

**STATE OF TENNESSEE  
COUNTY OF GREENE**

**GREENE COUNTY LEGISLATIVE BODY  
MONDAY, JULY 20, 2026  
5:30 PM  
PUBLIC HEARING  
ON  
PROPOSED FY 2026-2027  
GREENE COUNTY BUDGET**

**The Greene County Commission will meet in regular session at the  
Greene County Administration Center in the General Nathanael Greene  
Assembly Hall (First Floor) on Monday, July 20, 2026, beginning at 6:00 PM**

**The Greene County Legislative Body held a Public Hearing beginning on Monday,  
July 20, 2026, at 5:30 PM concerning the proposed FY 2026-2027 Greene County  
Budget prior to the scheduled Greene County Commission Meeting at the Greene County  
Administration Center in the General Nathanael Greene Assembly Hall (First Floor).**

**Mayor Morrison called the Public Hearing to order and asked if anyone would like  
to speak concerning the proposed FY 2026-2027 Greene County Budget.**

**During the Public Hearing Meeting, there was one who wished to speak concerning  
the proposed 2026-2027 Greene County Budget.**

**STATE OF TENNESSEE  
COUNTY OF GREENE**

**GREENE COUNTY LEGISLATIVE BODY  
JULY 20, 2026  
6:00 PM**

**The Greene County Legislative Body was in regular session on July 20, 2026, at 6:00 pm at the Greene County Administration Center in the General Nathanael Greene Assembly Hall (First Floor).**

**Mayor Morrison called the meeting to order to transact business that has lawfully come before the Honorable Body. Commissioner Jason Cobble gave the invocation. Commissioner Bill Dabbs led the Pledge to the Flag.**

**Commissioners Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Kiker, Lawing, Parton, Peters, Shelton, Smithson, Waddle, and White were presented. Commissioners Anderson, Arrowood, Bible, Murray, and Quillen were absent. There were 16 – present and 5 – absent.**

**PROCLAMATION  
LT. JEFF CAUDILL**

**Mayor Morrison announced that a Certificate of Recognition for Lt. Jeff Caudill's Retirement was previously presented on June 3, 2026.**

**With deep appreciation and respect, Greene County recognizes and honors Lt. Jeff Caudill for a lifetime of service; to his nation, to his county, and to the people He has faithfully protected. With deepest gratitude and admiration, we celebrate your retirement and offer our best wishes for the years ahead. Your legacy is etched into the very fabric of Greene County. With profound respect and appreciation, we thank you for your service.**

**PROCLAMATION  
CHEOKEE NATIONAL FOREST  
GREENE COUNTY PARTNERSHIP**

**Mayor Morrison announced that a Certificate of Recognition for Good Neighbor Partnership Agreement between Greene County, The Cherokee National Forest and the Greene County Partnership Agreement was previously presented on June 26, 2026.**

**This ceremonial document commemorates the historic partnership between Greene County, Tennessee, the Cherokee National Forest, and Greene County Partnership, established in a spirit of unity, resilience, and shared responsibility for the treasured natural landscapes that define our region. In the aftermath of Hurricane Helene, which left lasting impacts on beloved recreation areas and forested lands, these partners join together with renewed purpose to restore, protect, and enhance the outdoor spaces that serve residents, visitors, and future generations.**



County of Greene

## ***CERTIFICATE OF RECOGNITION***

By The Honorable Mayor and The Greene County Commission

Proudly Presented To

*Lt. Jeff Caudill*

In grateful recognition of over twenty-five years of dedicated service, technical excellence, and steadfast leadership to the Greene County Sheriff's Department, the County Mayor, the twenty-one members of the Greene County Commission, and the seventy-five thousand citizens of Greene County are honored to thank and recognize Lt. Jeff Caudill upon the occasion of his retirement for his distinguished service, steadfast leadership, and unwavering commitment to the safety and well-being of our community.

Jeff is a 1982 graduate of Greeneville High School who answered the call to serve his country by joining the United States Navy in November 1982. He served honorably in the engineering department aboard the USS Kitty Hawk until January 1988, demonstrating discipline, technical skill, and dedication to mission readiness.

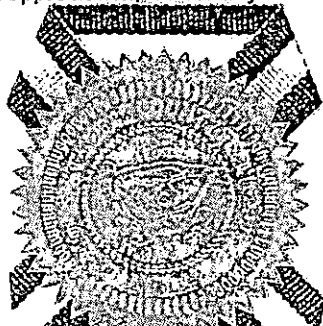
In July 2000, Jeff began his law-enforcement career as a patrolman with the Tusculum Police Department, before joining the Greene County Sheriff's Office in February 2001 as a Deputy Sheriff patrolman. Over the next twenty-five years, he rose through the ranks through professionalism, integrity, and a deep commitment to public service. In 2015, he was promoted to Patrol Sergeant, and in 2018, he advanced to Patrol Lieutenant.

Jeff's commitment to excellence extended beyond his patrol duties as he became a guiding force in the professional development of the Greene County Sheriff's Office. In 2022, he was appointed General Departmental Instructor, a role in which he demonstrated exceptional skill in mentoring, educating, and preparing both new recruits and seasoned officers.

His dedication to high standards of training led to his T.L.E.T.A. certification in 2023, formally establishing him as the department's Training Officer. In this capacity, Jeff played a pivotal role in shaping departmental readiness, strengthening officer safety, and ensuring that the next generation of law-enforcement professionals entered the field with confidence, competence, and a deep respect for the responsibilities of the badge.

Throughout his 25 years and 3 months with the Greene County Sheriff's Office, Jeff has earned the deep respect of his fellow deputies, command staff, and the community he served. His steady leadership, calm professionalism, and unwavering integrity made him a trusted presence within the department and a dependable guardian for the citizens of Greene County. The respect he carries is not merely the result of his rank or tenure, but of the character, humility, and consistency he demonstrated every single day. His leadership has strengthened the department, his mentorship has shaped the next generation of officers, and his service has left a lasting impact on this community.

With deep appreciation and respect, Greene County recognizes and honors Lt. Jeff Caudill for a lifetime of service; to his nation, to his county, and to the people he has faithfully protected. With deepest gratitude and admiration, we celebrate your retirement and offer our best wishes for the years ahead. Your legacy is etched into the very fabric of Greene County. With profound respect and appreciation, we thank you for your service.



*Kevin C. Morrison*  
Greene County Mayor

*23 June 2026*  
Date



## County of Greene

### ***PARTNERSHIP DECLARATION***

By The Honorable Mayor and The Greene County Commission

Proudly Presented To

*Cherokee National Forest*

*Greene County Partnership*

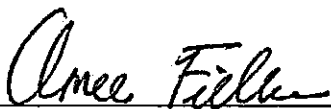
This ceremonial document commemorates the historic partnership between Greene County, Tennessee, the Cherokee National Forest, and the Greene County Partnership, established in a spirit of unity, resilience, and shared responsibility for the treasured natural landscapes that define our region. In the aftermath of Hurricane Helene, which left lasting impacts on beloved recreation areas and forested lands, these partners join together with renewed purpose to restore, protect, and enhance the outdoor spaces that serve residents, visitors, and future generations.

Through this collaboration, Greene County and the Cherokee National Forest affirm their mutual commitment to recovery efforts that honor the character of the land, ensuring that damaged trails, campgrounds, waterways, and scenic areas are thoughtfully rehabilitated with long-term sustainability in mind. This partnership embraces a comprehensive approach to stewardship, one that strengthens ecological health, improves public access, and supports the recreational experiences that contribute so deeply to the quality of life in Greene County.

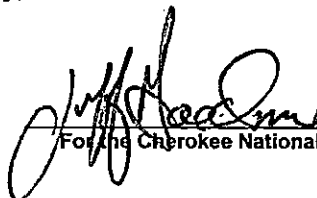
Together, we pledge to enhance outdoor recreation opportunities, expand safe and enjoyable access to public lands, and promote responsible use that preserves the natural beauty of the Appalachian landscape. By coordinating resources, expertise, and community engagement, this partnership will bolster local tourism, support small businesses, and reinforce the economic vitality that outdoor recreation brings to our region.

Most importantly, this collaboration reflects our shared belief that the forests, rivers, trails, and mountain vistas entrusted to our care are not only environmental assets but also sources of identity, pride, and heritage for the people of Greene County. It is with gratitude for the continued dedication of many public servants, volunteers, conservation partners, and community members, we celebrate this partnership as a meaningful step toward a stronger, healthier, and more resilient future for our public lands and the communities that depend on them.

**Signed and Commemorated this 26<sup>th</sup> day of June 2026  
in Greene County, Tennessee**



For the Greene County Partnership



For the Cherokee National Forest



Greene County Mayor

**PROCLAMATION  
PAISLEY TRANTHAM DAY**

**Mayor Morrison announced a Certificate of Recognition for Paisley Trantham Day was previously presented on July 11, 2026.**

**Paisley Trantham has bravely navigated significant medical challenges, including major cardiac procedures and ongoing specialized care, all while continuing to shine with joy, determination, and a strength that uplifts her family and the Greene County Community, and at three years of age, Paisley has already endured open-heart surgery and a heart catheterization, and due to the complexity of her condition, she is currently listed on the heart transplant list, prompting her family, friends, and community to unite in prayer for God's healing and sustaining grace.**

**Paisley has been selected for the distinguished Walmar Heart program, which recognizes children who have faced significant medical hardship, and will be honored with a celebratory convoy of Walmart trucks, first responders, and community vehicles, symbolizing strength, unity, and support surrounding her and her family.**



County of Greene

## *PROCLAMATION*

By The Honorable Mayor

**WHEREAS**, throughout her young life, Paisley has bravely navigated significant medical challenges, including major cardiac procedures and ongoing specialized care, all while continuing to shine with joy, determination, and a strength that uplifts her family and the Greene County community; and

**WHEREAS**, at just three years of age, Paisley has already endured open-heart surgery and a heart catheterization, and due to the complexity of her condition, she is currently listed on the heart transplant list, prompting her family, friends, and community to unite in prayer for God's healing and sustaining grace; and

**WHEREAS**, Paisley has been selected for the distinguished Walmart Heart program, which recognizes children who have faced significant medical hardship, and will be honored with a celebratory convoy of Walmart trucks, first responders, and community vehicles, symbolizing the strength, unity, and support surrounding her and her family; and

**WHEREAS**, Paisley's mother, Amber, has shared their family's heartfelt prayer that God would heal Paisley's heart, and has expressed that this special celebration will help raise awareness for organ donation, Down Syndrome, and congenital heart conditions, while encouraging the community to join the family in unified prayers; and

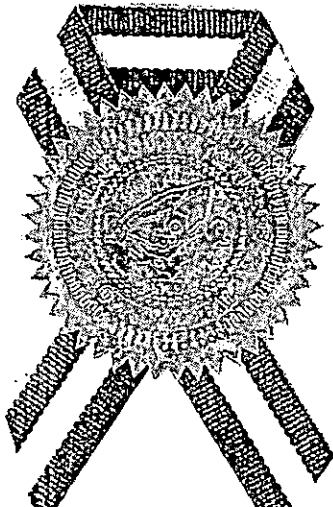
**WHEREAS**, the Greeneville Walmart hosted Paisley's Heart Parade, during which Paisley was named an Honorary Walmart Truck Driver, marking a joyful and unforgettable moment for her family and for Greene County; and

**WHEREAS**, Paisley's journey reminds us of the power of faith, the importance of community, and the profound impact one small child can have in bringing people together in compassion, prayer, and love;

**NOW, THEREFORE**, I, Kevin C. Morrison, by the authority vested in me as Mayor of Greene County, Tennessee, along with the Twenty-One Greene County Commissioners, do hereby proclaim that Saturday, July 11, 2026, be known as

### *Paisley Frantham Day*

in Greene County, and we encourage all citizens, churches, businesses, and community organizations to join in celebrating Paisley, supporting her family, and raising awareness for organ donation, Down Syndrome, and congenital heart conditions. May this day reflect the hope, courage, and unwavering love that Paisley inspires in us all.



IN WITNESS WHEREOF, I have hereunto set my hand and caused the official seal of Greene County, Tennessee to be affixed this eleventh day of July 2026.

*Kevin C. Morrison*  
Greene County Mayor

*11 July 2026*  
Date

**FOR THE GREATER GOOD**

**CERTIFICATE OF RECOGNITION  
PROUDLY PRESENTED TO  
BOBBY RADER**

**Mayor Morrison recognized Bobby Rader for his extraordinary devotion to Greene County Radio and his remarkable contributions to broadcasting in Tennessee.**

**Radio Greeneville News Director Bobby Rader has been a 2026 Tennessee Radio Hall of Fame inducted by the Tennessee Association of Broadcasters, a distinction that reflects not only his professional excellence, but also his decades-long commitment to informing, engaging, and uplifting the people of Greene County.**

**His second tenure as News Director at Radio Greeneville began in October 2024, following an earlier fifteen-year period of service from 1993 to 2008. During those years, he became a trusted voice in local journalism and a familiar presence in homes across the region. He also hosted the popular Friday night high school scoreboard show, a tradition that Connected families, athletes, and communities throughout football season.**

**For more than three decades, Bobby Rader has represented the absolute best of Greene County, professionalism, integrity, dedication, and a genuine love for the community he serves. His work has informed our citizens, celebrated our athletes, preserved our stories, and strengthened the fabric of our county.**

**Today, Greene County extends its deepest gratitude and admiration to Bobby Rader for his outstanding achievements, his lifelong commitment to broadcasting, and his enduring service to the people of his community. His legacy will continue to inspire future generations of journalists, broadcasters, and public servants.**



County of Greene

## ***CERTIFICATE OF RECOGNITION***

**By The Honorable Mayor and The Greene County Commission**

**Proudly Presented To**

***Bobby Rader***

The County Mayor, the twenty-one members of the Greene County Commission, and the seventy-four thousand plus citizens of Greene County proudly honor and recognize Bobby Rader for his extraordinary devotion to Greene County Radio and his remarkable contributions to broadcasting in Tennessee.

Radio Greeneville News Director Bobby Rader has been named a 2026 Tennessee Radio Hall of Fame inductee by the Tennessee Association of Broadcasters, a distinction that reflects not only his professional excellence, but also his decades-long commitment to informing, engaging, and uplifting the people of Greene County.

His second tenure as News Director at Radio Greeneville began in October 2024, following an earlier fifteen-year period of service from 1993 to 2008. During those years, he became a trusted voice in local journalism and a familiar presence in homes across the region. He also hosted the popular Friday night high school football scoreboard show, a tradition that connected families, athletes, and communities throughout football season.

His talent and professionalism led to statewide recognition, including being asked to host the high school football scoreboard on the Vol Network, where he has served for more than 35 years as scoreboard and studio host. His voice has become part of the soundtrack of Tennessee sports.

Rader is also an award-winning sports announcer, twice honored by the Associated Press as Tennessee Play-By-Play Voice of the Year. Beyond local sports coverage, he served as the play-by-play voice for Carson-Newman College (University) football and basketball for six seasons, further cementing his legacy as one of Tennessee's most respected broadcasters.

For more than three decades, Bobby Rader has represented the absolute best of Greene County, professionalism, integrity, dedication, and a genuine love for the community he serves. His work has informed our citizens, celebrated our athletes, preserved our stories, and strengthened the fabric of our county.

Today, Greene County extends its deepest gratitude and admiration to Bobby Rader for his outstanding achievements, his lifelong commitment to broadcasting, and his enduring service to the people of this community. His legacy will continue to inspire future generations of journalists, broadcasters, and public servants.

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Greene County Mayor

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Date

## **FOR THE GREATER GOOD**

### **BETHANY DENNEY, GREENE COUNTY HEALTH DEPARTMENT DIRECTOR**

**Rebecca English introduced Bethany Denney, who is the new Greene County Health Department Director. Rebecca English, East TN Director of Health, stated that Bethany Denney is the director of the Unicoi County Health Department and would be working in Unicoi County one day a week. Mrs. English stated that the new Greene County Health Department had opened at the new location. She thanked Mayor Morrison and the Greene County Commission for making the new facility possible.**

**Beth Denney, the new Greene County Health Department Director, gave a brief update of her background as a nurse and her career in the Health Department.**

## **PUBLIC HEARING**

**Mayor Morrison announced that on the public hearing that Judy Sexton was on the Public Hearing to speak and she was not present at the Commission Meeting.**

## **APPROVAL OF PRIOR MINUTES**

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

**Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Kiker, Lawing, Parton, Peters, Shelton, Smithson, Waddle, and White voted yes. Commissioners Anderson, Arrowood, Bible, Murray, and Quillen were absent. The vote was 16 – aye; 0 – nay; and 5 – absent. Mayor Morrison announced the prior minutes were approved.**

## **REPORTS**

**GREENE COUNTY AUDIT COMMITTEE REPORT  
GREENE COUNTY VETERANS REPORT  
GREENE COUNTY EMERGENCY CHAPLAINS REPORT  
GREENE COUNTY BOARD OF EDUCATION FINANCIAL REPORT  
GREENE COUNTY SOLID WASTE DEPARTMENT REPORT  
COMMITTEE MINUTES**

**A motion was made by Commissioner Carpenter and seconded by Commissioner Peters to approve the Greene County Audit Committee Report, Greene County Veterans Report, Greene County Emergency Chaplains Report, Greene County Board of Education Financial Report, Greene County Solid Waste Department Report, and Committee Minutes.**

**Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Kiker, Lawing, Parton, Peters, Shelton, Smithson, Waddle, and White voted yes. Commissioners Anderson, Arrowood, Bible, Murray, and Quillen were absent. The vote was 16 – aye; 0 – nay; and 5 – absent. The motion to approve the Reports and Committee Minutes passed.**

# Greene County Commission Committee Meetings

|  July 2026 | Time    | Committee Name            | Meeting Location                                                                      |
|---------------------------------------------------------------------------------------------|---------|---------------------------|---------------------------------------------------------------------------------------|
| <b>July 20, Monday</b>                                                                      | 6:00 PM | <b>County Commission</b>  | <b>Greene County Administration Center-The General Nathanael Greene Assembly Hall</b> |
| July 22, Wednesday                                                                          | 8:30 AM | Insurance Committee       | Annex Conference Room                                                                 |
| July 28, Tuesday                                                                            | 8:30 AM | Zoning Appeals, if needed | Greene County Administration Center- Takoma Conference Room                           |

|  August 2026 | Time    | Committee Name                  | Meeting Location                                                                      |
|-----------------------------------------------------------------------------------------------|---------|---------------------------------|---------------------------------------------------------------------------------------|
| August 3, Monday                                                                              | 3:30 PM | Education Committee             | Greene County Schools Central Office                                                  |
| August 4, Tuesday                                                                             | 8:30 AM | Range Committee                 | Greene County Range & Firearms Sports Complex                                         |
| August 5, Wednesday                                                                           | 8:30 AM | Budget & Finance                | Annex Conference Room                                                                 |
| <b>August 6, Thursday</b>                                                                     |         | <b>Holiday-General Election</b> | <b>Admin Center, Courthouse Closed</b>                                                |
| August 11, Tuesday                                                                            | 1:00 PM | Planning Commission             | Greene County Administration Center-Takoma Conference Room                            |
| August 11, Tuesday                                                                            | 3:30 PM | 911 Board                       | Greene County Administration Center-Takoma Conference Room                            |
| August 12, Wednesday                                                                          | 3:30PM  | Special Events- Beer Board      | Greene County Administration Center-Takoma Conference Room                            |
| August 13, Thursday                                                                           | 3:00 PM | EMS Board                       | Greene County Administration Center-Takoma Conference Room                            |
| <b>August 17, Monday</b>                                                                      | 6:00 PM | <b>County Commission</b>        | <b>Greene County Administration Center-The General Nathanael Greene Assembly Hall</b> |
| August 20, Thursday                                                                           | 6:00 PM | Agriculture Committee           | Greene County Extension Office                                                        |
| August 25, Tuesday                                                                            | 8:30 AM | Zoning Appeals, If needed       | Greene County Administration Center-Takoma Conference Room                            |
| August 26, Wednesday                                                                          | 8:30 AM | Insurance Committee             | Annex Conference Room                                                                 |
| August 31, Monday                                                                             | 3:30 PM | Education Committee             | Greene County Schools Central Office                                                  |

|  September 2026 | Time    | Committee Name             | Meeting Location                                                                      |
|----------------------------------------------------------------------------------------------------|---------|----------------------------|---------------------------------------------------------------------------------------|
| September 2, Wednesday                                                                             | 8:30 AM | Budget & Finance           | TBD                                                                                   |
| September 7, Monday                                                                                |         | <b>Holiday-Labor Day</b>   | <b>Admin Center, Courthouse Closed</b>                                                |
| September 8, Tuesday                                                                               | 1:00 PM | Planning Commission        | Greene County Administration Center-Takoma Conference Room                            |
| September 8, Tuesday                                                                               | 3:30 PM | 911 Board                  | Greene County Administration Center-Takoma Conference Room                            |
| <b>September 21, Monday</b>                                                                        | 6:00 PM | <b>County Commission</b>   | <b>Greene County Administration Center-The General Nathanael Greene Assembly Hall</b> |
| <b>September 23, Wednesday</b>                                                                     | 8:30 AM | <b>Insurance Committee</b> | TBD                                                                                   |
| September 29, Wednesday                                                                            | 8:30 AM | Zoning Appeals-If needed   | Greene County Administration Center-Takoma Conference Room                            |

This schedule is subject to change.

## GREENE COUNTY, TENNESSEE GOVERNMENT

### AUDIT COMMITTEE

Chairman: J. Thomas Love  
Vice-Chairman: Tonya Easley  
Secretary: David M. Ellis  
Member: Michelle S. Freeman-Alexander  
Member: Benjamin I. Gall

In accordance with the resolution adopted by the Greene County Commission on November 18, 2013, which established and created the duties and responsibilities of the Audit Committee, the following report provides an explanation of how the Audit Committee discharged its calendar year 2026 duties:

### REPORT OF THE AUDIT COMMITTEE

The Greene County Government Audit Committee is responsible for reporting annually to the Greene County Commission on how the committee discharged its duties with respect to the following matters:

1. *The audit committee should carefully review all audit findings included in the Annual Financial Report of Greene County, Tennessee and have consultation with the external auditors regarding any irregularities and deficiencies disclosed in the annual audit. The committee should satisfy itself that appropriate and timely corrective action has been taken by County management to remedy any identified weaknesses. The committee should determine what corrective action, if necessary, should be recommended to the County Commission.* On March 9, 2026, the Division of Local Government Audit of the Tennessee Comptroller of the Treasury provided notification to Greene County officials of the March 11, 2026, release date of the Annual Financial Report of Greene County, Tennessee, for the year ended June 30, 2025. The Independent Auditor's Report, dated February 13, 2026, covering the basic financial statements of Greene County is unmodified, indicating a fair presentation in all material respects in accordance with accounting principles generally accepted in the United States of America.

On June 3, 2026, the Audit Committee, Greene County government officials, school department officials, and the external auditors from the Division of Local Government Audit met to review six audit findings related to the June 30, 2025, Annual Financial Report of Greene County. Detailed information regarding the audit findings, auditor recommendations, management responses, management corrective action plans, and auditor comments on corrective action plans are shown on pages 249-261 of the Annual Financial Report of June 30, 2025.

Finding 2025-001 – Office of Director of Accounts and Budgets. This finding, regarded as an example of noncompliance under Government Auditing Standards, disclosed competitive bids were not solicited from external vendors for the purchase of general liability, property, casualty, and workers' compensation insurance policies for risks associated with a self-

insurance program established for the benefit of Greene County and the Greene County School Department. Greene County financial administration and operation is presently conducted under the Tennessee Fiscal Control Acts of 1957 under which standardized purchasing procedures require public advertisement and solicitation of competitive bids for purchases exceeding \$25,000. By awarding a purchase contract without the solicitation of competitive bids, the county runs the risk of not achieving potential cost savings. The Auditor Recommendation stresses that all county purchases should always be made in compliance with applicable advertisement and bidding procedures. Management's Response and the Corrective Action Plan both agree with this audit finding and state that all future external vendor insurance purchases subject to public advertisement and competitive bidding requirements will be solicited in accordance with county purchasing procedures.

Finding 2025-002 – Offices of Highway Superintendent and Director of Accounts and Budgets. This finding, considered to be an example of noncompliance under Government Auditing Standards, indicated that expenditures exceeded appropriations authorized by the County Commission within the Highway and Bridge Maintenance major appropriation category. These expenditures resulted from the recognition of encumbrances not approved by the County Commission for the remaining amounts due to contractors for bridge repairs caused by Hurricane Helene during September 2024. In an effort to prevent overspending within the Highway and Bridge Maintenance category, the county finance department prepared a journal entry which reclassified a portion of these encumbrances to the Asphalt Plant Operations major appropriation category; however, since these encumbrances did not have Commission approval and in order to ensure proper financial statement presentation, the external auditors reversed this reclassification journal entry to which management agreed. Both the Highway and Bridge Maintenance and Asphalt Plant Operations major appropriation categories exist under the Highway/Public Works Fund which is a Greene County major governmental fund group. Even though the appropriations stay inside the same major fund group, they represent separate, legally distinct major functions. Shifting allocations between categories alters the intent of the County Commission's original appropriations resolution, which strictly requires Commission approval. The Auditor Recommendation emphasizes that expenditures should always be held within the appropriations approved by the County Commission. Management's Response and the Corrective Action Plan both agree with this audit finding and recognize the requirement to request Commission approval for budget amendments prior to incurring expenditures that exceed authorized appropriations. The Office of Accounts and Budgets indicated they will work to ensure compliance of maintaining expenditures within approved appropriations.

Finding 2025-003 – Office of Director of Schools. This four-part (A,B,C,D) audit finding, judged to be a significant deficiency in internal control under Government Auditing Standards, is a repeat finding for parts A and B as described in the prior-year audit report in which the following substandard recordkeeping practices continue to occur: (A) the accounts payable subsidiary records of various school system funds were not reconciled and maintained in agreement with the accounts payable control account in the general ledger; and (B) general ledger balances of several cash in bank clearing accounts were not updated for reconciling items identified from monthly bank account reconciliations. Parts A and B can be attributed to management's failure to correct these findings noted in the prior-year audit report and the failure to implement the management corrective action plan. Part B also noted that deposits

made in the school department nutrition bank clearing accounts between September 2024 and March 2025 were held until April 2025 before being transferred to the County Trustee. Part C of Finding 2025-003 describes audit review of a journal entry recorded within the General Purpose School Fund which revised the account codings of expenditures within various accounts which were in excess of appropriations. Further audit review concluded no evidence existed to support the revisions of the original account codings made by management. Management accepted the auditor recommendation to revise the expenditure account codings to their original version. Part D of Finding 2025-003 disclosed the discovery of a General Purpose School Fund check of \$300,000 made payable to the Central Cafeteria Fund to recognize General Purpose School Fund equipment expenditures. The check was then applied against the original expenditure amount of this equipment which had been recorded in the Central Cafeteria Fund. Audit review of this procedure concluded the actual intent of this transaction was to eliminate expenditures in excess of appropriations in the Central Cafeteria Fund. Auditors also determined the amount transferred by check did not match the original equipment expenditure amount nor was this amount budgeted for this purpose in the General Purpose School Fund. Management accepted the audit adjustment which treated this transaction as a transfer from the General Purpose School Fund to the Central Cafeteria Fund. The Auditor Recommendation states county management should have appropriate processes in place to ensure its general ledgers and budgetary accounts are materially correct, including the review of expenditures to ensure amounts have been appropriately recorded. Accounting entries should be posted by finance personnel on a current basis. All accounting journal entries should be properly supported and reviewed by management. All general ledger accounts should be reconciled accurately each month with subsidiary records, monthly billings, receipts, and payments, and any errors identified should be corrected promptly. Accounting records should be maintained on a current basis, and financial statements should be reviewed for accuracy and completeness. No formal school management response was submitted. The Corrective Action Plan repeats the language of the prior-year action plan concerning the ongoing reconciliation issues, provides for training for new personnel, increased oversight in the nutrition department, and stipulates that expenditures will be held within the appropriations approved for the General Purpose School Fund and Central Cafeteria Fund. During the June 3, 2026, Audit Committee meeting, the Director of Schools announced and introduced a new employee hire who will assist the Finance Director with general ledger and bank account reconciliation matters and will provide assistance with monitoring school department expenditures with authorized appropriations.

Finding 2025-004 – Office of Director of Schools. This three-part (A,B,C) audit finding revealed deficiencies in school department budget operations. These deficiencies occurred due to lack of management oversight and management's failure to hold spending to the limits approved by the County Commission and the Board of Education. Part A, identified as a significant deficiency in internal control under Government Auditing Standards, involved a deficit in the unassigned fund balance of the School Federal Projects fund from failing to request reimbursement for expenditures from various grant programs, some of which have carried over from prior audit periods. Part B and C findings, considered to be in noncompliance under Government Auditing Standards, describe assorted occurrences of school department expenditures exceeding approved appropriations by the County Commission and the Board of Education. Audit review recognized excess expenditures within the major appropriation categories of Food Service, Regular Instruction Program, Technology,

Director of Schools, and Transfers Out. Even though these excess expenditures violate state statutes, they were funded by available fund balances. In addition, salaries exceeded appropriations in three salary line-items of the General Purpose School Fund and in two salary line-items of the School Federal Projects Fund. The Auditor Recommendation advises school department finance personnel to ensure their original budgets and amendments are accurately posted to the accounting records for the amounts approved by the County Commission and Board of Education. Expenditures should be held within appropriations approved. No formal school management response was submitted. The Corrective Action Plan states management will ensure budget amendments for the General Purpose School Fund and Central Cafeteria Fund will continue to be processed in a timely manner to ensure expenditures do not exceed appropriations.

Finding 2025-005 – Office of Director of Schools. This finding, viewed as an example of noncompliance under Government Auditing Standards, indicated that school department finance personnel failed to report and remit outstanding warrants, some of which have remained outstanding since the 2019-2020 fiscal year, to the Tennessee Department of Treasury – Unclaimed Property Division. A county government warrant acts much like a paper check authorizing a bank to disburse a specific amount of money to a designated payee. Warrants which have been unclaimed by the payee for more than one year are considered abandoned. The Auditor Recommendation directs the school department to report and remit outstanding warrants held for more than one year to the Tennessee Department of Treasury. No formal school management response was submitted. The Corrective Action Plan indicates the school department has reported and remitted the 2018 and 2019 abandoned warrants as reflected in the old accounting software system; however, the present software package in use continues to show the 2018-2019 abandoned warrants as outstanding. Research will continue to investigate this issue. The Auditor's Comments on the Corrective Action Plan submitted for Finding 2025-005 provided further clarification regarding the status of certain prior fiscal year outstanding school department warrants. The audit exam discovered these warrants continue to be carried forward from year to year as outstanding even after the conversion of the old to the new accounting software system. Management was unable to provide evidence of having reported and submitted payment for these warrants to the Tennessee Department of Treasury. The auditor's follow-up comments conclude by recommending school department management take corrective action regarding any outstanding warrants over a year old.

Finding 2025-006 – Office of Director of Schools. This finding, cited as an occurrence of noncompliance under Government Auditing Standards, determined the Greene County Director of Schools did not have an official surety bond in place for the period of February 1, 2025, through June 30, 2025. Tennessee Code Annotated requires a surety bond to be executed not less than thirty days from the beginning of the Director's term of office, be approved by the county mayor, filed with the county clerk, and recorded at the register of deeds office. The Auditor Recommendation advises the school department to always maintain adequate surety bond coverage for the Director of Schools. No formal school management response was submitted. The Corrective Action Plan indicated an application for the surety bond had been previously submitted but the insurance provider failed to finish completion of the application. After follow-up, the bond was scheduled to be issued.

After review and consideration of management responses, corrective action plans, and conversations during the Audit Committee meeting regarding Findings 2025-001 and 2025-006, the Audit Committee is satisfied that appropriate and timely corrective measures have been or will be taken by management to remedy the occurrences of noncompliance deficiencies referred to above. The Audit Committee expresses significant concern regarding instances where actual expenditures exceeded authorized budget appropriations as described in Findings 2025-002, 2025-003, and 2025-004. Even though management justified these excess expenditures as though funded by available fund balances by means of journal entry postings which shifted expenditures among appropriation categories and by revising original expenditure account codings, actual expenditures may not legally exceed the amounts appropriated in the annual county budget resolution. The Audit Committee strongly recommends management begin actively monitoring budget-to-actual expenditure variations and prepare and timely submit budget amendments before overspending any authorized appropriation. With regard to Finding 2025-005 relating to unremitted unclaimed funds, the Audit Committee advises school department finance personnel to familiarize themselves with the Tennessee Uniform Unclaimed Property Act's compliance requirements consisting of: reporting periods and filing deadlines, dormancy periods for abandoned properties, due diligence efforts to locate owners of unclaimed funds, and adherence to prescribed electronic format and submission standards.

Greene County does not have a central system of accounting, budgeting, and purchasing which has resulted in decentralization of financial management tasks among county departments and some duplication of efforts. Although not regarded as an audit finding, the Division of Local Government Audit recommends Greene County adopt as a best practice the County Financial Management System of 1981 which would provide for a central system of accounting, budgeting, and purchasing covering all county departments. Local Government Audit considers the adoption of the 1981 financial management system to be a best practice that would also substantially improve accountability and internal controls over the accounting, budgeting, and purchasing processes of Greene County government.

Government Auditing Standards require the external auditors to report the current-year status of prior-year uncorrected audit findings. The Summary Schedule of Prior-Year Findings on page 247 of the current Annual Financial Report indicates the current status of Finding 2024-001 as not corrected.

2. *The audit committee should consider the effectiveness of the internal control system (including information technology security and control); the effectiveness of the system for monitoring compliance with laws and regulations; and review of the process for communicating the County's ethics policies to County personnel and monitoring compliance therewith.* The external auditors take into consideration the County's existing internal control procedures over financial reporting for purposes of planning and performing the audit in order to express an opinion on the County's financial statements, but not for the purpose of expressing an opinion on the effectiveness of the County's internal control. This limited consideration of internal control is not designed to identify all deficiencies that might be considered a material weakness or a significant deficiency in internal control. As such, material weaknesses or significant deficiencies in internal control may exist which have not been identified. A deficiency in internal control exists when the design or operation of a control does not allow management

or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the County's financial statements will not be prevented or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance. The audit report did not identify any deficiencies in internal control that were considered to be material weaknesses. However, the audit report identified Finding 2025-003, Parts A,B, C, and D and Finding 2025-004, Part A, as deficiencies in internal control over financial reporting considered to be significant. The external auditors perform tests of Greene County's compliance with certain provisions of laws, regulations, contracts, and grant agreements as part of obtaining reasonable assurance about whether the County's financial statements are free from material misstatement. However, the external auditors do not express an audit opinion regarding the County's compliance with those provisions. Noncompliance findings can have a direct and material effect on the County's financial statements. The audit report did not identify any occurrences of noncompliance material to the financial statements required to be reported under Government Auditing Standards.

Management of Greene County is responsible for ensuring compliance and for establishing and maintaining effective internal control over compliance with federal statutes and regulations associated with participation in federal government aid programs. The external auditors determine and perform auditing procedures designed to: (1) permit the expression of an audit opinion on the County's compliance with each major federal program's compliance requirements; and (2) test and report on internal control over compliance for each major federal program, but not to express an opinion on the effectiveness of the County's internal control over compliance. The audit opinion expressed regarding compliance requirements of the County's major federal government aid programs states Greene County, for the year ended June 30, 2025, complied in all material respects with the types of compliance requirements that could have a direct and material effect on each of its major federal aid programs. Even though the auditor's consideration of internal control over compliance was not designed to identify all deficiencies in internal control over compliance that might be considered material weaknesses or significant deficiencies, the audit report did not identify any deficiencies that were considered to be material weaknesses or significant deficiencies in internal control over compliance of any major federal aid program.

The Greene County Government Ethics Committee formulated and prepared the Revised Ethics Policy for Greene County which was adopted by resolution of the Greene County Commission on January 19, 2016. The County Clerk was directed to mail a copy of the resolution and the revised policy to each County office and to all boards, committees, and authorities appointed or created by the County and to post a copy of the Revised Ethics Policy on each public bulletin board in the County Courthouse, Courthouse Annex, and Greene County Government Center.

3. *The audit committee should establish a process for handling employees, taxpayers, or other citizens confidential reporting of suspected illegal, improper, wasteful, or fraudulent activity under provisions of Tenn. Code Ann. § 9-3-406. The audit committee emphasizes the*

availability of the toll-free fraud hotline (800-232-5454) of the Tennessee Comptroller of the Treasury where the public can report suspected fraud, waste, and abuse of Greene County funds and property. There is also a quick link from the homepage of the Greene County official website to an online fraud, waste, and abuse reporting form on the Comptroller's website. In addition, the audit committee advises county management of the need to publish a public notice at least annually in a local newspaper of general circulation to make citizens aware of how to report suspected waste, fraud, or abuse of Greene County funds and property.

The Report of the Audit Committee has been reviewed and adopted by the Audit Committee.

Respectively submitted,

A handwritten signature in cursive script, appearing to read "J. Thomas Love".

