Body to appropriate funds to the Election Commission in the amount of \$25,000 for the Election Security Assistance Grant distributed through the Tennessee Division of Elections HAVA program for the FYE June 30, 2021. A motion to approve Resolution D. was made by Commissioner Quillen and seconded by Commissioner Waddle. Motion carried.**

- E. A Resolution of the Greene County Legislative Body to appropriate funds to the Election Commission in the amount of \$57,768 for the CARES ACT Grant distributed through the Tennessee Division of Elections HAVA program for the FYE June 30, 2021. A motion to approve Resolution E. was made by Commissioner Tucker and seconded by Commissioner Waddle. Motion carried.**

- F. A Resolution of the Greene County Legislative Body to appropriate \$327,376 from Fund 171-General Capital Projects for the purchase of a new computer-aided dispatch (CAD) system and associated server equipment for Greeneville/Greene County -911 for the FYE June 30, 2021. A motion to approve Resolution F. was made by Commissioner Quillen and seconded by Commissioner Waddle. Motion carried.**

- G. A Resolution to authorize the Greene County Highway Department to purchase an Asphalt Paver using funds from the Highway Department's Undesignated Reserve Fund balance. A motion to approve Resolution G. was made by Commissioner Tucker and seconded by Commissioner Waddle. Motion carried.**

A Resolution was presented by Greene County Attorney Roger Woolsey to declare the former Election Office property on Main Street as surplus property, and accept a proposal from the Walters State Community College Foundation to purchase that property for \$90,000 and to authorize the County Mayor to sign all required documents to sell and transfer property. No vote needed, Roger wanted everyone to be aware of it and that an offer has been made.

NEXT MEETING:

The next scheduled meeting for the Budget & Finance meeting will be Wednesday, December 2nd at 1:00 P.M. in the conference room of the Greene County Annex building.

AJOURNMENT:

Motion to adjourn was made by Commissioner Tucker at 1:55 PM., seconded by Commissioner Burkey.

**Respectfully submitted,
Regina Nuckols
Budget & Finance Secretary**

Greene County Emergency Communications District (E911)
Official Board Meeting Minutes
Thursday, November 17, 2020, 3:30pm, Annex Conference Room

Members Present: Pam Carpenter, Teddy Lawing, Jeff Wilburn, Hoot Bowers, Robin Quillen.

Members Present by Zoom: Tim Ward, John Waddle.

Members Absent: Alan Shipley, Josh Kesterson.

Other Present: Jerry Bird, Seth Spradlin, Kelley Dabbs, Jon Waddell, Danny Lowery, Roger Woolsey, Erin Elmore, Wesley Holt, David Beverly, Kevin Morrison.

New Hires Present: Georgia Redman, Sarah Justice, Traci Rader, Sukie Perkins.

Others Present by Zoom: Ken Little, Heather Sipe.

The Greene County Emergency Communications District (E911), Board of Directors met on Thursday, November 17, 2020, at 3:30pm, at the Greene County Courthouse Annex, Conference Room, Chairman Tim Ward called the meeting to order via Zoom.

The prior minutes were presented to the Board for approval. Upon motion by Robin Quillen and seconded by Hoot Bowers, a roll call vote was made, the minutes were approved.

The Treasurer's Report was presented to the Board for approval. Board Treasurer John Waddle advised the board that the current balance in the bank is \$844,737.87. A check and partial payment from the state has been received. Upon motion by Robin Quillen and a second by Pam Carpenter, a roll call vote was made, the Treasurers Report was approved.

Director Jerry Bird under old business, introduced Georgia Redman, Traci Rader, Sarah Justis and Suki Perkins the new hires at Greene County 911.

Director Jerry Bird gave a Central Dispatch Update and Dispatcher Training/Hiring Update. Things are still progressing well. Still on schedule. Dispatchers are training for dispatching law enforcement, Chief Ward said that Greene County 911 is now covering a shift for the Police Department. Information was provided as to how dispatchers were being used on shifts and how training is progressing. There was discussions about how many dispatchers were needed

with Kelly Dabbs and Danny Lowery providing costs for new hires. Danny Lowery stated that the current budget needs to be updated with the cost of new hires so that a reasonable decision can be made as to how many dispatcher the Greene County 911 can afford to hire with current funding and to be able to determine how much in additional funds is going to be needed from the Towns and County. Roger Woolsey stated that we can't keep using the fund balance over and over to balance the budget. Danny Lowery stated that so far we have used approximately \$670,000 from the fund balance. Robin Quillen suggested we start with the current 16 employees and work with that number. There was no vote taken on adding any further employees.

Upon motion by Hoot Bowers and a second by Teddy Lawing, the meeting was adjourned.

The next Board meeting is Tuesday, December 8, 2020 at 3:30pm.

Respectfully Submitted

Pamela Carpenter, Secretary
County Commissioner

Minutes typed by Commissioner Teddy Lawing.

Greene County Emergency Communications District (E911)
Official Board Meeting Minutes
Thursday, October 13, 2020, 3:30pm, Annex Conference Room

Members Present: Tim Ward, Pam Carpenter, Teddy Lawing, Jeff Wilburn, Hoot Bowers, Robin Quillen.

Members Present by Zoom: Josh Kesterson, Alan Shipley, John Waddle.

Other Present: Jerry Bird, Seth Spradlin, Kelley Dabbs, Jon Waddell, Danny Lowery, Roger Woolsey, Wesley Holt, David Beverly, Della Sue Belt.

Others Present by Zoom: Ken Little.

The Greene County Emergency Communications District (E911), Board of Directors met on Thursday, October 13, 2020, at 3:30pm, at the Greene County Courthouse Annex, Conference Room, Chairman Tim Ward called the meeting to order.

The prior minutes were presented to the Board for approval. Upon motion by Hoot Bowers and seconded by Robin Quillen, a roll call vote was made, the minutes were approved.

The Treasurer's Report was presented to the Board for approval. Upon motion by Hoot Bowers with a second by Pam Carpenter, a roll call vote was made, the Treasurers Report was approved.

Director Jerry Bird gave a Central Dispatch Update, Things are still progressing well. Still on schedule. They have hired two new dispatchers and their training is progressing well.

Seth Spradlin was discussing his duties as the Terminal Agency Coordinator for the Tennessee Bureau of Investigation, Sheriff Wesley Holt stated that his personnel would be able to go to over to 911 dispatch and enter some of the wanted person, order of protections, etc.

Director Jerry Bird spoke about the pay scale, the only action taken was that the entry level pay was 13.50 going to 15.00 after 6 months. Two employee salaries were adjusted due to time of service and raising the base starting pay. This was approved on motion by John Waddle and a second by Hoot Bowers.

In new business, the board voted to go with the ID Networks for the CAD System and to send it to the County Commission for funding. Motion was made by John Waddle and seconded by

Teddy Lawing.

The Board voted to hire two additional dispatchers with Robin Quillen making the motion and John Waddle seconding it.

The next Board meeting is Thursday, November 17, 2020 at 3:30pm. After being postponed due to County Commission voting on the CAD system on November 16, 2020.

Upon motion by Hoot Bowers and a seconded by Robin Quillen, the meeting was adjourned.

Respectfully Submitted

Pamela Carpenter, Secretary
County Commissioner

Minutes typed by Commissioner Teddy Lawing.

RANGE MINUTES

OCTOBER 20, 2020

QUORUM BEING PRESENT POLICE CHIEF AND CHAIRMAN TIM WARD CALLED MEETING TO ORDER AT 8:35 A.M. MEMBERS IN ATTENDANCE AS FOLLOWS: CHAIRMAN WARD, SHERIFF WESLEY HOLT, BRIAN CLICK, JAMES MCAFEE, JERRY STROM, ROCCO PRESTON AND DICK FAWBUSH. OTHERS IN ATTENDANCE INCLUDED: RANGE MASTER TERRY CANNON, MAYOR KEVIN MORRISON, COUNTY ATTORNEY ROGER WOOLSEY, GPD CAPTAIN TIM DAVIS, GCSO LT. NICK MILLIGAN AND DIANE SWATZELL. MOTION TO ACCEPT MINUTES WITH CHANGES APPROVED ON MOTION BY SHERIFF HOLT AND SECOND BY DICK FAWBUSH. MOTION CARRIED.

OLD BUSINESS

JERRY STROM ADVISED COMMITTEE THAT HE HAD NO UPDATE ON GRANT. MAYOR MORRISON ADVISED THAT HE HAD TEMPLATE AND THAT UTV'S HAVE BEEN REMOVED. WE CAN PURCHASE THE UTV'S AND USE AS IN KIND PURCHASE. STROM ALSO ADVISED THAT ANY VOLUNTEER SERVICE CAN COUNT AS IN KIND. STROM ALSO ADVISED MAY NEED MORE INFORMATION ON CONSTRUCTION REQUEST. STROM SAID THAT PREVIOUS STATEMENT THAT WE HAVE THE LARGEST GRANT APPLICATION IS NOT ACCURATE.