J. Thomas Love, Audit Committee Chairman  
June 22, 2026



**STATE OF TENNESSEE  
GREENE COUNTY VETERANS SERVICE OFFICE  
101 LONGVIEW DRIVE  
GREENEVILLE, TN 37745  
(423) 798-1707**

**July 2, 2026**

**Monthly report for June 2026**

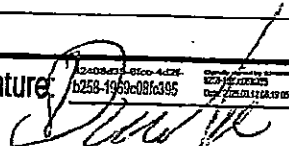
- **Electronic claims submitted: 175**
- **Mailed claims, documents, etc.: 72**
- **Telephone calls: 290**
- **Walk-ins: 71**
- **Appointments: 91**
- **Referrals to other agencies: 31**
- **Veteran's Organization's Meetings**
  - 1. Veterans of Foreign Wars Post 1990**
  - 2. American Legion Post 64**
  - 3. Disabled American Veterans Chapter 42**
  - 4. Elbert Kinser Detachment Marine Corp League**
  - 5. Veteran's meeting held monthly at Farmer's Daughter**

**Sincerely,**

*Sonja Forbes*

**Sonja Forbes  
Director/VSO**

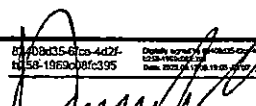
## ACTIVITY LOG (ICS 214)

| 1. Incident Name:<br>Chaplain Activity                                                                                                                                            |                                                                                                    | 2. Operational Period: Date From: 6/3/2026 Date To: 6/16/ 2026<br>Time From: Time To: |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|--|
| 3. Name:<br>Danny Ricker                                                                                                                                                          | 4. ICS Position:<br>County/City Chaplain                                                           | 5. Home Agency (and Unit):<br>Emergency Chaplains/County/City                         |  |
| 6. Resources Assigned:                                                                                                                                                            |                                                                                                    |                                                                                       |  |
| Name                                                                                                                                                                              | ICS Position                                                                                       | Home Agency (and Unit)                                                                |  |
|                                                                                                                                                                                   |                                                                                                    |                                                                                       |  |
|                                                                                                                                                                                   |                                                                                                    |                                                                                       |  |
|                                                                                                                                                                                   |                                                                                                    |                                                                                       |  |
|                                                                                                                                                                                   |                                                                                                    |                                                                                       |  |
|                                                                                                                                                                                   |                                                                                                    |                                                                                       |  |
|                                                                                                                                                                                   |                                                                                                    |                                                                                       |  |
|                                                                                                                                                                                   |                                                                                                    |                                                                                       |  |
|                                                                                                                                                                                   |                                                                                                    |                                                                                       |  |
| 7. Activity Log:                                                                                                                                                                  |                                                                                                    |                                                                                       |  |
| Date/Time                                                                                                                                                                         | Notable Activities                                                                                 |                                                                                       |  |
| 6/3/26                                                                                                                                                                            | Visit Annex ,EMA, Council with First responder , installed new lights on side x side, office       |                                                                                       |  |
| 6/3/26                                                                                                                                                                            | responded to Structure fire Bolton rd.                                                             |                                                                                       |  |
| 6/4/26                                                                                                                                                                            | Shop, Office                                                                                       |                                                                                       |  |
| 6/4/26                                                                                                                                                                            | Shop/ picked up new equipment for shop                                                             |                                                                                       |  |
| 6/4/26                                                                                                                                                                            | Installed new equipment                                                                            |                                                                                       |  |
| 6/5/26                                                                                                                                                                            | GPD Shift Leader/Staff Meeting, office,shop, harbor frieght                                        |                                                                                       |  |
| 6/5/26                                                                                                                                                                            | Funeral home Sheriffs dept. employee father                                                        |                                                                                       |  |
| 6/6/256                                                                                                                                                                           | Conducted wedding for first Responder                                                              |                                                                                       |  |
| 6/7/26                                                                                                                                                                            | Visitation prayer and breakfast GPD,911, EMS, Sheriffs Dept.                                       |                                                                                       |  |
| 6/7/26                                                                                                                                                                            | Responded to accident N. Main Street Child hit by car                                              |                                                                                       |  |
| 6/9/26                                                                                                                                                                            | GPD Shift Leader/Staff Meeting, office                                                             |                                                                                       |  |
| 6/9/26                                                                                                                                                                            | Shop, Johnson City pick up supplies for cook out for County Commission Meeting                     |                                                                                       |  |
| 6/10/26                                                                                                                                                                           | Dispatched to Structure fire Mohawk, responded to Mount Sini Rd death and to Hospital with family  |                                                                                       |  |
| 6/10/26                                                                                                                                                                           | Still on scene with family at hospital                                                             |                                                                                       |  |
| 6/11/26                                                                                                                                                                           | responded to fatality A J Highway also made death notification to family, met with First Responder |                                                                                       |  |
|                                                                                                                                                                                   | one on one counseling                                                                              |                                                                                       |  |
| 6/12/26                                                                                                                                                                           | Prayer Annex,GPD Shift Leader/Staff Meeting, Funeral Home First Responders family, Shop, Lowes     |                                                                                       |  |
|                                                                                                                                                                                   | to get material list for Bus                                                                       |                                                                                       |  |
| 6/13/26                                                                                                                                                                           | Worked in Shop on bus                                                                              |                                                                                       |  |
| 6/14/26                                                                                                                                                                           | Dispatched to Structure Fire Piney Grove Rd. ,Visitation prayer and breakfast GPD,911, EMS,        |                                                                                       |  |
|                                                                                                                                                                                   | Sheriffs Dept., Welfare check Briawwood Dr.                                                        |                                                                                       |  |
| 6/15/26                                                                                                                                                                           | Visit EMS, County Employees at Admin Building, Bus, Shop, Supplies                                 |                                                                                       |  |
| 6/15/26                                                                                                                                                                           | water for Fire dept.                                                                               |                                                                                       |  |
| 6/15/26                                                                                                                                                                           | Cook for County Commission and Dept. Heads-Replaced eq.                                            |                                                                                       |  |
| 8. Prepared by: Name: Danny Ricker Position/Title: Chaplain Signature:  Date/Time: 6/17/2026 |                                                                                                    |                                                                                       |  |
| ICS 214, Page 4                                                                                                                                                                   |                                                                                                    |                                                                                       |  |

## ACTIVITY LOG (ICS 214)

[illegible]

## ACTIVITY LOG (ICS 214)

|                                               |                                                                                                    |                                                                                               |                                                                                                                             |
|-----------------------------------------------|----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|
| <b>1. Incident Name:</b><br>Chaplain Activity |                                                                                                    | <b>2. Operational Period:</b> Date From: 6/17/2026 Date To: 6/30/ 2026<br>Time From: Time To: |                                                                                                                             |
| <b>3. Name:</b><br>Dany Ricker                | <b>4. ICS Position:</b><br>County/City Chaplain                                                    | <b>5. Home Agency (and Unit):</b><br>Emergency Chaplains/County/City                          |                                                                                                                             |
| <b>6. Resources Assigned:</b>                 |                                                                                                    |                                                                                               |                                                                                                                             |
| Name                                          | ICS Position                                                                                       | Home Agency (and Unit)                                                                        |                                                                                                                             |
|                                               |                                                                                                    |                                                                                               |                                                                                                                             |
|                                               |                                                                                                    |                                                                                               |                                                                                                                             |
|                                               |                                                                                                    |                                                                                               |                                                                                                                             |
|                                               |                                                                                                    |                                                                                               |                                                                                                                             |
|                                               |                                                                                                    |                                                                                               |                                                                                                                             |
|                                               |                                                                                                    |                                                                                               |                                                                                                                             |
|                                               |                                                                                                    |                                                                                               |                                                                                                                             |
| <b>7. Activity Log:</b>                       |                                                                                                    |                                                                                               |                                                                                                                             |
| Date/Time                                     | Notable Activities                                                                                 |                                                                                               |                                                                                                                             |
| 6/17/26                                       | EMS- Dispatched to death Sunnydale Rd. met with First Responders , Visit Annex, EMA                |                                                                                               |                                                                                                                             |
| 6/21/26                                       | Dispatched to I-81 Exit 23 Fatality, Responded to I-81 MM 49 Wreck,                                |                                                                                               |                                                                                                                             |
|                                               | Visitation prayer and breakfast GPD, 911, EMS, Sheriffs dept.                                      |                                                                                               |                                                                                                                             |
| 6/21/26                                       | CISD for Fire dept. that ran bad call                                                              |                                                                                               |                                                                                                                             |
| 6/21/26                                       | Dispatched to Blount Co. Fatality for a Greene Co. Resident killed on Motor Cycle , to JC hospital |                                                                                               |                                                                                                                             |
|                                               | to Limestone for death notification                                                                |                                                                                               |                                                                                                                             |
| 6/22/26                                       | Dispatched to death Snappserry Rd., Office, Dispatched to Suicide                                  |                                                                                               |                                                                                                                             |
| 6/22/26                                       | Dispatched to death Kingsport Hwy.                                                                 |                                                                                               |                                                                                                                             |
| 6/23/26                                       | GPD Shift Leader/Staff Meeting, office                                                             |                                                                                               |                                                                                                                             |
| 6/23/26                                       | GPD Swat team at Range                                                                             |                                                                                               |                                                                                                                             |
| 6/24/26                                       | Visit GFD Station #2                                                                               |                                                                                               |                                                                                                                             |
| 6/24/26                                       | Shop, Bus Order Generator                                                                          |                                                                                               |                                                                                                                             |
| 6/25/26                                       | Visit Sheriffs Dept., EMA, Contacted employees with County that are sick, Shop                     |                                                                                               |                                                                                                                             |
|                                               | Meeting with State Director                                                                        |                                                                                               |                                                                                                                             |
| 6/26/26                                       | Prayer Annex, GPD Shift Leader/Staff Meeting, Office, Shop                                         |                                                                                               |                                                                                                                             |
| 6/27/26                                       | Shop Remodeling Emergency Response Support Bus.                                                    |                                                                                               |                                                                                                                             |
| 6/28/26                                       | Visitation prayer and breakfast, 911, , Sheriffs Dept. Contacted GPD                               |                                                                                               |                                                                                                                             |
| 6/29/26                                       | Visit Prayer and breakfast Court House employees, EMA, Shop                                        |                                                                                               |                                                                                                                             |
|                                               | Remodeling Emergency Response Support Bus.                                                         |                                                                                               |                                                                                                                             |
| 6/30/26                                       | Court House swaring in of new Officers, GPD Shift Leader/Staff Meeting, Shop                       |                                                                                               |                                                                                                                             |
| 6/30/26                                       | Taught suicide prevention , PTSD class to new Auxiliary Officers GPD                               |                                                                                               |                                                                                                                             |
|                                               | Total Expense for June: \$3,643.46 at no cost to County or City                                    |                                                                                               |                                                                                                                             |
|                                               | Total Contacts with First Responders for June: 381                                                 |                                                                                               |                                                                                                                             |
|                                               | Total Contacts with City and County Employees 55                                                   |                                                                                               |                                                                                                                             |
| <b>8. Prepared by: Name:</b> Danny Ricker     |                                                                                                    | <b>Position/Title:</b> Chaplain                                                               | <b>Signature:</b>                      |
| <b>ICS 214, Page 4</b>                        |                                                                                                    | <b>Date/Time:</b> 7/1/2026                                                                    | <small>Printed Name: Danny Ricker<br/>Printed Title: Chaplain<br/>Printed Date: 7/1/2026<br/>Printed Time: 11:00 AM</small> |

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# Greene County Schools Financial Report May 31st, 2026

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Template Name: LGC Defined  
Created by: Balance Sheet by  
Fund & Sub Fund

Greene County Board of Education  
Balance Sheet by Fund and Sub-Fund  
May 2026

User: Kayla Crawford  
Date/Time: 6/5/2026 2:22 PM  
Page 1 of 2

Fund : 141 General Purpose School

| Account Number | Account Description                                    | Balance               |
|----------------|--------------------------------------------------------|-----------------------|
| 141-11130- - - | Cash In Bank                                           | (12,885.09)           |
| 141-11140- - - | Cash With Trustee                                      | 17,869,621.10         |
| 141-11410- - - | Accounts Receivable                                    | (0.20)                |
| 141-11430- - - | Due From Other Governments                             | 907,059.69            |
| 141-11500- - - | Property Taxes Receivable                              | 6,226,093.00          |
| 141-11510- - - | Allowance For Uncollectable Property Tax               | (136,146.00)          |
| 141-14100- - - | Estimated Revenues                                     | 72,350,141.26         |
| 141-14200- - - | Unliquidated Encumbrances (Control)                    | 903,379.63            |
| 141-14500- - - | Expenditures - Current Year (Control)                  | 62,062,967.07         |
| 141-14600- - - | Exp Chgd To Reserve For Prior Yrs Enc                  | 1,555,174.05          |
|                | <b>Total Assets</b>                                    | <b>161,725,404.51</b> |
|                | <b>Total Assets and Deferred Outflows of Resources</b> | <b>161,725,404.51</b> |
| 141-21100- - - | Accounts Payable                                       | 34,570.61             |
| 141-21310- - - | Income Tax Withheld And Unpaid                         | 0.00                  |
| 141-21320- - - | Social Security Tax                                    | 0.00                  |
| 141-21325- - - | Employee Medicare Deduction                            | (0.02)                |
| 141-21330- - - | Retirement Contributions                               | (463,801.63)          |
| 141-21331- - - | 401K Great West                                        | 0.00                  |
| 141-21332- - - | Retirement Hybrid Stabli                               | (11,784.46)           |
| 141-21341- - - | Gr Co Teacher Ins                                      | (28,884.62)           |
| 141-21342- - - | Usable Life                                            | (371.70)              |
| 141-21343- - - | American Fidelity Ins                                  | 0.00                  |
| 141-21345- - - | Select Data - Flex Spending - TASC                     | 0.00                  |
| 141-21346- - - | Usable Accident                                        | 0.00                  |
| 141-21348- - - | Conseco Health Ins                                     | 0.00                  |
| 141-21349- - - | United Way                                             | 0.00                  |
| 141-21350- - - | Comp Benefits                                          | 0.00                  |
| 141-21351- - - | Compbenefits Dental                                    | 113.64                |
| 141-21352- - - | Horace Mann Life Ins                                   | 0.00                  |
| 141-21353- - - | Usable Cancer                                          | 0.00                  |
| 141-21355- - - | Tennessee Farmers Life                                 | 0.00                  |
| 141-21357- - - | Modern Woodmen                                         | 0.00                  |
| 141-21360- - - | Garnishments And Levies                                | 0.00                  |
| 141-21361- - - | Usable Vol Life                                        | 0.00                  |
| 141-21362- - - | Usable UI/IOGI                                         | 0.00                  |
| 141-21364- - - | Usable Critical Illness                                | 0.00                  |
| 141-21365- - - | Health Savings Account                                 | 0.00                  |
| 141-21366- - - | Trustmark                                              | 0.00                  |
| 141-21370- - - | Usable Disability                                      | 0.00                  |
| 141-21380- - - | Credit Union Deductions                                | 0.00                  |
| 141-21381- - - | Aflac                                                  | 61.08                 |
| 141-21384- - - | Valic Annuity                                          | 0.00                  |
| 141-21385- - - | P.P.S.                                                 | 0.00                  |
| 141-21392- - - | AirMed                                                 | 0.00                  |
| 141-28100- - - | Appropriations (Control)                               | (75,850,141.26)       |
| 141-28500- - - | Revenues (Control)                                     | (61,441,219.90)       |

Template Name: LGC Defined  
Created by: Balance Sheet by  
Fund & Sub Fund

Greene County Board of Education  
Balance Sheet by Fund and Sub-Fund  
May 2026

User: Kayla Crawford  
Date/Time: 6/5/2026 2:22 PM  
Page 2 of 2

Fund : 141 General Purpose School

| Account Number      | Account Description                                                       | Balance                 |
|---------------------|---------------------------------------------------------------------------|-------------------------|
| 141-29940- - -      | Deferred Current Property Taxes                                           | (5,904,037.00)          |
| 141-29945- - -      | Deferred Delinquent Property Taxes                                        | (177,236.00)            |
| 141-29990- - -      | Other Deferred/Unavailable Revenue                                        | (907,059.69)            |
|                     | <b>Total Liabilities</b>                                                  | <b>(144,749,790.95)</b> |
| 141-34110- - -      | Encumbrances - Current Year                                               | (903,379.63)            |
| 141-34120- - -      | Encumbrances - Prior Year                                                 | (1,655,812.08)          |
| 141-34560- -CLA -   | Restricted For Instruction - Career Ladder                                | (9,624.89)              |
| 141-34755- - -      | Assigned For Education                                                    | (208,131.68)            |
| 141-34755- -110 -   | Assigned For Education - Bridges To Success                               | 4,531.78                |
| 141-34755- -RTB -   | Assigned For Education - Retirement Incentive                             | (286,860.97)            |
| 141-34770- -ESP -   | Assigned For Operation Of Non-Inst Ser - Extended School Program          | (51,080.79)             |
| 141-39000- - -      | Unassigned                                                                | (17,165,255.30)         |
| 141-39000- - -      | Budget Unassigned                                                         | 3,500,000.00            |
| 141-39000- -142 -   | Unassigned - Loan To 142                                                  | (200,000.00)            |
|                     | <b>Total Equities</b>                                                     | <b>(16,975,613.56)</b>  |
|                     | <b>Total Liabilities, Deferred Inflows of Resources, and Fund Balance</b> | <b>(161,725,404.51)</b> |
| <b>Fund Totals:</b> | <b>141 General Purpose School</b>                                         | <b>0.00</b>             |

Template Name LGC Defined  
Created by: LGC  
Revenue Statement  
by Sub Fund

Greene County Board of Education  
Statement of Revenues by Sub-Fund  
May 2026

User: Kayla Crawford  
Date/Time: 6/12/2026 12:07 PM

Page 1 of 2

| Fund : 141   | General Purpose School                    | Original Est         | Amendments  | Total Estimated      | YTD Realized           | Unrealized         | % Realized     | Current Revenue       |
|--------------|-------------------------------------------|----------------------|-------------|----------------------|------------------------|--------------------|----------------|-----------------------|
| 40110        | Current Property Tax                      | 5,800,000.00         | 0.00        | 5,800,000.00         | (5,721,569.57)         | 78,430.43          | 98.65%         | (85,263.17)           |
| 40120        | Trustee's Collections-Prior YR            | 180,000.00           | 0.00        | 180,000.00           | (181,815.26)           | (1,815.26)         | 101.01%        | 0.00                  |
| 40125        | Trustee Collection Bankruptcy             | 200.00               | 0.00        | 200.00               | (37.40)                | 162.60             | 18.70%         | 0.00                  |
| 40130        | Circuit Clerk                             | 76,000.00            | 0.00        | 76,000.00            | (66,743.79)            | 9,256.21           | 87.82%         | (10,287.49)           |
| 40140        | Interest & Penalty                        | 65,000.00            | 0.00        | 65,000.00            | (61,346.80)            | 3,653.20           | 94.38%         | (6,279.03)            |
| 40150        | Pick-Up Taxes                             | 1,100.00             | 0.00        | 1,100.00             | (911.66)               | 188.34             | 82.88%         | 0.00                  |
| 40161        | Payments in Lieu of Taxes TVA             | 6,000.00             | 0.00        | 6,000.00             | (3,201.33)             | 2,798.67           | 53.36%         | (291.03)              |
| 40162        | Payments in Lieu of Taxes Local Utility   | 260,000.00           | 0.00        | 260,000.00           | (311,419.73)           | (51,419.73)        | 119.78%        | (25,157.46)           |
| 40163        | Payments in Lieu of Taxes Other           | 25,000.00            | 0.00        | 25,000.00            | (6,490.13)             | 18,509.87          | 25.95%         | 0.00                  |
| 40210        | Local Option Sales Tax                    | 9,850,000.00         | 0.00        | 9,850,000.00         | (9,087,413.42)         | 762,586.58         | 92.26%         | (1,009,051.34)        |
| 40275        | Mix Drink Tax                             | 5,000.00             | 0.00        | 5,000.00             | (139.79)               | 4,860.21           | 2.80%          | (16.75)               |
| 40320        | Bank Excise Tax                           | 20,000.00            | 0.00        | 20,000.00            | (25,288.35)            | (5,288.35)         | 126.44%        | 0.00                  |
| 40390        | Other Statutory Local Taxes               | 400.00               | 0.00        | 400.00               | (175.00)               | 225.00             | 43.75%         | 0.00                  |
| <b>40000</b> | <b>TOTAL LOCAL TAXES</b>                  | <b>16,288,700.00</b> | <b>0.00</b> | <b>16,288,700.00</b> | <b>(15,466,552.23)</b> | <b>822,147.77</b>  | <b>94.95%</b>  | <b>(1,136,346.22)</b> |
| 41110        | Marriage License                          | 2,500.00             | 0.00        | 2,500.00             | (1,809.56)             | 690.44             | 72.38%         | (164.08)              |
| <b>41000</b> | <b>TOTAL LICENSES AND PERMITS</b>         | <b>2,500.00</b>      | <b>0.00</b> | <b>2,500.00</b>      | <b>(1,809.56)</b>      | <b>690.44</b>      | <b>72.38%</b>  | <b>(164.08)</b>       |
| 43104        | Sale of Electricity                       | 6,000.00             | 0.00        | 6,000.00             | (164.00)               | 5,836.00           | 2.73%          | 0.00                  |
| 43380        | Vending Machines                          | 1,000.00             | 0.00        | 1,000.00             | 0.00                   | 1,000.00           | 0.00%          | 0.00                  |
| 43531        | Transportation Other Systems              | 50,000.00            | 0.00        | 50,000.00            | (6,153.70)             | 43,846.30          | 12.31%         | (453.55)              |
| 43570        | Receipts From Individual Schools          | 80,000.00            | 0.00        | 80,000.00            | (41,263.21)            | 38,736.79          | 51.58%         | (2,677.03)            |
| 43581        | Community Service Fees-Child              | 202,524.00           | 0.00        | 202,524.00           | (221,288.92)           | (18,764.92)        | 109.27%        | (22,170.75)           |
| 43583        | TBI Criminal Background Check             | 1,000.00             | 0.00        | 1,000.00             | 0.00                   | 1,000.00           | 0.00%          | 0.00                  |
| <b>43000</b> | <b>TOTAL CHARGES FOR CURRENT SERVICES</b> | <b>340,524.00</b>    | <b>0.00</b> | <b>340,524.00</b>    | <b>(268,869.83)</b>    | <b>71,654.17</b>   | <b>78.96%</b>  | <b>(25,301.33)</b>    |
| 44110        | Interest Earned                           | 175,000.00           | 0.00        | 175,000.00           | (746,028.87)           | (571,028.87)       | 426.30%        | (72,994.17)           |
| 44120        | Lease/Rentals                             | 40,000.00            | 0.00        | 40,000.00            | (82,224.50)            | (42,224.50)        | 205.56%        | (8,410.75)            |
| 44145        | Sale of Recycled Materials                | 3,000.00             | 0.00        | 3,000.00             | (5,041.45)             | (2,041.45)         | 168.05%        | (475.65)              |
| 44170        | Miscellaneous Refunds                     | 175,000.00           | 0.00        | 175,000.00           | (177,818.49)           | (2,818.49)         | 101.61%        | (16,365.00)           |
| 44180        | Expenditure Credits                       | 0.00                 | 0.00        | 0.00                 | (68,237.89)            | (68,237.89)        | No Budget      | (68,237.89)           |
| 44530        | Sale of Equipment                         | 2,000.00             | 0.00        | 2,000.00             | (7,103.00)             | (5,103.00)         | 355.15%        | 0.00                  |
| 44560        | Damages Recovered From Individual         | 300.00               | 0.00        | 300.00               | (65.00)                | 235.00             | 21.67%         | 0.00                  |
| 44570        | Contributions & Gifts                     | 1,360,000.00         | 0.00        | 1,360,000.00         | (689,903.51)           | 670,096.49         | 50.73%         | (55,247.73)           |
| 44990        | Other Local Revenues                      | 22,000.00            | 0.00        | 22,000.00            | (12,862.00)            | 9,138.00           | 58.46%         | (1,384.00)            |
| <b>44000</b> | <b>TOTAL OTHER LOCAL REVENUE</b>          | <b>1,777,300.00</b>  | <b>0.00</b> | <b>1,777,300.00</b>  | <b>(1,789,284.71)</b>  | <b>(11,984.71)</b> | <b>100.67%</b> | <b>(223,115.19)</b>   |

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Revenue Statement  
by Sub Fund

Greene County Board of Education  
Statement of Revenues by Sub-Fund  
May 2026

User: Kayla Crawford  
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| Fund : 141                 | General Purpose School            | Original Est         | Amendments          | Total Estimated      | YTD Realized           | Unrealized          | %<br>Realized  | Current Revenue       |
|----------------------------|-----------------------------------|----------------------|---------------------|----------------------|------------------------|---------------------|----------------|-----------------------|
| 46510                      | Tennessee Investment In Student   | 45,205,154.00        | 0.00                | 45,205,154.00        | (41,210,911.20)        | 3,994,242.80        | 91.16%         | 0.00                  |
| 46515                      | State Pre-K                       | 1,519,143.00         | (73,691.92)         | 1,445,451.08         | (1,139,734.96)         | 305,716.12          | 78.85%         | (127,532.35)          |
| 46515                      | State Special Education Preschool | 0.00                 | 121,920.99          | 121,920.99           | (89,893.30)            | 32,027.69           | 73.73%         | (7,215.25)            |
| 46610                      | Career Ladder                     | 0.00                 | 0.00                | 0.00                 | (29,664.85)            | (29,664.85)         | No Budget      | 0.00                  |
| 46550                      | Drivers Education                 | 31,000.00            | 0.00                | 31,000.00            | (30,800.41)            | 199.59              | 99.36%         | 0.00                  |
| 46590                      | Other State Education Funds       | 303,000.00           | 1,076,347.40        | 1,379,347.40         | (1,349,443.05)         | 29,904.35           | 97.83%         | 0.00                  |
| 46590                      | Summer School                     | 0.00                 | 736,524.18          | 736,524.18           | 0.00                   | 736,524.18          | 0.00%          | 0.00                  |
| 46790                      | ISM                               | 0.00                 | 4,687,521.78        | 4,687,521.78         | (1,299,859.91)         | 3,387,661.87        | 27.73%         | 0.00                  |
| 46980                      | University of TN                  | 0.00                 | 0.00                | 0.00                 | (34,999.00)            | (34,999.00)         | No Budget      | 0.00                  |
| 46980                      | Public School Security Grant      | 0.00                 | 118,097.83          | 118,097.83           | 0.00                   | 118,097.83          | 0.00%          | 0.00                  |
| 46980                      | Other State Grants                | 0.00                 | 0.00                | 0.00                 | (18,620.00)            | (18,620.00)         | No Budget      | 0.00                  |
| 46980                      | Other State Grants                | 3,170.00             | 0.00                | 3,170.00             | 0.00                   | 3,170.00            | 0.00%          | 0.00                  |
| <b>46000</b>               | <b>TOTAL STATE OF TENNESSEE</b>   | <b>47,061,467.00</b> | <b>6,666,720.26</b> | <b>53,728,187.26</b> | <b>(45,203,976.68)</b> | <b>8,524,260.58</b> | <b>84.13%</b>  | <b>(134,747.60)</b>   |
| 47143                      | Education of the Handicapped      | 5,000.00             | 0.00                | 5,000.00             | (60,778.37)            | (55,778.37)         | 1215.57%       | 0.00                  |
| 47590                      | Other Federal Through State       | 116,930.00           | 0.00                | 116,930.00           | (76,637.42)            | 40,292.58           | 65.54%         | (6,842.93)            |
| 47640                      | ROTC Reimbursement                | 56,000.00            | 0.00                | 56,000.00            | (67,205.92)            | (11,205.92)         | 120.01%        | (7,487.88)            |
| 47680                      | Forest Service                    | 10,000.00            | 0.00                | 10,000.00            | (86,525.50)            | (76,525.50)         | 865.26%        | (46,365.04)           |
| <b>47000</b>               | <b>TOTAL FEDERAL GOVERNMENT</b>   | <b>187,930.00</b>    | <b>0.00</b>         | <b>187,930.00</b>    | <b>(291,147.21)</b>    | <b>(103,217.21)</b> | <b>154.92%</b> | <b>(60,695.85)</b>    |
| 49800                      | Operating Transfers               | 25,000.00            | 0.00                | 25,000.00            | 0.00                   | 25,000.00           | 0.00%          | 0.00                  |
| <b>49000</b>               | <b>TOTAL OTHER SOURCES</b>        | <b>25,000.00</b>     | <b>0.00</b>         | <b>25,000.00</b>     | <b>0.00</b>            | <b>25,000.00</b>    | <b>0.00%</b>   | <b>0.00</b>           |
| <b>Total For Fund: 141</b> |                                   | <b>65,683,421.00</b> | <b>6,666,720.26</b> | <b>72,350,141.26</b> | <b>(63,021,590.22)</b> | <b>9,328,551.04</b> | <b>87.11%</b>  | <b>(1,580,370.32)</b> |

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Greene County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
May 2026

User:  
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Kayla Crawford  
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Fund : 141 General Purpose School

| Account Number | Account Description                    | Budget Amount   | Budget Amendments | Amended Budget  | Month-to-Date Expenditures | Year-to-Date Expenditures | Outstanding Encumbrances | Unencumbered Balance | % Of Budget Exp |
|----------------|----------------------------------------|-----------------|-------------------|-----------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
| <b>71100</b>   |                                        |                 |                   |                 |                            |                           |                          |                      |                 |
| 116            | Teachers                               | (21,630,789.00) | (360,000.00)      | (21,990,789.00) | 1,824,448.77               | 16,186,856.12             | 0.00                     | (5,803,932.88)       | 73.61%          |
| 117            | Career Ladder Program                  | (50,000.00)     | 0.00              | (50,000.00)     | 1,610.42                   | 14,964.98                 | 0.00                     | (35,035.02)          | 29.93%          |
| 127            | NO LONGER IN USE                       | (60,000.00)     | 0.00              | (60,000.00)     | 0.00                       | 26,677.50                 | 0.00                     | (33,322.50)          | 44.46%          |
| 163            | Educational Assistants                 | (1,260,142.00)  | (3,000.00)        | (1,263,142.00)  | 183,425.02                 | 1,195,726.45              | 0.00                     | (67,415.55)          | 94.66%          |
| 189            | Other Salaries & Wages                 | (751,181.00)    | (3,600.00)        | (754,781.00)    | 65,691.85                  | 495,221.29                | 0.00                     | (259,559.71)         | 65.61%          |
| 195            | Certified Substitute Teachers          | (82,000.00)     | 0.00              | (82,000.00)     | 21,051.51                  | 121,643.37                | 0.00                     | 39,643.37            | 148.35%         |
| 198            | Non-Certified Substitute Teachers      | (190,000.00)    | 0.00              | (190,000.00)    | 21,612.55                  | 199,121.55                | 0.00                     | 9,121.55             | 104.80%         |
| 201            | Social Security                        | (1,414,900.00)  | (17,000.00)       | (1,431,900.00)  | 118,398.42                 | 1,024,219.41              | 0.00                     | (407,680.59)         | 71.53%          |
| 204            | State Retirement                       | (1,520,000.00)  | (19,000.00)       | (1,539,000.00)  | 147,733.53                 | 1,244,607.45              | 0.00                     | (294,392.55)         | 80.87%          |
| 206            | Life Insurance                         | (5,990.00)      | 0.00              | (5,990.00)      | 592.07                     | 5,551.63                  | 0.00                     | (438.37)             | 92.68%          |
| 207            | Medical Insurance                      | (3,700,000.00)  | 0.00              | (3,700,000.00)  | 357,153.43                 | 3,692,421.72              | 0.00                     | (7,578.28)           | 99.80%          |
| 208            | Dental Insurance                       | (45,000.00)     | 0.00              | (45,000.00)     | 18,270.93                  | 42,403.35                 | 0.00                     | (2,596.65)           | 94.23%          |
| 210            | Unemployment Compensation              | (26,000.00)     | 0.00              | (26,000.00)     | 0.00                       | 10,369.22                 | 0.00                     | (15,630.78)          | 39.88%          |
| 212            | Employer Medicare                      | (330,904.00)    | (3,700.00)        | (334,604.00)    | 28,053.47                  | 245,039.95                | 0.00                     | (89,564.05)          | 73.23%          |
| 217            | Retirement - Hybrid Stabilization      | (80,000.00)     | 0.00              | (80,000.00)     | 8,224.71                   | 72,998.55                 | 0.00                     | (7,001.45)           | 91.25%          |
| 312            | Contracts With Private Agencies        | 0.00            | 0.00              | 0.00            | 1,260.00                   | 32,160.00                 | 0.00                     | 32,160.00            | 100.00%         |
| 336            | Maintenance And Repair Services-Equipr | (18,500.00)     | 0.00              | (18,500.00)     | 0.00                       | 7,537.86                  | 0.00                     | (10,962.14)          | 40.75%          |
| 399            | Other Contracted Services              | (78,000.00)     | 0.00              | (78,000.00)     | 8,199.00                   | 57,675.71                 | 27,398.98                | 7,074.69             | 109.07%         |
| 429            | Instructional Supplies                 | (147,744.00)    | (175,642.09)      | (323,386.09)    | 40,505.94                  | 317,285.58                | 2,353.87                 | (3,746.64)           | 98.84%          |
| 430            | Textbooks - Electronic                 | (5,000.00)      | 0.00              | (5,000.00)      | 0.00                       | 72.00                     | 0.00                     | (4,928.00)           | 1.44%           |
| 449            | Textbooks - Bound                      | (50,000.00)     | 0.00              | (50,000.00)     | 0.00                       | 216,170.93                | 924.00                   | 167,094.93           | 434.19%         |
| 471            | Software                               | (80,750.00)     | 0.00              | (80,750.00)     | 45,010.48                  | 217,592.78                | 28,541.80                | 165,384.58           | 304.81%         |
| 499            | Other Supplies And Materials           | (36,100.00)     | 0.00              | (36,100.00)     | 224.45                     | 54,801.65                 | 175.55                   | 18,877.20            | 152.29%         |
| 524            | In-Service/Staff Development           | 0.00            | 0.00              | 0.00            | 225.00                     | 13,588.17                 | 500.00                   | 14,088.17            | 100.00%         |
| 599            | Other Charges                          | (259,008.00)    | 0.00              | (259,008.00)    | 14,918.67                  | 162,421.24                | 632.80                   | (95,953.96)          | 62.95%          |

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| Account Number     | Account Description                    | Budget Amount          | Budget Amendments   | Amended Budget         | Month-to-Date Expenditures | Year-to-Date Expenditures | Outstanding Encumbrances | Unencumbered Balance  | % Of Budget Exp |
|--------------------|----------------------------------------|------------------------|---------------------|------------------------|----------------------------|---------------------------|--------------------------|-----------------------|-----------------|
| <b>71100</b>       |                                        |                        |                     |                        |                            |                           |                          |                       |                 |
| 722                | Regular Instruction Equipment          | (800,000.00)           | (98,489.00)         | (898,489.00)           | 222,070.00                 | 730,806.90                | 0.00                     | (167,682.10)          | 81.34%          |
| <b>Total 71100</b> | <b>Regular Instruction Program</b>     | <b>(32,622,008.00)</b> | <b>(680,431.09)</b> | <b>(33,302,439.09)</b> | <b>3,128,680.22</b>        | <b>26,387,935.36</b>      | <b>60,527.00</b>         | <b>(6,853,976.73)</b> | <b>79.42%</b>   |
| <b>71200</b>       |                                        |                        |                     |                        |                            |                           |                          |                       |                 |
| 116                | Teachers                               | (2,376,280.00)         | 0.00                | (2,376,280.00)         | 193,516.06                 | 1,759,270.18              | 0.00                     | (617,009.82)          | 74.03%          |
| 117                | Career Ladder Program                  | (4,000.00)             | 0.00                | (4,000.00)             | 183.33                     | 1,649.97                  | 0.00                     | (2,350.03)            | 41.25%          |
| 128                | Homebound Teachers                     | (78,404.00)            | 0.00                | (78,404.00)            | 6,213.92                   | 62,446.12                 | 0.00                     | (15,957.88)           | 79.65%          |
| 163                | Educational Assistants                 | (419,005.00)           | 0.00                | (419,005.00)           | 67,624.73                  | 459,937.19                | 0.00                     | 40,932.19             | 109.77%         |
| 171                | Speech Pathologist                     | (389,032.00)           | 0.00                | (389,032.00)           | 43,976.00                  | 381,543.34                | 0.00                     | (7,488.66)            | 98.08%          |
| 195                | Certified Substitute Teachers          | (6,000.00)             | 0.00                | (6,000.00)             | 199.50                     | 3,514.54                  | 0.00                     | (2,485.46)            | 58.58%          |
| 198                | Non-Certified Substitute Teachers      | (38,000.00)            | 0.00                | (38,000.00)            | 10,432.20                  | 54,960.60                 | 0.00                     | 16,960.60             | 144.63%         |
| 201                | Social Security                        | (208,878.00)           | 0.00                | (208,878.00)           | 17,844.59                  | 151,366.14                | 0.00                     | (57,511.86)           | 72.47%          |
| 204                | State Retirement                       | (280,507.00)           | 0.00                | (280,507.00)           | 22,080.17                  | 187,553.86                | 0.00                     | (92,953.14)           | 66.86%          |
| 206                | Life Insurance                         | (1,109.00)             | 0.00                | (1,109.00)             | 98.40                      | 851.89                    | 0.00                     | (257.11)              | 76.82%          |
| 207                | Medical Insurance                      | (568,267.00)           | 0.00                | (568,267.00)           | 49,643.04                  | 551,987.31                | 0.00                     | (16,279.69)           | 97.14%          |
| 208                | Dental Insurance                       | (5,500.00)             | 0.00                | (5,500.00)             | 1,200.00                   | 4,560.53                  | 0.00                     | (939.47)              | 82.92%          |
| 210                | Unemployment Compensation              | (2,250.00)             | 0.00                | (2,250.00)             | 0.00                       | 0.00                      | 0.00                     | (2,250.00)            | 0.00%           |
| 212                | Employer Medicare                      | (48,850.00)            | 0.00                | (48,850.00)            | 4,313.15                   | 36,752.73                 | 0.00                     | (12,097.27)           | 75.24%          |
| 217                | Retirement - Hybrid Stabilization      | (8,000.00)             | 0.00                | (8,000.00)             | 1,171.88                   | 10,562.95                 | 0.00                     | 2,562.95              | 132.04%         |
| 312                | Contracts With Private Agencies        | (77,000.00)            | (78,762.60)         | (155,762.60)           | 79,772.50                  | 393,753.43                | 0.00                     | 237,990.83            | 252.79%         |
| 322                | Evaluation And Testing                 | (500.00)               | 0.00                | (500.00)               | 0.00                       | 250.00                    | 0.00                     | (250.00)              | 50.00%          |
| 336                | Maintenance And Repair Services-Equipr | (500.00)               | 0.00                | (500.00)               | 286.25                     | 286.25                    | 0.00                     | (213.75)              | 57.25%          |
| 429                | Instructional Supplies                 | (14,500.00)            | 0.00                | (14,500.00)            | 3,268.22                   | 11,705.99                 | 751.45                   | (2,042.56)            | 85.91%          |
| 499                | Other Supplies And Materials           | (3,750.00)             | 0.00                | (3,750.00)             | 245.14                     | 1,346.22                  | 1,645.18                 | (758.60)              | 79.77%          |
| 725                | Special Education Equipment            | 0.00                   | (43,158.39)         | (43,158.39)            | 0.00                       | 43,064.00                 | 0.00                     | (94.39)               | 99.78%          |
| <b>Total 71200</b> | <b>Special Education Program</b>       | <b>(4,530,332.00)</b>  | <b>(121,920.99)</b> | <b>(4,652,252.99)</b>  | <b>502,069.08</b>          | <b>4,117,363.24</b>       | <b>2,396.63</b>          | <b>(532,493.12)</b>   | <b>88.55%</b>   |
| <b>71300</b>       |                                        |                        |                     |                        |                            |                           |                          |                       |                 |

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Greene County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
May 2026