STROM SAID THAT IF WE CHANGE OUR REQUEST FROM 90/10 TO 75/25 OUR CHANCES OF APPROVAL WILL BE BETTER. THE PLANS WE SUBMITTED WERE CONSIDERED CONCEPTUAL BUT, IN REALITY THEY ARE MOSTLY ACCURATE. EXAMPLE WOULD BE THE ROAD. IT ALREADY EXISTS JUST NEEDS IMPROVEMENTS. THE ENVIRONMENTAL STUDY IS ALSO INCLUDED.

REMOVING THE UTV'S WILL CHANGE REQUEST AMOUNT TO \$590,000. IF WE CHANGE TO A 75/25 GRANT, OUR MATCH WOULD BE \$147,500.00.

SHERIFF HOLT ADVISED WE NEEDED TO DECIDE WHICH REQUEST WE WANT TO SUBMIT. JAMES MCAFEE MADE MOTION TO APPLY FOR 75/25 MATCH. BRIAN CLICK SECOND MOTION. MOTION CARRIED.

UPPER RANGE

CANNON ADVISED THAT WE NEEDED TO PURCHASE RIGID CONDUIT BUT WE WILL NEED A PIPE BENDER AND A PIPE THREADER. ADAM ARRINGTON HAS A BENDER THAT WE CAN USE BUT WE WILL HAVE TO RENT A THREADER. CANNON ALSO ADVISED HE HAD A SIGN WITH NEW HOURS JUST NEEDS TO BE INSTALLED. NEW HOURS ARE WEDNESDAY THROUGH FRIDAY AND SUNDAY 1-6 P.M. SATURDAY IS 9-5 P.M.

SCTP UPDATE

SHERIFF HOLT ADVISED THAT SRO LT. TEDDY LAWING WAS STILL CHECKING REGARDING USE OF SRO'S. JAMES MCAFEE TALKED WITH KEN HARRISON, WHO HAS A 4-H TEAM AND A SPONSOR. MCAFEE GAVE HARRISON TEDDY LAWING AND TRAVIS HOXIE'S PHONE NUMBER. MCAFEE ALSO ADVISED THAT SCHOOL TEAMS DO NOT HAVE TO JOIN SCTP, BUT THEY CAN ONLY COMPETE LOCALLY. SCHOOL INSURANCE WILL COVER LOCAL COMPETITION. MAYOR MORRISON SUGGESTED MAYBE WE COULD PICK-UP THE COST OF SCTP MEMBERSHIP. TIM DAVIS SAID SCHOOLS MAY HAVE TROUBLE FINDING COACHES.

NEW BUSINESS

CHAIRMAN WARD SUGGESTED WE DIVIDE ADMINISTRATION BUILDING TO MAKE MORE WORKABLE. WAS SUGGESTED THAT A WALL WITH DOOR TO DIVIDE CLASSROOM AND WORK AREA FOR RANGE OPERATIONS. IT WAS SUGGESTED TO CHECK WITH BUILDING OFFICIAL TIM TWEED, REGARDING CODE ISSUES. HE WILL HELP DETERMINE IF NEED A PERMANENT OR TEMPORARY WALL.

YOUTH SHOOT CANCELED DUE TO COVID 19 CONCERNS.

NEXT MEETING SCHEDULED FOR DECEMBER 1, 2020 AT 8:30 A.M. AT RANGE. SHERIFF HOLT MADE MOTION TO ADJOURN AT 9:45 A.M. JAMES MCAFEE SECOND MOTION. MOTION CARRIED AND MEETING ADJOURNED.

DIANE SWATZELL

RECORDING SECRETARY

Minutes of the Greene County Regional Planning Commission

A meeting of the Greene County, TN Regional Planning Commission was held via Zoom video conferencing on Tuesday, November 10, 2020, at 1:00 p.m.

Members Present/Absent

Sam Riley, Chairman
~~Gwen Lilley, Vice-Chairman~~
Gary Rector, Secretary
Lyle Parton, Alternate Secretary
Edwin Remine
Kristin Girton
~~Stevi King~~
Phillip Ottinger
~~Jason Cobble~~

Staff Representatives Present/Absent

Kevin Morrison, County Mayor
Roger Woolsey, County Attorney
Kevin Swatsell, Road Superintendent
Tim Tweed, Building Official
Amy Tweed, Planning Coordinator

Also participating: Interested citizens

The Chairman called the meeting to order and welcomed attendees. A roll call vote of members was held, and it was determined that a quorum was present.

The Chairman asked if members had received the draft minutes of the October 13, 2020 meeting. A motion was made by Edwin Remine, seconded by Gary Rector, to approve the minutes as written. The Chairman conducted a roll call vote, which carried unanimously.

Gary Lee Key Property Subdivision. The Planning Commission reviewed and considered granting preliminary and final approval to the Gary Lee Key Property Subdivision, for four lots totaling 6.11 acres, located adjacent to Yellow Springs Road in the 19th civil district. Staff stated all signatures had been obtained and recommended approval of the plat as all applicable requirements had been met. A motion was made by Gary Rector, seconded by Kristin Girton, to approve the plat, as it met all applicable requirements. The Chairman conducted a roll call vote, which carried unanimously.

Gary Lee Key Subdivision. The Planning Commission reviewed and considered granting preliminary and final approval to the Gary Lee Key Subdivision, for three lots totaling 6.99 acres, located adjacent to Fish Hatchery Road in the 4th civil district. Staff stated all signatures had been obtained and recommended approval of the plat as all applicable requirements had been met. A motion was made by Phillip Ottinger, seconded by Lyle Parton, to approve the plat, as it met all applicable requirements. The Chairman conducted a roll call vote, which carried unanimously.

Replat of Sequoia Hills Estates Subdivision, Section 2 Block A Lots 32 and 163. The Planning Commission reviewed and considered granting preliminary and final approval to the Replat of Sequoia Hills Estates Subdivision, Section 2 Block A Lots 32 and 163, for one lot totaling 1.02 acres, located adjacent to Sequoia Trail in the 9th civil district. Staff stated a Certificate of Completion had been submitted and signed for the plat, and recommended granting approval, subject to addition of the remaining signatures, as the plat met all other applicable requirements. A motion was made by Gary Rector, seconded by Edwin Remine, to approve the plat, subject to the addition of signatures as it met all other applicable requirements. The Chairman conducted a roll call vote, which carried unanimously.

Mary Ann Johnson Estate Subdivision. The Planning Commission reviewed and considered granting preliminary and final approval to the Mary Ann Johnson Estate, for one lot totaling 0.77 acre, located adjacent to Baileyton Road in the 12th civil district. Staff stated a Certificate of Completion had been submitted and signed for the plat, and recommended granting approval as the plat met all applicable requirements. A motion was made by Lyle Parton, seconded by Phillip Ottinger, to approve the plat, as it met all applicable requirements. The Chairman conducted a roll call vote, which carried unanimously.

Redivision of Tract 3 of the Bailey Farm Subdivision. The Planning Commission reviewed and considered granting preliminary and final approval to the Redivision of Tract 3 of the Bailey Farm Subdivision, for two lots totaling 2.00 acres, located adjacent to Old Kentucky Road South in the 9th civil district. Staff recommended granting approval as the plat met all applicable requirements. A motion was made by Lyle Parton, seconded by Edwin Remine, to approve the plat, as it met all applicable requirements. The Chairman conducted a roll call vote, which carried unanimously.

Sunnyside School Property Subdivision. The Planning Commission reviewed and considered granting preliminary and final approval to the Sunnyside School Property Subdivision, for four lots totaling 11.89 acres, located adjacent to Sunnyview Road and Sunnyside Road in the 24th civil district. Staff recommended granting approval subject to the addition of signatures (including the Certificate of Completion), as the plat met all other applicable requirements. A motion was made by Edwin Remine, seconded by Gary Rector, to approve the plat, subject to the addition of signatures, as the plat met all other applicable requirements. The Chairman conducted a roll call vote, which carried unanimously.

Timothy Franklin Subdivision. The Planning Commission reviewed and considered granting preliminary and final approval to the Timothy Franklin Subdivision, for two lots totaling 1.59 acres, located adjacent to Pleasant Vale Road. Staff recommended granting approval, subject to the Certificate of Completion being signed, as the plat met all other applicable requirements. A motion was made by Edwin Remine, seconded by Gary Rector, to approve the plat, subject to the Certificate of Completion being signed, as the plat met all applicable requirements. The Chairman conducted a roll call vote, which carried unanimously.

Replat of Lots 5-7 of the Nellie Gunter Subdivision. The Planning Commission reviewed and considered granting preliminary and final approval to the Replat of Lots 5-7 of the Nellie Gunter Subdivision, for two lots totaling 3.17 acres, located adjacent to Morgan Branch Lane. Staff stated all signatures had been obtained and recommended approval of the plat as all applicable requirements had been met. A motion was made by Lyle Parton, seconded by Phillip Ottinger, to approve the plat, as it met all applicable requirements. The Chairman conducted a roll call vote, which carried unanimously.