User:  
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Fund : 141 General Purpose School

| Account Number                                  | Account Description                    | Budget Amount         | Budget Amendments     | Amended Budget        | Month-to-Date Expenditures | Year-to-Date Expenditures | Outstanding Encumbrances | Unencumbered Balance  | % Of Budget Exp |
|-------------------------------------------------|----------------------------------------|-----------------------|-----------------------|-----------------------|----------------------------|---------------------------|--------------------------|-----------------------|-----------------|
| <b>71300</b>                                    |                                        |                       |                       |                       |                            |                           |                          |                       |                 |
| 116                                             | Teachers                               | (1,973,612.00)        | 0.00                  | (1,973,612.00)        | 181,416.06                 | 1,719,717.34              | 0.00                     | (253,894.66)          | 87.14%          |
| 117                                             | Career Ladder Program                  | (3,000.00)            | 0.00                  | (3,000.00)            | 83.33                      | 749.97                    | 0.00                     | (2,250.03)            | 25.00%          |
| 189                                             | Other Salaries & Wages                 | 0.00                  | (11,634.00)           | (11,634.00)           | 0.00                       | 0.00                      | 0.00                     | (11,634.00)           | 0.00%           |
| 195                                             | Certified Substitute Teachers          | (10,000.00)           | 0.00                  | (10,000.00)           | 841.23                     | 11,364.86                 | 0.00                     | 1,364.86              | 113.65%         |
| 198                                             | Non-Certified Substitute Teachers      | (23,300.00)           | 0.00                  | (23,300.00)           | 3,303.40                   | 27,429.60                 | 0.00                     | 4,129.60              | 117.72%         |
| 201                                             | Social Security                        | (124,753.00)          | (721.32)              | (125,474.32)          | 10,729.06                  | 101,646.14                | 0.00                     | (23,828.18)           | 81.01%          |
| 204                                             | State Retirement                       | (208,512.00)          | (1,008.00)            | (209,520.00)          | 12,894.44                  | 121,814.55                | 0.00                     | (87,705.45)           | 58.14%          |
| 206                                             | Life Insurance                         | (1,274.00)            | 0.00                  | (1,274.00)            | 40.16                      | 406.46                    | 0.00                     | (867.54)              | 31.90%          |
| 207                                             | Medical Insurance                      | (269,772.00)          | 0.00                  | (269,772.00)          | 25,979.83                  | 263,875.76                | 0.00                     | (5,896.24)            | 97.81%          |
| 208                                             | Dental Insurance                       | (7,850.00)            | 0.00                  | (7,850.00)            | 1,800.00                   | 3,300.00                  | 0.00                     | (4,550.00)            | 42.04%          |
| 210                                             | Unemployment Compensation              | (3,200.00)            | 0.00                  | (3,200.00)            | 0.00                       | 0.00                      | 0.00                     | (3,200.00)            | 0.00%           |
| 212                                             | Employer Medicare                      | (37,483.00)           | (169.76)              | (37,652.76)           | 2,542.40                   | 24,070.71                 | 0.00                     | (13,582.05)           | 63.93%          |
| 217                                             | Retirement - Hybrid Stabilization      | (21,800.00)           | 0.00                  | (21,800.00)           | 1,101.88                   | 10,256.32                 | 0.00                     | (11,543.68)           | 47.05%          |
| 311                                             | Contracts With Other School Systems    | (25,000.00)           | 0.00                  | (25,000.00)           | 0.00                       | 19,866.46                 | 0.00                     | (5,133.54)            | 79.47%          |
| 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%           |
| 355                                             | Travel                                 | 0.00                  | 0.00                  | 0.00                  | 37.59                      | 318.36                    | 0.00                     | 318.36                | 100.00%         |
| 399                                             | Other Contracted Services              | 0.00                  | 0.00                  | 0.00                  | 5,239.00                   | 6,239.00                  | 0.00                     | 6,239.00              | 100.00%         |
| 429                                             | Instructional Supplies                 | (88,000.00)           | (186,560.05)          | (274,560.05)          | 2,035.74                   | 189,248.80                | 15,243.59                | (70,067.66)           | 74.48%          |
| 471                                             | Software                               | 0.00                  | (24,000.00)           | (24,000.00)           | 0.00                       | 24,000.00                 | 0.00                     | 0.00                  | 100.00%         |
| 499                                             | Other Supplies And Materials           | (23,000.00)           | (572,076.36)          | (595,076.36)          | 7,200.00                   | 160,107.38                | 5,534.29                 | (429,434.69)          | 27.84%          |
| 599                                             | Other Charges                          | (12,177.00)           | (1,461,372.35)        | (1,473,549.35)        | 808.82                     | 22,811.52                 | 503.25                   | (1,450,234.58)        | 1.58%           |
| 730                                             | Vocational Instruction Equipment       | (14,250.00)           | (1,517,268.95)        | (1,531,518.95)        | 0.00                       | 1,087,257.93              | 1,450.60                 | (442,810.42)          | 71.09%          |
| <b>Total 71300 Vocational Education Program</b> |                                        | <b>(2,847,983.00)</b> | <b>(3,774,810.79)</b> | <b>(6,622,793.79)</b> | <b>256,052.94</b>          | <b>3,794,481.16</b>       | <b>22,731.73</b>         | <b>(2,805,580.90)</b> | <b>57.64%</b>   |
| <b>72110 Attendance</b>                         |                                        |                       |                       |                       |                            |                           |                          |                       |                 |
| 105                                             | Supervisor/Director                    | 0.00                  | (5,000.00)            | (5,000.00)            | 0.00                       | 0.00                      | 0.00                     | (5,000.00)            | 0.00%           |
| 162                                             | Clerical Personnel                     | (48,464.00)           | (1,250.00)            | (49,714.00)           | 5,587.20                   | 44,697.60                 | 0.00                     | (5,016.40)            | 89.91%          |
| 189                                             | Other Salaries & Wages                 | (68,292.00)           | 0.00                  | (68,292.00)           | 5,691.00                   | 51,219.00                 | 0.00                     | (17,073.00)           | 75.00%          |
| 201                                             | Social Security                        | (5,122.00)            | (635.50)              | (5,757.50)            | 658.05                     | 5,574.83                  | 0.00                     | (182.67)              | 96.83%          |
| 204                                             | State Retirement                       | (8,719.00)            | (463.63)              | (9,182.63)            | 979.28                     | 8,162.61                  | 0.00                     | (1,020.02)            | 88.89%          |
| 206                                             | Life Insurance                         | (22.00)               | 0.00                  | (22.00)               | 3.60                       | 27.60                     | 0.00                     | 5.60                  | 125.45%         |
| 207                                             | Medical Insurance                      | (19,000.00)           | 0.00                  | (19,000.00)           | 1,629.48                   | 18,325.63                 | 0.00                     | (674.37)              | 96.45%          |

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Greene County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
May 2026

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Fund : 141 General Purpose School

| Account Number               | Account Description          | Budget Amount       | Budget Amendments  | Amended Budget      | Month-to-Date Expenditures | Year-to-Date Expenditures | Outstanding Encumbrances | Unencumbered Balance | % Of Budget Exp |
|------------------------------|------------------------------|---------------------|--------------------|---------------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
| <b>72110 Attendance</b>      |                              |                     |                    |                     |                            |                           |                          |                      |                 |
| 208                          | Dental Insurance             | (600.00)            | 0.00               | (600.00)            | 0.00                       | 600.00                    | 0.00                     | 0.00                 | 100.00%         |
| 210                          | Unemployment Compensation    | (150.00)            | 0.00               | (150.00)            | 0.00                       | 0.00                      | 0.00                     | (150.00)             | 0.00%           |
| 212                          | Employer Medicare            | (1,198.00)          | (90.63)            | (1,288.63)          | 153.89                     | 1,303.78                  | 0.00                     | 15.15                | 101.18%         |
| 399                          | Other Contracted Services    | (45,000.00)         | 0.00               | (45,000.00)         | 0.00                       | 45,099.24                 | 0.00                     | 99.24                | 100.22%         |
| 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%           |
| <b>Total 72110</b>           |                              | <b>(196,867.00)</b> | <b>(7,439.76)</b>  | <b>(204,306.76)</b> | <b>14,702.50</b>           | <b>175,010.29</b>         | <b>0.00</b>              | <b>(29,296.47)</b>   | <b>85.66%</b>   |
| <b>72120 Health Services</b> |                              |                     |                    |                     |                            |                           |                          |                      |                 |
| 105                          | Supervisor/Director          | (69,500.00)         | 0.00               | (69,500.00)         | 5,781.08                   | 52,029.72                 | 0.00                     | (17,470.28)          | 74.86%          |
| 131                          | Medical Personnel            | (468,430.00)        | (12,000.00)        | (480,430.00)        | 75,503.47                  | 502,007.87                | 0.00                     | 21,577.87            | 104.49%         |
| 201                          | Social Security              | (34,570.00)         | (744.00)           | (35,314.00)         | 4,662.16                   | 31,463.93                 | 0.00                     | (3,850.07)           | 89.10%          |
| 204                          | State Retirement             | (58,430.00)         | (1,398.00)         | (59,828.00)         | 8,802.55                   | 58,214.52                 | 0.00                     | (1,613.48)           | 97.30%          |
| 206                          | Life Insurance               | (259.00)            | 0.00               | (259.00)            | 40.80                      | 248.40                    | 0.00                     | (10.60)              | 95.91%          |
| 207                          | Medical Insurance            | (163,432.00)        | 0.00               | (163,432.00)        | 15,465.60                  | 167,936.16                | 0.00                     | 4,504.16             | 102.76%         |
| 208                          | Dental Insurance             | (2,300.00)          | 0.00               | (2,300.00)          | 600.00                     | 2,400.00                  | 0.00                     | 100.00               | 104.35%         |
| 210                          | Unemployment Compensation    | (450.00)            | 0.00               | (450.00)            | 0.00                       | 0.00                      | 0.00                     | (450.00)             | 0.00%           |
| 212                          | Employer Medicare            | (8,100.00)          | (174.00)           | (8,274.00)          | 1,090.35                   | 7,358.51                  | 0.00                     | (915.49)             | 88.94%          |
| 307                          | Communication                | (1,596.00)          | 0.00               | (1,596.00)          | 0.00                       | 0.00                      | 0.00                     | (1,596.00)           | 0.00%           |
| 348                          | Postal Charges               | (700.00)            | 0.00               | (700.00)            | 0.00                       | 0.00                      | 0.00                     | (700.00)             | 0.00%           |
| 355                          | Travel                       | (8,502.00)          | 0.00               | (8,502.00)          | 2,067.73                   | 16,106.57                 | 3,973.52                 | 11,578.09            | 236.18%         |
| 399                          | Other Contracted Services    | (6,150.00)          | 0.00               | (6,150.00)          | 0.00                       | 0.00                      | 0.00                     | (6,150.00)           | 0.00%           |
| 413                          | Drugs And Medical Supplies   | (7,500.00)          | 0.00               | (7,500.00)          | 2,612.32                   | 6,067.95                  | 0.00                     | (1,432.05)           | 80.91%          |
| 499                          | Other Supplies And Materials | (11,800.00)         | 0.00               | (11,800.00)         | 1,146.37                   | 15,030.46                 | 2,593.67                 | 5,824.13             | 149.36%         |
| 524                          | In-Service/Staff Development | (1,500.00)          | 0.00               | (1,500.00)          | 0.00                       | 515.00                    | 100.00                   | (885.00)             | 41.00%          |
| 599                          | Other Charges                | (10,084.00)         | 0.00               | (10,084.00)         | 593.25                     | 4,093.92                  | 1,030.24                 | (4,959.84)           | 50.81%          |
| 735                          | Health Equipment             | (6,000.00)          | 0.00               | (6,000.00)          | 236.00                     | 4,576.80                  | 739.54                   | (683.66)             | 88.61%          |
| <b>Total 72120</b>           |                              | <b>(859,303.00)</b> | <b>(14,316.00)</b> | <b>(873,619.00)</b> | <b>118,601.68</b>          | <b>868,049.81</b>         | <b>8,436.97</b>          | <b>2,867.78</b>      | <b>100.33%</b>  |
| <b>72130</b>                 |                              |                     |                    |                     |                            |                           |                          |                      |                 |
| 117                          | Career Ladder Program        | (1,000.00)          | 0.00               | (1,000.00)          | 0.00                       | 0.00                      | 0.00                     | (1,000.00)           | 0.00%           |
| 123                          | Guidance Personnel           | (1,019,633.00)      | (158,831.00)       | (1,178,464.00)      | 115,370.47                 | 1,054,442.57              | 0.00                     | (124,021.43)         | 89.48%          |
| 164                          | Attendants                   | (95,000.00)         | 0.00               | (95,000.00)         | 14,903.93                  | 97,819.91                 | 0.00                     | 2,819.91             | 102.97%         |
| 189                          | Other Salaries & Wages       | (65,000.00)         | 0.00               | (65,000.00)         | 15,523.34                  | 128,844.81                | 0.00                     | 63,844.81            | 198.22%         |

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Greene County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
May 2026

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Fund : 141 General Purpose School

| Account Number     | Account Description               | Budget Amount         | Budget Amendments   | Amended Budget        | Month-to-Date Expenditures | Year-to-Date Expenditures | Outstanding Encumbrances | Unencumbered Balance | % Of Budget Exp |
|--------------------|-----------------------------------|-----------------------|---------------------|-----------------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
| <b>72130</b>       |                                   |                       |                     |                       |                            |                           |                          |                      |                 |
| 195                | Certified Substitute Teachers     | (2,000.00)            | 0.00                | (2,000.00)            | 0.00                       | 997.50                    | 0.00                     | (1,002.50)           | 49.88%          |
| 198                | Non-Certified Substitute Teachers | (2,000.00)            | 0.00                | (2,000.00)            | 0.00                       | 904.40                    | 0.00                     | (1,095.60)           | 45.22%          |
| 201                | Social Security                   | (68,290.00)           | (9,478.60)          | (77,768.60)           | 8,592.46                   | 75,874.14                 | 0.00                     | (1,894.46)           | 97.56%          |
| 204                | State Retirement                  | (79,000.00)           | (9,354.27)          | (88,354.27)           | 10,589.67                  | 91,234.81                 | 0.00                     | 2,880.54             | 103.26%         |
| 206                | Life Insurance                    | (288.00)              | (56.10)             | (344.10)              | 41.14                      | 371.37                    | 0.00                     | 27.27                | 107.93%         |
| 207                | Medical Insurance                 | (133,896.00)          | (12,978.60)         | (146,874.60)          | 23,871.48                  | 243,576.70                | 0.00                     | 96,702.10            | 165.84%         |
| 208                | Dental Insurance                  | (4,000.00)            | (410.00)            | (4,410.00)            | 2,100.00                   | 3,560.04                  | 0.00                     | (849.96)             | 80.73%          |
| 210                | Unemployment Compensation         | (500.00)              | 0.00                | (500.00)              | 0.00                       | 0.00                      | 0.00                     | (500.00)             | 0.00%           |
| 212                | Employer Medicare                 | (15,971.00)           | (2,303.05)          | (18,274.05)           | 2,042.74                   | 18,043.49                 | 0.00                     | (230.56)             | 98.74%          |
| 217                | Retirement - Hybrid Stabilization | (4,000.00)            | 0.00                | (4,000.00)            | 591.79                     | 5,281.03                  | 0.00                     | 1,281.03             | 132.03%         |
| 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                       | 65.80                     | 0.00                     | 65.80                | 100.00%         |
| 399                | Other Contracted Services         | (145,000.00)          | 0.00                | (145,000.00)          | 17,250.00                  | 231,437.35                | 0.00                     | 86,437.35            | 159.61%         |
| 499                | Other Supplies And Materials      | (2,850.00)            | 0.00                | (2,850.00)            | 73.81                      | 3,242.96                  | 177.04                   | 570.00               | 120.00%         |
| 524                | In-Service/Staff Development      | (1,500.00)            | (22,349.38)         | (23,849.38)           | 0.00                       | 4,594.66                  | 0.00                     | (19,254.72)          | 19.27%          |
| 599                | Other Charges                     | (5,200.00)            | 0.00                | (5,200.00)            | 38.08                      | 381.21                    | 118.79                   | (4,700.00)           | 9.62%           |
| 790                | Other Equipment                   | (200.00)              | (32,000.00)         | (32,200.00)           | 0.00                       | 0.00                      | 0.00                     | (32,200.00)          | 0.00%           |
| <b>Total 72130</b> | <b>Other Student Support</b>      | <b>(1,675,328.00)</b> | <b>(247,761.00)</b> | <b>(1,923,089.00)</b> | <b>210,988.91</b>          | <b>1,960,672.75</b>       | <b>295.83</b>            | <b>37,879.58</b>     | <b>101.97%</b>  |
| <b>72210</b>       |                                   |                       |                     |                       |                            |                           |                          |                      |                 |
| 105                | Supervisor/Director               | (179,566.00)          | 0.00                | (179,566.00)          | 24,915.98                  | 274,075.78                | 0.00                     | 94,509.78            | 152.63%         |
| 117                | Career Ladder Program             | (5,000.00)            | 0.00                | (5,000.00)            | 249.99                     | 2,249.91                  | 0.00                     | (2,750.09)           | 45.00%          |
| 129                | Librarians                        | (941,000.00)          | 0.00                | (941,000.00)          | 79,980.15                  | 726,269.87                | 0.00                     | (214,730.13)         | 77.18%          |
| 137                | Education Media Personnel         | (475,741.00)          | 0.00                | (475,741.00)          | 63,683.50                  | 532,941.23                | 0.00                     | 57,200.23            | 112.02%         |
| 162                | Clerical Personnel                | (39,978.00)           | 0.00                | (39,978.00)           | 0.00                       | 0.00                      | 0.00                     | (39,978.00)          | 0.00%           |
| 163                | Educational Assistants            | (50,762.00)           | 0.00                | (50,762.00)           | 5,703.54                   | 40,387.23                 | 0.00                     | (10,374.77)          | 79.56%          |
| 188                | Bonus Payments                    | 0.00                  | (2,638,000.00)      | (2,638,000.00)        | 0.00                       | 2,402,000.00              | 0.00                     | (236,000.00)         | 91.05%          |
| 189                | Other Salaries & Wages            | (149,440.00)          | 0.00                | (149,440.00)          | 11,381.50                  | 113,815.00                | 0.00                     | (35,625.00)          | 76.16%          |
| 195                | Certified Substitute Teachers     | (2,000.00)            | 0.00                | (2,000.00)            | 731.50                     | 9,491.00                  | 0.00                     | 7,491.00             | 474.55%         |
| 198                | Non-Certified Substitute Teachers | (5,000.00)            | 0.00                | (5,000.00)            | 1,715.70                   | 10,108.00                 | 0.00                     | 5,108.00             | 202.16%         |
| 201                | Social Security                   | (116,254.00)          | (58,156.00)         | (174,410.00)          | 10,889.54                  | 245,011.36                | 0.00                     | 70,601.36            | 140.48%         |
| 204                | State Retirement                  | (145,200.00)          | (51,150.40)         | (196,350.40)          | 14,488.09                  | 311,015.04                | 0.00                     | 114,664.64           | 158.40%         |
| 206                | Life Insurance                    | (518.00)              | 0.00                | (518.00)              | 57.85                      | 469.76                    | 0.00                     | (48.24)              | 90.69%          |

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Greene County Board of Education  
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Fund : 141 General Purpose School

| Account Number     | Account Description                    | Budget Amount         | Budget Amendments     | Amended Budget        | Month-to-Date Expenditures | Year-to-Date Expenditures | Outstanding Encumbrances | Unencumbered Balance | % Of Budget Exp |
|--------------------|----------------------------------------|-----------------------|-----------------------|-----------------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
| <b>72210</b>       |                                        |                       |                       |                       |                            |                           |                          |                      |                 |
| 207                | Medical Insurance                      | (286,000.00)          | 0.00                  | (286,000.00)          | 28,513.43                  | 290,172.45                | 0.00                     | 4,172.45             | 101.46%         |
| 208                | Dental Insurance                       | (3,450.00)            | 0.00                  | (3,450.00)            | 600.00                     | 4,500.00                  | 0.00                     | 1,050.00             | 130.43%         |
| 210                | Unemployment Compensation              | (900.00)              | 0.00                  | (900.00)              | 0.00                       | 0.00                      | 0.00                     | (900.00)             | 0.00%           |
| 212                | Employer Medicare                      | (27,188.00)           | (13,601.00)           | (40,789.00)           | 2,566.07                   | 58,238.06                 | 0.00                     | 17,449.06            | 142.78%         |
| 217                | Retirement - Hybrid Stabilization      | (5,000.00)            | (15,440.00)           | (20,440.00)           | 94.45                      | 7,603.39                  | 0.00                     | (12,836.61)          | 37.20%          |
| 307                | Communication                          | (6,800.00)            | 0.00                  | (6,800.00)            | 763.34                     | 5,948.90                  | 751.10                   | (100.00)             | 98.53%          |
| 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-Equipr | (100.00)              | 0.00                  | (100.00)              | 0.00                       | 0.00                      | 0.00                     | (100.00)             | 0.00%           |
| 355                | Travel                                 | (30,000.00)           | 0.00                  | (30,000.00)           | 3,185.74                   | 29,331.02                 | 0.00                     | (668.98)             | 97.77%          |
| 399                | Other Contracted Services              | (110,000.00)          | 0.00                  | (110,000.00)          | 76,667.25                  | 143,815.65                | 0.00                     | 33,815.65            | 130.74%         |
| 432                | Library Books/Media                    | (34,590.00)           | 0.00                  | (34,590.00)           | 0.00                       | 34,719.00                 | 0.00                     | 129.00               | 100.37%         |
| 499                | Other Supplies And Materials           | (20,000.00)           | 0.00                  | (20,000.00)           | 252.13                     | 22,270.06                 | 993.79                   | 3,263.85             | 116.32%         |
| 524                | In-Service/Staff Development           | (5,000.00)            | 0.00                  | (5,000.00)            | 9,385.00                   | 11,800.21                 | 9,207.00                 | 16,007.21            | 420.14%         |
| 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%           |
| <b>Total 72210</b> |                                        | <b>(2,645,987.00)</b> | <b>(2,776,347.40)</b> | <b>(5,422,334.40)</b> | <b>335,824.75</b>          | <b>5,276,232.92</b>       | <b>10,951.89</b>         | <b>(135,149.59)</b>  | <b>97.51%</b>   |
| <b>72220</b>       |                                        |                       |                       |                       |                            |                           |                          |                      |                 |
| 105                | Supervisor/Director                    | (99,637.00)           | 0.00                  | (99,637.00)           | 8,308.66                   | 91,395.26                 | 0.00                     | (8,241.74)           | 91.73%          |
| 117                | Career Ladder Program                  | (3,000.00)            | 0.00                  | (3,000.00)            | 300.00                     | 2,700.00                  | 0.00                     | (300.00)             | 90.00%          |
| 124                | Psychological Personnel                | (220,313.00)          | 0.00                  | (220,313.00)          | 11,667.33                  | 131,455.82                | 0.00                     | (88,857.18)          | 59.67%          |
| 131                | Medical Personnel                      | (117,698.00)          | 0.00                  | (117,698.00)          | 8,865.75                   | 79,791.75                 | 0.00                     | (37,906.25)          | 67.79%          |
| 135                | Assessment Personnel                   | (112,824.00)          | 0.00                  | (112,824.00)          | 8,232.71                   | 93,053.39                 | 0.00                     | (19,770.61)          | 82.48%          |
| 161                | Secretary(S)                           | (31,429.00)           | 0.00                  | (31,429.00)           | 3,921.60                   | 31,274.40                 | 0.00                     | (154.60)             | 99.51%          |
| 189                | Other Salaries & Wages                 | (140,278.00)          | 0.00                  | (140,278.00)          | 14,024.89                  | 122,071.12                | 0.00                     | (18,206.88)          | 87.02%          |
| 201                | Social Security                        | (48,496.00)           | 0.00                  | (48,496.00)           | 3,170.63                   | 31,775.42                 | 0.00                     | (16,720.58)          | 65.52%          |
| 204                | State Retirement                       | (68,660.00)           | 0.00                  | (68,660.00)           | 4,171.47                   | 40,616.33                 | 0.00                     | (28,043.67)          | 59.16%          |
| 206                | Life Insurance                         | (175.00)              | 0.00                  | (175.00)              | 13.20                      | 123.60                    | 0.00                     | (51.40)              | 70.63%          |
| 207                | Medical Insurance                      | (96,010.00)           | 0.00                  | (96,010.00)           | 6,430.96                   | 73,722.35                 | 0.00                     | (22,287.65)          | 76.79%          |
| 208                | Dental Insurance                       | (3,150.00)            | 0.00                  | (3,150.00)            | 600.00                     | 1,800.00                  | 0.00                     | (1,350.00)           | 57.14%          |
| 210                | Unemployment Compensation              | (150.00)              | 0.00                  | (150.00)              | 0.00                       | 0.00                      | 0.00                     | (150.00)             | 0.00%           |
| 212                | Employer Medicare                      | (11,342.00)           | 0.00                  | (11,342.00)           | 770.46                     | 7,675.49                  | 0.00                     | (3,666.51)           | 67.67%          |
| 217                | Retirement - Hybrid Stabilization      | (2,100.00)            | 0.00                  | (2,100.00)            | 207.38                     | 2,228.93                  | 0.00                     | 128.93               | 106.14%         |
| 307                | Communication                          | (1,500.00)            | 0.00                  | (1,500.00)            | 76.16                      | 762.67                    | 437.33                   | (300.00)             | 80.00%          |

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Greene County Board of Education  
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Fund : 141 General Purpose School

| Account Number     | Account Description                    | Budget Amount       | Budget Amendments   | Amended Budget      | Month-to-Date Expenditures | Year-to-Date Expenditures | Outstanding Encumbrances | Unencumbered Balance | % Of Budget Exp |
|--------------------|----------------------------------------|---------------------|---------------------|---------------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
| <b>72220</b>       |                                        |                     |                     |                     |                            |                           |                          |                      |                 |
| 310                | Contracts With Other Public Agencies   | (4,400.00)          | 0.00                | (4,400.00)          | 0.00                       | 0.00                      | 0.00                     | (4,400.00)           | 0.00%           |
| 330                | Lease/SBITA Payments                   | (550.00)            | 0.00                | (550.00)            | 0.00                       | 0.00                      | 0.00                     | (550.00)             | 0.00%           |
| 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%           |
| 355                | Travel                                 | (8,000.00)          | 0.00                | (8,000.00)          | 1,255.14                   | 11,091.27                 | 0.00                     | 3,091.27             | 138.64%         |
| 499                | Other Supplies And Materials           | (11,000.00)         | 0.00                | (11,000.00)         | 255.89                     | 8,021.56                  | 2,963.55                 | (14.89)              | 99.86%          |
| 524                | In-Service/Staff Development           | (1,400.00)          | 0.00                | (1,400.00)          | 0.00                       | 1,268.68                  | 0.00                     | (131.32)             | 90.62%          |
| 599                | Other Charges                          | (2,500.00)          | 0.00                | (2,500.00)          | 0.00                       | 2,313.95                  | 0.00                     | (186.05)             | 92.56%          |
| <b>Total 72220</b> |                                        | <b>(985,612.00)</b> | <b>0.00</b>         | <b>(985,612.00)</b> | <b>72,272.23</b>           | <b>733,141.99</b>         | <b>3,400.88</b>          | <b>(249,069.13)</b>  | <b>74.73%</b>   |
| <b>72230</b>       |                                        |                     |                     |                     |                            |                           |                          |                      |                 |
| 105                | Supervisor/Director                    | (99,307.00)         | 0.00                | (99,307.00)         | 8,308.66                   | 91,395.26                 | 0.00                     | (7,911.74)           | 92.03%          |
| 117                | Career Ladder Program                  | (1,000.00)          | 0.00                | (1,000.00)          | 100.00                     | 900.00                    | 0.00                     | (100.00)             | 90.00%          |
| 201                | Social Security                        | (6,219.00)          | 0.00                | (6,219.00)          | 518.91                     | 5,700.49                  | 0.00                     | (518.51)             | 91.66%          |
| 204                | State Retirement                       | (6,380.00)          | 0.00                | (6,380.00)          | 485.18                     | 5,325.44                  | 0.00                     | (1,054.56)           | 83.47%          |
| 206                | Life Insurance                         | (16.00)             | 0.00                | (16.00)             | 1.20                       | 13.20                     | 0.00                     | (2.80)               | 82.50%          |
| 207                | Medical Insurance                      | (8,600.00)          | 0.00                | (8,600.00)          | 793.00                     | 8,263.00                  | 0.00                     | (337.00)             | 96.08%          |
| 208                | Dental Insurance                       | (300.00)            | 0.00                | (300.00)            | 0.00                       | 0.00                      | 0.00                     | (300.00)             | 0.00%           |
| 210                | Unemployment Compensation              | (34.00)             | 0.00                | (34.00)             | 0.00                       | 0.00                      | 0.00                     | (34.00)              | 0.00%           |
| 212                | Employer Medicare                      | (1,454.00)          | 0.00                | (1,454.00)          | 121.36                     | 1,333.17                  | 0.00                     | (120.83)             | 91.69%          |
| 355                | Travel                                 | (3,000.00)          | 0.00                | (3,000.00)          | 107.52                     | 740.88                    | 0.00                     | (2,259.12)           | 24.70%          |
| 790                | Other Equipment                        | 0.00                | (242,279.00)        | (242,279.00)        | 0.00                       | 159,350.71                | 0.00                     | (82,928.29)          | 65.77%          |
| <b>Total 72230</b> | <b>Vocational Education Program</b>    | <b>(126,310.00)</b> | <b>(242,279.00)</b> | <b>(368,589.00)</b> | <b>10,435.83</b>           | <b>273,022.15</b>         | <b>0.00</b>              | <b>(95,566.85)</b>   | <b>74.07%</b>   |
| <b>72250</b>       |                                        |                     |                     |                     |                            |                           |                          |                      |                 |
| 350                | Internet Connectivity                  | (112,700.00)        | 0.00                | (112,700.00)        | 11,695.00                  | 61,741.07                 | 0.00                     | (50,958.93)          | 54.78%          |
| 470                | Cabling                                | (10,000.00)         | 0.00                | (10,000.00)         | 369.18                     | 8,232.18                  | 0.00                     | (1,767.82)           | 82.32%          |
| 471                | Software                               | (97,000.00)         | 0.00                | (97,000.00)         | 17,626.70                  | 113,309.36                | 5,280.00                 | 21,589.36            | 122.26%         |
| <b>Total 72250</b> |                                        | <b>(219,700.00)</b> | <b>0.00</b>         | <b>(219,700.00)</b> | <b>29,690.88</b>           | <b>183,282.61</b>         | <b>5,280.00</b>          | <b>(31,137.39)</b>   | <b>85.83%</b>   |
| <b>72310</b>       |                                        |                     |                     |                     |                            |                           |                          |                      |                 |
| 118                | Secretary To Board                     | (8,500.00)          | 0.00                | (8,500.00)          | 0.00                       | 0.00                      | 0.00                     | (8,500.00)           | 0.00%           |
| 186                | Longevity Pay                          | (300,000.00)        | 0.00                | (300,000.00)        | 0.00                       | 305,288.88                | 0.00                     | 5,288.88             | 101.76%         |
| 191                | Board And Committee Members Fees       | (27,000.00)         | 0.00                | (27,000.00)         | 0.00                       | 29,000.00                 | 0.00                     | 2,000.00             | 107.41%         |
| 201                | Social Security                        | (20,801.00)         | 0.00                | (20,801.00)         | 0.00                       | 20,614.33                 | 0.00                     | (186.67)             | 99.10%          |
| 204                | State Retirement                       | (887.00)            | 0.00                | (887.00)            | 0.00                       | 0.00                      | 0.00                     | (887.00)             | 0.00%           |

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Greene County Board of Education  
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Fund : 141 General Purpose School

| Account Number     | Account Description                       | Budget Amount         | Budget Amendments | Amended Budget        | Month-to-Date Expenditures | Year-to-Date Expenditures | Outstanding Encumbrances | Unencumbered Balance | % Of Budget Exp |
|--------------------|-------------------------------------------|-----------------------|-------------------|-----------------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
| <b>72310</b>       |                                           |                       |                   |                       |                            |                           |                          |                      |                 |
| 206                | Life Insurance                            | (2,010.00)            | 0.00              | (2,010.00)            | 54.00                      | 2,166.30                  | 0.00                     | 156.30               | 107.78%         |
| 207                | Medical Insurance                         | (453,500.00)          | 0.00              | (453,500.00)          | 23,460.15                  | 299,741.89                | 0.00                     | (153,758.11)         | 66.10%          |
| 212                | Employer Medicare                         | (4,865.00)            | 0.00              | (4,865.00)            | 0.00                       | 4,821.12                  | 0.00                     | (43.88)              | 99.10%          |
| 305                | Audit Services                            | (25,000.00)           | 0.00              | (25,000.00)           | 0.00                       | 45,266.67                 | 0.00                     | 20,266.67            | 181.07%         |
| 320                | Dues And Memberships                      | (10,100.00)           | 0.00              | (10,100.00)           | 0.00                       | 23,034.00                 | 0.00                     | 12,934.00            | 228.06%         |
| 331                | Legal Services                            | (25,000.00)           | 0.00              | (25,000.00)           | 1,259.00                   | 42,282.10                 | 0.00                     | 17,282.10            | 169.13%         |
| 355                | Travel                                    | (15,000.00)           | 0.00              | (15,000.00)           | 568.10                     | 18,955.52                 | 1,850.00                 | 5,805.52             | 138.70%         |
| 399                | Other Contracted Services                 | (6,750.00)            | 0.00              | (6,750.00)            | 0.00                       | 38,320.72                 | 1,900.00                 | 32,570.72            | 582.53%         |
| 510                | Trustee's Commission                      | (300,000.00)          | 0.00              | (300,000.00)          | 0.00                       | 280,731.79                | 0.00                     | (19,268.21)          | 93.58%          |
| 533                | Criminal Investigation Of Applicants - Tb | (12,500.00)           | 0.00              | (12,500.00)           | 18,983.65                  | 76,703.55                 | 0.00                     | 64,203.55            | 613.63%         |
| 599                | Other Charges                             | (8,000.00)            | 0.00              | (8,000.00)            | 654.19                     | 33,442.50                 | 1,610.35                 | 27,052.85            | 438.16%         |
| <b>Total 72310</b> |                                           | <b>(1,219,913.00)</b> | <b>0.00</b>       | <b>(1,219,913.00)</b> | <b>44,979.09</b>           | <b>1,220,369.37</b>       | <b>4,460.35</b>          | <b>4,916.72</b>      | <b>100.40%</b>  |
| <b>72320</b>       |                                           |                       |                   |                       |                            |                           |                          |                      |                 |
| 101                | County Official/Administrative Officer    | (170,800.00)          | 0.00              | (170,800.00)          | 12,083.34                  | 132,916.74                | 0.00                     | (37,883.26)          | 77.82%          |
| 103                | Assistant(S)                              | (105,682.00)          | 0.00              | (105,682.00)          | 8,839.91                   | 97,239.01                 | 0.00                     | (8,442.99)           | 92.01%          |
| 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                        | (41,768.00)           | 0.00              | (41,768.00)           | 4,932.21                   | 42,378.40                 | 0.00                     | 610.40               | 101.46%         |
| 201                | Social Security                           | (19,794.00)           | 0.00              | (19,794.00)           | 1,566.60                   | 16,568.99                 | 0.00                     | (3,225.01)           | 83.71%          |
| 204                | State Retirement                          | (20,847.00)           | 0.00              | (20,847.00)           | 1,781.87                   | 18,217.04                 | 0.00                     | (2,629.96)           | 87.38%          |
| 206                | Life Insurance                            | (58.00)               | 0.00              | (58.00)               | 4.80                       | 40.80                     | 0.00                     | (17.20)              | 70.34%          |
| 207                | Medical Insurance                         | (35,119.00)           | 0.00              | (35,119.00)           | 3,440.00                   | 33,846.50                 | 0.00                     | (1,272.50)           | 96.38%          |
| 208                | Dental Insurance                          | (600.00)              | 0.00              | (600.00)              | 0.00                       | 900.00                    | 0.00                     | 300.00               | 150.00%         |
| 210                | Unemployment Compensation                 | (140.00)              | 0.00              | (140.00)              | 0.00                       | 0.00                      | 0.00                     | (140.00)             | 0.00%           |
| 212                | Employer Medicare                         | (4,629.00)            | 0.00              | (4,629.00)            | 366.39                     | 3,875.01                  | 0.00                     | (753.99)             | 83.71%          |
| 302                | Advertising                               | (7,000.00)            | 0.00              | (7,000.00)            | 346.92                     | 6,045.40                  | 1,370.00                 | 415.40               | 105.93%         |
| 307                | Communication                             | (25,000.00)           | 0.00              | (25,000.00)           | 34.02                      | 14,526.97                 | 159.80                   | (10,313.23)          | 58.75%          |
| 320                | Dues And Memberships                      | (8,500.00)            | 0.00              | (8,500.00)            | 0.00                       | 7,719.00                  | 0.00                     | (781.00)             | 90.81%          |
| 336                | Maintenance And Repair Services-Equipr    | (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)            | 414.90                     | 6,752.35                  | 0.00                     | (1,247.65)           | 84.40%          |
| 355                | Travel                                    | (4,000.00)            | 0.00              | (4,000.00)            | 119.70                     | 5,278.35                  | 2,755.00                 | 4,033.35             | 200.83%         |
| 399                | Other Contracted Services                 | (7,000.00)            | 0.00              | (7,000.00)            | 743.08                     | 9,797.93                  | 1,573.80                 | 4,371.73             | 162.45%         |
| 435                | Office Supplies                           | (5,500.00)            | 0.00              | (5,500.00)            | 53.71                      | 2,779.25                  | 2,762.73                 | 41.98                | 100.76%         |

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Greene County Board of Education  
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Fund : 141 General Purpose School

| Account Number     | Account Description                    | Budget Amount       | Budget Amendments | Amended Budget      | Month-to-Date Expenditures | Year-to-Date Expenditures | Outstanding Encumbrances | Unencumbered Balance | % Of Budget Exp |
|--------------------|----------------------------------------|---------------------|-------------------|---------------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
| <b>72320</b>       |                                        |                     |                   |                     |                            |                           |                          |                      |                 |
| 599                | Other Charges                          | (500.00)            | 0.00              | (500.00)            | 0.00                       | 150.00                    | 500.00                   | 150.00               | 130.00%         |
| 701                | Administration Equipment               | (600.00)            | 0.00              | (600.00)            | 0.00                       | 258.36                    | 541.64                   | 200.00               | 133.33%         |
| <b>Total 72320</b> |                                        | <b>(466,837.00)</b> | <b>0.00</b>       | <b>(466,837.00)</b> | <b>34,727.45</b>           | <b>399,290.10</b>         | <b>9,662.97</b>          | <b>(57,883.93)</b>   | <b>87.60%</b>   |
| <b>72410</b>       |                                        |                     |                   |                     |                            |                           |                          |                      |                 |
| 104                | Principals                             | (1,396,323.00)      | (7,500.00)        | (1,403,823.00)      | 115,792.93                 | 1,273,755.56              | 0.00                     | (130,067.44)         | 90.73%          |
| 117                | Career Ladder Program                  | (5,000.00)          | 0.00              | (5,000.00)          | 200.00                     | 1,800.00                  | 0.00                     | (3,200.00)           | 36.00%          |
| 119                | Accountants/Bookkeepers                | 0.00                | (2,500.00)        | (2,500.00)          | 0.00                       | 0.00                      | 0.00                     | (2,500.00)           | 0.00%           |
| 139                | Assistant Principals                   | (897,813.00)        | 0.00              | (897,813.00)        | 91,891.54                  | 918,915.40                | 0.00                     | 21,102.40            | 102.35%         |
| 161                | Secretary(S)                           | (770,157.00)        | (14,120.00)       | (784,277.00)        | 110,216.04                 | 724,654.84                | 0.00                     | (59,622.16)          | 92.40%          |
| 162                | Clerical Personnel                     | 0.00                | (1,250.00)        | (1,250.00)          | 0.00                       | 0.00                      | 0.00                     | (1,250.00)           | 0.00%           |
| 189                | Other Salaries & Wages                 | (90,000.00)         | 0.00              | (90,000.00)         | 7,006.02                   | 77,066.22                 | 0.00                     | (12,933.78)          | 85.63%          |
| 201                | Social Security                        | (194,574.00)        | (1,546.90)        | (196,120.90)        | 18,971.48                  | 175,980.51                | 0.00                     | (20,140.39)          | 89.73%          |
| 204                | State Retirement                       | (226,049.00)        | (2,558.86)        | (228,607.86)        | 25,211.71                  | 217,898.70                | 0.00                     | (10,709.16)          | 95.32%          |
| 206                | Life Insurance                         | (868.00)            | 0.00              | (868.00)            | 109.11                     | 817.87                    | 0.00                     | (50.13)              | 94.22%          |
| 207                | Medical Insurance                      | (644,000.00)        | 0.00              | (644,000.00)        | 54,135.00                  | 580,222.52                | 0.00                     | (63,777.48)          | 90.10%          |
| 208                | Dental Insurance                       | (10,900.00)         | 0.00              | (10,900.00)         | 600.00                     | 8,253.44                  | 0.00                     | (2,646.56)           | 75.72%          |
| 210                | Unemployment Compensation              | (500.00)            | 0.00              | (500.00)            | 0.00                       | 0.00                      | 0.00                     | (500.00)             | 0.00%           |
| 212                | Employer Medicare                      | (45,505.00)         | (367.87)          | (45,872.87)         | 4,457.81                   | 41,280.29                 | 0.00                     | (4,592.58)           | 89.99%          |
| 217                | Retirement - Hybrid Stabilization      | 0.00                | 0.00              | 0.00                | 198.25                     | 2,050.12                  | 0.00                     | 2,050.12             | 100.00%         |
| 307                | Communication                          | (42,000.00)         | 0.00              | (42,000.00)         | 2,782.31                   | 52,126.70                 | 1,424.53                 | 11,551.23            | 127.50%         |
| 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%           |
| 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)         | 4,058.79                   | 47,935.67                 | 6,438.60                 | 9,374.27             | 120.83%         |
| 499                | Other Supplies And Materials           | (6,000.00)          | 0.00              | (6,000.00)          | 506.72                     | 4,837.33                  | 2,617.26                 | 1,454.59             | 124.24%         |
| 599                | Other Charges                          | (1,000.00)          | 0.00              | (1,000.00)          | 102.00                     | 102.00                    | 0.00                     | (898.00)             | 10.20%          |
| 701                | Administration Equipment               | (2,000.00)          | 0.00              | (2,000.00)          | 0.00                       | 0.00                      | 0.00                     | (2,000.00)           | 0.00%           |