Jerry & Deborah Fillers Site Plan Review. The Planning Commission reviewed and considered granting final approval to the Jerry & Deborah Fillers site plan, for a limited-yield slaughterhouse, located at Caney Creek Lane and Horton Highway (tax map 019, parcel 030.04) in the 16th civil district. Staff stated the proposal was to construct a building measuring 30' x 50' that would be placed at least 200 feet from all property lines. The property would be accessed at one point, located outside Zone A on the FEMA flood map. The Planning Commission was informed that, because less than three acres would be disturbed on the site, that topographic information and a drainage plan was not required to be submitted. Additional landscaping was not proposed because of natural buffering present on the property. A motion was made by Lyle Parton, seconded by Edwin Remine, to approve the site plan, as it met all applicable requirements, subject to a proposed change to the Zoning Resolution permitting small slaughterhouses in the A-1, General Agriculture District, becoming effective. The Chairman conducted a roll call vote, which carried unanimously.

Administrative minor subdivisions. The Planning Commission was informed that the following subdivisions had been approved by staff since the last meeting.

- Troy Craddock Subdivision, for one lot totaling 0.45 acre, located adjacent to West Allens Bridge Road, said lot being combined with map 164, parcel 006.02, in the 8th civil district.
- Replat of Lot 25R of Happy Hollow Farm Subdivision, for two lots totaling 3.33 acres, lot 25R-1 being combined with lot 25 and lot 18R-1 being combined with lot 18R, located adjacent to Pigeon Creek Road and Old Kentucky Road South, in the 9th civil district.
- Thomas Everhart Property Subdivision, for two lots totaling 1.24 acres, lot E-1 being combined with map 145, parcel 038.00 and lot D-1 being combined with map 145, parcel 039.00, located adjacent to Gray Road, in the 9th civil district.
- Gary Carter Subdivision, for one lot totaling 2.86 acres, said lot being combined with map 051, parcel 069.03, located adjacent to Marvin Road, in the 7th civil district.
- Israel Allen Jennings Subdivision, for two lots totaling 7.13 acres, located adjacent to Cannon Road, in the 15th civil district.
- Kerry Quinn Subdivision, for one lot totaling 1.57 acres, located adjacent to Brittontown Road, in the 20th civil district.
- Gunter 3.32 acre Subdivision, for one lot totaling 3.32 acres, located adjacent to Dunham Road, in the 1st civil district.

- Robert L. Turner Subdivision, for one lot totaling 3.25 acres, located adjacent to Mountain Valley Road, in the 6th civil district.
- Replat of Lots 5 and 6 of the George Hardin Subdivision, for two lots totaling 4.55 acres, located adjacent to Roaring Fork Road, in the 12th civil district.

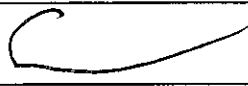
A motion was made by Gary Rector, seconded by Lyle Parton, to accept the list. The Chairman conducted a roll call vote, which carried unanimously.

Monthly Activity Report for the Building and Zoning Office. Tim Tweed discussed the monthly activity report for Greene County Building/Planning/Zoning. A motion was made by Gary Rector, seconded by Edwin Remine, to accept the monthly report. The Chairman conducted a roll call vote, which carried unanimously.

There being no further business, a motion was made by Edwin Remine, seconded by Gary Rector, to adjourn. The Chairman conducted a roll call vote, which carried unanimously. The meeting adjourned at 1:40 p.m.

Approved as written: 12-8-2020

Secretary: _____

Chairman/Vice Chairman: 

Minutes of the Greene County Regional Planning Commission

A meeting of the Greene County, TN Regional Planning Commission was held via Zoom video conferencing on Tuesday, October 13, 2020, at 1:00 p.m.

Members Present/Absent

Sam Riley, Chairman
Gwen Lilley, Vice-Chairman
Gary Rector, Secretary
Lyle Parton, Alternate Secretary
Edwin Remine
Kristin Girton
Stevi King
Phillip Ottinger
Jason Cobble

Staff Representatives Present/Absent

Kevin Morrison, County Mayor
~~Roger Woolsey, County Attorney~~
Kevin Swatsell, Road Superintendent
Tim Tweed, Building Official
Amy Tweed, Planning Coordinator

Also participating: Interested citizens

The Chairman called the meeting to order and asked if members had received the draft minutes of the September 8, 2020 meeting. A motion was made by Edwin Remine, seconded by Lyle Parton, to approve the minutes as written. The motion carried unanimously.

9640 East Andrew Johnson Highway Rezoning Request. The Planning Commission reviewed and considered a request by George Bradley and Marie McPeck to rezone their property, located at 9640 East Andrew Johnson Highway (tax parcel 066-046.01), from A-1, General Agriculture District, to B-1, Neighborhood Business District. Staff stated that the 4.16 acre parcel had previously been considered for rezoning to B-3, Arterial Business District, which was denied as it contradicted the policies of the Greene County Land Use and Transportation Plan. The Planning Commission was informed that determining an appropriate use of the property had been problematic. Its topography made it undesirable for agricultural use, while its size and grade made it disadvantageous for industrial purposes. The extensive site work needed to develop it for typical commercial use would be expensive, likely prohibitively so. This left residential use, but the same features making it inappropriate for other uses also limited its desirability for residential uses. The requested B-1 district permitted a combination of uses residential use along with commercial-type uses, which seemed the best fit for the property.

Mr. Bradley stated that the business had been sold and, once it was paid off in 2024, would no longer be operated on the property. After further discussion a motion was made by Gwen Lilley, seconded by Kristin Girton, to recommend approval of the rezoning request, based on the rationale that:

1. The proposed mixture of uses (residential with a commercial-type use that, unlike most retail uses, does not need visibility to make it viable) seems better suited to the property than any other potential use.
2. Unlike rezoning to B-2 or B-3, rezoning the parcel to B-1 is unlikely to lead to strip commercial zoning/development. Strip development is undesirable because it often leads to access and traffic problems caused when first one property is zoned for commercial use, followed by additional requests and approval for rezoning. Refusing to rezone additional properties that meet the same general conditions as the first property can be considered spot (preferential) zoning, which is illegal. Neighborhood business zones are different, however, because these uses are only intended to serve the surrounding area. If a community can demonstrate that zoning additional properties to B-1 would create more acres of neighborhood business zoning than needed for the immediate area, additional properties would not have to be rezoned.
3. The request permits use of property that is within the recognized parameters for development, i.e., it is not too steep to be used, is not located within a flood hazard area, and if developed as per the regulations should not create a negative impact on area properties.
4. In the event the proposed use is not maintained on the property, none of the uses permitted in the B-1 zone are large traffic generators or should otherwise create a negative impact on area residential uses or the surrounding transportation network.
5. The request is not contrary to the 2009 Land Use and Transportation Policy Plan.

The motion carried unanimously.

Elmer Winchester Property Subdivision. The Planning Commission reviewed and considered granting preliminary and final approval to the Elmer Winchester Property Subdivision, for one lot totaling 1.00 acres, located adjacent to Raders Sidetrack Road in the 8th civil district. The Planning Commission was informed a certificate of completion for the existing septic system had been submitted and signed for Lot A, and that the remaining property was over five acres and met the public street/road frontage requirements of the applicable zoning regulations. Staff stated all signatures had been obtained and recommended approval of the plat as all applicable requirements had been met. A motion was made by Gwen Lilley, seconded by Kristin Girton, to approve the plat, as it met all applicable requirements.

Administrative minor subdivisions. The Planning Commission was informed that the following subdivisions had been approved by staff since the last meeting.

- Buddy Steven Swecker Subdivision, for one lot totaling 0.65 acres, located adjacent to Baughard Hill Road in the 8th civil district.
- Combination of Lots 8 and 9, Robert McCurry Property Subdivision, for one lot totaling 1.15 acres, located adjacent to Kennytown Road in the 11th civil district.
- Replat of Lots 10 and 11 of the Robinette Subdivision, for one lot totaling 0.97 acres, located adjacent to Sleepy Hollow Lane in the 11th civil district.

- James Keasling ETUX Subdivision, for one lot totaling 2.41 acres, located adjacent to Oregon Trail in the 25th civil district.
- H. David Roberts Subdivision, for one lot totaling 1.08 acres, located adjacent to Oregon Trail in the 25th civil district.

A motion was made by Gwen Lilley, seconded by Kristin Girton, to accept the list. The motion carried unanimously.

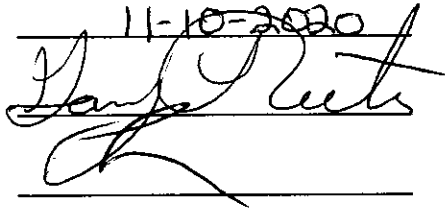
Monthly Activity Report for the Building and Zoning Office. Tim Tweed discussed the monthly activity report for Greene County Building/Planning/Zoning. A motion was made by Gary Rector, seconded by Edwin Remine, to accept the monthly report. The motion carried unanimously.

There being no further business, a motion was made by Edwin Remine, seconded by Gary Rector, to adjourn. The motion carried unanimously, and the meeting adjourned at 1:35 p.m.

Approved as written:

Secretary:

Chairman/Vice Chairman:

11-10-2020


OLD BUSINESS
OLD ELECTION OFFICE AUCTION RESULTS AND DISPOSITION DECISION

Mayor Morrison announced that Saturday, December 19, 2020, the old Election Office Building was auctioned and the bid was \$125,000 from Kent Bewley.

A motion was made by Commissioner Parton and seconded by Quillen to sale the Election Office Building at \$125,000 to Kent Bewley.