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Fund : 141 General Purpose School

| Account Number     | Account Description                    | Budget Amount         | Budget Amendments  | Amended Budget        | Month-to-Date Expenditures | Year-to-Date Expenditures | Outstanding Encumbrances | Unencumbered Balance | % Of Budget Exp |
|--------------------|----------------------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
| <b>72410</b>       |                                        |                       |                    |                       |                            |                           |                          |                      |                 |
| <b>Total 72410</b> |                                        | <b>(4,381,189.00)</b> | <b>(29,843.63)</b> | <b>(4,411,032.63)</b> | <b>436,239.71</b>          | <b>4,127,697.17</b>       | <b>10,480.39</b>         | <b>(272,855.07)</b>  | <b>93.81%</b>   |
| <b>72510</b>       |                                        |                       |                    |                       |                            |                           |                          |                      |                 |
| 105                | Supervisor/Director                    | (72,632.00)           | 0.00               | (72,632.00)           | 8,476.62                   | 67,812.96                 | 0.00                     | (4,819.04)           | 93.37%          |
| 162                | Clerical Personnel                     | (334,951.00)          | 0.00               | (334,951.00)          | 45,183.00                  | 352,615.58                | 0.00                     | 17,664.58            | 105.27%         |
| 201                | Social Security                        | (25,270.00)           | 0.00               | (25,270.00)           | 3,004.02                   | 23,741.14                 | 0.00                     | (1,528.86)           | 93.95%          |
| 204                | State Retirement                       | (47,483.00)           | 0.00               | (47,483.00)           | 6,251.34                   | 47,993.07                 | 0.00                     | 510.07               | 101.07%         |
| 206                | Life Insurance                         | (121.00)              | 0.00               | (121.00)              | 23.40                      | 133.50                    | 0.00                     | 12.50                | 110.33%         |
| 207                | Medical Insurance                      | (86,400.00)           | 0.00               | (86,400.00)           | 11,285.55                  | 105,159.29                | 0.00                     | 18,759.29            | 121.71%         |
| 208                | Dental Insurance                       | (2,700.00)            | 0.00               | (2,700.00)            | 0.00                       | 2,385.00                  | 0.00                     | (315.00)             | 88.33%          |
| 210                | Unemployment Compensation              | (140.00)              | 0.00               | (140.00)              | 0.00                       | 0.00                      | 0.00                     | (140.00)             | 0.00%           |
| 212                | Employer Medicare                      | (5,910.00)            | 0.00               | (5,910.00)            | 702.55                     | 5,552.35                  | 0.00                     | (357.65)             | 93.95%          |
| 320                | Dues And Memberships                   | (1,610.00)            | 0.00               | (1,610.00)            | 330.00                     | 3,389.55                  | 0.00                     | 1,779.55             | 210.53%         |
| 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%           |
| 355                | Travel                                 | (4,500.00)            | 0.00               | (4,500.00)            | 0.00                       | 4,214.00                  | 0.00                     | (286.00)             | 93.64%          |
| 399                | Other Contracted Services              | (32,500.00)           | 0.00               | (32,500.00)           | 9.95                       | 36,629.62                 | 0.00                     | 4,129.62             | 112.71%         |
| 411                | Data Processing Supplies               | (6,000.00)            | 0.00               | (6,000.00)            | 793.20                     | 2,834.38                  | 552.81                   | (2,612.81)           | 56.45%          |
| 435                | Office Supplies                        | (2,000.00)            | 0.00               | (2,000.00)            | 221.25                     | 2,775.70                  | 614.29                   | 1,389.99             | 169.50%         |
| 499                | Other Supplies And Materials           | (1,500.00)            | 0.00               | (1,500.00)            | 0.00                       | 120.00                    | 0.00                     | (1,380.00)           | 8.00%           |
| 524                | In-Service/Staff Development           | 0.00                  | 0.00               | 0.00                  | 325.00                     | 325.00                    | 0.00                     | 325.00               | 100.00%         |
| 599                | Other Charges                          | (500.00)              | 0.00               | (500.00)              | 221.28                     | 10,813.13                 | 25.54                    | 10,338.67            | 2,167.          |
| 701                | Administration Equipment               | (3,000.00)            | 0.00               | (3,000.00)            | 0.00                       | 5,740.34                  | 239.96                   | 2,980.30             | 199.34%         |
| <b>Total 72510</b> |                                        | <b>(628,217.00)</b>   | <b>0.00</b>        | <b>(628,217.00)</b>   | <b>76,827.16</b>           | <b>672,234.61</b>         | <b>1,432.60</b>          | <b>45,450.21</b>     | <b>107.23%</b>  |
| <b>72610</b>       |                                        |                       |                    |                       |                            |                           |                          |                      |                 |
| 166                | Custodial Personnel                    | (1,592,670.00)        | 0.00               | (1,592,670.00)        | 185,158.96                 | 1,353,781.65              | 0.00                     | (238,888.35)         | 85.00%          |
| 189                | Other Salaries & Wages                 | (142,529.00)          | 0.00               | (142,529.00)          | 18,195.62                  | 148,846.56                | 0.00                     | 6,317.56             | 104.43%         |
| 201                | Social Security                        | (100,541.00)          | 0.00               | (100,541.00)          | 12,238.30                  | 90,632.89                 | 0.00                     | (9,908.11)           | 90.15%          |
| 204                | State Retirement                       | (188,792.00)          | 0.00               | (188,792.00)          | 22,701.41                  | 167,935.06                | 0.00                     | (20,856.94)          | 88.95%          |
| 206                | Life Insurance                         | (1,008.00)            | 0.00               | (1,008.00)            | 107.98                     | 638.72                    | 0.00                     | (369.28)             | 63.37%          |
| 207                | Medical Insurance                      | (434,948.00)          | 0.00               | (434,948.00)          | 37,376.16                  | 390,746.89                | 0.00                     | (44,201.11)          | 89.84%          |
| 208                | Dental Insurance                       | (5,000.00)            | 0.00               | (5,000.00)            | 300.00                     | 2,990.44                  | 0.00                     | (2,009.56)           | 59.81%          |
| 210                | Unemployment Compensation              | (2,500.00)            | 0.00               | (2,500.00)            | 0.00                       | 0.00                      | 0.00                     | (2,500.00)           | 0.00%           |
| 212                | Employer Medicare                      | (25,161.00)           | 0.00               | (25,161.00)           | 2,862.15                   | 21,196.66                 | 0.00                     | (3,964.34)           | 84.24%          |
| 217                | Retirement - Hybrid Stabilization      | 0.00                  | 0.00               | 0.00                  | 0.00                       | 10.98                     | 0.00                     | 10.98                | 100.00%         |

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Greene County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
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Fund : 141 General Purpose School

| Account Number     | Account Description                     | Budget Amount         | Budget Amendments | Amended Budget        | Month-to-Date Expenditures | Year-to-Date Expenditures | Outstanding Encumbrances | Unencumbered Balance | % Of Budget Exp |
|--------------------|-----------------------------------------|-----------------------|-------------------|-----------------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
| <b>72610</b>       |                                         |                       |                   |                       |                            |                           |                          |                      |                 |
| 336                | Maintenance And Repair Services-Equipr  | (5,000.00)            | 0.00              | (5,000.00)            | 95.00                      | 11,668.39                 | 3,331.61                 | 10,000.00            | 300.00%         |
| 355                | Travel                                  | (4,000.00)            | 0.00              | (4,000.00)            | 376.60                     | 3,473.40                  | 0.00                     | (526.60)             | 86.84%          |
| 399                | Other Contracted Services               | (28,000.00)           | 0.00              | (28,000.00)           | 3,294.00                   | 37,401.12                 | 10,156.57                | 19,557.69            | 169.85%         |
| 410                | Custodial Supplies                      | (114,000.00)          | 0.00              | (114,000.00)          | 1,352.46                   | 144,717.90                | 636.61                   | 31,354.51            | 127.50%         |
| 415                | Electricity                             | (1,115,000.00)        | 0.00              | (1,115,000.00)        | 86,724.51                  | 1,160,303.89              | 0.00                     | 45,303.89            | 104.06%         |
| 434                | Natural Gas                             | (135,000.00)          | 0.00              | (135,000.00)          | 7,606.75                   | 148,693.43                | 0.00                     | 13,693.43            | 110.14%         |
| 454                | Water And Sewer                         | (160,000.00)          | 0.00              | (160,000.00)          | 16,038.79                  | 182,925.83                | 0.00                     | 22,925.83            | 114.33%         |
| 499                | Other Supplies And Materials            | (5,000.00)            | 0.00              | (5,000.00)            | 0.00                       | 1,769.06                  | 0.00                     | (3,230.94)           | 35.38%          |
| 599                | Other Charges                           | (1,000.00)            | 0.00              | (1,000.00)            | 1,854.49                   | 2,466.61                  | 278.50                   | 1,745.11             | 274.51%         |
| 720                | Plant Operation Equipment               | (15,000.00)           | 0.00              | (15,000.00)           | 0.00                       | 13,269.18                 | 0.00                     | (1,730.82)           | 88.46%          |
| <b>Total 72610</b> |                                         | <b>(4,075,149.00)</b> | <b>0.00</b>       | <b>(4,075,149.00)</b> | <b>396,283.18</b>          | <b>3,883,468.66</b>       | <b>14,403.29</b>         | <b>(177,277.05)</b>  | <b>95.65%</b>   |
| <b>72620</b>       |                                         |                       |                   |                       |                            |                           |                          |                      |                 |
| 105                | Supervisor/Director                     | (61,000.00)           | 0.00              | (61,000.00)           | 6,903.69                   | 57,229.52                 | 0.00                     | (3,770.48)           | 93.82%          |
| 162                | Clerical Personnel                      | (33,488.00)           | 0.00              | (33,488.00)           | 3,885.60                   | 31,084.80                 | 0.00                     | (2,403.20)           | 92.82%          |
| 167                | Maintenance Personnel                   | (380,141.00)          | 0.00              | (380,141.00)          | 42,943.20                  | 352,223.52                | 0.00                     | (27,917.48)          | 92.66%          |
| 201                | Social Security                         | (29,427.00)           | 0.00              | (29,427.00)           | 3,209.06                   | 26,408.38                 | 0.00                     | (3,018.62)           | 89.74%          |
| 204                | State Retirement                        | (55,294.00)           | 0.00              | (55,294.00)           | 6,259.83                   | 47,976.93                 | 0.00                     | (7,317.07)           | 86.77%          |
| 206                | Life Insurance                          | (175.00)              | 0.00              | (175.00)              | 24.00                      | 139.20                    | 0.00                     | (35.80)              | 79.54%          |
| 207                | Medical Insurance                       | (110,000.00)          | 0.00              | (110,000.00)          | 9,114.60                   | 96,449.68                 | 0.00                     | (13,550.32)          | 87.68%          |
| 208                | Dental Insurance                        | (3,000.00)            | 0.00              | (3,000.00)            | 600.00                     | 1,800.00                  | 0.00                     | (1,200.00)           | 60.00%          |
| 210                | Unemployment Compensation               | (380.00)              | 0.00              | (380.00)              | 0.00                       | 0.00                      | 0.00                     | (380.00)             | 0.00%           |
| 212                | Employer Medicare                       | (6,882.00)            | 0.00              | (6,882.00)            | 750.50                     | 6,176.16                  | 0.00                     | (705.84)             | 89.74%          |
| 307                | Communication                           | (1,400.00)            | 0.00              | (1,400.00)            | 36.93                      | 369.33                    | 230.67                   | (800.00)             | 42.86%          |
| 329                | Laundry Service                         | (5,000.00)            | 0.00              | (5,000.00)            | 627.10                     | 7,934.16                  | 3,333.84                 | 6,268.00             | 225.36%         |
| 335                | Maintenance And Repair Services-Buildir | (200,000.00)          | 0.00              | (200,000.00)          | 19,092.47                  | 171,651.78                | 10,674.81                | (17,673.41)          | 91.16%          |
| 336                | Maintenance And Repair Services-Equipr  | (50,000.00)           | 0.00              | (50,000.00)           | 0.00                       | 13,300.63                 | 13,099.44                | (23,599.93)          | 52.80%          |
| 355                | Travel                                  | (500.00)              | 0.00              | (500.00)              | 288.25                     | 2,554.92                  | 490.58                   | 2,545.50             | 609.10%         |
| 399                | Other Contracted Services               | (34,000.00)           | 0.00              | (34,000.00)           | 4,838.46                   | 23,270.81                 | 2,475.47                 | (8,253.72)           | 75.72%          |
| 418                | Equipment And Machinery Parts           | (15,000.00)           | 0.00              | (15,000.00)           | 871.06                     | 41,159.66                 | 15,246.31                | 41,405.97            | 376.04%         |
| 499                | Other Supplies And Materials            | (22,500.00)           | 0.00              | (22,500.00)           | 2,464.20                   | 63,559.02                 | 11,493.48                | 52,552.50            | 333.57%         |
| 599                | Other Charges                           | (50,000.00)           | 0.00              | (50,000.00)           | 4,225.34                   | 8,581.48                  | 425.00                   | (40,993.52)          | 18.01%          |
| 717                | Maintenance Equipment                   | (4,750.00)            | 0.00              | (4,750.00)            | 0.00                       | 0.00                      | 0.00                     | (4,750.00)           | 0.00%           |
| 790                | Other Equipment                         | 0.00                  | (118,097.83)      | (118,097.83)          | 3,600.89                   | 3,600.89                  | 178.51                   | (114,318.43)         | 3.20%           |

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Greene County Board of Education  
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May 2026

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Fund : 141 General Purpose School

| Account Number | Account Description                     | Budget Amount  | Budget Amendments | Amended Budget | Month-to-Date Expenditures | Year-to-Date Expenditures | Outstanding Encumbrances | Unencumbered Balance | % Of Budget Exp |
|----------------|-----------------------------------------|----------------|-------------------|----------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
| <b>72620</b>   |                                         |                |                   |                |                            |                           |                          |                      |                 |
| Total 72620    | Maintenance Of Plant                    | (1,062,937.00) | (118,097.83)      | (1,181,034.83) | 109,735.18                 | 955,470.87                | 57,648.11                | (167,915.85)         | 85.78%          |
| <b>72710</b>   |                                         |                |                   |                |                            |                           |                          |                      |                 |
| 105            | Supervisor/Director                     | (86,968.00)    | (2,000.00)        | (88,968.00)    | 7,278.32                   | 80,061.52                 | 0.00                     | (8,906.48)           | 89.99%          |
| 142            | Mechanic(S)                             | (317,475.00)   | 0.00              | (317,475.00)   | 37,745.54                  | 291,506.28                | 0.00                     | (25,968.72)          | 91.82%          |
| 146            | Bus Drivers                             | (1,383,989.00) | (42,500.00)       | (1,426,489.00) | 211,932.24                 | 1,391,642.12              | 0.00                     | (34,846.88)          | 97.56%          |
| 189            | Other Salaries & Wages                  | (322,872.00)   | 0.00              | (322,872.00)   | 40,195.60                  | 270,633.77                | 0.00                     | (52,238.23)          | 83.82%          |
| 201            | Social Security                         | (125,803.00)   | (2,759.00)        | (128,562.00)   | 16,519.51                  | 113,384.66                | 0.00                     | (15,177.34)          | 88.19%          |
| 204            | State Retirement                        | (236,388.00)   | (5,078.45)        | (241,466.45)   | 31,310.20                  | 216,794.47                | 0.00                     | (24,671.98)          | 89.78%          |
| 206            | Life Insurance                          | (1,555.00)     | 0.00              | (1,555.00)     | 156.15                     | 919.68                    | 0.00                     | (635.32)             | 59.14%          |
| 207            | Medical Insurance                       | (541,000.00)   | 0.00              | (541,000.00)   | 46,356.95                  | 510,436.79                | 0.00                     | (30,563.21)          | 94.35%          |
| 208            | Dental Insurance                        | (9,000.00)     | 0.00              | (9,000.00)     | 1,398.04                   | 8,818.13                  | 0.00                     | (181.87)             | 97.98%          |
| 210            | Unemployment Compensation               | (3,200.00)     | 0.00              | (3,200.00)     | 0.00                       | 0.00                      | 0.00                     | (3,200.00)           | 0.00%           |
| 212            | Employer Medicare                       | (29,353.00)    | (645.25)          | (29,998.25)    | 4,239.13                   | 28,901.91                 | 0.00                     | (1,096.34)           | 96.35%          |
| 217            | Retirement - Hybrid Stabilization       | 0.00           | 0.00              | 0.00           | 15.35                      | 117.93                    | 0.00                     | 117.93               | 100.00%         |
| 307            | Communication                           | (2,500.00)     | 0.00              | (2,500.00)     | 54.16                      | 1,288.67                  | 397.59                   | (813.74)             | 67.45%          |
| 313            | Contracts With Parents                  | 0.00           | 0.00              | 0.00           | 112.00                     | 1,159.20                  | 0.00                     | 1,159.20             | 100.00%         |
| 329            | Laundry Service                         | (5,000.00)     | 0.00              | (5,000.00)     | 708.00                     | 6,518.00                  | 482.00                   | 2,000.00             | 140.00%         |
| 338            | Maintenance And Repair Services-Vehicle | (8,000.00)     | 0.00              | (8,000.00)     | 2,352.40                   | 28,714.14                 | 3,860.17                 | 24,574.31            | 407.18%         |
| 340            | Medical And Dental Services             | (20,500.00)    | 0.00              | (20,500.00)    | 705.00                     | 7,599.00                  | 0.00                     | (12,901.00)          | 37.07%          |
| 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                       | 2,317.60                  | 1,454.00                 | (2,978.40)           | 55.88%          |
| 399            | Other Contracted Services               | (500.00)       | 0.00              | (500.00)       | 0.00                       | 1,056.25                  | 943.75                   | 1,500.00             | 400.00%         |
| 412            | Diesel Fuel                             | (375,000.00)   | (57,700.00)       | (432,700.00)   | 57,678.72                  | 283,357.71                | 0.00                     | (149,342.29)         | 65.49%          |
| 424            | Garage Supplies                         | (5,500.00)     | 0.00              | (5,500.00)     | 109.82                     | 3,012.82                  | 2,000.15                 | (487.03)             | 91.14%          |
| 425            | Gasoline                                | (75,000.00)    | 0.00              | (75,000.00)    | 8,531.71                   | 56,622.83                 | 0.00                     | (18,377.17)          | 75.50%          |
| 433            | Lubricants                              | (18,000.00)    | 0.00              | (18,000.00)    | 7,091.63                   | 23,870.86                 | 6,724.68                 | 12,595.54            | 169.98%         |
| 450            | Tires And Tubes                         | (45,000.00)    | 0.00              | (45,000.00)    | 5,701.60                   | 33,561.04                 | 11,438.96                | 0.00                 | 100.00%         |
| 453            | Vehicle Parts                           | (200,000.00)   | 0.00              | (200,000.00)   | 18,944.66                  | 195,174.24                | 61,150.87                | 56,325.11            | 128.16%         |
| 499            | Other Supplies And Materials            | (17,500.00)    | 0.00              | (17,500.00)    | 1,063.45                   | 12,638.31                 | 2,721.56                 | (2,140.13)           | 87.77%          |
| 599            | Other Charges                           | (50,000.00)    | 0.00              | (50,000.00)    | 1,484.56                   | 56,036.00                 | 3,284.49                 | 9,320.49             | 118.64%         |
| 729            | Transportation Equipment                | (9,000.00)     | (128,096.00)      | (137,096.00)   | 0.00                       | 128,096.00                | 0.00                     | (9,000.00)           | 93.44%          |
| Total 72710    | Transportation                          | (3,896,153.00) | (238,778.70)      | (4,134,931.70) | 501,684.74                 | 3,754,239.93              | 94,458.22                | (286,233.55)         | 93.08%          |

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Greene County Board of Education  
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Fund : 141 General Purpose School

| Account Number     | Account Description               | Budget Amount       | Budget Amendments | Amended Budget      | Month-to-Date Expenditures | Year-to-Date Expenditures | Outstanding Encumbrances | Unencumbered Balance | % Of Budget Exp |
|--------------------|-----------------------------------|---------------------|-------------------|---------------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
| <b>72810</b>       |                                   |                     |                   |                     |                            |                           |                          |                      |                 |
| 189                | Other Salaries & Wages            | (72,223.00)         | 0.00              | (72,223.00)         | 7,720.96                   | 53,672.64                 | 0.00                     | (18,550.36)          | 74.32%          |
| 201                | Social Security                   | (4,478.00)          | 0.00              | (4,478.00)          | 398.28                     | 2,739.76                  | 0.00                     | (1,738.24)           | 61.18%          |
| 204                | State Retirement                  | (6,680.00)          | 0.00              | (6,680.00)          | 899.50                     | 6,252.91                  | 0.00                     | (427.09)             | 93.61%          |
| 206                | Life Insurance                    | (29.00)             | 0.00              | (29.00)             | 4.80                       | 27.66                     | 0.00                     | (1.34)               | 95.38%          |
| 207                | Medical Insurance                 | (32,098.00)         | 0.00              | (32,098.00)         | 2,240.07                   | 20,385.86                 | 0.00                     | (11,712.14)          | 63.51%          |
| 208                | Dental Insurance                  | (300.00)            | 0.00              | (300.00)            | 0.00                       | 300.00                    | 0.00                     | 0.00                 | 100.00%         |
| 210                | Unemployment Compensation         | (75.00)             | 0.00              | (75.00)             | 0.00                       | 0.00                      | 0.00                     | (75.00)              | 0.00%           |
| 212                | Employer Medicare                 | (1,047.00)          | 0.00              | (1,047.00)          | 93.16                      | 640.76                    | 0.00                     | (406.24)             | 61.20%          |
| <b>Total 72810</b> |                                   | <b>(116,930.00)</b> | <b>0.00</b>       | <b>(116,930.00)</b> | <b>11,356.77</b>           | <b>84,019.59</b>          | <b>0.00</b>              | <b>(32,910.41)</b>   | <b>71.85%</b>   |
| <b>73300</b>       |                                   |                     |                   |                     |                            |                           |                          |                      |                 |
| 162                | Clerical Personnel                | (15,000.00)         | 0.00              | (15,000.00)         | 2,625.00                   | 12,700.00                 | 0.00                     | (2,300.00)           | 84.67%          |
| 189                | Other Salaries & Wages            | (697,227.50)        | 1,023.13          | (696,204.37)        | 85,707.30                  | 863,096.98                | 0.00                     | 166,892.61           | 123.97%         |
| 201                | Social Security                   | (10,186.00)         | 0.00              | (10,186.00)         | 5,231.93                   | 52,674.75                 | 0.00                     | 42,488.75            | 517.13%         |
| 204                | State Retirement                  | (933.00)            | 0.00              | (933.00)            | 6,244.16                   | 65,509.34                 | 0.00                     | 64,576.34            | 7,021.1%        |
| 206                | Life Insurance                    | 0.00                | 0.00              | 0.00                | 23.21                      | 168.41                    | 0.00                     | 168.41               | 100.00%         |
| 207                | Medical Insurance                 | (734,086.58)        | (17,738.31)       | (751,824.89)        | 7,392.02                   | 98,539.67                 | 0.00                     | (653,285.22)         | 13.11%          |
| 208                | Dental Insurance                  | 0.00                | 0.00              | 0.00                | 300.00                     | 1,200.00                  | 0.00                     | 1,200.00             | 100.00%         |
| 210                | Unemployment Compensation         | (500.00)            | 0.00              | (500.00)            | 0.00                       | 0.00                      | 0.00                     | (500.00)             | 0.00%           |
| 212                | Employer Medicare                 | (2,615.00)          | 0.00              | (2,615.00)          | 1,261.60                   | 12,511.63                 | 0.00                     | 9,896.63             | 478.46%         |
| 217                | Retirement - Hybrid Stabilization | 0.00                | 0.00              | 0.00                | 52.81                      | 477.80                    | 0.00                     | 477.80               | 100.00%         |
| 307                | Communication                     | (400.00)            | 0.00              | (400.00)            | 0.00                       | 0.00                      | 0.00                     | (400.00)             | 0.00%           |
| 308                | Consultants                       | (7,000.00)          | 0.00              | (7,000.00)          | 283.59                     | 627.59                    | 6,372.41                 | 0.00                 | 100.00%         |
| 355                | Travel                            | (11,118.40)         | 2,125.27          | (8,993.13)          | 935.48                     | 7,985.09                  | 0.00                     | (1,008.04)           | 88.79%          |
| 422                | Food Supplies                     | (2,000.00)          | 0.00              | (2,000.00)          | 0.00                       | 1,234.29                  | 765.71                   | 0.00                 | 100.00%         |

Template Name: LGC Defined  
Created by: LGC

**Greens County Board of Education**  
**Statement of Expenditures Summary by Obj by Fund**  
**May 2026**

User:  
Date/Time:

Kayla Crawford  
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Fund : 141 General Purpose School

| Account Number     | Account Description                  | Budget Amount          | Budget Amendments      | Amended Budget         | Month-to-Date Expenditures | Year-to-Date Expenditures | Outstanding Encumbrances | Unencumbered Balance   | % Of Budget Exp |
|--------------------|--------------------------------------|------------------------|------------------------|------------------------|----------------------------|---------------------------|--------------------------|------------------------|-----------------|
| <b>73300</b>       |                                      |                        |                        |                        |                            |                           |                          |                        |                 |
| 429                | Instructional Supplies               | (31,604.52)            | 2,396.79               | (29,207.73)            | 2,700.87                   | 25,525.60                 | 5,985.78                 | 2,303.65               | 107.89%         |
| 499                | Other Supplies And Materials         | (26,790.00)            | 0.00                   | (26,790.00)            | 972.86                     | 18,053.39                 | 17,833.31                | 9,096.70               | 133.96%         |
| 524                | In-Service/Staff Development         | (16,482.00)            | 6,869.98               | (9,612.02)             | 0.00                       | 8,158.62                  | 500.00                   | (953.40)               | 90.08%          |
| 599                | Other Charges                        | (46,580.00)            | 5,323.14               | (41,256.86)            | 2,471.59                   | 64,149.32                 | 9,305.28                 | 32,197.74              | 178.04%         |
| <b>Total 73300</b> |                                      | <b>(1,602,523.00)</b>  | <b>0.00</b>            | <b>(1,602,523.00)</b>  | <b>116,202.42</b>          | <b>1,232,612.48</b>       | <b>40,762.49</b>         | <b>(329,148.03)</b>    | <b>79.46%</b>   |
| <b>73400</b>       |                                      |                        |                        |                        |                            |                           |                          |                        |                 |
| 105                | Supervisor/Director                  | (22,250.00)            | (2,059.00)             | (24,309.00)            | 1,956.58                   | 22,349.46                 | 0.00                     | (1,959.54)             | 91.94%          |
| 116                | Teachers                             | (845,250.00)           | (9,780.00)             | (855,030.00)           | 71,250.58                  | 641,255.22                | 0.00                     | (213,774.78)           | 75.00%          |
| 163                | Educational Assistants               | (109,000.00)           | 22,200.00              | (86,800.00)            | 13,042.75                  | 85,452.50                 | 0.00                     | (1,347.50)             | 98.45%          |
| 195                | Certified Substitute Teachers        | (5,000.00)             | 2,700.00               | (2,300.00)             | 199.51                     | 2,094.78                  | 0.00                     | (205.22)               | 91.08%          |
| 198                | Non-Certified Substitute Teachers    | (5,000.00)             | (2,500.00)             | (7,500.00)             | 438.90                     | 7,644.18                  | 0.00                     | 144.18                 | 101.92%         |
| 201                | Social Security                      | (60,600.00)            | 4,100.00               | (56,500.00)            | 5,062.03                   | 43,834.97                 | 0.00                     | (12,665.03)            | 77.58%          |
| 204                | State Retirement                     | (85,500.00)            | 21,000.00              | (64,500.00)            | 6,020.44                   | 50,689.62                 | 0.00                     | (13,810.38)            | 78.59%          |
| 206                | Life Insurance                       | (325.00)               | 0.00                   | (325.00)               | 28.88                      | 258.91                    | 0.00                     | (66.09)                | 79.66%          |
| 207                | Medical Insurance                    | (204,700.00)           | 20,700.00              | (184,000.00)           | 15,481.62                  | 172,433.37                | 0.00                     | (11,566.63)            | 93.71%          |
| 208                | Dental Insurance                     | (3,400.00)             | (2,750.00)             | (6,150.00)             | 462.40                     | 1,962.40                  | 0.00                     | (4,187.60)             | 31.91%          |
| 210                | Unemployment Compensation            | (840.00)               | 840.00                 | 0.00                   | 0.00                       | 0.00                      | 0.00                     | 0.00                   | 100.00%         |
| 212                | Employer Medicare                    | (14,200.00)            | 950.00                 | (13,250.00)            | 1,183.85                   | 10,263.68                 | 0.00                     | (2,986.32)             | 77.46%          |
| 217                | Retirement - Hybrid Stabilization    | (1,200.00)             | (400.00)               | (1,600.00)             | 125.96                     | 1,133.64                  | 0.00                     | (466.36)               | 70.85%          |
| 310                | Contracts With Other Public Agencies | (161,878.00)           | 28,378.00              | (133,500.00)           | 7,780.29                   | 97,843.22                 | 0.00                     | (35,656.78)            | 73.29%          |
| 429                | Instructional Supplies               | 0.00                   | (7,687.08)             | (7,687.08)             | 5,927.65                   | 6,120.09                  | 372.35                   | (1,194.64)             | 84.46%          |
| 499                | Other Supplies And Materials         | 0.00                   | (2,000.00)             | (2,000.00)             | 1,999.01                   | 1,999.01                  | 0.00                     | (0.99)                 | 99.95%          |
| <b>Total 73400</b> |                                      | <b>(1,519,143.00)</b>  | <b>73,691.92</b>       | <b>(1,445,451.08)</b>  | <b>130,960.45</b>          | <b>1,145,335.05</b>       | <b>372.35</b>            | <b>(299,743.68)</b>    | <b>79.26%</b>   |
| <b>76100</b>       |                                      |                        |                        |                        |                            |                           |                          |                        |                 |
| 304                | Architects                           | (5,000.00)             | 0.00                   | (5,000.00)             | 0.00                       | 239,203.56                | 81,940.44                | 316,144.00             | 6,422.          |
| 706                | Building Construction                | 0.00                   | 0.00                   | 0.00                   | 0.00                       | 1,000.00                  | 136,732.00               | 137,732.00             | 100.00%         |
| 707                | Building Improvements                | 0.00                   | (1,988,385.99)         | (1,988,385.99)         | 50,849.54                  | 533,329.40                | 337,005.49               | (1,118,051.10)         | 43.77%          |
| 720                | Plant Operation Equipment            | 0.00                   | 0.00                   | 0.00                   | 0.00                       | 45,504.00                 | 0.00                     | 45,504.00              | 100.00%         |
| 790                | Other Equipment                      | 0.00                   | 0.00                   | 0.00                   | 0.00                       | 0.00                      | 0.00                     | 0.00                   | 100.00%         |
| <b>Total 76100</b> | <b>Regular Capital Outlay</b>        | <b>(5,000.00)</b>      | <b>(1,988,385.99)</b>  | <b>(1,993,385.99)</b>  | <b>50,849.54</b>           | <b>619,036.96</b>         | <b>555,677.93</b>        | <b>(618,671.10)</b>    | <b>68.96%</b>   |
| <b>Total</b>       |                                      | <b>(65,683,421.00)</b> | <b>(10,166,720.26)</b> | <b>(75,850,141.26)</b> | <b>6,589,164.71</b>        | <b>62,062,967.07</b>      | <b>903,379.63</b>        | <b>(12,883,794.56)</b> | <b>83.01%</b>   |

Template Name: LGC Defined  
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Greene County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
May 2026

User:  
Date/Time:

Kayla Crawford  
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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 |
|-----------------|---------------------|-----------------|-------------------|-----------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
| Total           |                     | (65,683,421.00) | (10,166,720.26)   | (75,850,141.26) | 6,589,164.71               | 62,062,967.07             | 903,379.63               | (12,883,794.56)      | 83.01%          |
| Total For Fund: | 141                 | (65,683,421.00) | (10,166,720.26)   | (75,850,141.26) | 6,589,164.71               | 62,062,967.07             | 903,379.63               | (12,883,794.56)      | 83.01%          |

Template Name: LGC Defined Balance Sheet  
Created by: EG&Mmarized

Greene County Board of Education  
Balance Sheet Summarized  
May 2026

User: Kayla Crawford  
Date/Time: 6/12/2026 1:11 PM  
Page 1 of 1

| Fund: 142 School Federal Projects        |                                                                            |                        |
|------------------------------------------|----------------------------------------------------------------------------|------------------------|
| Account Number                           | Account Description                                                        | Ending Balance         |
| 11130                                    | Cash In Bank                                                               | 0.00                   |
| 11140                                    | Cash With Trustee                                                          | 1,469,845.04           |
| 11430                                    | Due From Other Governments                                                 | 0.00                   |
| 11440                                    | Due From Other Funds                                                       | 0.00                   |
| 14100                                    | Estimated Revenues                                                         | 5,111,870.43           |
| 14200                                    | Unliquidated Encumbrances (Control)                                        | 52,104.51              |
| 14500                                    | Expenditures - Current Year (Control)                                      | 3,658,918.13           |
| 14600                                    | Exp Chgd To Reserve For Prior Yrs Enc                                      | 3,069.23               |
|                                          | <b>Total Assets</b>                                                        | <b>10,295,807.34</b>   |
|                                          | <b>Total Assets and Deferred Outflows of Resources</b>                     | <b>10,295,807.34</b>   |
| 21100                                    | Accounts Payable                                                           | 0.00                   |
| 21310                                    | Income Tax Withheld And Unpaid                                             | 0.00                   |
| 21320                                    | Social Security Tax                                                        | 0.00                   |
| 21325                                    | Employee Medicare Deduction                                                | 0.00                   |
| 21330                                    | Retirement Contributions                                                   | (28,362.89)            |
| 21331                                    | 401k Great West                                                            | 0.00                   |
| 21332                                    | Retirement Hybrid Stabil                                                   | 0.00                   |
| 21341                                    | Gr Co Teacher Ins                                                          | (2,059.85)             |
| 21342                                    | Usable Life                                                                | (32.70)                |
| 21345                                    | Select Data - Flex Spending - TASC                                         | 0.00                   |
| 21346                                    | Usable Accident                                                            | 0.00                   |
| 21349                                    | United Way                                                                 | 0.00                   |
| 21350                                    | Comp Benefits                                                              | 0.00                   |
| 21351                                    | Companion Dental                                                           | 0.00                   |
| 21352                                    | Horace Mann Life Ins                                                       | 0.00                   |
| 21353                                    | Usable Cancer                                                              | 0.00                   |
| 21355                                    | Tennessee Farmers Life                                                     | 0.00                   |
| 21361                                    | Usable Vol Life                                                            | 0.00                   |
| 21362                                    | Usable UI/104t                                                             | 0.00                   |
| 21364                                    | Usable Critical Illness                                                    | 0.00                   |
| 21366                                    | Trustmark                                                                  | 0.00                   |
| 21370                                    | Usable Disability                                                          | 0.00                   |
| 21380                                    | Credit Union Deductions                                                    | 0.00                   |
| 21384                                    | Valic Annuity                                                              | 0.00                   |
| 21391                                    | Association Dues                                                           | 0.00                   |
| 21392                                    | AltMed                                                                     | 0.00                   |
| 28100                                    | Appropriations (Control)                                                   | (5,111,870.43)         |
| 28500                                    | Revenues (Control)                                                         | (3,601,376.96)         |
|                                          | <b>Total Liabilities</b>                                                   | <b>(8,743,702.83)</b>  |
| 34110                                    | Encumbrances - Current Year                                                | (52,104.51)            |
| 34120                                    | Encumbrances - Prior Year                                                  | 9,592.09               |
| 34555                                    | Restricted For Education                                                   | (9,592.09)             |
| 39000                                    | Unassigned                                                                 | (1,500,000.00)         |
|                                          | <b>Total Equities</b>                                                      | <b>(1,552,104.51)</b>  |
|                                          | <b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances</b> | <b>(10,295,807.34)</b> |
|                                          |                                                                            | <b>0.00</b>            |
| Fund Totals: 142 School Federal Projects |                                                                            |                        |

Template Name: LGC Defined  
Created by: Revenue Statement  
Detailed

Greene County Board of Education  
Statement of Revenues Detailed  
May 2026

User: Kayla Crawford  
Date/Time: 6/12/2026 12:51 PM  
Page 1 of 2

Fund : 142 School Federal Projects

|     | GL Account | Description                   | Original Est/<br>Amendments | Total Estimated | YTD Realized   | Unrealized | %<br>Realized | Current Revenue |
|-----|------------|-------------------------------|-----------------------------|-----------------|----------------|------------|---------------|-----------------|
| 010 | 44180      | Expenditure Credits           | 0.00<br>0.00                | 0.00            | 0.00           | 0.00       | No Budget     | 0.00            |
| 200 | 44180      | Expenditure Credits           | 0.00<br>0.00                | 0.00            | 0.00           | 0.00       | No Budget     | 0.00            |
| 800 | 47131      | Vocational Educ - Basic       | 126,927.19<br>0.00          | 126,927.19      | (117,966.32)   | 8,960.87   | 92.94%        | (31,059.85)     |
| 010 | 47141      | Title 1 Grants To Local Educ  | 81,000.00<br>680.53         | 81,680.53       | (62,228.92)    | 19,451.61  | 76.19%        | (5,606.64)      |
| 100 | 47141      | Title 1 Grants To Local Educ  | 1,836,538.05<br>443,034.34  | 2,279,572.39    | (1,320,394.83) | 959,177.56 | 57.92%        | (135,778.19)    |
| 110 | 47141      | Title 1 Grants To Local Educ  | 54,209.55<br>0.00           | 54,209.55       | 0.00           | 54,209.55  | 0.00%         | 0.00            |
| 900 | 47143      | Special Education - Grants To | 1,853,769.00<br>99,938.44   | 1,953,707.44    | (1,620,639.83) | 333,067.61 | 82.95%        | (198,832.21)    |
| 910 | 47145      | Special Education Preschool   | 0.00<br>90,058.62           | 90,058.62       | (54,407.00)    | 35,651.62  | 60.41%        | (21,637.71)     |
| 301 | 47146      | English Language Acquisition  | 8,991.02<br>6,120.44        | 15,111.46       | (8,433.20)     | 6,678.26   | 55.81%        | (1,261.34)      |
| 500 | 47148      | Rural Education               | 102,771.63<br>986.34        | 103,757.97      | (78,117.35)    | 25,640.62  | 75.29%        | (78,117.35)     |
| 701 | 47149      | Education For Homeless        | 25,194.41<br>0.00           | 25,194.41       | (9,978.35)     | 15,216.06  | 39.61%        | (9,978.35)      |
| 705 | 47149      | Education For Homeless        | 0.00<br>11,000.00           | 11,000.00       | (10,997.21)    | 2.79       | 99.97%        | (10,997.21)     |
| 200 | 47189      | Eisenhower Prof               | 331,822.55<br>38,828.32     | 370,650.87      | (318,213.95)   | 52,436.92  | 85.85%        | (29,888.37)     |

Template Name: LGC Defined  
Created by: Revenue Statement  
Detailed

Greene County Board of Education  
Statement of Revenues Detailed  
May 2026

User: Kayla Crawford  
Date/Time: 6/12/2026 12:51 PM  
Page 2 of 2

Fund : 142 School Federal Projects

| GL Account          | Description | Original Est/<br>Amendments | Total Estimated | YTD Realized   | Unrealized   | %<br>Realized | Current Revenue |
|---------------------|-------------|-----------------------------|-----------------|----------------|--------------|---------------|-----------------|
| Total               |             | 4,421,223.40                | 5,111,870.43    | (3,601,376.96) | 1,510,493.47 | 70.45%        | (523,157.22)    |
|                     |             | 690,647.03                  |                 |                |              |               |                 |
| Total For Fund: 142 |             | 4,421,223.40                | 5,111,870.43    | (3,601,376.96) | 1,510,493.47 | 70.45%        | (523,157.22)    |
|                     |             | 690,647.03                  |                 |                |              |               |                 |

Template Name: LGC Defined  
Created by: LGC

Greene County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
May 2026

User:  
Date/Time:

Kayla Crawford  
6/12/2026 1:08 PM  
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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 |
|------------------------------------------|---------------------------------------|-----------------------|---------------------|-----------------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
| <b>71100 Regular Instruction Program</b> |                                       |                       |                     |                       |                            |                           |                          |                      |                 |
| 116                                      | Teachers                              | (848,000.00)          | 70,206.72           | (777,793.28)          | 61,405.57                  | 570,005.57                | 0.00                     | (207,787.71)         | 73.28%          |
| 163                                      | Educational Assistants                | (112,000.00)          | 0.00                | (112,000.00)          | 5,873.43                   | 40,632.30                 | 0.00                     | (71,367.70)          | 36.28%          |
| 189                                      | Other Salaries & Wages                | (23,000.00)           | (10,600.00)         | (33,600.00)           | 13,935.00                  | 37,689.60                 | 0.00                     | 4,089.60             | 112.17%         |
| 195                                      | Certified Substitute Teachers         | 0.00                  | 0.00                | 0.00                  | 0.00                       | 349.13                    | 0.00                     | 349.13               | 100.00%         |
| 198                                      | Non-Certified Substitute Teachers     | 0.00                  | 0.00                | 0.00                  | 0.00                       | 1,210.30                  | 0.00                     | 1,210.30             | 100.00%         |
| 201                                      | Social Security                       | (62,800.00)           | 4,769.00            | (58,031.00)           | 4,598.18                   | 35,642.71                 | 0.00                     | (22,388.29)          | 61.42%          |
| 204                                      | State Retirement                      | (73,700.00)           | 6,665.59            | (67,034.41)           | 4,986.94                   | 38,682.26                 | 0.00                     | (28,352.15)          | 57.71%          |
| 206                                      | Life Insurance                        | (250.00)              | 0.00                | (250.00)              | 15.58                      | 166.50                    | 0.00                     | (83.50)              | 66.60%          |
| 207                                      | Medical Insurance                     | (180,000.00)          | 0.00                | (180,000.00)          | 12,538.51                  | 137,056.51                | 0.00                     | (42,943.49)          | 76.14%          |
| 208                                      | Dental Insurance                      | (4,500.00)            | 0.00                | (4,500.00)            | 600.00                     | 1,749.00                  | 0.00                     | (2,751.00)           | 38.87%          |
| 210                                      | Unemployment Compensation             | (1,700.00)            | 0.00                | (1,700.00)            | 0.00                       | 1,193.21                  | 0.00                     | (506.79)             | 70.19%          |
| 212                                      | Employer Medicare                     | (15,200.00)           | 1,115.99            | (14,084.01)           | 1,075.35                   | 8,492.48                  | 0.00                     | (5,591.53)           | 60.30%          |
| 369                                      | Contrts For Sub Teachers - Certified  | (5,000.00)            | 0.00                | (5,000.00)            | 0.00                       | 0.00                      | 0.00                     | (5,000.00)           | 0.00%           |
| 370                                      | Contrts For Sub Tchrs - Non-Certified | (6,000.00)            | 0.00                | (6,000.00)            | 0.00                       | 0.00                      | 0.00                     | (6,000.00)           | 0.00%           |
| 399                                      | Other Contracted Services             | (54,209.55)           | 0.00                | (54,209.55)           | 0.00                       | 0.00                      | 0.00                     | (54,209.55)          | 0.00%           |
| 429                                      | Instructional Supplies                | (118,734.25)          | (241,800.37)        | (360,534.62)          | 13,474.84                  | 74,780.19                 | 1,183.35                 | (284,571.08)         | 21.07%          |
| 471                                      | Software                              | (225,000.00)          | (50,000.00)         | (275,000.00)          | 0.00                       | 267,814.77                | 2,760.00                 | (4,425.23)           | 98.39%          |
| 499                                      | Other Supplies And Materials          | (2,000.00)            | (12,249.50)         | (14,249.50)           | 11,612.14                  | 11,612.14                 | 2,637.86                 | 0.50                 | 100.00%         |
| 722                                      | Regular Instruction Equipment         | (50,000.00)           | 0.00                | (50,000.00)           | 878.00                     | 3,349.82                  | 1,457.38                 | (45,192.80)          | 9.61%           |
| <b>Total 71100</b>                       | <b>Regular Instruction Program</b>    | <b>(1,782,093.80)</b> | <b>(231,892.57)</b> | <b>(2,013,986.37)</b> | <b>130,993.54</b>          | <b>1,230,426.49</b>       | <b>8,038.59</b>          | <b>(775,521.29)</b>  | <b>61.49%</b>   |
| <b>71200 Special Education Program</b>   |                                       |                       |                     |                       |                            |                           |                          |                      |                 |
| 116                                      | Teachers                              | (267,703.00)          | 14,900.00           | (252,803.00)          | 20,617.08                  | 190,069.05                | 0.00                     | (62,733.95)          | 75.18%          |
| 163                                      | Educational Assistants                | (275,409.55)          | (260,667.44)        | (536,076.99)          | 79,427.93                  | 516,739.24                | 0.00                     | (19,337.75)          | 96.39%          |
| 171                                      | Speech Pathologist                    | (161,392.00)          | 1,270.00            | (160,122.00)          | 15,713.50                  | 125,521.63                | 0.00                     | (34,600.37)          | 78.39%          |
| 195                                      | Certified Substitute Teachers         | (3,478.30)            | 12.40               | (3,465.90)            | 1,569.40                   | 5,060.66                  | 0.00                     | 1,594.76             | 146.01%         |
| 198                                      | Non-Certified Substitute Teachers     | (9,847.50)            | (17,509.90)         | (27,357.40)           | 665.00                     | 13,645.80                 | 0.00                     | (13,711.60)          | 49.88%          |
| 201                                      | Social Security                       | (65,837.00)           | 322.00              | (65,515.00)           | 6,878.59                   | 49,370.97                 | 0.00                     | (16,144.03)          | 75.36%          |
| 204                                      | State Retirement                      | (79,429.00)           | (2,258.00)          | (81,687.00)           | 10,216.87                  | 72,130.38                 | 0.00                     | (9,556.62)           | 88.30%          |
| 206                                      | Life Insurance                        | (454.00)              | (29.00)             | (483.00)              | 68.07                      | 453.00                    | 0.00                     | (30.00)              | 93.79%          |



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Greene County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
May 2026

User:  
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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 |
|------------------------------------------|----------------------------------------|---------------------|---------------------|---------------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
| <b>72210 Regular Instruction Program</b> |                                        |                     |                     |                     |                            |                           |                          |                      |                 |
| 105                                      | Supervisor/Director                    | (47,000.00)         | (3,594.00)          | (50,594.00)         | 3,884.76                   | 46,702.32                 | 0.00                     | (3,891.68)           | 92.31%          |
| 161                                      | Secretary(S)                           | 0.00                | 0.00                | 0.00                | 0.00                       | 0.26                      | 0.00                     | 0.26                 | 100.00%         |
| 172                                      | Instructional Coaches                  | (163,000.00)        | (1,600.00)          | (164,600.00)        | 13,211.00                  | 138,110.00                | 0.00                     | (26,490.00)          | 83.91%          |
| 189                                      | Other Salaries & Wages                 | (67,400.00)         | 62,000.00           | (5,400.00)          | 731.25                     | 1,473.75                  | 0.00                     | (3,926.25)           | 27.29%          |
| 196                                      | In-Service Training                    | 0.00                | (88,960.00)         | (88,960.00)         | 0.00                       | 90,300.00                 | 0.00                     | 1,340.00             | 101.51%         |
| 201                                      | Social Security                        | (20,334.80)         | (153.35)            | (20,488.15)         | 1,015.30                   | 16,053.69                 | 0.00                     | (4,434.46)           | 78.36%          |
| 204                                      | State Retirement                       | (24,129.10)         | 1,643.39            | (22,485.71)         | 1,071.61                   | 16,121.75                 | 0.00                     | (6,363.96)           | 71.70%          |
| 206                                      | Life Insurance                         | (60.00)             | 0.00                | (60.00)             | 3.00                       | 35.04                     | 0.00                     | (24.96)              | 58.40%          |
| 207                                      | Medical Insurance                      | (38,100.00)         | (9,400.00)          | (47,500.00)         | 3,372.61                   | 40,302.01                 | 0.00                     | (7,197.99)           | 84.85%          |
| 208                                      | Dental Insurance                       | (600.00)            | (300.00)            | (900.00)            | 0.00                       | 600.00                    | 0.00                     | (300.00)             | 66.67%          |
| 210                                      | Unemployment Compensation              | (290.00)            | 0.00                | (290.00)            | 0.00                       | 0.00                      | 0.00                     | (290.00)             | 0.00%           |
| 212                                      | Employer Medicare                      | (4,978.30)          | (918.03)            | (5,896.33)          | 237.46                     | 3,812.01                  | 0.00                     | (2,084.32)           | 64.65%          |
| 355                                      | Travel                                 | (5,500.00)          | 2,493.06            | (3,006.94)          | 120.26                     | 409.92                    | 0.00                     | (2,597.02)           | 13.63%          |
| 499                                      | Other Supplies And Materials           | (22,522.55)         | 19,257.96           | (3,264.59)          | 188.47                     | 3,068.15                  | 2,499.10                 | 2,302.66             | 170.53%         |
| 524                                      | In-Service/Staff Development           | (55,071.63)         | (125,606.25)        | (180,677.88)        | 120.00                     | 114,767.04                | 12,779.04                | (53,131.80)          | 70.59%          |
| 599                                      | Other Charges                          | (7,179.82)          | (119,820.18)        | (127,000.00)        | 6,785.72                   | 7,080.30                  | 0.00                     | (119,919.70)         | 5.58%           |
| 790                                      | Other Equipment                        | (2,500.00)          | 3,000.00            | 500.00              | 0.00                       | 0.00                      | 0.00                     | 500.00               | 0.00%           |
| <b>Total 72210</b>                       | <b>Regular Instruction Program</b>     | <b>(458,666.20)</b> | <b>(261,957.40)</b> | <b>(720,623.60)</b> | <b>30,741.44</b>           | <b>478,836.24</b>         | <b>15,278.14</b>         | <b>(226,509.22)</b>  | <b>68.57%</b>   |
| <b>72220 Special Education Program</b>   |                                        |                     |                     |                     |                            |                           |                          |                      |                 |
| 131                                      | Medical Personnel                      | (172,061.00)        | 15,000.00           | (157,061.00)        | 13,559.96                  | 115,459.40                | 0.00                     | (41,601.60)          | 73.51%          |
| 161                                      | Secretary(S)                           | (51,704.00)         | 0.00                | (51,704.00)         | 5,965.80                   | 42,773.24                 | 0.00                     | (8,930.76)           | 82.73%          |
| 172                                      | Instructional Coaches                  | (65,585.00)         | (2,500.00)          | (68,085.00)         | 5,465.42                   | 49,188.78                 | 0.00                     | (18,896.22)          | 72.25%          |
| 189                                      | Other Salaries & Wages                 | (13,849.00)         | 7,387.00            | (6,462.00)          | 0.00                       | 6,341.40                  | 0.00                     | (120.60)             | 98.13%          |
| 201                                      | Social Security                        | (18,800.00)         | (193.00)            | (18,993.00)         | 1,450.90                   | 12,371.96                 | 0.00                     | (6,621.04)           | 65.14%          |
| 204                                      | State Retirement                       | (22,822.00)         | (198.00)            | (23,020.00)         | 1,864.10                   | 15,717.91                 | 0.00                     | (7,302.09)           | 68.28%          |
| 206                                      | Life Insurance                         | (80.00)             | 0.00                | (80.00)             | 7.80                       | 69.60                     | 0.00                     | (10.40)              | 87.00%          |
| 207                                      | Medical Insurance                      | (54,330.00)         | (1,774.00)          | (56,104.00)         | 4,629.09                   | 50,025.94                 | 0.00                     | (6,078.06)           | 89.17%          |
| 208                                      | Dental Insurance                       | (1,628.00)          | 0.00                | (1,628.00)          | 0.00                       | 900.00                    | 0.00                     | (728.00)             | 55.28%          |
| 210                                      | Unemployment Compensation              | (137.00)            | 0.00                | (137.00)            | 0.00                       | 0.00                      | 0.00                     | (137.00)             | 0.00%           |
| 212                                      | Employer Medicare                      | (4,398.00)          | (46.00)             | (4,444.00)          | 339.32                     | 2,893.44                  | 0.00                     | (1,550.56)           | 65.11%          |
| 312                                      | Contracts With Private Agencies        | (130,000.00)        | 40,159.90           | (89,840.10)         | 5,760.00                   | 74,225.29                 | 0.00                     | (15,614.81)          | 82.62%          |
| 336                                      | Maintenance And Repair Services-Equipr | (100.00)            | 0.00                | (100.00)            | 0.00                       | 0.00                      | 0.00                     | (100.00)             | 0.00%           |
| 348                                      | Postal Charges                         | (100.00)            | 0.00                | (100.00)            | 0.00                       | 0.00                      | 0.00                     | (100.00)             | 0.00%           |

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Greene County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
May 2026

User:  
Date/Time:

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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 |
|-------------------------------------------------|-----------------------------------------|-----------------------|---------------------|-----------------------|----------------------------|---------------------------|--------------------------|-----------------------|-----------------|
| <b>72220 Special Education Program</b>          |                                         |                       |                     |                       |                            |                           |                          |                       |                 |
| 355                                             | Travel                                  | (18,000.00)           | 0.00                | (18,000.00)           | 1,320.62                   | 13,008.87                 | 0.00                     | (4,991.13)            | 72.27%          |
| 399                                             | Other Contracted Services               | (1,500.00)            | (6,645.00)          | (8,145.00)            | 0.00                       | 8,145.00                  | 0.00                     | 0.00                  | 100.00%         |
| 499                                             | Other Supplies And Materials            | (2,000.00)            | (5,839.00)          | (7,839.00)            | 220.41                     | 7,137.99                  | 13.88                    | (687.13)              | 91.23%          |
| 524                                             | In-Service/Staff Development            | (13,071.65)           | 10,850.00           | (2,221.65)            | 42.00                      | 2,215.70                  | 0.00                     | (5.95)                | 99.73%          |
| 599                                             | Other Charges                           | (2,200.00)            | 0.00                | (2,200.00)            | 0.00                       | 1,154.95                  | 0.00                     | (1,045.05)            | 52.50%          |
| <b>Total 72220 Special Education Program</b>    |                                         | <b>(572,365.65)</b>   | <b>56,201.90</b>    | <b>(516,163.75)</b>   | <b>40,625.42</b>           | <b>401,629.47</b>         | <b>13.88</b>             | <b>(114,520.40)</b>   | <b>77.81%</b>   |
| <b>72230 Vocational Education Program</b>       |                                         |                       |                     |                       |                            |                           |                          |                       |                 |
| 355                                             | Travel                                  | 0.00                  | 0.00                | 0.00                  | 0.00                       | 0.00                      | 0.00                     | 0.00                  | 100.00%         |
| 524                                             | In-Service/Staff Development            | (1,500.00)            | 0.00                | (1,500.00)            | 119.00                     | 720.02                    | 0.00                     | (779.98)              | 48.00%          |
| <b>Total 72230 Vocational Education Program</b> |                                         | <b>(1,500.00)</b>     | <b>0.00</b>         | <b>(1,500.00)</b>     | <b>119.00</b>              | <b>720.02</b>             | <b>0.00</b>              | <b>(779.98)</b>       | <b>48.00%</b>   |
| <b>72710 Transportation</b>                     |                                         |                       |                     |                       |                            |                           |                          |                       |                 |
| 338                                             | Maintenance And Repair Services-Vehicle | (1,200.00)            | 200.00              | (1,000.00)            | 0.00                       | 0.00                      | 0.00                     | (1,000.00)            | 0.00%           |
| 425                                             | Gasoline                                | (600.00)              | 0.00                | (600.00)              | 0.00                       | 0.00                      | 0.00                     | (600.00)              | 0.00%           |
| 599                                             | Other Charges                           | (9,000.00)            | 1,000.00            | (8,000.00)            | 700.00                     | 700.00                    | 0.00                     | (7,300.00)            | 8.75%           |
| <b>Total 72710 Transportation</b>               |                                         | <b>(10,800.00)</b>    | <b>1,200.00</b>     | <b>(9,600.00)</b>     | <b>700.00</b>              | <b>700.00</b>             | <b>0.00</b>              | <b>(8,900.00)</b>     | <b>7.29%</b>    |
| <b>73400 Early Childhood Education</b>          |                                         |                       |                     |                       |                            |                           |                          |                       |                 |
| 355                                             | Travel                                  | 0.00                  | 0.00                | 0.00                  | 0.00                       | 0.00                      | 12,000.00                | 12,000.00             | 100.00%         |
| 524                                             | In-Service/Staff Development            | 0.00                  | 0.00                | 0.00                  | 0.00                       | 0.00                      | 1,330.00                 | 1,330.00              | 100.00%         |
| <b>Total 73400 Early Childhood Education</b>    |                                         | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>                | <b>0.00</b>               | <b>13,330.00</b>         | <b>13,330.00</b>      | <b>100.00%</b>  |
| <b>99100 Transfers Out</b>                      |                                         |                       |                     |                       |                            |                           |                          |                       |                 |
| 504                                             | Indirect Cost                           | (24,000.00)           | 0.00                | (24,000.00)           | 0.00                       | 0.00                      | 0.00                     | (24,000.00)           | 0.00%           |
| <b>Total 99100 Transfers Out</b>                |                                         | <b>(24,000.00)</b>    | <b>0.00</b>         | <b>(24,000.00)</b>    | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>              | <b>(24,000.00)</b>    | <b>0.00%</b>    |
| <b>Total</b>                                    |                                         | <b>(4,421,223.40)</b> | <b>(690,647.03)</b> | <b>(5,111,870.43)</b> | <b>403,969.65</b>          | <b>3,658,918.13</b>       | <b>52,104.51</b>         | <b>(1,400,847.79)</b> | <b>72.60%</b>   |
| <b>Total</b>                                    |                                         | <b>(4,421,223.40)</b> | <b>(690,647.03)</b> | <b>(5,111,870.43)</b> | <b>403,969.65</b>          | <b>3,658,918.13</b>       | <b>52,104.51</b>         | <b>(1,400,847.79)</b> | <b>72.60%</b>   |
| <b>Total For Fund: 142</b>                      |                                         | <b>(4,421,223.40)</b> | <b>(690,647.03)</b> | <b>(5,111,870.43)</b> | <b>403,969.65</b>          | <b>3,658,918.13</b>       | <b>52,104.51</b>         | <b>(1,400,847.79)</b> | <b>72.60%</b>   |

Template Name: LGC Defined Balance Sheet  
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Greene County Board of Education  
Balance Sheet Summarized  
May 2026

User: Kayla Crawford  
Date/Time: 6/12/2026 1:16 PM  
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| Fund: 143 Central Cafeteria        |                                                                            |                        |
|------------------------------------|----------------------------------------------------------------------------|------------------------|
| Account Number                     | Account Description                                                        | Ending Balance         |
| 11130                              | Cash In Bank                                                               | 1,199.99               |
| 11140                              | Cash With Trustee                                                          | 4,228,408.83           |
| 11430                              | Due From Other Governments                                                 | 0.00                   |
| 14100                              | Estimated Revenues                                                         | 4,478,418.00           |
| 14200                              | Unliquidated Encumbrances (Control)                                        | 14,785.80              |
| 14500                              | Expenditures - Current Year (Control)                                      | 4,023,378.81           |
| 14600                              | Exp Chgd To Reserve For Prior Yrs Enc                                      | 125.73                 |
|                                    | <b>Total Assets</b>                                                        | <b>12,746,317.16</b>   |
|                                    | <b>Total Assets and Deferred Outflows of Resources</b>                     | <b>12,746,317.16</b>   |
| 21100                              | Accounts Payable                                                           | (50,499.15)            |
| 21320                              | Social Security Tax                                                        | 0.00                   |
| 21325                              | Employee Medicare Deduction                                                | 0.00                   |
| 21330                              | Retirement Contributions                                                   | (805.98)               |
| 21341                              | Gr Co Teacher Ins                                                          | 0.00                   |
| 21342                              | Usable Life                                                                | (1.20)                 |
| 21351                              | Companion Dental                                                           | 0.00                   |
| 21361                              | Usable Vol Life                                                            | 22.80                  |
| 21370                              | Usable Disability                                                          | 177.25                 |
| 28100                              | Appropriations (Control)                                                   | (4,878,418.00)         |
| 28500                              | Revenues (Control)                                                         | (4,513,803.95)         |
|                                    | <b>Total Liabilities</b>                                                   | <b>(9,443,328.23)</b>  |
| 34110                              | Encumbrances - Current Year                                                | (14,785.80)            |
| 34120                              | Encumbrances - Prior Year                                                  | 197,771.27             |
| 34570                              | Restricted For Operation Of Non-Inst Ser                                   | (3,885,974.40)         |
| 34570                              | Budget Restricted For Operation Of Non-Inst Ser                            | 400,000.00             |
|                                    | <b>Total Equities</b>                                                      | <b>(3,302,988.93)</b>  |
|                                    | <b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances</b> | <b>(12,746,317.16)</b> |
| 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  
May 2026

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| 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          | (30,923.98)           | 470,861.02          | 6.16%            | (3,802.70)          |
| 43522                        | Lunch Payments-Adults                     | 85,541.00           | 0.00        | 85,541.00           | (87,447.90)           | (1,906.90)          | 102.23%          | (11,727.10)         |
| 43523                        | Income From Breakfast                     | 157,329.00          | 0.00        | 157,329.00          | (14,850.59)           | 142,478.41          | 9.44%            | (4,221.73)          |
| 43525                        | A La Carte Sales                          | 400,263.00          | 0.00        | 400,263.00          | (179,618.59)          | 220,644.41          | 44.88%           | (20,857.57)         |
| <b>43000</b>                 | <b>TOTAL CHARGES FOR CURRENT SERVICES</b> | <b>1,144,918.00</b> | <b>0.00</b> | <b>1,144,918.00</b> | <b>(312,841.06)</b>   | <b>832,076.94</b>   | <b>27.32%</b>    | <b>(40,609.10)</b>  |
| 44110                        | Interest Earned                           | 1,000.00            | 0.00        | 1,000.00            | (101,587.02)          | (100,587.02)        | 10158.70%        | (2.98)              |
| 44170                        | Misc Refunds                              | 0.00                | 0.00        | 0.00                | 0.00                  | 0.00                | No Budget        | 0.00                |
| <b>44000</b>                 | <b>TOTAL OTHER LOCAL REVENUE</b>          | <b>1,000.00</b>     | <b>0.00</b> | <b>1,000.00</b>     | <b>(101,587.02)</b>   | <b>(100,587.02)</b> | <b>10158.70%</b> | <b>(2.98)</b>       |
| 46520                        | School Food Service                       | 32,500.00           | 0.00        | 32,500.00           | (32,404.45)           | 95.55               | 99.71%           | 0.00                |
| <b>46000</b>                 | <b>TOTAL STATE OF TENNESSEE</b>           | <b>32,500.00</b>    | <b>0.00</b> | <b>32,500.00</b>    | <b>(32,404.45)</b>    | <b>95.55</b>        | <b>99.71%</b>    | <b>0.00</b>         |
| 47111                        | Section4-Lunch                            | 2,250,000.00        | 0.00        | 2,250,000.00        | (3,024,428.80)        | (774,428.80)        | 134.42%          | (420,848.92)        |
| 47112                        | USDA Commodities                          | 300,000.00          | 0.00        | 300,000.00          | 0.00                  | 300,000.00          | 0.00%            | 0.00                |
| 47113                        | Breakfast                                 | 700,000.00          | 0.00        | 700,000.00          | (972,963.60)          | (272,963.60)        | 138.99%          | (145,492.34)        |
| 47114                        | USDA - Other                              | 50,000.00           | 0.00        | 50,000.00           | (69,579.02)           | (19,579.02)         | 139.16%          | (4,950.54)          |
| <b>47000</b>                 | <b>TOTAL FEDERAL GOVERNMENT</b>           | <b>3,300,000.00</b> | <b>0.00</b> | <b>3,300,000.00</b> | <b>(4,066,971.42)</b> | <b>(766,971.42)</b> | <b>123.24%</b>   | <b>(571,291.80)</b> |
| 49800                        | Operating Transfers                       | 0.00                | 0.00        | 0.00                | 0.00                  | 0.00                | No Budget        | 0.00                |
| <b>49000</b>                 | <b>TOTAL OPERATING TRANSFERS</b>          | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>         | <b>0.00%</b>     | <b>0.00</b>         |
| <b>Total For Fund: 143</b>   |                                           | <b>4,478,418.00</b> | <b>0.00</b> | <b>4,478,418.00</b> | <b>(4,513,803.95)</b> | <b>(35,385.95)</b>  | <b>100.79%</b>   | <b>(611,903.88)</b> |

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Greene County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
May 2026

User:  
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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 |
|---------------------------------|----------------------------------------|-----------------------|---------------------|-----------------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
| <b>73100</b>                    |                                        |                       |                     |                       |                            |                           |                          |                      |                 |
| 162                             | Clerical Personnel                     | (42,500.00)           | 0.00                | (42,500.00)           | 4,840.80                   | 38,726.40                 | 0.00                     | (3,773.60)           | 91.12%          |
| 201                             | Social Security                        | (2,610.00)            | 0.00                | (2,610.00)            | 298.25                     | 2,382.20                  | 0.00                     | (227.80)             | 91.27%          |
| 204                             | State Retirement                       | (4,900.00)            | 0.00                | (4,900.00)            | 563.94                     | 4,511.52                  | 0.00                     | (388.48)             | 92.07%          |
| 206                             | Life Insurance                         | (15.00)               | 0.00                | (15.00)               | 2.40                       | 14.40                     | 0.00                     | (0.60)               | 96.00%          |
| 207                             | Medical Insurance                      | (9,600.00)            | 0.00                | (9,600.00)            | 793.00                     | 9,326.00                  | 0.00                     | (274.00)             | 97.15%          |
| 208                             | Dental Insurance                       | (300.00)              | 0.00                | (300.00)              | 0.00                       | 0.00                      | 0.00                     | (300.00)             | 0.00%           |
| 210                             | Unemployment Compensation              | (30.00)               | 0.00                | (30.00)               | 0.00                       | 0.00                      | 0.00                     | (30.00)              | 0.00%           |
| 212                             | Employer Medicare                      | (625.00)              | 0.00                | (625.00)              | 69.75                      | 557.13                    | 0.00                     | (67.87)              | 89.14%          |
| 307                             | Communication                          | (6,500.00)            | 0.00                | (6,500.00)            | 281.93                     | 3,101.51                  | 0.00                     | (3,398.49)           | 47.72%          |
| 336                             | Maintenance And Repair Services-Equipr | (35,000.00)           | 0.00                | (35,000.00)           | 0.00                       | 0.00                      | 0.00                     | (35,000.00)          | 0.00%           |
| 355                             | Travel                                 | (1,000.00)            | 0.00                | (1,000.00)            | 0.00                       | 0.00                      | 0.00                     | (1,000.00)           | 0.00%           |
| 399                             | Other Contracted Services              | (3,900,000.00)        | (400,000.00)        | (4,300,000.00)        | 545,551.12                 | 3,821,161.39              | 0.00                     | (478,838.61)         | 88.86%          |
| 435                             | Office Supplies                        | (3,000.00)            | 0.00                | (3,000.00)            | 0.00                       | 399.99                    | 0.00                     | (2,600.01)           | 13.33%          |
| 469                             | Usda - Commodities                     | (300,000.00)          | 0.00                | (300,000.00)          | 0.00                       | 0.00                      | 0.00                     | (300,000.00)         | 0.00%           |
| 499                             | Other Supplies And Materials           | (12,798.00)           | 0.00                | (12,798.00)           | 0.00                       | 9,274.90                  | 0.00                     | (3,523.10)           | 72.47%          |
| 510                             | Trustee's Commission                   | (5.00)                | 0.00                | (5.00)                | 0.03                       | 0.37                      | 0.00                     | (4.63)               | 7.40%           |
| 599                             | Other Charges                          | (6,000.00)            | 0.00                | (6,000.00)            | 31.00                      | 4,658.15                  | 1,375.00                 | 33.15                | 100.55%         |
| 710                             | Food Service Equipment                 | (153,535.00)          | 0.00                | (153,535.00)          | 885.60                     | 129,264.85                | 13,410.80                | (10,859.35)          | 92.93%          |
| <b>Total 73100 Food Service</b> |                                        | <b>(4,478,418.00)</b> | <b>(400,000.00)</b> | <b>(4,878,418.00)</b> | <b>553,317.82</b>          | <b>4,023,378.81</b>       | <b>14,785.80</b>         | <b>(840,253.39)</b>  | <b>82.78%</b>   |
| <b>Total</b>                    |                                        | <b>(4,478,418.00)</b> | <b>(400,000.00)</b> | <b>(4,878,418.00)</b> | <b>553,317.82</b>          | <b>4,023,378.81</b>       | <b>14,785.80</b>         | <b>(840,253.39)</b>  | <b>82.78%</b>   |
| <b>Total</b>                    |                                        | <b>(4,478,418.00)</b> | <b>(400,000.00)</b> | <b>(4,878,418.00)</b> | <b>553,317.82</b>          | <b>4,023,378.81</b>       | <b>14,785.80</b>         | <b>(840,253.39)</b>  | <b>82.78%</b>   |
| <b>Total For Fund: 143</b>      |                                        | <b>(4,478,418.00)</b> | <b>(400,000.00)</b> | <b>(4,878,418.00)</b> | <b>553,317.82</b>          | <b>4,023,378.81</b>       | <b>14,785.80</b>         | <b>(840,253.39)</b>  | <b>82.78%</b>   |

Template Name: LGC Defined Balance Sheet  
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Greene County Board of Education  
Balance Sheet Summarized  
May 2026

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| Fund: 177 Education Capital Projects        |                                                                            |                        |
|---------------------------------------------|----------------------------------------------------------------------------|------------------------|
| Account Number                              | Account Description                                                        | Ending Balance         |
| 11140                                       | Cash With Trustee                                                          | 7,831,886.90           |
| 11410                                       | Accounts Receivable                                                        | 0.00                   |
| 11500                                       | Property Taxes Receivable                                                  | 2,138,847.00           |
| 11510                                       | Allowance For Uncollectable Property Tax                                   | (35,369.00)            |
| 14100                                       | Estimated Revenues                                                         | 2,042,650.00           |
| 14200                                       | Unliquidated Encumbrances (Control)                                        | 7,172,407.69           |
| 14500                                       | Expenditures - Current Year (Control)                                      | 2,733,110.90           |
| 14600                                       | Exp Chgd To Reserve For Prior Yrs Enc                                      | 8,567,741.63           |
|                                             | <b>Total Assets</b>                                                        | <b>30,451,275.12</b>   |
|                                             | <b>Total Assets and Deferred Outflows of Resources</b>                     | <b>30,451,275.12</b>   |
| 21100                                       | Accounts Payable                                                           | 0.00                   |
| 28100                                       | Appropriations (Control)                                                   | (10,064,760.00)        |
| 28500                                       | Revenues (Control)                                                         | (2,244,871.59)         |
| 29940                                       | Deferred Current Property Taxes                                            | (2,070,623.00)         |
| 29945                                       | Deferred Delinquent Property Taxes                                         | (31,322.00)            |
|                                             | <b>Total Liabilities</b>                                                   | <b>(14,411,576.59)</b> |
| 34110                                       | Encumbrances - Current Year                                                | (7,172,407.69)         |
| 34120                                       | Encumbrances - Prior Year                                                  | (8,628,263.57)         |
| 34585                                       | Restricted For Capital Projects - CTE                                      | (7,437,027.47)         |
| 34585                                       | Budget Restricted For Capital Projects                                     | 6,900,000.00           |
| 34590                                       | Restricted For Other Purposes                                              | (1,295,511.00)         |
| 34590                                       | Budget Restricted For Other Purposes                                       | 1,122,110.00           |
| 39000                                       | Unassigned                                                                 | 471,401.20             |
|                                             | <b>Total Equities</b>                                                      | <b>(16,039,698.53)</b> |
|                                             | <b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances</b> | <b>(30,451,275.12)</b> |
| Fund Totals: 177 Education Capital Projects |                                                                            | 0.00                   |

Template Name: LGC Defined  
 Created by: LGC  
 Revenue Statement  
 by Sub Fund

Greene County Board of Education  
 Statement of Revenues by Sub-Fund  
 May 2026

User:  
 Date/Time:

Kayla Crawford  
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| Fund : 177 Education Capital Projects |                                        | Original Est        | Amendments  | Total Estimated     | YTD Realized          | Unrealized          | % Realized     | Current Revenue    |
|---------------------------------------|----------------------------------------|---------------------|-------------|---------------------|-----------------------|---------------------|----------------|--------------------|
| 40110                                 | Current Property Tax                   | 1,980,000.00        | 0.00        | 1,980,000.00        | (2,006,326.55)        | (26,326.55)         | 101.33%        | (29,473.90)        |
| 40120                                 | Trustee's Collections-Prior Year       | 22,500.00           | 0.00        | 22,500.00           | (32,133.70)           | (9,633.70)          | 142.82%        | 0.00               |
| 40125                                 | Trustee Collection Bankruptcy          | 50.00               | 0.00        | 50.00               | (6.61)                | 43.39               | 13.22%         | 0.00               |
| 40130                                 | Circuit Clerk                          | 7,000.00            | 0.00        | 7,000.00            | (11,768.47)           | (4,768.47)          | 168.12%        | (1,790.37)         |
| 40140                                 | Interest & Penalty                     | 7,500.00            | 0.00        | 7,500.00            | (12,094.41)           | (4,594.41)          | 161.26%        | (1,743.41)         |
| 40150                                 | Pick-Up Taxes                          | 0.00                | 0.00        | 0.00                | (161.16)              | (161.16)            | No Budget      | 0.00               |
| 40161                                 | Payments in Lieu of Taxes TVA          | 350.00              | 0.00        | 350.00              | (738.76)              | (388.76)            | 211.07%        | (67.16)            |
| 40162                                 | Payment in Lieu of Taxes Local Utility | 1,000.00            | 0.00        | 1,000.00            | (2,465.66)            | (1,465.66)          | 246.57%        | (199.18)           |
| 40163                                 | Payment in Lieu of Taxes Other         | 1,250.00            | 0.00        | 1,250.00            | (2,206.98)            | (956.98)            | 176.56%        | 0.00               |
| 40320                                 | Bank Excise                            | 3,000.00            | 0.00        | 3,000.00            | (8,869.58)            | (5,869.58)          | 295.65%        | 0.00               |
| <b>40000</b>                          | <b>TOTAL LOCAL TAXES</b>               | <b>2,022,650.00</b> | <b>0.00</b> | <b>2,022,650.00</b> | <b>(2,076,771.88)</b> | <b>(54,121.88)</b>  | <b>102.68%</b> | <b>(33,274.02)</b> |
| 44110                                 | Interest Earned                        | 20,000.00           | 0.00        | 20,000.00           | (168,099.71)          | (148,099.71)        | 840.50%        | (16,844.65)        |
| 48130                                 | Contributions                          | 0.00                | 0.00        | 0.00                | 0.00                  | 0.00                | 0%             | 0.00               |
| <b>44000</b>                          | <b>TOTAL OTHER LOCAL REVENUE</b>       | <b>20,000.00</b>    | <b>0.00</b> | <b>20,000.00</b>    | <b>(168,099.71)</b>   | <b>(148,099.71)</b> | <b>840.50%</b> | <b>(16,844.65)</b> |
| <b>Total</b>                          |                                        | <b>2,042,650.00</b> | <b>0.00</b> | <b>2,042,650.00</b> | <b>(2,244,871.59)</b> | <b>(202,221.59)</b> | <b>109.90%</b> | <b>(50,118.67)</b> |

Template Name: LGC Defined  
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Greene County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
May 2026

User:  
Date/Time:

Kayla Crawford  
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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 Exp |
|-----------------------------------------|--------------------------|----------------|-------------------|-----------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
| <b>91300 Education Capital Projects</b> |                          |                |                   |                 |                            |                           |                          |                      |                 |
| 304                                     | Architects               | (200,000.00)   | 70,000.00         | (130,000.00)    | 0.00                       | 16,173.85                 | 1,142.40                 | (112,683.75)         | 13.32%          |
| 510                                     | Trustee's Commission     | (37,000.00)    | (10,000.00)       | (47,000.00)     | 814.02                     | 43,190.55                 | 0.00                     | (3,809.45)           | 91.89%          |
| 707                                     | Building Improvements    | (1,205,650.00) | (7,486,500.00)    | (8,692,150.00)  | 966,498.52                 | 2,387,202.50              | 6,337,919.29             | 32,971.79            | 100.38%         |
| 729                                     | Transportation Equipment | (600,000.00)   | (595,610.00)      | (1,195,610.00)  | 0.00                       | 286,544.00                | 833,346.00               | (75,720.00)          | 93.67%          |
| Total 91300                             |                          | (2,042,650.00) | (8,022,110.00)    | (10,064,760.00) | 967,312.54                 | 2,733,110.90              | 7,172,407.69             | (159,241.41)         | 98.42%          |
| Total                                   |                          | (2,042,650.00) | (8,022,110.00)    | (10,064,760.00) | 967,312.54                 | 2,733,110.90              | 7,172,407.69             | (159,241.41)         | 98.42%          |
| Total                                   |                          | (2,042,650.00) | (8,022,110.00)    | (10,064,760.00) | 967,312.54                 | 2,733,110.90              | 7,172,407.69             | (159,241.41)         | 98.42%          |
| Total For Fund:                         | 177                      | (2,042,650.00) | (8,022,110.00)    | (10,064,760.00) | 967,312.54                 | 2,733,110.90              | 7,172,407.69             | (159,241.41)         | 98.42%          |