Voting was conducted by individual voice vote. Mayor Morrison called each Commissioner by name in alphabetical order, and each Commissioner stated their name and stated their vote. Greene County Clerk Lori Bryant recorded and checked for each Commissioner as they voted. Commissioners Bible, Bowers, Bryant, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Lawing, Parton, Peters, Powell, Quillen, Shelton, Tucker, Waddle, and White voted yes. Commissioners Arrowood and (Patterson were absent/vacant.) The vote was 19 – aye; 0 –nay; 1 – absent; and 1 – vacant. The Commissioners voted in favor of the motion to approve to sale the old Election Office Building and to accept the bid of \$125,000 from Kent Bewley passed.

OLD BUSINESS

RESOLUTION TO ALLOW THE ROAD SUPERINTENDENT TO HAVE LEEWAY TO PURCHASE A BIGGER PAVER AT A CHEAPER PRICE

A motion was made by Commissioner Bryant and seconded by Commissioner Peters to allow the Road Superintendent to have leeway to purchase a bigger paver at a cheaper price.

Kevin Swatzell explained to the Commission that he a gotten a better deal for a new paver which would be a bigger paver at a cheaper price.

Voting was conducted by voice vote. Mayor Morrison called Commissioner each Commissioner by name in alphabetical order, and each Commissioner stated their name and stated their vote. Commissioners Bible, Bowers, Bryant, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Lawing, Parton, Peters, Powell, Quillen, Shelton, Tucker, Waddle, and White voted yes. Commissioners Arrowood and (Patterson were absent/vacant.) There were 19 – aye; 0 – nay; 1 – absent; and 1 – vacant. The motion to allow the Road Superintendent to have leeway to purchase a bigger paver at a cheaper price passed.

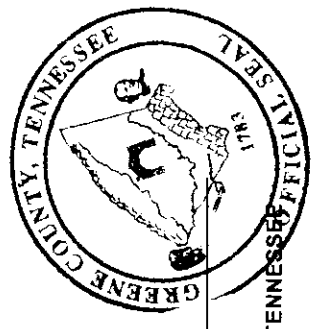
ELECTION OF NOTARIES

Mayor Morrison read the list of names requesting to be notaries to the Commission. A motion was made by Commissioner Clemmer and seconded by Commissioner Shelton to approve the notary list.

Voting was conducted by individual voice vote. Mayor Morrison called each Commissioner by name in alphabetical order and each Commissioner stated their name and stated their vote. Commissioners Bible, Bowers, Bryant, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Lawing, Parton, Peters, Powell, Shelton, Tucker, Waddle, and White voted yes. Commissioners Arrowood and Patterson were absent and vacant seat. Commissioner Quillen abstained. There were 18 – aye; 0 – nay; 1 – absent; 1 – abstain; and 1 – vacant. The Commissioners voted in favor of the motion to approve the notary list passed.

CERTIFICATE OF ELECTION OF NOTARIES PUBLIC
 AS A CLERK OF THE COUNTY OF GREENE, TENNESSEE I HEREBY CERTIFY TO
 THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF
 NOTARY PUBLIC DURING THE DECEMBER 21, 2020 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. JONATHAN SEVIER CAVE	102 ANDREW JOHNSON DR GREENEVILLE TN 377435510	423-638-3734	104 N COLLEGE ST GREENEVILLE TN 377435608	423-638-5892	
2. WENDY COX	2070 E FORK RD APT 1 GREENEVILLE TN 377434413	423-552-8004	100 S MAIN ST GREENEVILLE TN 377434922	423-639-5183	
3. ALTHEA L. CUADRAS	3125 BIG WOODS DR MORRISTOWN TN 37013 ANTIOCH	423-288-0732	104 N COLLEGE ST GREENEVILLE TN 377435608	423-638-5892	ALTHEA L. CUADRAS
4. AMANDA SUSAN GILBERT	415 SEQUOIA TRL GREENEVILLE TN 377438927	423-329-5815	300 BACHMAN DR GREENEVILLE TN 377454255	--	
5. JOYCE MARIE NANCE	1423 TUSCULUM BLVD APT-B GREENEVILLE TN 37745	423-327-4879	1423 TUSCULUM BLVD APT-B GREENEVILLE TN 37745	423-798-9800	
6. HALEY DIANE QUILLEN	305 E HAWTHORNE CT GREENEVILLE TN 377450435	423-340-1764	2055 E ANDREW JOHNSON HWY STE GREENEVILLE TN 377454633	423-972-4770	
7. MONTIE OLIVIA RICKER	188 SHANE ST GREENEVILLE TN 377439202	423-552-5379	101 W SUMMER ST GREENEVILLE TN 377434923	423-636-6027	
8. LISA WADDELL SHAW	1265 STEPHEN BROOKS RD GREENEVILLE TN 37743	423 525-1573			
9. BUFFIE ELAINE SHEPHERD	1595 JONES BRIDGE RD GREENEVILLE TN 377437821	423-620-7736	404 E BERNARD AVE STE A GREENEVILLE TN 377455123	423-588-7151	RLI SURETY
10. AMY WINDHAM MCKINNEY	52 TANGLEBERRY LN AFTON TN 376164534	865-323-8207	841 TUSCULUM BLVD GREENEVILLE TN 377454001	--	



Joe Bryant
 SIGNATURE

CLERK OF THE COUNTY OF GREENE, TENNESSEE

12-1-20

DATE

RESOLUTION A: A RESOLUTION TO REZONE CERTAIN TERRITORY OWNED BY GEORGE B. & MARIA P. McPECK from A-1, GENERAL AGRICULTURE DISTRICT TO B-1, NEIGHBORHOOD BUSINESS DISTRICT WITHIN THE UNINCORPORATED TERRITORY OF GREENE COUNTY, TENNESSEE

A motion was made by Commissioner Parton and seconded by Commissioner Lawing to approve a Resolution to rezone certain territory owned by George B. & Maria P. McPeck from A-1, General Agriculture District to B-1, Neighborhood Business District within the Unincorporated Territory of Greene County, Tennessee.

Voting was conducted by voice vote. Mayor Morrison called each Commissioner by name in alphabetical order, and each Commissioner stated their name and stated their vote. Commissioner Bible, Bowers, Bryant, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Lawing, Parton, Peters, Powell, Quillen, Shelton, Tucker, Waddle, and White voted yes. Commissioners Arrowood and Patterson were absent/vacant seat. There were 19 – aye; 0 – nye; 1 – absent; and 1 – vacant. The motion to approve the Resolution passed.

**A RESOLUTION TO REZONE CERTAIN TERRITORY
OWNED BY GEORGE B. & MARIA P. MCPECK
FROM A-1, GENERAL AGRICULTURE DISTRICT TO B-1, NEIGHBORHOOD BUSINESS DISTRICT
WITHIN THE UNINCORPORATED TERRITORY OF GREENE COUNTY, TENNESSEE**

WHEREAS, the Greene County Commission has adopted a zoning resolution establishing zone districts within the unincorporated territory of Greene County, Tennessee and regulations for the use of property therein; and

WHEREAS, the Greene County Commission realizes that any zoning plan must be changed from time to time to provide for the continued efficient and economic development of the county; and

WHEREAS, George B. and Maria P. McPeck has requested that this property be rezoned from A-1, General Agriculture District to B-1 Neighborhood Business District; and

WHEREAS, the Greene County Regional Planning Commission did review a request on October 13, 2020 that the George B. and Maria P. McPeck property be rezoned and recommended that the Greene County Commission to approve the request to rezone the property.

NOW, THEREFORE BE IT RESOLVED that the Greene County Legislative Body meeting in regular session on the 21st day of December, 2020 a quorum being present and a majority voting in the affirmative to amend the Greene County Zoning Map to show the following property to be zoned B-1, Neighborhood Business District.

Being the same property identified as Greene County tax map 066, as parcel 046.01, as shown on the attached map.

This change shall take effect after its passage, the welfare of the County requiring it.

Sponsor Greene County Regional
Planning Commission

October 13, 2020

Date

Date of Public Hearing
by the Greene County Commission:

December 21, 2020

Date

Decision by the Greene
County Commission:

Approved

Approved or Denied

Signed in Open Meeting:

Kevin C. Morrison

County Mayor

Attest:

Jeri Bryant

County Court Clerk

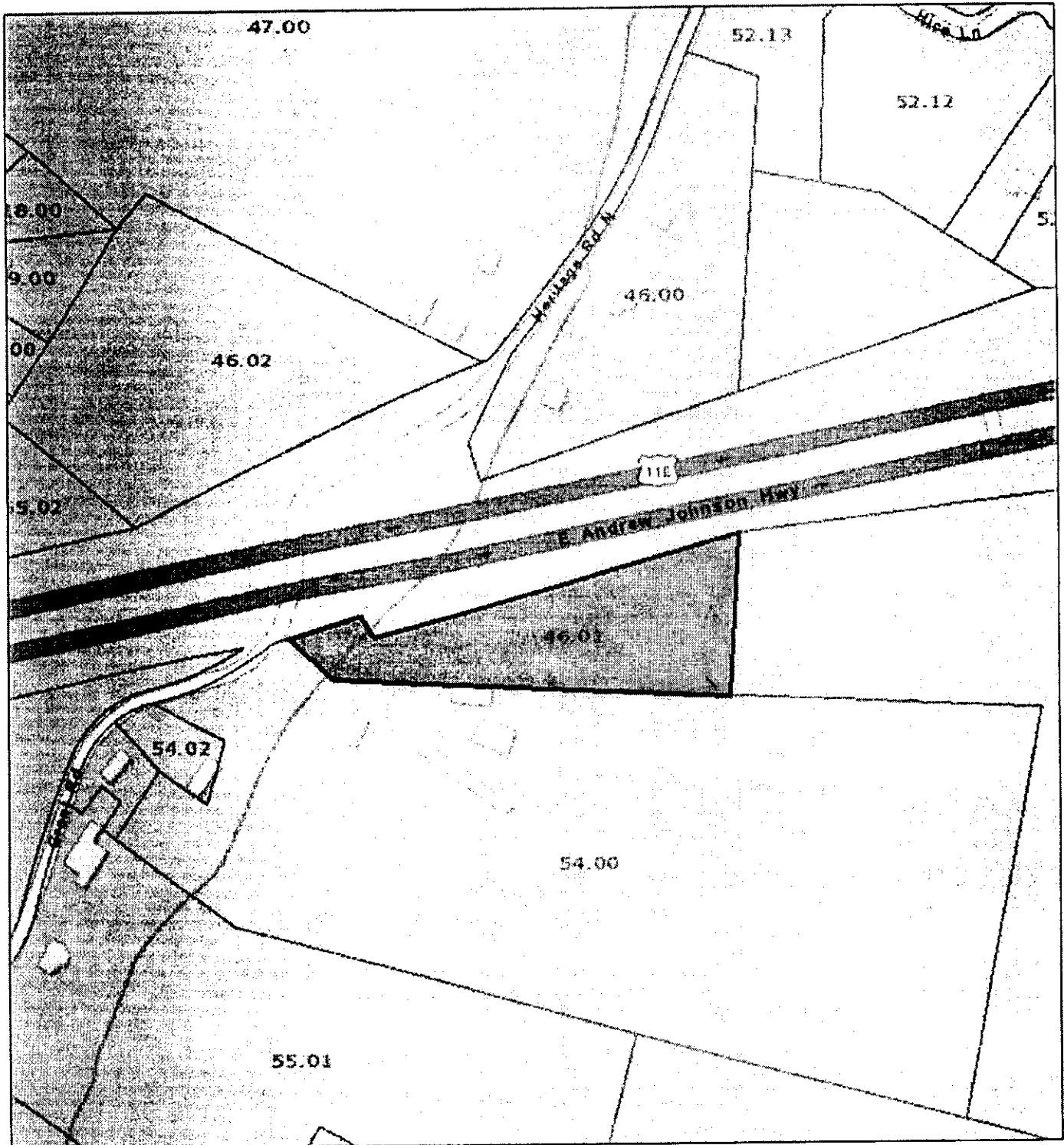
Approved as to Form:

Roger C. Jones

County Attorney

A.

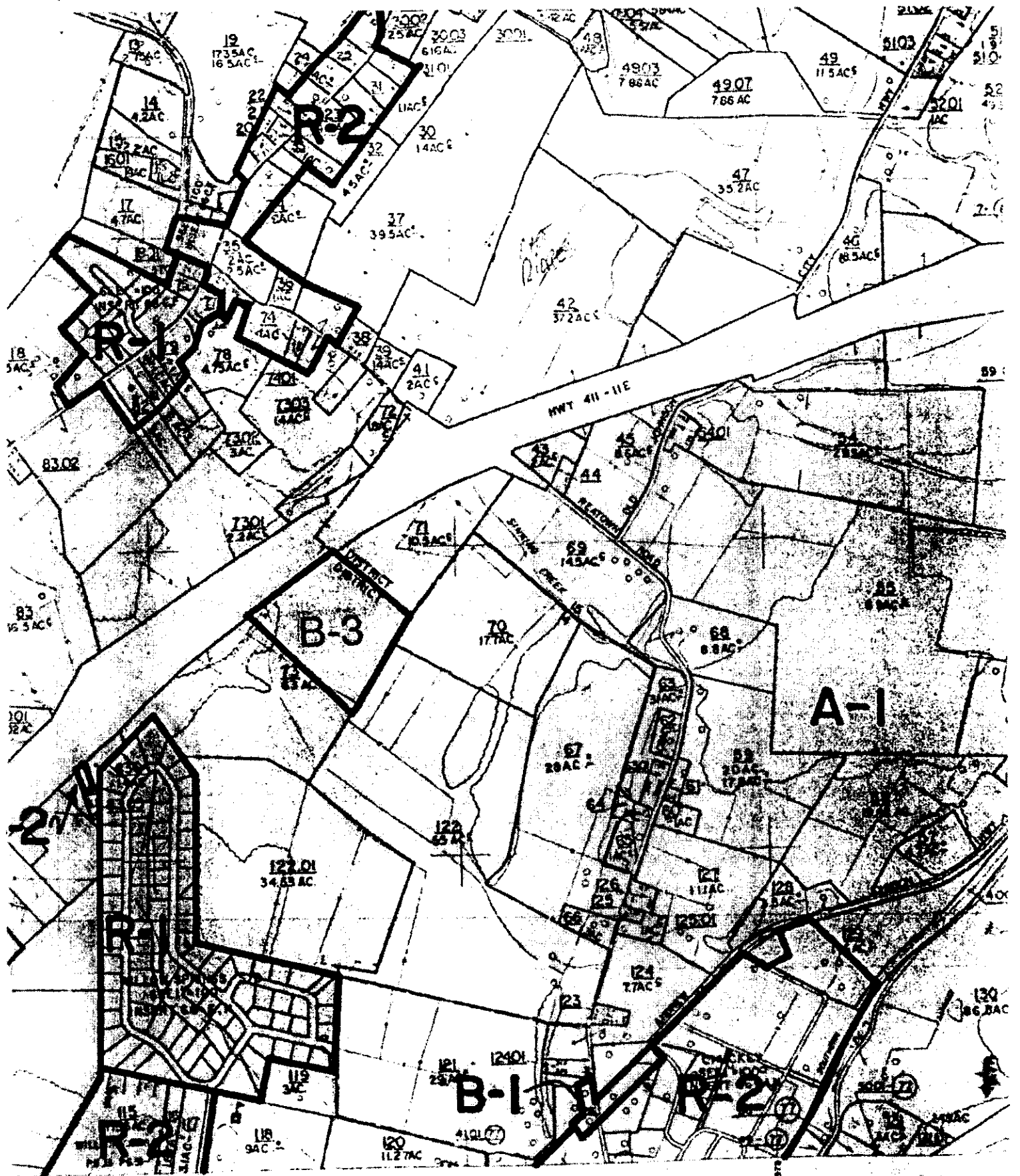
Greene County - Parcel: 066 046.01



Date: October 1, 2020
County: Greene
Owner: MCPECK GEORGE B
Address: E ANDREW JOHNSON HWY 9640
Parcel Number: 066 046.01
Deeded Acreage: 4.17
Calculated Acreage: 0
Date of Imagery: 2019

Sources: Esri, HERE, Garmin, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri China (Hong Kong), Esri Korea, Esri (Thailand), NGCC, (c) OpenStreetMap contributors, and the GIS User Community
TN Comptroller - OLG
State of Tennessee, Comptroller of the Treasury, Office of Local Government

The property lines are compiled from information maintained by your local county Assessor's



- BOUNDARY LINE
- STAFF LINE
- CO. LINE
- CORNER LIGHT
- TRAILER (DASH) LINE
- ROAD
- RAILROAD
- RIGHT LINE

55	56	57
58	59	67
74	77	78

56
66

REGIONS	
1	2
3	4
5	6
7	8
9	10

GREENE CO., TENN.	
SCALE: 1" = 40'	DATE OF PLAT: MAY 1900
DATE OF SURVEY: MAY 1900	DATE COMPLETED: MAY 1900

--- Parcel B-00 (B-2 6/10)

Minutes of the Greene County Regional Planning Commission

A meeting of the Greene County, TN Regional Planning Commission was held via Zoom video conferencing on Tuesday, October 13, 2020, at 1:00 p.m.

Members Present/Absent

Sam Riley, Chairman
Gwen Lilley, Vice-Chairman
Gary Rector, Secretary
Lyle Parton, Alternate Secretary
Edwin Remine
Kristin Girton
Stevi King
Phillip Ottinger
Jason Cobble

Staff Representatives Present/Absent

Kevin Morrison, County Mayor
~~Roger Woolsey, County Attorney~~
Kevin Swatsell, Road Superintendent
Tim Tweed, Building Official
Amy Tweed, Planning Coordinator

Also participating: Interested citizens

The Chairman called the meeting to order and asked if members had received the draft minutes of the September 8, 2020 meeting. A motion was made by Edwin Remine, seconded by Lyle Parton, to approve the minutes as written. The motion carried unanimously.

9640 East Andrew Johnson Highway Rezoning Request. The Planning Commission reviewed and considered a request by George Bradley and Marie McPeck to rezone their property, located at 9640 East Andrew Johnson Highway (tax parcel 066-046.01), from A-1, General Agriculture District, to B-1, Neighborhood Business District. Staff stated that the 4.16 acre parcel had previously been considered for rezoning to B-3, Arterial Business District, which was denied as it contradicted the policies of the Greene County Land Use and Transportation Plan. The Planning Commission was informed that determining an appropriate use of the property had been problematic. Its topography made it undesirable for agricultural use, while its size and grade made it disadvantageous for industrial purposes. The extensive site work needed to develop it for typical commercial use would be expensive, likely prohibitively so. This left residential use, but the same features making it inappropriate for other uses also limited its desirability for residential uses. The requested B-1 district permitted a combination of uses residential use along with commercial-type uses, which seemed the best fit for the property.

Mr. Bradley stated that the business had been sold and, once it was paid off in 2024, would no longer be operated on the property. After further discussion a motion was made by Gwen Lilley, seconded by Kristin Girton, to recommend approval of the rezoning request, based on the rationale that:

1. The proposed mixture of uses (residential with a commercial-type use that, unlike most retail uses, does not need visibility to make it viable) seems better suited to the property than any other potential use.
2. Unlike rezoning to B-2 or B-3, rezoning the parcel to B-1 is unlikely to lead to strip commercial zoning/development. Strip development is undesirable because it often leads to access and traffic problems caused when first one property is zoned for commercial use, followed by additional requests and approval for rezoning. Refusing to rezone additional properties that meet the same general conditions as the first property can be considered spot (preferential) zoning, which is illegal. Neighborhood business zones are different, however, because these uses are only intended to serve the surrounding area. If a community can demonstrate that zoning additional properties to B-1 would create more acres of neighborhood business zoning than needed for the immediate area, additional properties would not have to be rezoned.
3. The request permits use of property that is within the recognized parameters for development, i.e., it is not too steep to be used, is not located within a flood hazard area, and if developed as per the regulations should not create a negative impact on area properties.
4. In the event the proposed use is not maintained on the property, none of the uses permitted in the B-1 zone are large traffic generators or should otherwise create a negative impact on area residential uses or the surrounding transportation network.
5. The request is not contrary to the 2009 Land Use and Transportation Policy Plan.

The motion carried unanimously.

Elmer Winchester Property Subdivision. The Planning Commission reviewed and considered granting preliminary and final approval to the Elmer Winchester Property Subdivision, for one lot totaling 1.00 acres, located adjacent to Raders Sidetrack Road in the 8th civil district. The Planning Commission was informed a certificate of completion for the existing septic system had been submitted and signed for Lot A, and that the remaining property was over five acres and met the public street/road frontage requirements of the applicable zoning regulations. Staff stated all signatures had been obtained and recommended approval of the plat as all applicable requirements had been met. A motion was made by Gwen Lilley, seconded by Kristin Girton, to approve the plat, as it met all applicable requirements.

Administrative minor subdivisions. The Planning Commission was informed that the following subdivisions had been approved by staff since the last meeting.

- Buddy Steven Swecker Subdivision, for one lot totaling 0.65 acres, located adjacent to Baughard Hill Road in the 8th civil district.
- Combination of Lots 8 and 9, Robert McCurry Property Subdivision, for one lot totaling 1.15 acres, located adjacent to Kennytown Road in the 11th civil district.
- Replat of Lots 10 and 11 of the Robinette Subdivision, for one lot totaling 0.97 acres, located adjacent to Sleepy Hollow Lane in the 11th civil district.

- James Keasling ETUX Subdivision, for one lot totaling 2.41 acres, located adjacent to Oregon Trail in the 25th civil district.
- H. David Roberts Subdivision, for one lot totaling 1.08 acres, located adjacent to Oregon Trail in the 25th civil district.

A motion was made by Gwen Lilley, seconded by Kristin Girton, to accept the list. The motion carried unanimously.

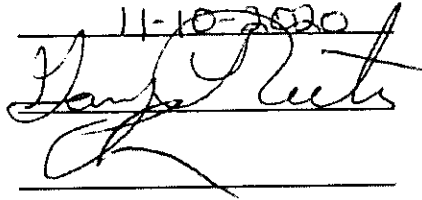
Monthly Activity Report for the Building and Zoning Office. Tim Tweed discussed the monthly activity report for Greene County Building/Planning/Zoning. A motion was made by Gary Rector, seconded by Edwin Remine, to accept the monthly report. The motion carried unanimously.

There being no further business, a motion was made by Edwin Remine, seconded by Gary Rector, to adjourn. The motion carried unanimously, and the meeting adjourned at 1:35 p.m.

Approved as written:

Secretary:

Chairman/Vice Chairman:

11-10-2020


MEMORANDUM

To: The Greene County Regional Planning Commission
From: Amy Tweed, Planning Coordinator
Tim Tweed, Building Commissioner
Lyn Ashburn, Assistant Planner
Date: October 6, 2020
Subject: Rezoning request
Location: 9640 E. Andrew Johnson Highway
Tax parcel: 066-046.01
Lot size: 4.16 acres
Lot features: The property is wedge-shaped, with a minimum depth from U.S. Highway 11-E of slightly less than 100 feet, a maximum depth of approximately 350 feet, and an overall length of approximately 955 feet.
Property owners: George Bradley; Marie McPeck
Existing Zone: A-1, General Agriculture District
Proposed Zone: B-1, Neighborhood Business District
Proposed use: Residential and commercial (septic tank business). The commercial use involves the outside storage of concrete septic tanks, which would be undesirable in residential zones, but does not involve the overnight storage of septic tank tanker trucks.
Zoning notes: The B-1 is the only zone that permits residential use along with commercial-type uses (other than home occupations, which are permitted in agricultural and residential zones).
Zoning history: The property was previously considered for rezoning to B-3, Arterial Business District. The request was denied as it contradicted the Greene County Land Use and Transportation Plan, and would encourage strip zoning.
Area zoning: The surrounding area is zoned A-1, although a B-2 General Business (Davy Crockett Trading Company) zone is located approximately 2,200 feet to the east, and a B-3 zone (Parkway Contractors) is located approximately 0.5 miles to the west.
Area land use: Low density residential; agricultural
Site notes: While the frontage of the property is at grade with U.S. Highway 11-E, it soon drops off and much of the land is hidden from view. It would take a great deal of fill and other site work to make the property desirable for typical commercial or light industrial use.

Determining an appropriate use of the property has been problematic. Its topography makes it undesirable for agricultural use, while its size and grade make it disadvantageous for industrial purposes. The extensive site work

needed to develop it for typical commercial use will be expensive, likely prohibitively so. This leaves residential use, but the same features making it inappropriate for other uses also limits its desirability for residential uses.

Options:

The Planning Commission's options are as follows:

1. Recommend approval of the request, as:
 - The proposed mixture of uses (residential with a commercial-type use that, unlike most retail uses, does not need visibility to make it viable) seems better suited to the property than any other potential use.
 - Unlike rezoning to B-2 or B-3, rezoning the parcel to B-1 is unlikely to lead to strip commercial zoning/development. Strip development is undesirable because it often leads to access and traffic problems caused when first one property is zoned for commercial use, followed by additional requests and approval for rezoning. Refusing to rezone additional properties that meet the same general conditions as the first property can be considered spot (preferential) zoning, which is illegal. Neighborhood business zones are different, however, because these uses are only intended to serve the surrounding area. If a community can demonstrate that zoning additional properties to B-1 would create more acres of neighborhood business zoning than needed for the immediate area, additional properties would not have to be rezoned.
 - The request permits use of property that is within the recognized parameters for development, i.e., it is not too steep to be used, is not located within a flood hazard area, and if developed as per the regulations should not create a negative impact on area properties.
 - In the event the proposed use is not maintained on the property, none of the uses permitted in the B-1 zone are large traffic generators or should otherwise create a negative impact on area residential uses or the surrounding transportation network.
 - The request is not contrary to the 2009 Land Use and Transportation Policy Plan.
2. Recommend denial of the request, as:
 - The property can be developed under the current A-1 General Agriculture District zoning.

RECEIPT/ORDER CONFIRMATION



BILLING DATE:	ACCOUNT NO:
12/2/2020	SUN117573

P. O. Box 1630
 Greeneville, TN 37744
 Phone: 423-638-4181

AMOUNT DUE UPON RECEIPT

G CO PLANNING OFFICE
 129 Charles St Ste 2
 Greeneville, TN 377430830

AD#	DESCRIPTION	START	STOP	PUBS	TIMES	AMOUNT
16012	NOTICE OF PUBLIC HE	12/3/20	12/3/20	GS, GSI	2	\$90.50

NOTICE OF PUBLIC HEARING

The Greene County Commission will meet on December 21, 2020 at 6:00 p.m. at the Criminal Courtroom in the Greene County Courthouse located at 101 South Main Street Greeneville, TN, to hold a public hearing on the following rezoning request.

Property Owned by George Bradley & Maria McPeck, located on 9640 East Andrew Johnson Highway being parcel 046.01, map 066 Greene County Tax Maps from A-1 General Agriculture District (Existing Zone) to B-1 Neighborhood Business District (Proposed Zone) for an septic tank business. A copy of the proposed rezoning will be on file at the Greene County Zoning, Building and Planning Office, 129 Charles Street, Suite 2, Greeneville, TN 37743 for public viewing.
 12.3.20

Discount: \$0.00
 Surcharge: \$0.00
 Credits: \$0.00

Gross: \$90.50
 Paid Amount: \$0.00
 Amount Due: \$90.50

**RESOLUTION B: A RESOLUTION AUTHORIZING THE COUNTY MAYOR
TO EXECUTE A QUITCLAIM DEED**

A motion was made by Commissioner Crawford and seconded by Commissioner Dabbs to approve a Resolution authorizing the County Mayor to execute a Quitclaim Deed.