# GREENE COUNTY SOLID WASTE

## COMPACTOR TONS PER DAY

| WEEK OF 6/1/26 | 6/1/2026 | 6/2/2026 | 6/3/2026  | 6/4/2026 | 6/5/2026 |        |
|----------------|----------|----------|-----------|----------|----------|--------|
| CENTER         | MONDAY   | TUESDAY  | WEDNESDAY | THURSDAY | FRIDAY   | TOTAL  |
| AFTON          | 18.58    |          |           |          | 20.62    | 39.2   |
| BAILEYTON      | 8.19     |          |           | 5.78     |          | 13.97  |
| CLEAR SPRINGS  |          |          | 6.45      |          |          | 6.45   |
| CROSS ANCHOR   |          |          |           | 8.48     |          | 8.48   |
| DEBUSK         |          | 18.21    |           |          | 13.01    | 31.22  |
| GREYSTONE      |          | 9.51     |           |          |          | 9.51   |
| HAL HENARD     | 5.14     |          |           | 12.3     |          | 17.44  |
| HORSE CREEK    | 11.01    |          | 5.24      |          | 7.98     | 24.23  |
| McDONALD       | 5.77     |          |           | 4.81     |          | 10.58  |
| OREBANK        |          | 6.92     |           |          |          | 6.92   |
| ROMEO          | 9.74     |          |           | 5.83     |          | 15.57  |
| ST. JAMES      |          | 7.51     |           |          | 6.52     | 14.03  |
| SUNNYSIDE      |          | 4.97     |           |          | 6.96     | 11.93  |
| WALKERTOWN     | 9.7      |          |           |          | 9        | 18.7   |
| WEST GREENE    | 24.01    |          |           | 16.42    |          | 40.43  |
| WEST PINES     |          |          | 8.76      |          |          | 8.76   |
| GRAND TOTAL    | 92.14    | 47.12    | 20.45     | 53.62    | 64.09    | 277.42 |

# GREENE COUNTY SOLID WASTE

## COMPACTOR TONS PER DAY

| WEEK OF 6/8/26 | 6/8/2026 | 6/9/2026 | 6/10/2026 | 6/11/2026 | 6/12/2026 |       | 6/13/2026 |
|----------------|----------|----------|-----------|-----------|-----------|-------|-----------|
| CENTER         | MONDAY   | TUESDAY  | WEDNESDAY | THURSDAY  | FRIDAY    | TOTAL | SATURDAY  |
| AFTON          | 17.99    |          |           |           | 21.72     | 39.71 |           |
| BAILEYTON      | 7.66     |          |           | 5.75      |           | 13.41 |           |
| CLEAR SPRINGS  |          |          | 6.74      |           |           | 6.74  |           |
| CROSS ANCHOR   |          | 8.23     |           |           | 6.13      | 14.36 |           |
| DEBUSK         |          | 17.75    |           |           | 11.94     | 29.69 |           |
| GREYSTONE      | 8.86     |          |           | 6.29      |           | 15.15 |           |
| HAL HENARD     | 12.85    |          |           | 12.15     |           | 25    |           |
| HORSE CREEK    | 10.83    |          | 5.3       |           | 8.6       | 24.73 |           |
| McDONALD       | 5.23     |          |           | 5.12      |           | 10.35 |           |
| OREBANK        |          | 6.94     |           |           |           | 6.94  |           |
| ROMEO          | 9.36     |          | 5.57      |           |           | 14.93 |           |
| ST. JAMES      |          |          | 6.56      |           |           | 6.56  |           |
| SUNNYSIDE      |          | 4.79     |           |           | 6.84      | 11.63 |           |
| WALKERTOWN     | 8.29     |          |           |           | 9.65      | 22.9  | 4.96      |
| WEST GREENE    | 20.56    |          |           | 18.07     |           | 38.63 |           |
| WEST PINES     |          | 7.96     |           |           | 5.41      | 13.37 |           |
| GRAND TOTAL    | 101.63   | 45.67    | 24.17     | 47.38     | 70.29     | 294.1 | 4.96      |

WT PULLED  
FOR REPAIR

# GREENE COUNTY SOLID WASTE

## COMPACTOR TONS PER DAY

| WEEK OF 6/15/26 | 6/15/2026 | 6/16/2026 | 6/17/2026 | 6/18/2026 | 6/19/2026 |       |
|-----------------|-----------|-----------|-----------|-----------|-----------|-------|
| CENTER          | MONDAY    | TUESDAY   | WEDNESDAY | THURSDAY  | FRIDAY    | TOTAL |
| AFTON           | 15.92     |           |           |           | 21.85     | 37.77 |
| BAILEYTON       | 8         |           |           | 5.44      |           | 13.44 |
| CLEAR SPRINGS   |           |           | 6.59      |           |           | 6.59  |
| CROSS ANCHOR    |           |           | 7.93      |           |           | 7.93  |
| DEBUSK          |           | 17.37     |           |           | 13.41     | 30.78 |
| GREYSTONE       |           | 8.85      |           |           |           | 8.85  |
| HAL HENARD      | 11.81     |           |           | 11.75     |           | 23.56 |
| HORSE CREEK     | 9.89      |           | 5.06      |           | 7.39      | 22.34 |
| McDONALD        | 6.12      |           |           | 4.36      |           | 10.48 |
| OREBANK         |           | 6.4       |           |           |           | 6.4   |
| ROMEO           | 8.6       |           |           | 5.49      |           | 14.09 |
| ST. JAMES       |           | 6.97      |           |           | 5.33      | 12.3  |
| SUNNYSIDE       |           | 4.88      |           |           | 6.15      | 11.03 |
| WALKERTOWN      | 2.91      |           |           |           | 8.99      | 11.9  |
| WEST GREENE     | 22.25     | 1.9       |           | 14.96     |           | 39.11 |
| WEST PINES      |           |           | 8.03      |           |           | 8.03  |
| GRAND TOTAL     | 85.5      | 46.37     | 27.61     | 42        | 63.12     | 264.6 |

WG PULLED  
FOR REPAIR

# GREENE COUNTY SOLID WASTE

## COMPACTOR TONS PER DAY

| WEEK OF 6/22/26 | 6/22/2026 | 6/23/2026 | 6/24/2026 | 6/25/2026 | 6/26/2026 |        |
|-----------------|-----------|-----------|-----------|-----------|-----------|--------|
| CENTER          | MONDAY    | TUESDAY   | WEDNESDAY | THURSDAY  | FRIDAY    | TOTAL  |
| AFTON           | 20.38     |           |           |           | 24.3      | 44.68  |
| BAILEYTON       | 11.91     |           |           | 6.08      |           | 17.99  |
| CLEAR SPRINGS   |           |           | 6.75      |           |           | 6.75   |
| CROSS ANCHOR    |           | 7.83      |           |           | 6.68      | 14.51  |
| DEBUSK          |           | 17.53     |           |           | 12.16     | 29.69  |
| GREYSTONE       | 4.49      |           |           | 5.82      |           | 10.31  |
| HAL HENARD      | 11.77     |           |           | 11.59     |           | 23.36  |
| HORSE CREEK     | 9.43      |           | 5.17      |           | 8.45      | 23.05  |
| McDONALD        | 5.6       |           |           | 4.05      |           | 9.65   |
| OREBANK         |           | 6.05      |           |           |           | 6.05   |
| ROMEO           | 9.81      |           | 6.12      |           |           | 15.93  |
| ST. JAMES       |           |           | 6.76      |           |           | 6.76   |
| SUNNYSIDE       |           | 5.3       |           |           | 6.54      | 11.84  |
| WALKERTOWN      | 7.62      |           |           |           | 8.99      | 16.61  |
| WEST GREENE     | 21.03     |           |           | 17.04     |           | 38.07  |
| WEST PINES      |           | 7.24      |           |           | 5         | 12.24  |
| GRAND TOTAL     | 102.04    | 43.95     | 24.8      | 44.58     | 72.12     | 287.49 |

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# GREENE COUNTY SOLID WASTE

## COMPACTOR TONS PER DAY

| WEEK OF 6/29/26 | 6/29/2026 | 6/30/2026 |           |          |        |        |
|-----------------|-----------|-----------|-----------|----------|--------|--------|
| CENTER          | MONDAY    | TUESDAY   | WEDNESDAY | THURSDAY | FRIDAY | TOTAL  |
| AFTON           | 17.6      |           |           |          |        | 17.6   |
| BAILEYTON       | 7.63      |           |           |          |        | 7.63   |
| CLEAR SPRINGS   |           |           |           |          |        | 0      |
| CROSS ANCHOR    |           |           |           |          |        | 0      |
| DEBUSK          |           | 17.59     |           |          |        | 17.59  |
| GREYSTONE       |           | 8.83      |           |          |        | 8.83   |
| HAL HENARD      | 12.37     |           |           |          |        | 12.37  |
| HORSE CREEK     | 8.91      |           |           |          |        | 8.91   |
| McDONALD        | 6.28      |           |           |          |        | 6.28   |
| OREBANK         |           | 7.77      |           |          |        | 7.77   |
| ROMEO           | 7.89      |           |           |          |        | 7.89   |
| ST. JAMES       |           | 6.81      |           |          |        | 6.81   |
| SUNNYSIDE       |           | 5.72      |           |          |        | 5.72   |
| WALKERTOWN      | 9.09      |           |           |          |        | 9.09   |
| WEST GREENE     | 15.66     | 6.74      |           |          |        | 22.4   |
| WEST PINES      |           |           |           |          |        | 0      |
| GRAND TOTAL     | 85.43     | 53.46     | 0         | 0        | 0      | 138.89 |

## GREENE COUNTY SOLID WASTE

### COMPACTOR TOTALS FOR JUNE 2026

|               |        |
|---------------|--------|
| AFTON         | 178.96 |
| BAILEYTON     | 66.44  |
| CLEAR SPRINGS | 26.53  |
| CROSS ANCHOR  | 45.28  |
| DEBUSK        | 138.97 |
| GREYSTONE     | 52.65  |
| HAL HENARD    | 101.73 |
| HORSE CREEK   | 103.26 |
| McDONALD      | 47.34  |
| OREBANK       | 34.08  |
| ROMEO         | 68.41  |
| ST. JAMES     | 46.46  |
| SUNNYSIDE     | 52.15  |
| WALKERTOWN    | 79.2   |
| WEST GREENE   | 178.64 |
| WEST PINES    | 42.4   |
| GRAND TOTAL   | 1262.5 |

## GREENE COUNTY SOLID WASTE

| DATE<br>JUNE '26 | TON     | TRANSFER<br>STATION | LOADS | BUS. | DEMO   | COPPER/<br>BRASS | PLASTIC | O.C.C. | O.N.P. | ALUM | BATT | USED<br>OIL | TIRE<br>COUNT | TIRE<br>WGT | RADIATOR | TIN/ LIGHT<br>STEEL | FENCE<br>WIRE | USED<br>ANTIFREEZE |
|------------------|---------|---------------------|-------|------|--------|------------------|---------|--------|--------|------|------|-------------|---------------|-------------|----------|---------------------|---------------|--------------------|
| 1                | 139.76  | 231.8               | 47    | 33   | 20.68  |                  | 1800    | 13360  |        |      |      |             | 339           | 4.24        |          | 30040               |               |                    |
| 2                | 77.66   | 202.43              | 51    | 45   | 5.93   |                  | 2040    |        |        |      |      |             | 35            | 0.44        |          | 14200               |               |                    |
| 3                | 33.8    | 151.1               | 35    | 27   | 13.74  |                  |         | 9900   |        |      | 2280 |             | 138           | 2.29        |          | 2640                |               |                    |
| 4                | 70.85   | 170.24              | 35    | 26   | 6.53   | 130              |         |        |        |      |      |             |               |             |          | 9460                |               |                    |
| 5                | 78.28   | 139.32              | 33    | 24   | 10.99  |                  |         | 11720  |        |      |      |             | 41            | 0.51        |          | 5560                |               |                    |
| 8                | 128.99  | 219.13              | 48    | 33   | 21.23  |                  | 1980    | 14720  |        |      |      |             | 113           | 1.56        |          | 23460               |               |                    |
| 9                | 79.06   | 159.03              | 38    | 32   | 8.71   |                  | 1620    |        |        |      |      | 755         | 66            | 1.35        |          | 12260               |               |                    |
| 10               | 33.38   | 158.58              | 21    | 15   | 3.94   |                  |         | 9060   |        |      |      |             | 213           | 2.66        |          | 2580                |               |                    |
| 11               | 60.55   | 133.93              | 37    | 29   | 12.91  | 2380             |         |        | 5320   |      |      |             | 40            | 0.5         | 540      | 8240                |               |                    |
| 12               | 91.65   | 140.09              | 35    | 26   | 4.39   |                  |         | 9820   |        |      |      |             | 40            | 0.5         |          | 3960                |               |                    |
| 13*              | 13.41   |                     |       |      |        |                  |         |        |        |      |      |             |               |             |          |                     |               |                    |
| 15               | 113.66  | 229.31              | 45    | 33   | 18.1   |                  | 2060    | 13560  |        |      |      |             | 111           | 1.39        |          | 24700               |               |                    |
| 16               | 80.15   | 184.45              | 45    | 38   | 15.29  |                  | 2460    |        |        |      |      | 396         | 39            | 0.49        |          | 10240               |               | 150                |
| 17               | 43.41   | 142.16              | 36    | 28   | 13.15  |                  |         | 10260  |        |      |      |             | 81            | 1.1         |          | 3380                |               |                    |
| 18               | 59.9    | 170.03              | 32    | 24   | 8.51   |                  |         | 3520   |        |      |      |             | 12            | 0.15        |          | 4020                |               |                    |
| 19               | 79.69   | 144.44              | 29    | 20   | 11.5   |                  |         | 9980   |        | 6920 |      |             | 11            | 0.14        |          | 6140                |               |                    |
| 20*              | 7.95    |                     |       |      |        |                  |         |        |        |      |      |             |               |             |          |                     |               |                    |
| 22               | 127.57  | 219.79              | 47    | 34   | 19.64  |                  | 1920    | 12560  |        |      |      |             | 282           | 3.52        |          | 26980               |               |                    |
| 23               | 71.33   | 165.23              | 40    | 33   | 25.66  | 152              | 3320    |        |        | 310  | 3130 | 220         | 30            | 0.38        |          | 21780               |               |                    |
| 24               | 37.9    | 177.95              | 23    | 16   | 18.4   |                  |         | 11240  |        |      |      |             | 11            | 0.14        |          | 10620               |               |                    |
| 25               | 70.32   | 160.07              | 35    | 26   | 5.41   |                  |         |        | 6560   |      |      |             | 186           | 2.48        |          | 7960                |               |                    |
| 26               | 88.15   | 145.43              | 32    | 23   | 4      |                  |         | 11060  |        |      |      |             | 14            | 0.17        |          | 8940                |               |                    |
| 29               | 117.13  | 202.74              | 48    | 35   | 16.53  |                  | 2100    | 16180  |        |      |      |             | 184           | 2.3         |          | 22660               |               |                    |
| 30               | 100.83  | 202.47              | 43    | 38   | 11.55  |                  | 1960    |        |        |      |      |             | 1006          | 12.73       |          | 14600               |               |                    |
| ***              |         |                     |       |      |        | 770              |         |        |        | 1930 |      |             |               |             |          |                     |               |                    |
|                  | TONS    | TONS                | #     | #    | TONS   | LBS              | LBS     | LBS    | LBS    | LBS  | LBS  | GALS        | #             | TONS        | LBS      | LBS                 | LBS           | GALS               |
| TOTALS           | 1805.38 | 3849.72             | 835   | 638  | 276.79 | 3432             | 21260   | 156940 | 11880  | 9160 | 5410 | 1371        | 2992          | 39.04       | 540      | 274420              | 0             | 150                |

\*= Saturday pulls

\*\*\* = amounts received after reports turned in

**GREENE COUNTY SOLID WASTE GAS/ MILEAGE REPORT**  
**FISCAL YEAR '26 JUNE**

| TRUCK #       | YEAR | MAKE          | Beginning Mileage | Ending Mileage | Fuel/gas (gals) | Fuel/diesel (gals) | Fuel Cost* | Miles Traveled | DEF (gals)    | USE                       |
|---------------|------|---------------|-------------------|----------------|-----------------|--------------------|------------|----------------|---------------|---------------------------|
| 00...         | 2022 | FORD F-250    | 35673             | 36232          |                 | 35.3               |            | 559            |               | DIRECTOR                  |
| 1             | 2019 | MACK TE64     | 224780            | 227672         |                 | 665.2              |            | 2892           | 29.53         | FRONT LOADER              |
| 2             | 2026 | MACK          | 13437             | 16717          |                 | 604.4              |            | 3280           | 25.12         | FRONT LOADER/ RECYCLE     |
| 3             | 2013 | FORD F-250    | 180310            | 181347         |                 | 69.3               |            | 1037           |               | MECHANIC/ MAINTENANCE     |
| 6             | 1997 | FORD F-350    | 286686            | 286686         |                 |                    |            | 0              |               | MECHANIC/ MAINTENANCE     |
| 7             | 2009 | INTERNATIONAL | 12650             | 12936          |                 | 9.9                |            | 286            |               | CONTAINER DELIVERY        |
| 8             | 2018 | MACK TE64     | 205899            | 206441         |                 | 185.9              |            | 542            | 7.77          | FRONT LOADER              |
| 9             | 2006 | MACK CV713    | 89778             | 89812          |                 | 24.5               |            | 34             | 1.19          | ROLL OFF                  |
| 10            | 2023 | MACK MD-7     | 6530              | 6531           |                 |                    |            | 1              |               | SERVICE TRUCK             |
| 11            | 2024 | MACK TE64     | 69839             | 69953          |                 | 29.2               |            | 114            |               | FRONT LOADER/ RECYCLE     |
| 12            | 2008 | F-250 4 X 4   | 210142            | 210474         | 37.6            |                    |            | 332            |               | CENTER MAINTENANCE        |
| 13            | 2024 | INTERNATIONAL | 43968             | 45178          |                 | 192.6              |            | 1210           | 5.09          | DEMO/ METAL GRAPPLE TRUCK |
| 15            | 2014 | MACK GU813    | 204890            | 204896         |                 |                    |            | 6              |               | ROLL OFF                  |
| 16            | 2014 | MACK GU813    | 180913            | 183149         |                 | 482.7              |            | 2236           | 7.11          | ROLL OFF                  |
| 17            | 2014 | MACK GU813    | 176344            | 176502         |                 | 32.4               |            | 158            | 7.91          | ROLL OFF                  |
| 18            | 2024 | VOLVO         | 27719             | 28736          |                 | 182.2              |            | 1017           | 6.73          | ROLL OFF                  |
| 19            | 2025 | KENWORTH T880 | 41539             | 44502          |                 | 542.1              |            | 2963           | 20.19         | ROLL OFF                  |
| 21            | 1999 | CHEVY EXPRESS | 31725             | 31805          |                 |                    |            | 80             |               | CENTER SUPPLIES           |
| 23            | 2025 | FREIGHTLINER  | 13651             | 14616          |                 | 196.4              |            | 965            | 6.74          | DEMO/ METAL GRAPPLE TRUCK |
| 24            | 2020 | FORD F-350    | 80248             | 80349          |                 | 17                 |            | 101            | 4.77          | DEMO/ METAL               |
| 27            | 2020 | FORD F-350    | 112323            | 114155         |                 | 194.3              |            | 1832           | 2.74          | DEMO/ METAL               |
| 28            | 2007 | FORD F-350    | 330700            | 330705         |                 |                    |            | 5              |               | MECHANIC/ MAINTENANCE     |
| 29            | 2005 | MACK MR688S   | 383846            | 383846         |                 |                    |            | 0              |               | FRONT LOADER              |
| 30            | 2013 | MACK MRU613   | 160295            | 160310         |                 |                    |            | 15             |               | FRONT LOADER              |
| 31            | 2021 | INTERNATIONAL | 83400             | 84464          |                 | 215.9              |            | 1064           | 6.05          | DEMO/ METAL GRAPPLE TRUCK |
| 32            | 2022 | MACK TE64     | 149905            | 152447         |                 | 547.5              |            | 2542           | 22.69         | FRONT LOADER              |
| 33            | 2022 | FORD F-350    | 29666             | 29785          |                 |                    |            | 119            |               | DEMO/ METAL               |
| 34            | 2022 | MACK GR64F    | 95469             | 95727          |                 | 119.5              |            | 258            | 3.11          | ROLL OFF                  |
| 35            | 2022 | MACK GR64F    | 121577            | 124146         |                 | 596.3              |            | 2569           | 18.44         | ROLL OFF                  |
| 36            | 2022 | FORD F-250    | 17916             | 19168          | 84.9            |                    |            | 1252           |               | CENTER MAINTENANCE        |
| 37            | 2022 | FORD F-250    | 57952             | 59105          | 84.6            |                    |            | 1153           |               | ASSISTANT DIRECTOR        |
| 38            | 2022 | FORD F-250    | 22432             | 22764          | 30.4            |                    |            | 332            |               | ASSISTANT DIRECTOR        |
| 39            | 2018 | FORD F-250    | 174981            | 175555         | 60.9            |                    |            | 574            |               | MECHANIC/ MAINTENANCE     |
| 40            | 2017 | FORD F-250    | 137249            | 137991         | 83.5            |                    |            | 742            |               | MECHANIC/ MAINTENANCE     |
| 41            | 2019 | FORD F-250    | 159584            | 160237         | 83.7            |                    |            | 653            |               | MECHANIC/ MAINTENANCE     |
| 42            | 2024 | FORD F-250    | 3220              | 3381           |                 |                    |            | 161            |               | ANNEX/ PARTS              |
| 53            | 2025 | KENWORTH T880 | 47971             | 48795          |                 | 196.4              |            | 824            | 9             | ROLL OFF                  |
|               |      |               |                   |                |                 | 2607               |            |                | 60.64         | TRANSFER STATION TRUCKS   |
|               |      |               |                   |                | 2               | 0.3                |            |                |               | SHOP FUEL                 |
| <b>TOTALS</b> |      |               |                   |                | <b>467.6</b>    | <b>7746.3</b>      | <b>0</b>   | <b>31908</b>   | <b>244.82</b> |                           |

\*NOTE: COST AMOUNT ONLY SHOWN FOR WEX CARDS (IF USED)

**GREENE COUNTY, TENNESSEE GOVERNMENT**  
**AUDIT COMMITTEE MINUTES**

Date: June 3, 2026

Location: Greene County Government Center/Coolidge Conference Room

Time: 2:00 P.M.

**Call to Order**

The Greene County Audit Committee meeting was called to order on June 30, 2026 at 2:00 p.m.

**Committee Members Present:**

J. Thomas Love, Acting Chairman

David M. Ellis, Acting Secretary

Dr. Michelle Freeman

Mr. Benjamin I. Gall

**Other Attendees:**

Kevin Morrison, Greene County Mayor

Danny Lowery, Director of Greene County Accounts and Budgets

Dr. Chris Malone, Director of Schools

Various other attendees from Greene County staff and the Comptroller's Greene County audit team. An attendee list is attached.

**Review and Adoption of Minutes**

Mr. Ellis read the minutes from the May 15, 2025 Audit Committee meeting. Mr. Love made a motion which was seconded by Gall that there being no additions or corrections, the minutes be approved. Affirmative vote was unanimous.

**Purpose and Duties of the Audit Committee**

The acting chairman described the purpose, duties, and responsibilities of the Audit Committee as outlined by the resolution to establish an audit committee which was adopted by the Greene County Commission on November 18, 2013.

**Review of Audit Committee Actions During Calendar Year 2025**

The acting chairman provided an explanation of how the Audit Committee discharged its calendar year 2025 duties by reviewing the contents of the Report of the Audit Committee, dated May 15, 2025, as submitted to the Greene County Commission.

**New Business**

Mr. Ellis made a motion to re-elect all positions by affirmation. Dr. Freeman seconded and the motion was approved unanimously.

The committee reviewed the Annual Financial Report—Greene County, Tennessee for the year ended June 30, 2025. There were six financial statement findings but no federal compliance findings. The prior year finding 2024-001 regarding lack of maintenance of accounting records (Director of Schools) had not been corrected or completed. The auditors issued a clean or unqualified opinion on June 20, 2025. A summary of the report is attached to these minutes. Finding 2025-003 was a repeat finding with two parts that remained unresolved, and was determined to be caused by software issues that have plagued the finance director for several years. Sufficient software support has not been attainable from the supplier. The finance director and others discussed the possibility of involving the county budget director, Danny Lowery, for an overview and remediation solution as he has experience with the software being used by the county school system. The audit committee also acknowledged that its members would be willing to lend any relevant expertise to help correct the deficiency.

County employees responsible for oversight and monitoring agreed to all findings, offering explanations for how they occurred, the significant effects of each, and a remediation plan to avoid recurrence. A copy of the Annual Financial Report Summary and Findings, as well as Management's Corrective Action Plan for each internal control or compliance deficiency has been submitted with these minutes.

#### Other Agenda Items

The acting chairman indicated the Audit Committee will provide a written report to the Greene County Commission on how the committee discharged its calendar year 2026 duties. That report will be included with these minutes when they are submitted to County personnel.

#### Adjournment

With no further business to discuss, the audit committee was adjourned at: 3:15 p.m.

Minutes submitted by:

  
David M. Ellis CPA, Secretary

**Greene County Budget and Finance Committee/ Budget Workshop  
Meeting-Minutes June 3rd, 2026  
Greene County Annex Conference Room, Greeneville, Tennessee**

**MEMBERS PRESENT:**

|                                                 |                             |
|-------------------------------------------------|-----------------------------|
| Mayor Kevin Morrison- Budget & Finance Chairman | Tim Smithson – Commissioner |
| Brad Peters-Commissioner                        | Paul Burkey-Commissioner    |
| Robin Quillen-Commissioner                      |                             |

**ALSO:**

|                                 |                                    |
|---------------------------------|------------------------------------|
| Roger Woolsey- County Attorney  | TJ Manis-EMS Director              |
| Danny Lowery-Budget Director    | Kevin Swatsell-Road Superintendent |
| Erin Elmore-Personnel           | Gary Rector-Highway                |
| Kathy Crawford -Commissioner    | Myron Hughes-EMS                   |
| Max Lowe-Solid Waste            | Matthew Elmore-Solid Waste         |
| Jim Greene-Solid Waste Director |                                    |

**OTHERS:**

|                                                       |                                |
|-------------------------------------------------------|--------------------------------|
| Spencer Morrell -Radio Greeneville                    | Nelson Morais- Greeneville Sun |
| Kayla Crawford- Greene County Schools Budget Director |                                |
| Chris Malone- Greene County Schools Director          |                                |

**CALL TO ORDER:**

Mayor Kevin Morrison called the Budget and Finance committee meeting to order on Wednesday, May 6th, 2026 at 8:30 AM in the Greene County Annex Conference Room. A quorum was present.

**APPROVAL OF MINUTES:**

Motion to approve the Budget & Finance minutes for the May 6th, 2026 meeting, was made by Commissioner Quillen and was seconded by Commissioner Burkey was approved with no opposition.

**BUDGET AMENDMENTS:**

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

**BUDGET AMENDMENTS NEEDING APPROVAL BY THE BUDGET & FINANCE COMMITTEE**

Greene County Sheriff Wesley Holt requested that the amount of \$12,200 from School Resource Officer (170), be transferred into In-Service Training (196), to cover salary supplement from State of TN in the SRO budget. Motion to approve the budget request was made by Commissioner Burkey and seconded by Commissioner Quillen. All were in favor.

**RESOLUTIONS:**

- A. A Resolution to amend the 2025-2026 General Purpose School Fund for changes in Revenues & Expenditures for the fiscal year 2025-2026. Motion to approve resolution A was made by Commissioner Smithson and was seconded by Commissioner Quillen. All were in favor.
- B. A Resolution to amend the Greene County Schools Nutrition Fund budget for changes in revenues & expenditures for the fiscal year 2025-2026. Motion to approve resolution B was made by Commissioner Quillen and was seconded by Commissioner Peters.
- C. A resolution of the Greene County Legislative Body authorizing the appropriation of up to \$25,500 from the General Fund Circuit Court Restricted Fund for the cost of Data Processing expenditures as permitted by T.C.A. § 8-21-409 for the FYE June 30, 2026. Motion to approve resolution C was made by Commissioner Quillen and was seconded by Commissioner Burkey.

**Greene County Budget and Finance Committee/ Budget Workshop  
Meeting-Minutes June 3rd, 2026  
Greene County Annex Conference Room, Greeneville, Tennessee**

- D. A resolution appropriating Opioid Abatement Funds to the Greene County Anti-Drug Coalition D/B/A Greene County Thrives and the Greene County Drug Recovery Court for the Fiscal year ending June 30, 2026. Motion to approve resolution D was made by Commissioner Smithson and was seconded by Commissioner Peters. All were in favor.**
- E. A resolution of the Greene County Legislative Body appropriating funds to the Solid Waste Fund for the purchase of a Cat 938 Wheel Loader, Bobcat Telehandler, and Mack Front Loader for the fiscal year ending June 30, 2026. Motion to approve resolution E was made by Commissioner Burkey and was seconded by Commissioner Smithson. All were in favor.**
- F. A resolution of the Greene County Legislative Body appropriating up to \$50,000 from the Solid Waste Fund for Salary, Wage, and Benefit overruns incurred during the Transfer Station Renovation for the fiscal year ending June 30, 2026. Motion to approve resolution F was made by Commissioner Quillen and was seconded by Commissioner Peters. All were in favor.**
- G. A resolution authorizing the Greene County Sheriff's Department to donate several portable radios and a riding lawn mower to the Greeneville Emergency & Rescue Squad. Motion to approve resolution G was made by Commissioner Quillen and was seconded by Commissioner Peters. All were in favor.**
- H. A resolution of the Greene County Legislative Body appropriating up to \$100,000 to the Emergency Medical Services Department (EMS) for the use of Part-Time Services for the year ending June 30, 2026. Motion to approve resolution H was made by Commissioner Quillen and was seconded by Commissioner Burkey.**
- I. A resolution of the Greene County Legislative Body appropriating up to \$100,000 to the Emergency Medical Services Department (EMS) for the use of Part-Time Services for the year ending June 30, 2026. Motion to approve resolution I was made by Commissioner Quillen and was seconded by Commissioner Smithson. All were in favor.**

**BUDGET PROPOSAL:**

Chris Malone- Greene County Schools Director & Kayla Crawford, Greene County Schools Budget Director presented the balanced Greene County Schools budget. Food Service Fund was not available, but it was presented by Director Malone as a balanced budget. It would be sponsored by the Education Committee. Commissioner Quillen made a motion to recommend the approval of all the schools' budgets. Commissioner Burkey seconded the motion. All were in favor.

**NEXT MEETINGS**

**Non-profits**

Fund 101, scheduled for May 16<sup>th</sup>.

Fund 189, non-profits will be scheduled for May 17<sup>th</sup>.

**Also**, on May 22<sup>nd</sup>, Chris Cutshall will present his Animal Control budget.

**AJOURNMENT:**

Commissioner Peters made a motion to adjourn, seconded by Commissioner Quillen. All agreed.

Adjourned at 9:30 A.M.

Respectfully submitted,  
Regina Nuckols  
Budget & Finance Secretary

**Greene County Insurance Committee  
Regular Meeting-Minutes Open Session  
May 27, 2026  
Greene County Annex Greeneville, Tennessee**

**Members Present:**

|                             |                           |                           |
|-----------------------------|---------------------------|---------------------------|
| Kevin Morrison – Mayor      | Danny Lowery -Budget Dir. | Erin Elmore – HR          |
| Chris Malone - School Dir.  | Brad Peters-Comm.         | Kathy Crawford-Comm.      |
| Roger Woolsey- County Atty. | William Dabbs – Comm.     | Kevin Swatsell-Road Supt. |

**Also, Present:**

|                       |                             |                            |
|-----------------------|-----------------------------|----------------------------|
| Kim Peterson-TSC      | Tammy Cutshall- Atty Assist | Danae Powers-Baldwin Group |
| John McInturff – MM&B | Bobby Rader                 |                            |

**Call to Order:**

Mayor Morrison called meeting to order in the conference room at the Greene County Annex. Quorum was present.

**Minutes:**

Motion was made by Commissioner Crawford and was seconded by Chris Malone, Director of Schools to approve the minutes from April 22, 2026. Motion was approved with no opposition.

**Reports:**

**Clinic** – In Leslie Jones' absence, I gave the clinic reports for April 2026. There were 273 patient visits. Of the 273 visits, there were 167 provider visits and 106 nurse visits. There were 5 no shows. There were 1058 prescriptions given and there were 61 biometric physicals completed. Leslie told me that visits were up this month. I told the committee that according to Leslie's records, there were a total of 12 people that did not complete their biometrics. I told the committee that 5 of those 12 were repeats from previous year(s).

**Financial** - Danny Lowery emailed the Insurance report notes for April 2026 to the Insurance Committee on May 22, 2026. Danny stated he had nothing new to report and basically the same report for the last few months. Danny wanted to have on the record and if it's okay and if necessary to fund at the end of the year the insurance fund that we've already budgeted for that and transfer that in there for the health insurance. Danny stated we did that last year and that would be something we would do, if necessary, this year. Attorney Woolsey inquired with Danny that the employee insurance is staying pretty level now, correct? Danny agreed that it has leveled out and the changes we have made along the way have helped. Attorney Woolsey also stated that as far as claims, we don't foresee any big ones right now, right Kim? Kim answered, no we don't. Mayor Morrison also commented about being almost fully staffed in all departments which is good.

A motion to approve the financial reports was made by Commissioner Dabbs. Motion was seconded by Chris Malone, Director of Schools. Reports were approved with no opposition.

**Other Business.**

Erin Elmore, HR, stated that there was a question from EMA about volunteers that helps with things throughout the year and if we have liability insurance to cover them if anything happens while they volunteer? Erin asked Kim and Kim suggested they talk to the committee and John.

**Greene County Insurance Committee  
Regular Meeting-Minutes Open Session  
May 27, 2026  
Greene County Annex Greeneville, Tennessee**

Kim talked to John about it the day before. Attorney Woolsey stated obviously there is liability coverage if they're working for the county and as long as EMA actively manages the volunteers, he thinks it's an insurable risk that we want to take. Kim confirmed that John stated as long as they are approved volunteers, we would cover them under liability but would not be covered under workers comp and Attorney Woolsey agreed that volunteers would not be covered under workers comp, only liability. Attorney Woolsey stated that volunteers are essential if we have an emergency like Helene again. Erin stated that she would let EMA know that we are all good. Attorney Woolsey just reiterated to make sure that we are not putting volunteers under any risk.

Motion to adjourn and go into closed session was made by Commissioner Dabbs. Motion was seconded by Danny Lowery, Budget Director. There was no opposition.

**Claims:**

Motion was made by Commissioner Dabbs and seconded by Commissioner Crawford to approve TSC-0002890. Claim was approved with no opposition.

Motion was made by Commissioner Dabbs and seconded by Chris Malone, Director of Schools to approve TSC-0002431. Claim was approved with no opposition.

Motion was made by Commissioner Dabbs and seconded by Commissioner Peters to approve TSC-0002358. Claim was approved with no opposition.

**Other Business after Closed Session.**

John McInturff with MM&B gave a handout to the committee members for the excess insurance policy renewals. John stated the liability coverages all stayed the same as last year with Ambridge, which is a Lloyd's of London product. John stated the S.I.R.'s, which are the deductibles, all stayed the same. John stated the biggest changes are on the property with the values going from 404 million to 480 million. John stated the increases came from having 2 builders risk on 2 school projects (combined for a total of 16 million) and the new Takoma office building is coming off the builders risk. John stated Travelers agreed to put the Takoma building on their regular policy with a 32 million replacement cost on the building and 1 million in contents. John stated they did increase the building values by 3% for inflation and Travelers reduced the property rate by 5%. The Hanover policy is basically your open coverage with maximum being 5 million (on any one location and flood and quake) the biggest is the highway department and recovering all the vehicles parked there daily and overnight and school buses parked at the garage. John stated the workers comp is on the second year of a 2-year policy so the premium stays the same, subject to payroll audits. John stated the Pollution Liability was renewed last year and it was a 3-year pre-paid premium. Attorney Woolsey asked if the workers comp was staying the same for another year and John confirmed and also stated it makes 4 years in a row at the same rate. John stated the Lloyd's premium last year was 345k and this year it's 370k. Workers comp stays the same at 194,609. John stated the Travelers property policy premium last year was \$539,916 and this year's renewal is 580,472 and John stated the rate actually went down so the increase is in the values. John stated the auto physical damage premium for all locations is \$75,729 and last year it was

**Greene County Insurance Committee  
Regular Meeting-Minutes Open Session  
May 27, 2026  
Greene County Annex Greeneville, Tennessee**

\$73,233. John stated we had 2 builders risk, one was on the Takoma building which was \$29,749 and the builders risk on the school system combined was \$15,929. John stated we won't have the builders risk any longer on those because they have been rolled into the property policy. John stated all premiums include terrorism coverage. John stated last year's total insurance premiums were \$1,198,450 and the renewal total for this year is \$1,221,423, which is a difference of about 22.9K. John went on to say it was not a huge increase overall. John stated he will have the cyber renewal quote at the next meeting. John stated that as far as the quotes for the property renewal, Cincinnati was not competitive and wanted wind/hail deductible of \$250,000 per building. Liberty Mutual was not competitive at this time and the State Pool for counties in Tennessee reviewed program and declined to quote. John stated on liability side the market pretty much is Ambridge which is what we have but also Preston E&S (Munich Re), Euclide (No Auto coverage provided), Old Republic, Genesis, and Burkely RE but none of these could compete with the current pricing provided by Ambridge. John stated the Trustee (Bond) renewal quote was \$5,662 and other elected official Bonds are estimated at \$5,750. John stated there is a Blanket Crime Bond and comes out this September and it is a 3-year policy from 2025-2028 and it is \$6,698 annually and covers all employees that handle money or have access to money. Attorney Woolsey asked John if the deductible is staying the same on property casualty and John said yes, 100k per occurrence and no specific wind/hail deductible. John stated that we have had more claims in the last 4 years than we've had in the previous 20 years. Attorney Woolsey stated we need to get back on the bath house at Kinser Park and making some decisions. A motion to approve the insurance renewals presented by John McInturff was made by Danny Lowery, Budget Director. Motion was seconded by Commissioner Dabbs. Motion was approved with no opposition. John told the committee about some items that are automatically included by Travelers, which is 1.) 10 million in ordinance and law coverage and 2.) debris removal plus additional 250k in debris removal expense and 3.) 10 million on flood coverage. John stated the overall property renewal is pretty good at .1208 per 100 value.

Motion to adjourn was made by Danny Lowery, Budget Director and without any objection the meeting was adjourned.

Respectfully Submitted,  
Beth McNeese

Greene County Emergency Communications District-911  
May 20th, 2026 3:30 pm

Official Minutes

Members Present: Hoot Bowers, Pamela Carpenter, Teddy Lawing,  
Jerry Bird, John Waddle, Tim Ward, Sherrie Ottinger, and Alan Shipley

Member Absent: Dustin Jeffers and Dustin Jeffers

Others Present: Kelly Dabbs ,Kevin Morrison, Roger Woolsey, TJ Manis, Spencer  
Morrell, Jon Waddell, and Ryan Holt

Tim Ward called the meeting to order at 3:30pm in order to conduct the business of the  
Greene County Emergency Communications District.

Minutes were approved for the previous meeting. Hoot Bowers approved and second  
by Teddy Lawing.

Treasurer Teddy Lawing presented the treasure report interest received was 3.65%. It  
was approved by Hoot Bowers and seconded by Alan Shipley.

Jerry discussed moving money around to balance out 5 items. The board agreed and  
was amended by Hoot Bowers and seconded by Teddy Lawing.

911 was asking for a raise for the next fiscal year Jerry Bird passed out literature with  
the % increases of 2%, 3%, 4%, and 5%. After much consideration Kevin Morrison  
noted that the county will receive a 3% cost of living raise. Members approved the raise  
with Pam Carpenter and seconded by Hoot Bowers.

With no further business to present on a motion to adjourn was by Hoot Bowers, and  
seconded by Tim Ward the meeting was adjourned. I have enjoyed being your secretary  
all these years. It was such a pleasure.

Respectfully Submitted,  
Pamela Carpenter  
Secretary

Greene County Commission Education Committee

26 May 2026

Regular Meeting

The Greene County Commission Education Committee met at 3:30 PM at the Greene County Schools Central Office for its regular June meeting. It was a few days early to allow time for Committee review of the FYE 27 School budget prior to Budget and Finance Committee review.

Committee Members in Attendance: Chairman Bill Dabbs, Lloyd Bowers, Paul Burkey, Larkin Clemmer, Jan Kiker, and Kathy Crawford were present. Director Dr. Chris Malone was present as well.

Others in Attendance: Kayla Crawford

The Committee reviewed the minutes from the 4 May meeting. Mr. Bowers made the motion to accept the minutes. Ms. Kiker seconded. The motion to approve the minutes passed unanimously.

Dr. Malone presented for approval and explained a resolution to allocate to various Fund 141 budget lines \$629,000.00 in Local Option Sales tax for the end of FYE 26. Mr. Bowers made the motion to forward the recommendation to approve. Ms. Crawford seconded. The motion passed unanimously.

Dr. Malone and Kayla Crawford presented for approval and explained a resolution to allocate to Fund 143 \$600,000.00 in USDA Lunch funding for the end of FYE 26. Mr. Bowers made the motion to forward the recommendation to approve. Ms. Kiker seconded. The motion passed unanimously.

Dr. Malone presented for approval and explained a resolution to allocate to various Fund 141 budget lines \$736,524.18 in Summer Learning Camp grant funding for the end of FYE 26. Ms. Kiker made the motion to forward the recommendation to approve. Mr. Bowers seconded. The motion passed unanimously.

Dr. Malone and Kayla Crawford presented the School Board approved General Fund 141 budget for FYE 27. This budget is balanced at \$66,263,575.00 with local funding decreasing by \$871,000 and State funding increasing by about \$1,451,154.00 as part of the TISA school funding formula and TVA State Revenue sharing. Federal revenues will remain essentially the same as last year. This budget includes a \$2500 raise per certified staff on top of any regularly occurring step increases. This is the final incremental move toward meeting the State mandate to increase starting teacher pay to \$50,000.00 by the 2026-2027 school year. Mr. Bowers made the motion to recommend approval. Mr. Clemmer seconded. The motion passed unanimously.

School Capital Projects Fund 177 will have local funding totaling \$2,742,60.00, an increase of \$720,000.00 for FYE 27. Mr. Clemmer made the motion to recommend approval. Mr. Bowers seconded. The motion passed unanimously.

The School Board overlooked the Fund 143 Food Services Fund budget approval fund at its previous meeting and Dr. Malone will present that budget at our next meeting

For teacher personnel changes, Dr. Malone reported they had 12 non-renewals, 7 retirements and 16 openings for a net certified staff reduction of 3 positions next year.

Meeting adjourned. The next Education Committee meeting will be at 3:30 PM on Tuesday June 29, 2026.

Respectfully submitted,  
Paul Burkey  
Secretary



1. The first part of the report is a general introduction to the project.

2. The second part is a detailed description of the methodology used.

3. The third part is a discussion of the results obtained.

4. The fourth part is a conclusion and a list of references.

5. The fifth part is a list of appendices.

6. The sixth part is a list of figures and tables.

7. The seventh part is a list of abbreviations and symbols.

8. The eighth part is a list of acknowledgments.

9. The ninth part is a list of references.

10. The tenth part is a list of appendices.

11. The eleventh part is a list of figures and tables.

12. The twelfth part is a list of abbreviations and symbols.

13. The thirteenth part is a list of acknowledgments.

14. The fourteenth part is a list of references.

15. The fifteenth part is a list of appendices.

16. The sixteenth part is a list of figures and tables.

17. The seventeenth part is a list of abbreviations and symbols.

18. The eighteenth part is a list of acknowledgments.

Greene County Purchasing Committee  
May 15, 2026, 4pm  
Greene County Annex Conference Room

Member Present

Mayor Kevin Morrison  
Commissioner Nick Gunter  
Commissioner Pam Carpenter  
Commissioner Teddy Lawing

Others Present

Krystal Justis  
Dave Wright  
Carolyn Miller

The Greene County Purchasing Committee met May 15, 2026, at 4pm in the Conference Room at the Greene County Courthouse Annex. Acting Chairman Kevin Morrison called the meeting to order to conduct county business.

Prior Minutes from April 20, 2026, was presented to the committee by Secretary Teddy Lawing. After motion from Pam Carpenter and a second from Nick Gunter, and an affirmative vote of the committee, the minutes were approved.

**Renovation to Department of Safety Greene County:** After motion by Nick Gunter and second by Pam Carpenter and an affirmative vote of the committee, the bid was awarded to Hale Construction, Morristown, TN, for \$72,950.00. This was not the low bid, Construction Partners, LLC, Johnson City, Tn had bid \$72,380.00, a difference of \$570.00. Construction Partners LLC did not have a good recommendation from Hawkins County for work performed there. Hale Construction has completed several projects for Greene County in the past and their work was excellent.

**Bid 101-1288 E-CIG:** After motion by Pam Carpenter and second by Teddy Lawing, and an affirmative vote of the committee, the bid was awarded to JP Maxx, Marksville, L.A., for \$4.00. This was not the lowest bid, Precision Vapor, Nicholasville, K.Y., bid \$2.85 each but as the current vendor, there has been issues with getting products. Also, JP Maxx products work with the current software used at the Detention Center. There was a \$1.15 difference between bids.

**Bid 101-1289 Commissary Supply:** After motion by Nick Gunter and a second by Teddy Lawing and an affirmative vote of the committee, the bid was split between Keefe, Jacksonville, F.L. and Bob Barker, Fuquay Varina, N.C. Whichever has the lowest bid, products will be purchased from.

**Bid 101-1290 Commissary Snack:** After motion by Nick Gunter and second by Pam Carpenter, and an affirmative vote of the committee, the bid was awarded to Keefe, Jacksonville F.L.

**Bid 101-1291 Inmate Clothing:** After motion by Teddy Lawing and second by Pam Carpenter and an affirmative vote of the committee, the bid was awarded to Victory Supply, Mt. Pleasant, T.N.

**Bid 101-1292 Uniform:** After motion by Nick Gunter and second by Pam Carpenter and an affirmative vote of the committee the bid was split between: Gall's, Lexington K.Y., GT Distributors, Pflugerville, T.X. and Read's, Asheville N.C. Whichever has the lowest bid, the products can be purchased from.

**Bid 101-1293 Janitorial:** After motion by Pam Carpenter and second by Teddy Lawing, with commissioner Nick Gunter abstaining, motion passed to award the bid to Washed Clean, Greeneville, T.N., for \$123,600.00. This was not the lowest bid, Jowers Cleaning Service, Lexington T.N. bid \$119,987.40 but due to the distance and no prior work history, the committee accepted the Washed Clean bid. Difference was \$3,612.60.

**Bid 101-1294 Detention Supplies:** After motion by Nick Gunter and second by Pam Carpenter and an affirmative vote of the committee, the bid was split between: Charm-Tex, Brooklyn, N.Y., Thin Line Trading, Fairview, T.N. and Bob Barker, Fuquay Varina, N.C. Whichever has the lowest bid, the products can be purchased from.

With no further business, motion to adjourn by Commissioner Nick Gunter, after no objecting, meeting adjourned.

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Respectfully Submitted  
Commissioner Teddy Lawing  
Secretary  
Greene County Purchasing Committee

## RANGE OVERSIGHT COMMITTEE

April 14, 2026

### Members Present:

Tim Ward, Dave Peurifoy, Wesley Holt, Brian Click and Tim Davis, Kevin Morrison, James McAfee, Tommy Whitehead and Dick Fawbush. Quorum was present.

### Others Present:

Clifford Lawing, Frank Waddell, Christian Dalton, Danny Ricker, Kenn Carpenter, Parker Gerdes and Krystal Justis.

Motion to approve February 10, 2026 minutes was made by Tim Davis and was seconded by James McAfee. Motion carried with no opposition.

Update on the sporting clay road: awaiting a quote from David Weems.

Davis Fencing installed the gate and opener, Kevin has talked to Jeff Gibson and he will install the opener in the next two weeks.

Eskola should have the roof work completed this week.

GEA stated they can put a pole up for the five stand for lighting and Clifford can use flood lights to light up other areas. Tree fell on sporting clay house # 4, it has been turned into insurance.

Dave Peurifoy wants to grant \$2000 through Skunk Rangers to level out area, move dirt to start on an instructor range. 75ft wide, 100 ft depth for certified instructors to have priority over this range for classes. ~~Those utilizing this range would pay Skunk Rangers then in turn Skunk Ranges reimburse the range with any profit made.~~ Range will look at the area to scope out size and angles.

Tim Davis informed the committee that Midway USA grant is a 50% matching grant that can be utilized for shooting teams (4-H), this grant is open February 1 to April 1 each year. Committee also discussed on reapplying for state grant and getting a detailed plan together.

Paving the roadways around the range will be top priority, if roads are paved then golf carts could be utilized.

Agreement was to demolish the house, may see if an agreement can be made to utilize the house for training for local law enforcement agencies. It was also mentioned that a small three to four lane pistol range be put behind the house.

Next meeting will be held June 9, 2026 at 8:30AM.

Meeting was adjourned.

Respectfully submitted by

Krystal Justis

## **ELECTION OF NOTARIES**

**Mayor Morrison read the names requesting to be notaries to be approved by the Commissioners. The motion was made by Commissioner Gunter and seconded by Commission Burkey to approve the notary list.**

**Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Kiker, Lawing, Parton, Peters, Shelton, Smithson, Waddle, and White voted yes. Commissioners Anderson, Arrowood, Bible, Murray, and Quillen were absent. The vote was 16 – aye; 0 – nay; and 5 – absent. The Commissioners voted in favor of the motion to approve the notaries passed.**

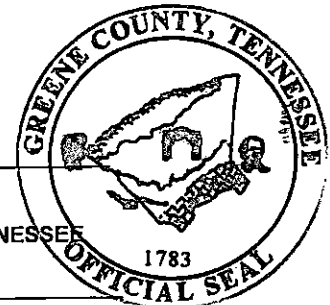
**CERTIFICATE OF ELECTION OF NOTARIES PUBLIC**  
**AS A CLERK OF THE COUNTY OF GREENE, TENNESSEE I HEREBY CERTIFY TO**  
**THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF**  
**NOTARY PUBLIC DURING THE JULY 20, 2026 MEETING OF THE GOVERNING BODY:**

| NAME                         | HOME ADDRESS                                       | HOME PHONE   | BUSINESS ADDRESS                                      | BUSINESS PHONE | SURETY                  |
|------------------------------|----------------------------------------------------|--------------|-------------------------------------------------------|----------------|-------------------------|
| 1. TAMMY ELIZABETH BURCHETT  | 4205 107 CUTOFF<br>GREENEVILLE TN 377431442        | 423-943-3795 | 4205 107 CUTOFF<br>GREENEVILLE TN 377431442           | --             |                         |
| 2. MARIANNE CASTLE           | 465 ROAMING DR<br>CHUCKEY TN 376417802             | 727-808-2727 | 806 E JACKSON BLVD STE 1<br>JONESBOROUGH TN 376591546 | 423-453-0624   |                         |
| 3. PENNY CHRISMAN            | 1365 HOLLY CREEK RD<br>GREENEVILLE TN 377454542    | 423-608-0205 | 830 W ANDREW JOHNSON HWY<br>GREENEVILLE TN 377451205  | --             |                         |
| 4. CHRISTY LEA COOK          | 14050 ASHEVILLE HWY<br>GREENEVILLE TN 377435414    | 423-620-4630 | 14050 ASHEVILLE HWY<br>GREENEVILLE TN 377435414       | --             | 2787549                 |
| 5. BRITTANY LYNN COOK        | 404 FLAMINGO CIR<br>GREENEVILLE TN 377436126       | 352-456-9211 | 404 FLAMINGO CIR<br>GREENEVILLE TN 377436126          | --             |                         |
| 6. LILLIE COGBURN COWLES     | 1202 TIMBERS LN<br>GREENEVILLE TN 377454085        | 423-620-3544 | 1202 TIMBERS LN<br>GREENEVILLE TN 377454085           | --             | SURETY BONDS - \$10,000 |
| 7. MADISON DIANAH COX        | 310 WAYLAND DR<br>GREENEVILLE TN 37743             | 423-609-4200 | 233 W DEPOT ST<br>GREENEVILLE TN 37743                | 423-638-0498   |                         |
| 8. ROXANNE DAVENPORT         | 1180 MILLERS CHAPEL RD<br>GREENEVILLE TN 377457365 | 423-620-4820 | 7310 HORTON HWY<br>GREENEVILLE TN 377457713           | --             |                         |
| 9. BECKY I FANCHER           | 352 VIKING PL<br>GREENEVILLE TN 377451076          | 423-278-2319 | 100 NEVADA AVE<br>GREENEVILLE TN 377453409            | 423-638-8151   | 10000.00                |
| 10. CRYSTAL GOUGE            | 313 BOHANNON AVE<br>GREENEVILLE TN 377453416       | 423-609-1349 | 110 N COLLEGE ST<br>GREENEVILLE TN 377435608          | 423-636-6200   |                         |
| 11. KIMBERLEE GREENE         | 185 PATES LN<br>GREENEVILLE TN 377433273           | 903-707-4173 | 122 VILLAGE DR STE 1<br>GREENEVILLE TN 377454396      | 423-638-0002   |                         |
| 12. JOSHUA IDELL             | 390 OLD ERWIN HWY<br>GREENEVILLE TN 377453785      | 423-552-3455 | 830 W ANDREW JOHNSON HWY<br>GREENEVILLE TN 377451205  | --             |                         |
| 13. LISA D KYKER             | 285 CIMARRON TRL<br>AFTON TN 37616                 | 423-620-4246 |                                                       |                |                         |
| 14. MAUREEN L MALONE         | PO BOX 73<br>MOSHEIM TN 378180073                  | 423-823-7524 | PO BOX 988<br>MOSHEIM TN 378180988                    | 423-422-4530   |                         |
| 15. SHELIA PARKER            | 62 VIOLET CT<br>CHUCKEY TN 376415312               | 423-220-7914 | 132 W DEPOT ST SUITE 203<br>GREENEVILLE TN 377434908  | --             | 2778780                 |
| 16. SHARON ANNETTE ROLLINS   | 1050 SUNNYSIDE RD<br>GREENEVILLE TN 377434343      | 423-552-4456 | 124 AUSTIN ST<br>GREENEVILLE TN 377453953             | 423-787-1458   |                         |
| 17. FRANK SCHALLOCK          | 289 FISHPOND RD<br>CHUCKEY TN 376416471            | 423-426-2382 | 289 FISHPOND RD<br>CHUCKEY TN 376416471               | --             |                         |
| 18. VALEIGH RAYNE STEVENS    | 205 OGLE RD UNIT 223<br>PIGEON FORGE TN 37863      | 276-202-3990 | 233 W DEPOT ST<br>GREENEVILLE TN 37743                | 423-609-4200   |                         |
| 19. SHAWNA NICOLE SUTHERLAND | 68 MAGNOLIA ST<br>MOSHEIM TN 378186051             | 931-241-0512 | 716 PROFESSIONAL PLAZA DR<br>GREENEVILLE TN 377455138 | 423-638-2100   |                         |

*Leri Bryant*  
 SIGNATURE

CLERK OF THE COUNTY OF GREENE, TENNESSEE

7/9/26  
 DATE



## **OLD BUSINESS**

### **JOINT VENTURE AGREEMENT PERTAINING THE GREENEVILLE/GREENE COUNTY SOLID WASTE TRANSFER STATION, ACTIVE CLASS III LANDFILL, AND INACTIVE CLASS I AND CLASS IV LANDFILLS**

**This agreement is made by and between Greene County, Tennessee and the Town of Greeneville, Tennessee pursuant to the Interlocal Cooperation Act to govern Their joint venture commonly known as “The Greeneville – Greene County Solid Waste Transfer Station and Demolition Landfill”. As used herein, “the County” shall refer to Greene County, Tennessee; “the Town shall refer to the Town of Greeneville, Tennessee; The Transfer Station refers to the Greeneville-Greene County Transfer Station located at 1555 Old Stage Rd, Greeneville, TN, (the facility and operation utilized to collect and transport municipal solid waste); the Demolition Landfill shall refer to the active Class III Landfill located at the same address: and the inactive landfills refer to the inactive/closed Class I and Class IV Landfills are owned by the County and Town.**

**A motion was made by Commissioner Gunter and Commissioner Burkey to approve the memorandum of understanding to approve a joint venture agreement pertaining the Greeneville/Greene County Solid Waste Transfer Station, Active Class III Landfill, and Inactive Class I and Class IV Landfills.**

**Commissioner Brad Peters questioned County Attorney Roger Woolsey about Section 4; next to the last paragraph:**

**If, during and renewal term of this Agreement, the Town elects to transport its commercial and business Class I municipal solid waste directly to the Green For Life Environmental (GFL) Landfill rather than utilizing the County’s transportation service, The Town shall provide written notice to the County no later than April 1 immediately Preceding the renewal term in which the Town intends to commence direct hauling.**

**Commissioner Peters asked if the county retains the right to cancel the contract. County Attorney Roger Woolsey said it could be modified in the future. “Our Solid Waste guys need to know what tonnage they’ll move” during the one-year period, which the agreement states, The Town of Greeneville will pay the county a tipping fee of \$65 per ton for waste that the county handles. It will increase to \$90 per ton starting January 1. It calls for additional automatic increase of four percent for each year the agreement is renewed.**

**Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Kiker, Lawing, Parton, Peters, Shelton, Smithson, Waddle, and White voted yes. Commissioners Anderson, Arrowood, Bible, Murray, and Quillen were absent. The vote was 16 – aye; 0 – nay; and 5 – absent. The vote was 16-aye; 0 – nay; and 5 absent. The motion to approve the Joint Venture Agreement pertaining the Greeneville/Greene County Solid Waste Transfer Station, Active Class III Landfill, and Inactive Class I and Class IV Landfills passed.**

**JOINT VENTURE AGREEMENT PERTAINING TO THE  
GREENEVILLE/GREENE SOLID WASTE TRANSFER  
STATION, ACTIVE CLASS III LANDFILL,  
AND INACTIVE CLASS I AND CLASS IV LANDFILLS**

This agreement is made by and between Greene County, Tennessee and the Town of Greeneville, Tennessee pursuant to the Interlocal Cooperation Act to govern their joint venture commonly known as "**The Greeneville - Greene County Solid Waste Transfer Station and Demolition Landfill**". As used herein, "the County" shall refer to Greene County, Tennessee; "the Town" shall refer to the Town of Greeneville, Tennessee; the **Transfer Station** refers to the Greeneville-Greene County Transfer Station located at 1555 Old Stage Road, Greeneville, TN, (the facility and operation utilized to collect and transport municipal solid waste); the **Demolition Landfill** shall refer to the active Class III Landfill located at the same address; and the **inactive landfills** refer to the inactive/closed Class I and Class IV Landfills owned by the County and Town. The terms of this agreement are as follows:

1. **Duration/Term.** This agreement shall be for a one-year term commencing on July 1, 2026, and continuing until June 30, 2027, and shall automatically renew for four additional terms of one year each under the same terms and conditions unless written notice is provided to the other party of the terminating party's intent to modify or terminate the agreement by April 1<sup>st</sup> immediately preceding the contractual term then in effect.

2. **Organization.** The Transfer Station and Demolition Landfill shall be operated as separate ventures, but shall each be owned jointly by the County and Town.

3. **Purpose and Intent.** The purpose of the Joint Venture Agreement is to (1) provide for the operation of a Transfer Station by the County for the collection, transportation, and proper disposal of municipal solid waste from governmental entities and from the private sector, (2) to provide for the operation of the active Demolition Landfill by the Town for the disposal of construction waste and other approved waste from governmental entities

and from the private sector, (3) to operate and promote recycling centers and ventures, and (4) to provide for the necessary permitting, inspection, maintenance, and required remediation action by the Town for the jointly owned inactive Class I and Class IV Landfills, all for the benefit of the public and in particular for the benefit of the citizens and residents of the County and the Town.

**4. Operation of the Transfer Station.** The Transfer Station, including the Transfer Station building, shall be operated by the County and the County shall at its sole expense provide all personnel, equipment, fuel, and all other goods and services necessary to operate the Transfer Station.

The County shall maintain, in good condition and appearance, the jointly owned Transfer Station including the surrounding grounds, landscaping, and driveways and in addition shall provide routine maintenance on the building.

The County shall transport all Class I municipal solid waste collected by the County. Additionally, at no charge to the municipalities located within Greene County, the County shall accept at the Transfer Station all municipal residential solid waste collected and delivered by such municipalities and shall transport that waste to the GFL Landfill, excluding waste designated for recycling.

In consideration of the other provisions of this Agreement, the County shall accept at the Transfer Station all Class I municipal solid waste collected and delivered by the Town from its commercial and business customers and the County shall transport such waste to the Green For Life Environmental (GFL) Landfill. As compensation for these services, the Town shall pay the County a tipping fee of sixty-five dollars (\$65.00) per ton for all such waste received by the County on or after **July 1, 2026**, regardless of the date this Agreement is executed. Charges for Class I municipal solid waste generated by Town facilities and delivered to the Transfer Station shall be assessed at the same per-ton rate.

Effective **January 1, 2027**, the tipping fee shall increase to ninety dollars (\$90.00) per ton for all Class I municipal solid waste collected and delivered by the Town from its commercial and business customers, including waste generated by Town facilities.

Beginning **July 1, 2027**, and on each July 1st, thereafter during the term of this Agreement and any renewal term, the then-current per-ton fee shall automatically increase by four percent (4%), rounded upward to the nearest whole dollar, unless the parties mutually agree in writing to a different adjustment.

The Town shall remit payment to the County on a monthly basis for all charges incurred under this section.

The parties agree that the Town will transport all of its commercial and business Class I municipal solid waste to the transfer station and the County will transport such waste directly to the Green For Life Environmental (GFL) Landfill during the initial term of this Agreement.

If, during any renewal term of this Agreement, the Town elects to transport its commercial and business Class I municipal solid waste directly to the Green For Life Environmental (GFL) Landfill rather than utilizing the County's transportation services, the Town shall provide written notice to the County no later than **April 1** immediately preceding the renewal term in which the Town intends to commence direct hauling.

The County agrees to operate the Transfer Station throughout the term of this agreement in compliance with all applicable federal, state, and local laws, rules and regulations, and the terms and conditions of any permits, licenses and approvals issued for the operation of the Transfer Station.

**5. Operation of the Scale House, Demolition Landfill & Monitoring the Inactive Class I and Class IV jointly owned Landfills.** The Demolition Landfill including the inactive jointly owned Class I and Class IV Landfills shall be operated and/or monitored by the Town and the Town shall at its sole expenses provide all personnel, equipment, fuel, and all other goods and services including fill dirt to cover the demolition waste to operate the Demolition Landfill and monitor, inspect (or have inspected), repair, mitigate, and manage leachate breakouts or other issues related to the inactive jointly owned Landfills.

The Town shall maintain, in good condition and appearance, the Demolition

Landfill and the inactive jointly owned Class I and Class IV Landfills, including mowing the grounds and maintaining the road from the Transfer Station to the Demolition Landfill.

In consideration of the other provisions of this agreement, the Town will accept demolition waste collected from the County convenience centers for a fee of twenty dollars (\$20.00) dollars per ton; charges for waste from County projects shall be the same per ton rate. For all demolition waste transported to the Demolition Landfill by the County collected by the County from its commercial/business customers a fee of sixty-two dollars (\$62.00) dollars per ton will be charged. Said fee shall be upwardly adjusted annually as of July 1<sup>st</sup> four percent (4%) rounded upward to the nearest dollar unless a different adjustment is agreed to by the parties. The County will pay the Town for demolition waste hauled to the Demolition Landfill on a monthly basis. Wood waste or clean wood pallets brought to the Landfill by the County will be accepted for a fee of twenty dollars (\$20.00) per ton with a ten dollar (\$10.00) minimum charge.

The Town shall monitor the County and Town jointly owned inactive Class I and Class IV Landfills throughout the term of this agreement in compliance with all applicable federal, state, and local laws, rules and regulations, and the terms and conditions of any permits, licenses and approvals issued for the operation of the Demolition Landfill and the inactive Class I and Class IV Landfills.

The Town shall staff and operate weigh station & scales. The parties agree that the scale house will operate from 6:30 a.m. to 3:00 p.m. Monday and 7:00 a.m. until 3:00 p.m. Tuesday through Friday. The scale house will be open during the entire above specified times (no closures for lunch as has been the practice). The job duties of the scale house attendant shall include but not be limited to inspection of loads entering the landfill and direction to which facility waste should be taken, operation of landfill scales and software, completion of end of day and end of month reports, completion of random inspections (as required by TDEC) and being the record keeper of all permits or SOPs pertaining to the Landfill. Additionally, the scale house operator shall forward to the Greene County Solid Waste Director and the Greeneville

Public Works Director, respectively, copies of any inspection reports completed by TDEC or the Landfill's certified scale inspector.

The Town shall be responsible for the cost and procurement of any office supplies and additional computer equipment necessary to operate the scale house. The scale house attendant shall forward to the Greene County Solid Waste Director, the Greeneville Public Works Director, and the Town's Finance Department, the end of day and end of month reports. The Town's Finance Department shall perform billing activities for the Transfer Station and Demolition Landfill.

**6. Newly Purchased Equipment.** Any trucks, trailers, or equipment purchased individually either by the County or Town to fulfill their respective responsibilities above stated shall remain the sole property of the governmental entity that purchased the same and the other party shall have no right or ownership interest in any trucks, trailers, or equipment purchased by the other party. The purchasing party may dispose of any such equipment and retain the net proceeds in keeping with its respective property disposal policies.

**7. Financing of Operations at the Transfer Station.** Except as provided otherwise in Sections 9 & 10, all costs and expenses to operate the Transfer Station shall be the sole responsibility of the County. The County shall employ, train, and compensate all persons working at the Transfer Station. Additionally, the County shall purchase and/or procure additional trucks, trailers, and equipment necessary to collect, pack, and transport the municipal solid waste delivered to the Transfer Station to the GFL Landfill at 5155 Enka Highway in Hamblen County, Tennessee. The County will procure and provide liability and workers compensation insurance for the overall operation and employees at the Transfer Station.

All revenues received by the County for operations at the Transfer Station in receiving and transporting municipal solid waste from the Town for its commercial/business customers or from other governmental entities or the private sector shall be the sole property of the County operating through the County Solid Waste Department.

**8. Financing of Operations at the Scale House, Demolition Landfill and Inactive Class I and Class IV Landfills.**

Except as provided otherwise in Sections 9 & 10, all costs and expenses to operate the weigh station and scales, the Demolition Landfill and monitor and maintain the inactive jointly owned Class I and Class IV Landfills shall be the sole responsibility of the Town. Presently, the known responsibilities in maintaining the closed landfills include mowing, repairing leachate breakouts, maintaining on site methane blowers, maintaining off-site drinking well filers, correcting drainage issues, maintaining the settlement ponds, and maintaining two sewer pumps. Any maintenance activities that exceed the scope of the aforementioned activities and duties resulting from a rule change by the Tennessee Department of Environment & Conservation or that result from an off-site contamination attributed to any active or inactive portion of the Landfill shall be deemed "extraordinary expenses" and the cost of such repairs paid under the parameters described in Section 9. The Town shall employ, train, and compensate all persons working at the Demolition Landfill and inactive jointly owned Class I and Class IV Landfills, respectively. Additionally, the Town shall purchase and/or procure additional trucks, trailers, and other equipment necessary to operate the Demolition Landfill, maintain and operate equipment at the Landfill as necessary for the purpose of wood waste disposal, and monitor and manage the inactive Class I and Class IV Landfills. The Town will procure and provide liability and workers compensation insurance for the overall operation and employees at the Demolition Landfill.

All revenues received by the Town for operations at the Demolition Landfill in receiving and disposing of demolition waste from the County for its commercial/business customers or from other governmental entities or from the private sector shall be the sole property of the Town.

**9. Joint Venture Funds.** Presently there is approximately One Million, Eight Hundred Thousand (\$1,800,000.00) Dollars in joint funds owned by the parties to cover the State's financial assurance requirements for the TDEC permits related to the jointly owned closed Class I and Class IV

Landfills, extraordinary expenses related to the jointly owned closed Class I and Class IV Landfills and to cover capital expenses for improvements to the Transfer Station and the Landfill's real property. The Town and County agree that all jointly owned funds shall be placed in an interest-bearing account in the name of the Town and County with the County Mayor and the Town's City Manager as the signatories on the account. The parties further agree that the funds in this account shall be maintained at a level to meet the State's financial assurance requirements with any excess used only for capital improvements to the jointly owned Transfer Station and Landfill property or for extraordinary expenses related to the inactive jointly owned Class I and Class IV Landfills as outlined above in Section 8. Further, both the County Mayor's and the City Manager's signatures are required before any funds may be utilized from this account. The Town will procure all licenses, permits, and insurance to operate and maintain the Demolition Landfill and inactive jointly owned Class I and Class IV Landfills. In addition, the Town will maintain a "Landfill" fund within its general fund bank account for the purpose of receipting daily cash payments to the Landfill. At the end of the month, the Town will submit a check to Greene County for revenues received at the Transfer Station. Revenues received at the demolition landfill shall remain in the above referenced Landfill fund as required by applicable state law, regulations and rules. The parties shall work cooperatively to account for these funds in compliance with the rules and regulations of the Comptroller's Office. The County Mayor and the City Manager are authorized to take such action as they deem necessary or advisable to achieve and maintain compliance.

10. **Permits, Monitoring Expenses, Maintenance Expenses, Insurance, and other miscellaneous expenses.** Insurance (other than insurance coverage identified as the responsibilities of the Town and County respectively in Sections 7 & 8 above) for the overall operations of the Transfer Station, Demolition Landfill and inactive closed Class I and Class IV Landfills, monitoring expenses, inspection and professional expenses, permitting fees & expenses and other miscellaneous expenses for the Transfer Station, Demolition Landfill, and the jointly owned inactive Class I and Class IV Landfills shall be paid by the Town from revenues collected from the operation of the Demolition Landfill. The Town shall also maintain in good standing its

Tennessee Department of Environment and Conservation (TDEC) paint processing permit (Permit No. SWP300001500), as such permit is required for the County and the Town to host an annual Household Hazardous Waste (HHW) collection event. Further, if the expenses for obtaining permits, for inspections, for professional fees and for other expenses not anticipated related to the Transfer station, Demolition Landfill, and/or inactive Class I and Class IV Landfills exceed the same expenditures for the preceding fiscal year by more than 10%, the additional costs (that is, above 110%) shall be paid equally by the Town and County. The cost of utilities for the overall operations of the Transfer Station, Demolition Landfill and inactive closed Class I and Class IV Landfills shall be paid equally by the Town and the County.

**11. Permitting and Opening a New Cell for Demolition by the Town**

The Town is currently in the process of permitting and licensing a new cell at the demolition landfill to facilitate the continuing operations for the disposal of demolition waste. The Town agrees that it will be solely responsible for any costs associated with the permitting process and the resulting construction of the new cell. The Town acknowledges that it will finance and pay all costs incurred in obtaining the necessary licenses/permits, engineering expenses for development of the cell as well as the actual construction of the new cell and the County will have no obligation financially or otherwise for the development of the new cell.

The parties agree to the permitting for the landfill cell as joint owners of the property. In the event the Town elects not to continue with the engineering and construction of the new landfill cell, the County will have the option to proceed to take the necessary steps to permit, design, construct and operate the new cell.

**12. Brush Disposal.** The Town shall handle the disposal of tree limbs, leaves, stems, stumps, and other vegetative brush. All equipment for brush processing are owned and maintained by the Town. The fees charged for such disposal shall be \$55.00/ton with a \$25.00 minimum charge for third parties. The Greene County Highway Department will be charged the gate rate for brush. The Town and Greene County Solid Waste convenience center "cleanups" will have no charge.

**13. Old Baler Building** The building commonly known as the Old Baler Building shall continue to be occupied and utilized by both the Town and the County. The Town shall have the exclusive right to occupy and use the portion of the building currently occupied by the Town, and the County shall have the exclusive right to occupy and use the portion of the building currently occupied by the County.

**14. Payment Terms / Event of Default**

The Parties shall invoice each party monthly for all charges due under this Agreement. Unless otherwise agreed in writing, each invoice shall be due and payable in full no later than the last business day of the month following the month in which the services were rendered.

**15. Continuation of Operations and Services Following Expiration or Termination** In the event this Agreement expires or terminates without execution of a successor agreement, the parties acknowledge that uninterrupted solid waste services remain essential to the public health, safety, and welfare.

(a) Greene County shall continue to exercise operational control over the Greene County Transfer Station, including acceptance of municipal solid waste, transportation, billing, collection, maintenance, and all other operational responsibilities assigned to the County.

(b) The Town shall continue to exercise operational control over the Class III Demolition Landfill, including operation, maintenance, permitting, regulatory compliance, and all operational responsibilities assigned to the Town.

(c) During this interim time period all charges and fees charged by the parties shall continue at their current rate subject to the 4% escalator for 90 days.

(d) This Article establishes interim operational responsibilities only and shall not extend or renew the Agreement.

(e) Expiration or termination shall not alter the ownership interests of the parties in the jointly owned real property or affect any legal rights or obligations that survive termination.

16. **Governance.** The Transfer Station and the portion of the old Baler Building occupied by Greene County Solid Waste shall be governed by the County Mayor and the Greene County Commission, and the Demolition Landfill, the portion of the old Baler Building occupied by Greeneville Public Works, scale house, and brush disposal shall be governed by the City Manager and the Greeneville City Council, subject to the express terms and conditions of this agreement. Neither party shall direct the day-to-day operations assigned to the other except as expressly provided herein.

17. **Effective Date.** This agreement shall be effective upon the authorized execution by the County Mayor and the City Manager.

In witness whereof the parties have caused the execution of this agreement on the date(s) hereinafter set forth.

\_\_\_\_\_  
Kevin Morrison, County Mayor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Cathy Osborne, Interim City  
Manager, Town of Greeneville,  
Tennessee

\_\_\_\_\_  
Date

**RESOLUTION A: CONSIDERATION OF A RESOLUTION TO  
APPOINT BRAD MATTERN AS THE VETERANS SERVICE OFFICER  
FOR GREENE COUNTY, TENNESSEE**

**A motion was made by Commissioner Burkey and seconded by Commissioner Peters to approve the Consideration of a Resolution to Appoint Brad Mattern As the Veterans Service Officer for Greene County, Tennessee.**

**Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Kiker, Lawing, Parton, Peters, Shelton, Smithson, Waddle, and White voted yes. Commissioners Anderson, Arrowood, Bible, Murray, and Quillen were absent. The vote was 16 – aye; 0 – nay; and 5 – absent. The motion to approve the Resolution passed.**

**RESOLUTION TO APPOINT BRAD MATTERN AS THE VETERANS SERVICE  
OFFICER FOR GREENE COUNTY, TENNESSEE**

**WHEREAS**, pursuant to TCA 58-3-109 the Greene County Legislative Body is authorized to establish service offices for the purpose of advising veterans of the United States Armed Forces and their dependents of all rights, privileges, immunities and benefits to which they may be entitled under any laws, state or federal, and which may be made available to them by private institutions, organizations or individuals and assisting them in every way possible in obtaining such rights, immunities and benefits; and

**WHEREAS**, for many years Greene County has had a veteran's service office, and Charles McLain until recently has served as the veteran's service officer; and

**WHEREAS**, Charles McLain has resigned from that position and a new veteran's service officer must be appointed; and

**WHEREAS**, pursuant to TCA 58-3-111 a veteran's service officer shall be chosen by the governing body of the political subdivision creating the veterans service office by which the officer is to be employed; and

**WHEREAS**, upon the resignation of Charles McLain, the Human Resources Director advertised and posted to fill that position with the qualifications required to hold that office; and

**WHEREAS**, several applicants received an interview by the County Mayor and the Human Resources Director and after careful review and consideration the County Mayor is recommending that Brad Mattern be appointed to that position by the Greene County Legislative Body; and

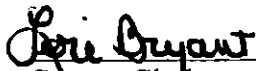
**A.**

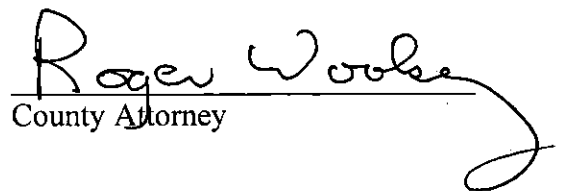
**WHEREAS**, Brad Mattern has 20 years of military experience in the United States Armed Forces; he has been a designated independent consultant for the Veteran's Administration for 8 years; a distinguished service record and it would appear that he would be a most capable and responsible individual to fill this very important position.

**NOW THEREFORE BE IT RESOLVED**, by the Greene County Legislative Body meeting in regular session on the 20<sup>th</sup> day of July, 2026, a quorum being present and a majority voting in the affirmative, that Brad Mattern be appointed as the veteran's service officer for Greene County, Tennessee, effective immediately.

Bill Dabbs  
Sponsor

  
County Mayor

  
County Clerk

  
County Attorney

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

**GREENE COUNTY GOVERNMENT**



**KEVIN C. MORRISON, MAYOR**

204 North Cutler Street, Suite 206, Greeneville, TN 37745  
Office: 423-798-1766 Fax: 423-798-1771

July 1, 2026

Assistant Commissioner  
Appeals and Accreditation  
Tennessee Department of Veterans Services  
7100 Commerce Way  
Brentwood, TN 37027

RE: Tennessee Department of Veterans Services Accreditation for Brad Mattern

Dear Assistant Commissioner,

This letter is to verify that Brad Mattern is currently serving as a paid employee of Greene County and will serve as a Veterans Service Officer or Assistant Veterans Service Officer no less than 1,000 hours per year.

Brad Mattern is of good character and reputation and has demonstrated an ability to represent claimants before the Department of Veterans Affairs. Brad is not employed in any civil or military department or agency of the United States and will complete the training necessary to assure continued qualification as a representative in the Department of Veterans Affairs claims process.

Further, it is understood that failure to meet any of the above requirements could result in the suspension or removal of Brad Mattern's accreditation.

Sincerely,

A handwritten signature in black ink that reads "Kevin C. Morrison". The signature is fluid and cursive, with the first letters of the first and last names being capitalized and prominent.