Voting was conducted by voice vote. Mayor Morrison called each Commissioner by name in alphabetical order, and each Commissioner stated their name and stated their vote. Commissioner Bible, Bowers, Bryant, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Lawing, Parton, Peters, Powell, Quillen, Shelton, Tucker, Waddle, and White voted yes. There were 19 – aye; 0 – nay; 1 – absent; and 1 – vacant. The motion to approve the Resolution passed.

**RESOLUTION AUTHORIZING THE COUNTY MAYOR
TO EXECUTE QUITCLAIM DEED**

WHEREAS, the Keith Webb family owns individually and/or jointly six parcels of land in the first district of Greene County, Tennessee on or near Fox Road; and

WHEREAS, an unnamed fifty-foot roadway, dedicated in 1969 when the adjoining properties was subdivided, shown on the tax map in the Assessor of Property's office was never constructed to subdivision standards nor accepted as a county road; and

WHEREAS, the unnamed road runs from Fox Road through or is adjacent to six parcels of property, all owned by the family of Keith Webb; no other individuals own property that fronts on or touches this unnamed road; and

WHEREAS, said road is not presently, nor has said roadway ever been on the County Road List, nor has said road ever been maintained by Greene County; said road has been utilized as a private driveway by the Webb family for several decades and has not used by the public; and

WHEREAS, the Webb family, the owners of all properties adjoining this roadway have requested that Greene County quitclaim said roadway to them; and

WHEREAS, after reviewing the history of the roadway and its usage, verifying ownership of all parcels touching or fronting on said road, the Road Committee for Greene County government has determined that it would be in the best interests of the citizens of Greene County and those adjoining property owners for Greene County to formally abandon any potential interest it may have in the road right-of-way and quitclaim the road right-of-way to the family who owns all property on each side of the roadway.

NOW, THEREFORE BE IT RESOLVED by the Greene County Legislative Body meeting in regular session on the 21st day of December, 2020, a quorum being present and a majority is voting in the affirmative that Greene County does hereby abandon any interest that it may have in the unnamed road/road right-of way above described.


Greene County Attorney

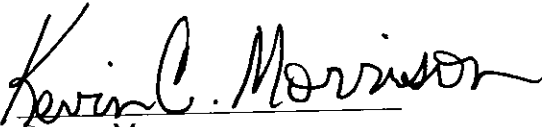
Roger A. Woolsey
204 N. Cutler Street
Greeneville, TN 37745
Phone: 423-798-1779
Fax: 423-798-1781

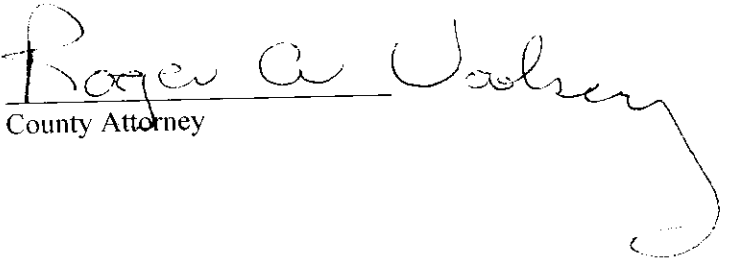
B.

BE IT FURTHER RESOLVED that the County Mayor is authorized to execute a quitclaim deed conveying the road right-of-way to the owners of the properties adjoining that road, transferring any right that Greene County may have in that roadway to the adjoining property owners.

Road Committee _____
Sponsor


County Clerk


County Mayor


County Attorney

Greene County Attorney
Roger A. Woolsey
204 N. Cutler Street
Greeneville, TN 37745
Phone: 423-798-1779
Fax: 423-798-1781

RESOLUTION C: A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY AUTHORIZING THE APPROPRIATION OF UP TO \$20,000 FROM THE GENERAL FUND UNASSIGNED FUND BALANCE FOR THE AWARDING OF THE RURAL ACCESS TO HEALTH AND HEALTHY ACTIVE BUILT GRANT TO PURCHASE AND INSTALL PLAYGROUND EQUIPMENT AT NOLICHUCKEY ELEMENTARY SCHOOL

A motion was made by Commissioner Shelton and seconded by Commissioner Carpenter to approve a Resolution of the Greene County Legislative Body authorizing the appropriation of up to \$20,000 from the General Fund Unassigned Fund Balance for the awarding of the Rural Access to Healthy Active Built Grant to purchase and install playground equipment at Nolachuckey Elementary School.

Voting was conducted by voice vote. Mayor Morrison called each Commissioner by name in alphabetical order, and each Commissioner stated their name and stated their vote. Commissioners Bible, Bowers, Bryant, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Lawing, Parton, Peters, Powell, Quillen, Shelton, Tucker, Waddle, and White voted yes. Commissioners Arrowood and Patterson were absent/vacant. There were 19 – aye; 0 – nay; 1 – absent; and 1 – vacant. The motion to approve the Resolution passed.

A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY AUTHORIZING THE APPROPRIATION OF UP TO \$20,000 FROM THE GENERAL FUND UNASSIGNED FUND BALANCE FOR THE AWARDING OF THE RURAL ACCESS TO HEALTH AND HEALTHY ACTIVE BUILT GRANT TO PURCHASE AND INSTALL PLAYGROUND EQUIPMENT AT NOLACHUCKEY ELEMENTARY SCHOOL

WHEREAS, the Greene County Mayor's Office received the aforementioned grant, from the Tennessee Department of Health;

WHEREAS, the \$10,000 must first be spent from Unassigned Fund Balance and then be reimbursed from the grant award;

WHEREAS, the Health Department will purchase and install playground equipment at Nolachuckey Elementary School along with an additional ten thousand dollars (\$10,000) grant from the vendor Game Time.

DECREASE IN UNASSIGNED FUND BALANCE

39000 UNASSIGNED FUND BALANCE	\$ 20,000
Total Decrease in Unassigned Fund Balance	<u>\$ 20,000</u>

INCREASE IN APPROPRIATIONS

55900 OTHER PUBLIC HEALTH	
791 Other Construction	\$ 20,000
Total Increase in Appropriations	<u>\$ 20,000</u>

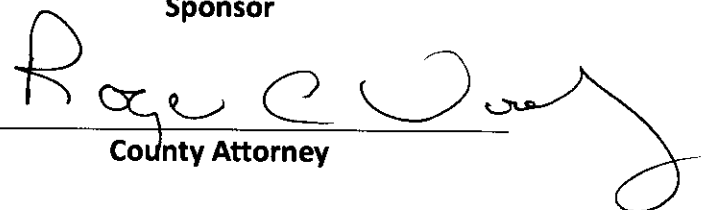
NOW, THEREFORE; be it resolved by the Greene County Legislative Body meeting in regular session this 21st day of December, 2020, a quorum being present and a majority voting in the affirmative, that the budget be amended as above.


County Mayor


County Clerk

Budget and Finance Committee

Sponsor


County Attorney

C.

RESOLUTION D: A RESOLUTION OF THE GREENE COUNTY
LEGISLATIVE BODY AUTHORIZING THE APPROPRIATION OF \$18,700
FOR THE ADDITION OF A FULL TIME ASSOCIATE IN THE COUNTY CLERK'S
OFFICE FOR THE FYE JUNE 30, 2020

A motion was made by Commissioner Quillen and seconded by Commissioner Dabbs to approve a Resolution of the Greene County Legislative Body authorizing the appropriation of \$18,700 for the addition of a full time associate in the County Clerk's Office for the FYE June 30, 2020.

Voting was conducted by individual voice vote. Mayor Morrison called each Commissioner by name in alphabetical order, and each Commissioner stated their name and Stated their vote. Commissioner Bible, Bowers, Bryant, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Lawing, Parton, Peters, Powell, Quillen, Shelton, Tucker, Waddle, and White voted yes. Commissioners Arrowood and Patterson were absent/vacant. There were 19 – aye; 0 – nay; 1 – absent; and 1 – vacant. The motion to approve the Resolution passed.

**A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY AUTHORIZING
THE APPROPRIATION OF \$18,700 FOR THE ADDITION OF A FULL TIME
ASSOCIATE IN THE COUNTY CLERK'S OFFICE FOR THE FYE JUNE 30, 2020**

WHEREAS, the State of Tennessee began transferring services from local Department of Transportation offices such as handgun permits, driver's license photos, and Real ID to the local County Clerk's office over the last few years, and;

WHEREAS, the volume of business has increased to a level that Greene County requests the addition of a full-time employee for the Greene County Clerk in order to have each service available during normal operating hours, and;

WHEREAS, this position would have a tentative start date of January 6, 2021, the first pay-period on the new calendar year, and;

NOW, THEREFORE; be it resolved by the Greene County Legislative Body meeting in regular session this 21st day of December, 2020, a quorum being present and a majority voting in the affirmative, that the budget be amended as above.

DECREASE IN UNASSIGNED FUND BALANCE

39000 UNASSIGNED FUND BALANCE \$ 18,700

Total Decrease in Unassigned Fund Balance \$ 18,700

INCREASE IN APPROPRIATIONS

52500 GREENE COUNTY CLERK

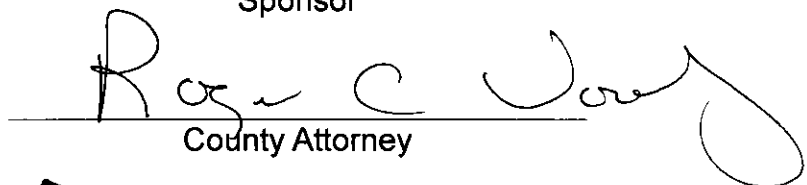
162	Clerical Personnel	\$ 14,178
169	Part-Time Personnel	(8,500)
201	Social Security	880
204	Pension	992
206	Life	25
207	Medical	10,824
210	Unemployment	35
212	Medicare	206
299	Other Fringe Benefits	60

Total Increase in Appropriations \$ 18,700


County Mayor

Budget and Finance Committee
Sponsor


County Clerk


County Attorney

D.

RESOLUTION E: A RESOLUTION TO AMEND THE CURRENT BUDGET
TO FUND A FIVE (5) PERCENT SALARY/WAGE INCREASE FOR ALL
EMPLOYEES (OTHER THAN CONSTITUTIONAL OFFICES)

A motion was made by Commissioner Quillen and seconded by Commissioner Dabbs to amend the current budget to fund a five (5) percent salary/wage increase for all employees (other than Constitutional Offices).

Several Commissioners discussed the salary/wage increase and the ongoing salary survey for the Greene County Employees. Director of Greene County Board of Education David McLain explained there was a need for a consideration for Greene County School Teachers.

Commissioner Tucker stated that this Resolution should have went through the Budget and Finance Committee before coming to the full commission.

A motion was made by Commissioners Bowers and seconded by Commissioner Dabbs to amend the current budget a five (5) percent salary/wage increase for all (other than constitutional officials) and(to provide funding for a full year) and to show (funding for 1/6/21 through 6/30/21).

Voting was conducted by individual voice vote. Mayor Morrison called each Commissioner by name in alphabetical order, and each Commissioner stated their name and stated their vote. Commissioners Bible, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Lawing, Parton, Peters, Powell, Quillen, Shelton, Tucker, Waddle, and White voted yes. Commissioners Bryant and Kesterson voted no. Commissioners Arrowood and Patterson were absent/vacant. There were 17 – aye; 2 – nay; and 1 – absent; and 1 – vacant. The motion to amend the Resolution passed.

Voting was conducted by individual voice vote. Mayor Morrison called each Commissioner by name in alphabetical order, and each Commissioner stated their name and stated their vote. Commissioners Bible, Bowers, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Powell, Quillen, Shelton, and Waddle voted yes. Commissioners Bryant, Burkey, Kesterson, Parton, Peters, Tucker, and White voted no. Commissioner Lawing abstained. Commissioner Arrowood and Patterson was absent/vacant. There were 11 – aye; 7 – nay; 1 – absent; 1 – vacant; and 1 abstain. The motion to approve the Resolution as amended passed.

**RESOLUTION TO AMEND THE CURRENT BUDGET TO FUND A FIVE
(5) PERCENT SALARY/WAGE INCREASE FOR ALL EMPLOYEES
(OTHER THAN CONSTITUTIONAL OFFICIALS)
(AMENDED)**

WHEREAS, Greene County, Tennessee, like the rest of the nation has been embroiled in a pandemic of epic proportions resulting from the Covid-19 coronavirus with serious implications of health risks for its citizens and employees, serious financial issues and hazards for county government including an expectation of reduced revenues, and other corresponding complications in Greene County resulting from a partial shutdown of businesses, schools, and manufacturing concerns with a corresponding increase in unemployment of workers; and

WHEREAS, county employees have been required to continue to work and provide essential services to the citizens during the pandemic but were not provided any additional compensation including a cost of living raise in the current budget because of concerns about the financial impact of COVID-19 on government finances and out of deference to the finalization of the Commission approved salary scale; and

WHEREAS, after more than five months in this budget cycle, it appears that county revenues have actually increased and that revenues are such that county employees may be given a raise effective January 6, 2021 without jeopardizing the stability and adequate reserves of the fund balances in the General, Solid Waste, and Highway Funds and the overall financial wellbeing of Greene County Government; and

Greene County Attorney
Roger A. Woolsey
204 N. Cutler Street
Greeneville, TN 37745
Phone: 423-798-1779
Fax: 423-798-1781

WHEREAS, based on present and anticipated revenues, a five (5%) per cent raise for all employees in the General Fund, Solid Waste Fund, and Highway Fund may be given without the necessity of a tax increase to fund these raises and as such, will effectively serve as a cost of living raise for county employees for the remainder of the current budget year; and

WHEREAS, with cost of living raises being given to all employees, then the County Commission would be able to consider further cost of living raises and/or salary adjustments in the coming budget year to employees in response to the Salary Survey authorized by the County Commission.

THEREFORE, BE IT RESOLVED, by the Greene County Legislative Body meeting in regular session on the 21st day of December, 2022, a quorum being present and a majority voting that all employees of Greene County government shall be given a five (5%) per cent cost of living raise effective January 6, 2021 with further adjustments to salaries based on the salary survey and/or the cost of living index to be considered by the County Commission during the budget process for the 2020-2021 budget year.

BE IT FURTHER RESOLVED to facilitate the raises above specified, the budget shall be adjusted as estimated below to appropriate those cost of living raises to each department and to employees in each department from the respective fund balances:

General Fund:	\$691,000.00 (to provide funding for a full year)
	\$345,500.00 (funding: 1/6/21 through 06/30/21)

Solid Waste Fund: \$176,000.00 (to provide funding for a full year)
\$ 88,000.00 (funding: 1/6/21 through 06/30/21)

Highway Fund: \$ 89,000.00 (to provide funding for a full year)
\$ 44,500.00 (funding: 1/6/21 through 06/30/21)

Robin Quillen/Lloyd Bowers
Sponsor

Kevin C. Morrison
County Mayor

Lori Bryant
County Court Clerk

Roger A. Woolsey
County Attorney

Greene County Attorney
Roger A. Woolsey
204 N. Cutler Street
Greeneville, TN 37745
Phone: 423-798-1779
Fax: 423-798-1781

OTHER BUSINESS

APPOINTMENT OF BARBARA BRITTON TO SERVE ON THE GREENEVILLE/GREENE COUNTY PUBLIC LIBRARY'S BOARD OF TRUSTEES

A motion was made by Commissioner Peters and seconded by Commissioner Waddle for the appointment of Barbara Britton to serve on the Greenville/Greene County Public Library's Board of Trustees.

Voting was conducted by individual voice vote. Mayor Morrison called each Commissioner by name in alphabetical order, and each Commissioner stated their name and stated their vote. Commissioners Bible, Bowers, Bryant, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Lawing, Parton, Peters, Powell, Quillen, Shelton, Tucker, and Waddle voted yes. Commissioners Arrowood, Patterson, and White was absent/vacant. There were 18 – aye; 0 – nay; 2 – absent; and 1 – vacant. The motion for the appointment of Barbara Britton to serve on the Greenville/Greene County Public Library's Board of Trustees passed.

OTHER BUSINESS

APPOINTMENT OF MEMBERS TO THE INDUSTRIAL DEVELOPMENT BOARD

- *KEVIN MORRISON, COUNTY MAYOR – TERM OF OFFICE
- * ALAN CORLEY – MAYOR OF TUSCULUM – 4 YR TERM
- *TOMMY GREGG, MAYOR OF MOSHEIM – 4 YR TERM
- *KERRY KERR, MAYOR OF BAILEYTON – 4 YR TERM
- *SCOTT NISWONGER – RE-NOMINATING 6 YR TERM
- *JERRY FORTNER – RE-NOMINATING - 6 YR TERM
- *TOM HOPSON – RE-NOMINATING – 6 YR TERM

A motion was made by Commissioner Crawford and seconded by Commissioner Peters for the appointment of members to the Industrial Development Board.

Voting was conducted by individual voice vote. Mayor Morrison called each Commissioner by name in alphabetical order, and each Commissioner stated their name and stated their vote. Commissioners Bible, Bowers, Bryant, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Lawing, Parton, Peters, Powell, Quillen, Shelton, Tucker, and Waddle voted yes. Commissioners Arrowood, Patterson, and White was absent/vacant. There were 18 – aye; 0 – nay; 2 – absent; and 1 – vacant. The motion for the appointment of members to the Industrial Development Board passed.

ADJOURNMENT

A motion was made by Commissioner Quillen and seconded by Commissioner Bowers to adjourn the meeting.

Commissioner Lyle Parton gave the Closing Prayer.

Mayor Morrison announced that the deadline for submission of resolution for the next Commission Meeting will be Thursday, January 7 at 12:00 pm.

The next County Commission Meeting will be Tuesday, January 19, 2021 due to Martin Luther King Jr. Day.