Kevin C. Morrison

**RESOLUTION B: CONSIDERATION OF A RESOLUTION AUTHORIZING THE  
GREENE COUNTY MAYOR TO APPLY FOR COMMUNITY DEVELOPMENT  
BLOCK GRANT-DISASTER RECOVERY (CDBG-DR) FUNDS FOR PUBLIC  
INFRASTRUCTURE IMPROVEMENTS RELATED TO TROPICAL STORM  
HELENE AND TO EXECUTE ALL DOCUMENTS NECESSARY  
TO IMPLEMENT SUCH GRANTS**

**A motion was made by Commissioner Crawford and seconded by Commissioner Carpenter to approve the Consideration of a Resolution Authorizing The Greene County Mayor To Apply For Community Improvements Related To Tropical Storm Helene And To Execute All Documents Necessary To Implement Such Grants.**

**Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Kiker, Lawing, Parton, Peters, Shelton, Smithson, Waddle, and White voted yes. Commissioners Anderson, Arrowood, Bible, Murray, and Quillen were absent. The vote was 16 – aye; 0 – nay; and 5 – absent. The motion to approve the Resolution passed.**

**A RESOLUTION AUTHORIZING THE GREENE COUNTY MAYOR TO APPLY  
FOR COMMUNITY DEVELOPMENT BLOCK GRANT - DISASTER RECOVERY  
(CDBG-DR) FUNDS FOR PUBLIC INFRASTRUCTURE IMPROVEMENTS  
RELATED TO TROPICAL STORM HELENE AND TO EXECUTE ALL  
DOCUMENTS NECESSARY TO IMPLEMENT SUCH GRANTS.**

**WHEREAS**, Greene County sustained significant damage to public infrastructure as a result of Tropical Storm Helene, including, but not limited to, damage to roadways, bridges, drainage systems, culverts, and other critical infrastructure necessary to protect the health, safety, and welfare of its residents; and

**WHEREAS**, the Greene County Commission recognizes the ongoing need to repair, restore, replace, and improve damaged public infrastructure to increase resiliency, support community recovery, and ensure the continued delivery of essential public services; and

**WHEREAS**, the United States Department of Housing and Urban Development (HUD), through the State of Tennessee, has made Community Development Block Grant – Disaster Recovery (CDBG-DR) funds available to eligible local governments to assist with recovery efforts following federally declared disasters; and

**WHEREAS**, the CDBG-DR program provides financial assistance for eligible disaster recovery activities, including the repair, replacement, reconstruction, and improvement of public infrastructure damaged by qualifying disaster events; and

**WHEREAS**, the Greene County Commission finds that participation in the CDBG-DR program is in the best interest of the citizens of Greene County and will provide valuable financial resources to address critical infrastructure needs without requiring a local matching contribution from the County; and

**WHEREAS**, the State of Tennessee has established application procedures requiring the governing body of an eligible applicant to authorize submission of grant applications and designate an authorized official to execute all documents necessary for participation in the program.

**THEREFORE BE IT RESOLVED** BY THE Greene County Legislative Body meeting in regular session on the 20<sup>th</sup> day of July, 2026, a quorum being present and a majority voting in the affirmative that:

**SECTION 1.** The Greene County Mayor is hereby authorized to prepare, execute, and submit up to two (2) separate applications for the 2023–2024 Community Development Block Grant – Disaster Recovery (CDBG-DR) Program in an amount

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

not to exceed Four Million Dollars (\$4,000,000.00) per application for eligible public infrastructure projects related to the impacts of Tropical Storm Helene, including the repair, restoration, replacement, reconstruction, and improvement of damaged infrastructure throughout Greene County.

SECTION 2. The Greene County Mayor is hereby authorized to execute and deliver all applications, certifications, assurances, agreements, contracts, amendments, and any other documents necessary to apply for, accept, administer, and implement CDBG-DR grant awards in accordance with all applicable federal, state, and local laws, regulations, and program requirements.

SECTION 3. This Resolution shall take effect immediately upon adoption.

Budget and Finance Committee  
Sponsor

Kevin C. Morrison  
County Mayor

Joe Bryant  
County Clerk

Rog - C Woolsey  
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: CONSIDERATION OF A RESOLUTION OF THE  
GOVERNING BODY OF GREENE COUNTY, TENNESSEE, AUTHORIZING  
THE ISSUANCE, SALE, AND PAYMENT OF GENERAL OBLIGATION CAPITAL  
OUTLAY NOTES IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO  
EXCEED \$3,225,000**

**A motion was made by Commissioner Burkey and seconded by Commissioner Peters to approve the Consideration of a Resolution of the Governing Body of Greene County, Tennessee, Authorizing the Issuance, Sale, And Payment of General Obligation Capital Outlay Notes in An Aggregate Principal Amount Not To Exceed \$3,225,000.**

**Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Bowers, Burkey, Carpenter, Cobble, Crawford, Dabbs, Gunter, Kiker, Lawing, Parton, Peters, Shelton, Smithson, Waddle, and White voted yes. Commissioner Clemmer vote no. Commissioners Anderson, Arrowood, Bible, Murray, and Quillen were absent. The vote was 15 – aye; 1 – nay; and 5 – absent. The motion to approve the Resolution passed.**

**RESOLUTION OF THE GOVERNING BODY OF GREENE COUNTY,  
TENNESSEE, AUTHORIZING THE ISSUANCE, SALE, AND PAYMENT OF  
GENERAL OBLIGATION CAPITAL OUTLAY NOTES  
IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$3,250,000**

**WHEREAS**, the Governing Body of Greene County, Tennessee (the "Local Government"), has determined that it is necessary and desirable to issue Capital Outlay Notes to provide funds for various capital improvement projects throughout Greene County, including, but not limited to, capital improvements to the Greene County Courthouse. Anticipated courthouse improvements include the construction of an addition containing Americans with Disabilities Act (ADA) compliant public restrooms, related accessibility improvements, interior renovations, and other improvements necessary to enhance the functionality, efficiency, safety, security, and continued operation of the courthouse. Proceeds of the Notes may also be used to finance other eligible capital improvements, capital projects, capital equipment, engineering and architectural services, surveying, design, construction, reconstruction, renovation, repair, furnishing, equipping, technology infrastructure, contingencies, issuance costs, and all costs incidental or related to the acquisition, construction, renovation, improvement, expansion, or equipping of County-owned facilities, infrastructure, and public assets (collectively, the "Project");

**WHEREAS**, the Governing Body has determined that the Project constitutes a public works project within the meaning of Parts I, IV and VI of Title 9, Chapter 21, Tennessee Code Annotated (the "Act");

**WHEREAS**, under the Act, local governments are authorized to finance the cost of such projects through the issuance and sale of Capital Outlay Notes upon approval of the Comptroller of the Treasury or the Comptroller's designee;

**WHEREAS**, the Governing Body finds that issuance of the Notes is in the best interest of Greene County.

**NOW, THEREFORE, BE IT RESOLVED by the Governing Body of Greene County, Tennessee, as follows:**

**Section 1.** For the purpose of financing the cost of the Project, the County Mayor is authorized, subject to approval of the Comptroller of the Treasury or the Comptroller's designee, to issue and sell General Obligation Capital Outlay Notes in an aggregate principal amount not to exceed Three Million Two Hundred Fifty Thousand Dollars (\$3,250,000) (the 'Notes'). The Notes shall be designated 'Greene County, Tennessee General Obligation Capital Outlay Notes, Series 2026' (or such other series designation as appropriate), shall bear interest at a rate not exceeding the maximum rate permitted by law, and shall otherwise be issued upon terms approved by the County Mayor.

C.

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

**Section 2.** The final maturity, amortization schedule, weighted average maturity, interest rate, payment dates, denominations, and purchaser shall be established upon acceptance of financing terms and shall comply with the requirements of the Act and the approval of the Comptroller of the Treasury.

**Section 3.** The Notes shall be subject to redemption at the option of the County, in whole or in part, at any time, at par plus accrued interest to the redemption date, without premium, unless otherwise agreed in the final financing documents.

**Section 4.** The Notes shall be direct general obligations of Greene County for which the full faith and credit and taxing power of the County are irrevocably pledged.

**Section 5.** The County Mayor, County Clerk, Director of Accounts and Budgets, Trustee, Finance Director, County Attorney, and all other appropriate officials are authorized to execute all documents and take all actions necessary to complete the financing authorized herein.

**Section 6.** The Notes shall be sold in accordance with Tennessee Code Annotated Title 9, Chapter 21, through the financing method determined by the County Mayor to be in the County's best financial interest and approved by the Comptroller of the Treasury.

**Section 7.** The Notes shall not be sold until written approval has been received from the Comptroller of the Treasury or the Comptroller's designee.

**Section 8.** The County Mayor is authorized to designate the Notes as qualified tax-exempt obligations under Section 265(b)(3) of the Internal Revenue Code if eligible.

**Section 9.** Following issuance of the Notes, the County shall comply with all reporting, budgeting, and debt management requirements of Tennessee law.

**Section 10.** This Resolution shall take effect immediately upon its adoption, the public welfare requiring it.

Adopted this 20 day of July, 2026.

Budget and Finance Committee  
Sponsor

Kevin C. Morrison  
County Mayor

Don Bryant  
County Clerk

Roger A. Woolsey  
County Attorney

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

**RESOLUTION D: CONSIDERATION OF A RESOLUTION TO APPROPRIATE  
THIRTY THOUSAND DOLLARS TO THE DICKSON-WILLIAMS  
HISTORICAL ASSOCIATION, INC**

**A motion was made by Commissioner Smithson and seconded by Commissioner Peters to approve the Consideration of a Resolution to Appropriate Thirty Thousand Dollars To the Dickson-Williams Historical Association, Inc.**

**Commissioner Bowers made a motion to amend the Resolution to authorize the Mayor Morrison to work with the Dickson-Williams Association to determine who would be the contractor for the renovations, then he withdrew the motion.**

**Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Kiker, Lawing, Parton, Peters, Shelton, Smithson, Waddle, and White voted yes. Commissioners Anderson, Arrowood, Bible, Murray, and Quillen were absent. The vote was 16 – aye; 0 – nay; and 5 – absent. The motion to approve the Resolution passed.**

**RESOLUTION TO APPROPRIATE THIRTY THOUSAND DOLLARS TO THE  
DICKSON-WILLIAMS HISTORICAL ASSOCIATION, INC.**

**WHEREAS**, the Dickson-Williams Mansion is a Federal style home built in 1821 that is owned by Greene County, wherein the citizens of Greene County and Greeneville have every reason to be proud of, and

**Whereas**, the Dickson-Williams Historical Association, Inc., a nonprofit corporation leases and continues to oversee the maintenance and operation of the Dickson-Williams Mansion, and has done a commendable job of restoring, preserving, and interpreting the property as a historic house museum; and

**WHEREAS**, the Dickson-Williams Historical Association, Inc., a non-profit corporation, leased and continues to oversee the maintenance and operation of the Dickson-Williams Mansion and has done an amazing job of restoring the mansion to its pre-civil war majesty; and

**WHEREAS**, the labor and expense of continuing the restoration and maintenance process of the mansion is never ending and despite the fund-raising efforts of the association, additional funding is needed to replace the deteriorated wood and decking on the front porch, install a new roof, and make repairs to the foundation; and

**WHEREAS**, the association is always appreciative of funds to assist in the maintenance and preservation of the mansion for future generations as well as the continued enjoyment of the mansion by the present generation; and

**WHEREAS**, after careful consideration it would be deemed appropriate for the Greene County Legislative Body to contribute Thirty Thousand and 00/100 (\$30,000.00)

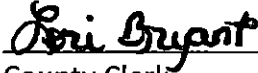
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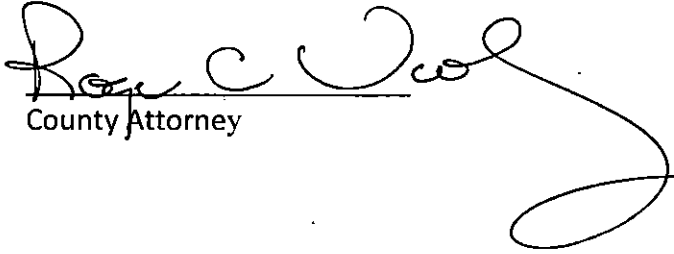
Dollars to the non-profit Dickson-Williams Historic Association, Inc. for the repairs above noted.

**THEREFORE BE IT RESOLVED** by the Greene County Legislative Body, meeting in regular session on the 20<sup>th</sup> day of July, 2026, a quorum being present and a majority voting in the affirmative, that Thirty Thousand and No/100 (\$30,000.00) Dollars is allocated from the Fund 189 (Motel/Hotel Tax) to the Dickson-Williams Mansion Association to facilitate the restorations and repairs above specified.

Budget and Finance Committee  
Sponsor

  
County Mayor

  
County Clerk

  
County Attorney

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

New Revolution

**RESOLUTION E: CONSIDERATION OF A RESOLUTION TO APPROPRIATE  
TEN THOUSAND DOLLARS TO THE TUSCULUM UNIVERSITY FOR  
CAPITAL IMPROVEMENT TO THE MARILYN DUBRISK THEATRE**

**A motion was made by Commissioner Shelton and seconded by Commissioner Peters to approve the Consideration of A Resolution to Appropriate Ten Thousand Dollars To the Tusculum University For Capital Improvement to The Marilyn Dubrisk Theatre.**

**Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Kiker, Lawing, Parton, Peters, Shelton, Smithson, Waddle, and White voted yes. Commissioners Anderson, Arrowood, Bible, Murray, and Quillen were absent. The vote was 16 – aye; 0 – nay; and 5 – absent. The motion to approve the Resolution passed.**

**RESOLUTION TO APPROPRIATE TEN THOUSAND DOLLARS TO THE  
TUSCULUM UNIVERSITY FOR CAPITAL IMPROVEMENT TO THE MARILYN DUBRISK  
THEATRE**

**WHEREAS**, Tusculum University's public facing arts programming occurs in and around the Marilyn duBrisk Theatre including theatric productions, music concerts, youth and student showcases, workshops, etc.; and

**WHEREAS**, the Marilyn duBrisk Theatre is located in the Annie Hogan Byrd building on the Greeneville campus of Greene County's four-year university, Tusculum University delivering ongoing economic and civic benefits through residential students, employees; and

**WHEREAS**, Tusculum University activities generate a meaningful share of Greene County's tourism tax revenue. The Annie Hogan Byrd building was constructed in 1965, and like many facilities of its era, it requires phased reinvestment to preserve safe, reliable operations. The duBrisk Theatre currently faces several challenges that affect both educational and community availability; and

**WHEREAS**, Tusculum University intends to strengthen safety, usability, and event readiness with prioritized repair and stabilization actions that improve production functionality, and other directly related capital needs that reduce barriers to community use and preserve the theatre's rentability as a shared community asset.; and

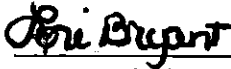
**WHEREAS**, after careful consideration it would be deemed appropriate for the Greene County Legislative Body to contribute Ten Thousand Dollars (\$10,000.00) to Tusculum University to help support the need for the repairs at the duBrisk Theatre.

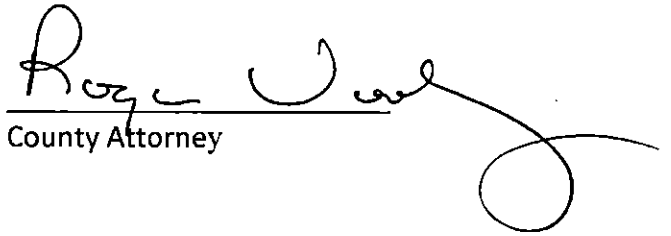
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**THEREFORE BE IT RESOLVED** by the Greene County Legislative Body, meeting in regular session on the 20<sup>th</sup> day of July, 2026, a quorum being present and a majority voting in the affirmative, that Ten Thousand and No/100 (\$10,000.00) Dollars is allocated from the Fund.189 (Motel/Hotel Tax) to Tusculum University to help facilitate the restorations and repairs of the duBrisk Theatre.

Budget and Finance Committee  
Sponsor

  
County Mayor

  
County Clerk

  
County Attorney

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

**RESOLUTION F: CONSIDERATION OF A RESOLUTION TO  
APPROPRIATE TWENTY THOUSAND DOLLARS TO THE EARNEST  
FAMILY FORT HOUSE, INC.**

**A motion was made by Commissioner Burkey and seconded by Commissioner Lawing to approve the Consideration of A Resolution to Appropriated Twenty Thousand Dollars to the Earnest Family Fort House, Inc.**

**Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Kiker, Lawing, Parton, Peters, Shelton, Smithson, Waddle, and White voted yes. Commissioners Anderson, Arrowood, Bible, Murray, and Quillen were absent. The vote was 16 – aye; 0 – nay; and 5 – absent. The motion to approve the Resolution passed.**

**RESOLUTION TO APPROPRIATE TWENTY THOUSAND DOLLARS TO THE  
EARNEST FAMILY FORT HOUSE, INC.**

**WHEREAS**, the Earnest Family Fort House is a federal style log home built in 1780 by an early settler, Henry Earnest; and

**WHEREAS**, the Earnest Family Fort House is on the National Register of Historic Places, National Early Methodist Church Trail, and is recognized and valued by the State of Tennessee as one of the oldest structures in Tennessee; and

**WHEREAS**, the Earnest Family Fort House, Inc., is a non-profit corporation which owns and oversees the Earnest Family Fort House; the non-profit corporation continues to raise funds for the maintenance and operation of the Earnest Family Fort House to enable the present and future generations to view and appreciate this significant historic structure; and

**WHEREAS**, the Earnest Family Fort House suffered extensive damage resulting from the storm and flooding in the aftermath of Hurricane Helene; a new roof is needed to replace the present roof which is over 100 years old, and significant earthwork in front of the structure needs to occur to restore the fort house to its previous appeal; and

**WHEREAS**, the costs to make the necessary repairs and improvements specified above along with other repairs to the fort house that must be made are beyond the ability of the nonprofit to raise funds; and

**WHEREAS**, after careful consideration it would be deemed appropriate for the Greene County Legislative Body to contribute Twenty Thousand and 00/100 (\$20,000.00) Dollars to the non-profit Earnest Family Fort House, Inc., to assist in making the repairs

F.

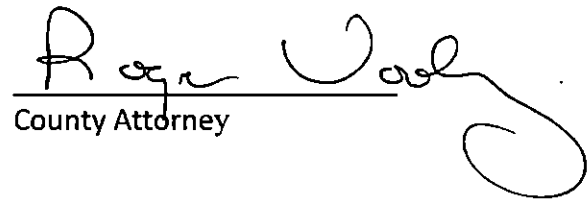
above noted in order for future generations to appreciate the historic significance of Earnest Family Fort House.

**THEREFORE BE IT RESOLVED** by the Greene County Legislative Body, meeting in regular session on the 20<sup>th</sup> day of July, 2026, a quorum being present and a majority voting in the affirmative, that Twenty Thousand and No/100 (\$20,000.00) Dollars is allocated from the Fund 189 (Motel/Hotel Tax) to the Earnest Family Fort House, Inc. to facilitate the restorations and repairs above specified.

Budget and Finance Committee  
Sponsor

  
County Mayor

  
County Clerk

  
County Attorney

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

**RESOLUTION G: CONSIDERATION OF A RESOLUTION TO  
APPROPRIATE UP TO FIFTEEN THOUSAND TO THE BLUE SPRINGS  
HISTORICAL ASSOCIATION, INC.**

**A motion was made by Commissioner Peters and seconded by Commissioner Carpenter to approve the Consideration of a Resolution to Appropriate Up to Fifteen Thousand To the Blue Springs Historical Association, Inc.**

**Mayor Morrison and Budget Director Danny Lowery explained to the Commission that the Town of Mosheim would match County on the appropriation.**

**Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Kiker, Lawing, Parton, Peters, Shelton, Smithson, Waddle, and White voted yes. Commissioners Anderson, Arrowood, Bible, Murray, and Quillen were absent. The vote was 16 – aye; 0 – nay; and 5 – absent. The motion to approve the Resolution passed.**

**RESOLUTION TO APPROPRIATE UP TO FIFTEEN THOUSAND TO THE  
BLUE SPRINGS HISTORICAL ASSOCIATION, INC.**

**WHEREAS**, the Blue Springs Church is a restored pre-Civil War church of historic significance in Mosheim, TN; and

**WHEREAS**, the Blue Springs Historical Association, Inc., is a non-profit corporation, that owns and is restoring the old church with the hope of the church becoming the Mosheim History Museum; and

**WHEREAS**, the Blue Springs Church is on the National Register of Historic Places and is valuable asset to Mosheim, and the greater Greene County community; and

**WHEREAS**, funding is needed to replace the insulation and interior plaster walls to ensure that the church remains a vital historic part of the community; and

**WHEREAS**, after careful consideration it would be deemed appropriate for the Greene County Legislative Body to match any contribution by the Town of Mosheim up to Fifteen Thousand and 00/100 (\$15,000.00) Dollars to the non-profit Blue Springs Historical Association, Inc. for the repairs above noted.

**THEREFORE BE IT RESOLVED** by the Greene County Legislative Body, meeting in regular session on the 20<sup>th</sup> day of July, 2026, a quorum being present and a majority voting in the affirmative, to match any contribution by the Town of Mosheim up to Fifteen Thousand and 00/100 (\$15,000.00) Dollars with the funds allocated from the Fund 189 (Motel/Hotel Tax) to the non-profit Blue Springs Historical Association, Inc. for the repairs above noted.

G.

Budget and Finance Committee  
Sponsor

Kevin C. Morrison  
County Mayor

Lori Bryant  
County Clerk

Roger Woolsey  
County Attorney

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

**RESOLUTION H: CONSIDERATION OF A RESOLUTION OF THE  
GREENE COUNTY LEGISLATIVE BODY FIXING THE TAX LEVY IN  
GREENE COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING  
JULY 1, 2026**

**A motion was made by Commissioner Shelton and seconded by Commissioner Burkey to approve the Consideration of A Resolution of the Greene County Legislative Body Fixing the Tax Levy in Greene County, Tennessee for the Fiscal Year Beginning July 1, 2026.**

**Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Kiker, Lawing, Parton, Peters, Shelton, Smithson, Waddle, and White voted yes. Commissioners Anderson, Arrowood, Bible, Murray, and Quillen were absent. The vote was 16 – aye; 0 – nay; and 5 – absent. The motion to approve the Resolution passed.**

A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY FIXING  
THE TAX LEVY IN GREENE COUNTY, TENNESSEE  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2026

SECTION 1. BE IT RESOLVED that the Greene County Commissioners of Greene County, Tennessee, assembled in regular session on this 20<sup>th</sup> day of July, 2026, acknowledge that the combined certified property tax rate for Greene County Tennessee for the year beginning July 1, 2026, shall be \$1.6500 for residents outside of the Town of Greeneville and \$1.6400 for residents inside the Town of Greeneville, on each \$100.00 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

| FUND                                    | RATE                   |
|-----------------------------------------|------------------------|
| General                                 | \$0.9500               |
| General-Purpose School Capital Projects | 0.1200                 |
| General-Purpose School                  | 0.2600                 |
| General Debt Service                    | 0.1000                 |
| Self-Insurance                          | 0.0400                 |
| Solid Waste                             | 0.1300                 |
| General Capital Projects                | 0.0400                 |
| <b>Total Inside</b>                     | <b>\$1.6400</b>        |
| Education Debt Service                  | <u>\$0.0100</u>        |
| <b>Total Outside</b>                    | <b><u>\$1.6500</u></b> |

SECTION 2. BE IT FURTHER RESOLVED that there is hereby levied a gross receipts tax as provided by law. The proceeds of the gross receipts tax herein levied shall accrue to the Education Debt Service Fund.

SECTION 3. BE IT FURTHER RESOLVED that non-HEAL investment income be spread equally between Fund #141 – General Purpose Schools and Fund #121 – Liability and Workers Compensation Insurance.

SECTION 4. BE IT FURTHER RESOLVED that the additional \$.01 added to the General-Purpose School Capital Projects from fiscal year 2019 is restricted for costs associated with the construction of new schools.

SECTION 5. BE IT FURTHER RESOLVED, that all resolutions of the Board of Commissioners of Greene County, Tennessee, which are in conflict with this resolution are hereby repealed.

H.

A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY FIXING  
THE TAX LEVY IN GREENE COUNTY, TENNESSEE  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2026

SECTION 6. BE IT FURTHER RESOLVED, that the Wheel Tax shall be divided as follows:

| <u>FUND</u>   | <u>RATE</u>    |
|---------------|----------------|
| General       | \$ 7.00        |
| General - VFD | 5.00           |
| Highway       | <u>43.00</u>   |
| Total         | <u>\$55.00</u> |

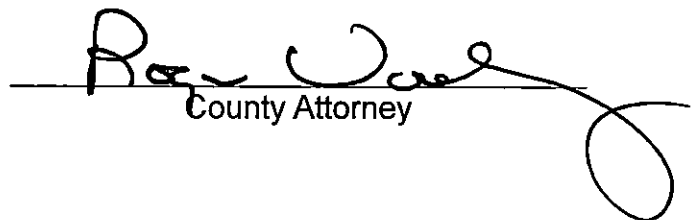
SECTION 7. BE IT FURTHER RESOLVED, that this resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 20<sup>th</sup> day of July, 2026.

  
County Mayor

Budget and Finance Committee  
Sponsor

  
County Clerk

  
County Attorney

**RESOLUTON I: CONSIDERATION OF A RESOLUTION MAKING  
APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS,  
INSTITUTIONS, OFFICES AND AGENCIES OF GREENE COUNTY,  
TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2026, AND  
ENDING JUNE 30, 2027**

**A motion was made by Commissioner Lawing and seconded by Commissioner  
Carpenter to approve the Consideration of A Resolution Making Appropriations for the  
Various Funds, Departments, Institutions, Offices and Agencies of Greene County,  
Tennessee, For the Fiscal Year Beginning July 1, 2026, and Ending June 30, 2027.**

**Mayor Morrison called the Commissioners to vote on their keypads. The  
following vote was taken: Commissioners Bowers, Burkey, Carpenter, Clemmer, Cobble,  
Crawford, Dabbs, Gunter, Kiker, Lawing, Parton, Peters, Shelton, Smithson, Waddle, and  
White voted yes. Commissioners Anderson, Arrowood, Bible, Murray, and Quillen were  
absent. The vote was 16 – aye; 0 – nay; and 5 – absent. The motion to approve the  
Resolution passed.**

**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,  
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF GREENE COUNTY,  
TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2026 AND ENDING JUNE  
30, 2027**

**SECTION 1.** BE IT RESOLVED by the Board of County Commissioners of Greene County, Tennessee, assembled in a regular session on the 20th day of July, 2026 that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Greene County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the fiscal year beginning July 1, 2026, and ending June 30, 2027, according to the following schedule.

**General Fund**

**General Government**

|                      |            |
|----------------------|------------|
| County Commission    | \$ 193,214 |
| County Mayor         | 266,807    |
| Personnel Department | 242,215    |
| County Attorney      | 374,617    |
| Election Commission  | 635,700    |
| Register of Deeds    | 455,635    |
| Codes Compliance     | 36,250     |
| GIS System           | 28,137     |
| County Buildings     | 1,340,733  |

**Finance**

|                          |         |
|--------------------------|---------|
| Accounting and Budgeting | 630,884 |
| Purchasing               | 186,473 |
| Property Assessor        | 903,560 |
| Reappraisal Program      | 38,951  |
| County Trustee           | 468,034 |
| County Clerk             | 827,169 |

**Administration of Justice**

|                                 |           |
|---------------------------------|-----------|
| Circuit Court                   | 1,191,306 |
| General Sessions Court          | 429,489   |
| Sessions Drug Court             | 183,407   |
| Chancery Court                  | 678,802   |
| Juvenile Court                  | 339,664   |
| District Attorney General       | 2,500     |
| Other Administration of Justice | 9,242     |
| Court Room Security             | 417,474   |

I.

|                                                  |                      |
|--------------------------------------------------|----------------------|
| <b><u>Public Safety</u></b>                      |                      |
| Sheriff's Department                             | 7,479,809            |
| Special Patrols                                  | 133,345              |
| Sexual Offender Registry                         | 10,500               |
| Jail                                             | 8,186,829            |
| Juvenile Services                                | 200,000              |
| Emergency Management Agency                      | 263,831              |
| Rescue Squad                                     | 20,000               |
| Disaster Relief (911)                            | 800,000              |
| Hazardous Material Team                          | 13,500               |
| Inspection & Regulation                          | 1,642,723            |
| County Coroner/Medical Examiner                  | 274,303              |
| Other Public Safety                              | 1,895,092            |
| <b><u>Public Health &amp; Welfare</u></b>        |                      |
| Local Health Center                              | 638,129              |
| Rabies & Animal Control                          | 579,489              |
| Emergency Medical Services                       | 6,646,073            |
| Alcohol and Drug Program                         | 12,500               |
| Local Health Services-DGA Grant                  | 658,617              |
| Appropriation to State                           | 82,000               |
| Waste Pickup                                     | 198,055              |
| Other Public Health and Welfare                  | -                    |
| <b><u>Social, Cultural, and Recreational</u></b> |                      |
| Libraries                                        | 138,000              |
| Parks & Fair Boards                              | 2,301,250            |
| <b><u>Agriculture and Natural Resources</u></b>  |                      |
| Agricultural Extension Service                   | 265,479              |
| Forest Service                                   | 1,500                |
| Soil Conservation                                | 136,204              |
| <b><u>Other General Government</u></b>           |                      |
| Tourism                                          | 225,000              |
| Industrial Development                           | 225,000              |
| Veteran's Services                               | 133,011              |
| Other Charges                                    | 50,000               |
| Contributions to Other Agencies                  | 513,110              |
| Miscellaneous                                    | 2,056,500            |
| <b><u>Other Uses</u></b>                         |                      |
| Transfers Out                                    | -                    |
| <b>Total General Fund</b>                        | <b>\$ 45,660,112</b> |

|                                                         |                      |
|---------------------------------------------------------|----------------------|
| <b>Solid Waste Sanitation Fund:</b>                     |                      |
| Sanitation Management                                   | \$ 1,408,293         |
| Waste Pickup                                            | 1,221,843            |
| Convenience Centers                                     | 886,406              |
| Transfer Stations                                       | 2,517,392            |
| <b>Total Solid Waste Sanitation Fund</b>                | <b>\$ 6,033,934</b>  |
| <b>Worker's Compensation &amp; Liability Fund</b>       |                      |
| Risk Management                                         | \$ 2,418,500         |
| Transfer Out                                            | 150,000              |
| <b>Total Worker's Compensation &amp; Liability Fund</b> | <b>\$ 2,568,500</b>  |
| <b>Drug Control Fund</b>                                |                      |
| Drug Enforcement                                        | \$ 124,600           |
| <b>Total Drug Control Fund</b>                          | <b>\$ 124,600</b>    |
| <b>Highway/Public Works Fund</b>                        |                      |
| Administration                                          | \$ 320,399           |
| Highway & Bridge Maintenance                            | 6,181,769            |
| Operation & Maintenance of Equip.                       | 1,400,614            |
| Asphalt Plant Operations                                | 2,668,023            |
| Other Charges                                           | 116,570              |
| Capital Outlay                                          | 510,000              |
| <b>Total Highway Fund</b>                               | <b>\$ 11,197,375</b> |
| <b>General Debt Service Fund</b>                        |                      |
| General Government - Principal                          | \$ 340,000           |
| General Government - Interest                           | 215,150              |
| General Government - Other                              | 240,000              |
| <b>Total General Debt Service Fund</b>                  | <b>\$ 795,150</b>    |
| <b>Education Debt Service Fund</b>                      |                      |
| Education Debt Service                                  | \$ 2,965,540         |
| <b>Total Education Debt Service Fund</b>                | <b>\$ 2,965,540</b>  |
| <b>Capital Projects Fund</b>                            |                      |
| Capital Projects                                        | \$ 1,340,000         |
| <b>Total Education Debt Service Fund</b>                | <b>\$ 1,340,000</b>  |
| <b>Economic Development Fund</b>                        |                      |
| Social, Cultural and Recreational Programs              | \$ 230,000           |
| <b>Total Economic Development Fund</b>                  | <b>\$ 230,000</b>    |

**General Purpose School Fund**

|                              |               |
|------------------------------|---------------|
| Regular Instruction Program  | \$ 32,594,247 |
| Special Education Program    | 4,786,888     |
| Vocational Education Program | 3,042,731     |
| Attendance                   | 205,393       |
| Health Services              | 957,620       |
| Other Student Support        | 1,991,203     |
| Regular Instruction Program  | 2,756,287     |
| Special Education Program    | 917,686       |
| Vocational Education Program | 129,282       |
| Technology                   | 219,700       |
| Board of Education           | 1,229,076     |
| Office of the Director       | 460,974       |
| Office of the Principal      | 4,552,282     |
| Fiscal Services              | 704,879       |
| Operation of Plant           | 4,100,933     |
| Maintenance of Plant         | 1,077,803     |
| Transportation               | 3,908,579     |
| Central and Other            | 116,930       |
| Community Services           | 1,056,632     |
| Early Childhood Education    | 1,445,451     |
| Regular Capital Outlay       | 5,000         |
| Debt Service                 | -             |

**Total General Purpose School Fund**

|    |            |
|----|------------|
| \$ | 66,259,575 |
|----|------------|

**Central Cafeteria Fund**

|              |              |
|--------------|--------------|
| Food Service | \$ 5,177,500 |
|--------------|--------------|

**Total Central Cafeteria Fund**

|    |           |
|----|-----------|
| \$ | 5,177,500 |
|----|-----------|

**General Purpose School Capital Projects Fund**

|                            |              |
|----------------------------|--------------|
| Education Capital Projects | \$ 2,042,650 |
|----------------------------|--------------|

**Total General Purpose School Capital Projects Fund**

|    |           |
|----|-----------|
| \$ | 2,042,650 |
|----|-----------|

BE IT FURTHER RESOLVED, that the budget for the Capital Projects Fund - #171 shall include the following projects: continued repairs to the Greeneville Water Commission Intake System through the HEAL Program, the county vehicle replacement system that will annually include an amount of \$150,000, the construction of the an ADA compliant restroom addition for the Courthouse, Courthouse Renovations, engineering studies related to the long-term viability of county utilities, solid waste disposal plan, highway sustainability and that various projects exceeding \$25,000 will require the approval of the County Commission.

BE IT FURTHER RESOLVED, that the budget for the School Federal Projects Fund shall be the budgets approved for separate projects within the fund by the Greene County Board of Education.

**SECTION 2.** BE IT FURTHER RESOLVED, that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register of Deeds, and the Sheriff and their officially authorized deputies and assistants may severally be entitled to receive under State Laws heretofore or hereafter enacted. Expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register and the Sheriff may be made for such purposes and in such amounts as may be authorized by existing law or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

BE IT FURTHER RESOLVED, that if any fee officials, as enumerated in Section 8-22-101, T.C.A., operate under provisions of Section 8-22-104, T.C.A., provisions of the preceding paragraph shall not apply to those particular officials.

**SECTION 3.** BE IT FURTHER RESOLVED, that any amendment to the budget shall be approved as provided in Section 5-9-407, T.C.A. One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

**SECTION 4.** BE IT FURTHER RESOLVED, that any appropriations made by this resolution, which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the fiscal year ending June 30, 2027. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

**SECTION 5.** BE IT FURTHER RESOLVED, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the fiscal year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Section 9-21-403, Tennessee Code Annotated.

**SECTION 6.** BE IT FURTHER REOLVED, that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the fiscal year 2026-2027 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal no later than June 30, 2027.

**SECTION 7.** BE IT FURTHER RESOLVED, that the delinquent county property taxes for the year 2025 and prior years and the interest and penalty thereon collected during the year ending June 30, 2027 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2025. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

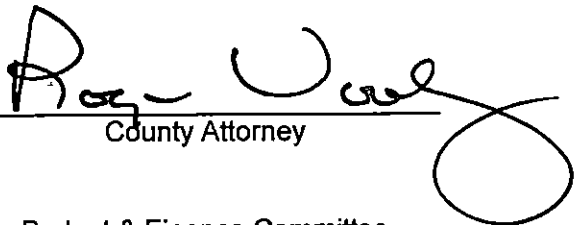
**SECTION 8.** BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse, and be of no further effect at the end of the fiscal year at June 30, 2027.

**SECTION 9.** BE IT FURTHER RESOLVED, that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners, which is in conflict with any provision in this resolution be and the same is hereby repealed.

**SECTION 10.** BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2026. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 20<sup>th</sup> day of July, 2026.

  
County Mayor

  
County Attorney

  
County Court Clerk

Budget & Finance Committee  
Sponsors

**RESOLUTION J: CONSIDERATION OF A RESOLUTION MAKING  
APPROPRIATIONS TO NONPROFIT ORGANIZATIONS OF GREENE  
COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING  
JULY 1, 2026, AND ENDING JUNE 30, 2027**

**A motion was made by Commissioner Smithson and seconded by Commissioner Peters to approve a Resolution Making Appropriations To Nonprofit Organizations Of Greene County, Tennessee for the Fiscal Year Beginning July 1, 2026, and Ending June 30, 2027.**

**Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Kiker, Lawing, Parton, Peters, Shelton, Smithson, Waddle, and White voted yes. Commissioners Anderson, Arrowood, Bible, Murray, and Quillen were absent. The vote was 16 – aye; 0 – nay; and 5 – absent. The motion to approve the Resolution passed.**

A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT ORGANIZATIONS  
OF GREENE COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING  
JULY 1, 2026, AND ENDING JUNE 30, 2027

WHEREAS, Section 5-9-109, *Tennessee Code Annotated*, authorizes the Greene County Legislative Body to make appropriations to various nonprofit organizations; and

WHEREAS the Greene County Legislative Body recognizes the various nonprofit organizations located in Greene County have great need of funds to carry on their nonprofit charitable work.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Greene County, on this the 20<sup>th</sup> day of July 2026:

SECTION 1. That one million nine hundred twenty-two thousand six hundred ten dollars (\$1,922,610) be appropriated to nonprofit organizations Greene County as reflected below.

| No.           | Agency                                                  | Amount              |
|---------------|---------------------------------------------------------|---------------------|
| 101-54430-316 | Greene County 911                                       | \$ 800,000          |
| 101-54420-316 | Greeneville Rescue Squad                                | 20,000              |
| 101-56500-316 | Greeneville/Greene County Library                       | 138,000             |
| 101-57300-316 | Forestry Division                                       | 1,500               |
| 101-58110-316 | Greene County Partnership - Tourism                     | 225,000             |
| 101-58110-316 | Greene County Partnership - Economic Development        | 225,000             |
| 101-58500-316 | Greeneville Rehabilitation Center                       | 16,650              |
| 101-58500-316 | Roby Fitzgerald Adult Center                            | 30,000              |
| 101-58500-316 | Upper East TN Human Development Agency                  | 5,000               |
| 101-58500-316 | Frontier Health                                         | 15,000              |
| 101-58500-316 | Keep Greene Beautiful                                   | 3,000               |
| 101-58500-316 | First TN Human Resources                                | 11,760              |
| 101-58500-316 | Child Advocacy Center                                   | 1,200               |
| 101-58500-316 | Second Harvest Food Bank                                | 30,000              |
| 101-58500-316 | Greeneville Greene County Food Bank                     | 10,000              |
| 101-58500-316 | Greene County Association of Volunteer Fire Departments | 375,000             |
| 101-58500-316 | Greene County Imagination Library                       | 3,000               |
| 101-58500-316 | Greene County Rural Resources                           | 2,500               |
| 101-58500-316 | Greene County ALPS Adult Day Center                     | 2,500               |
| 101-58500-316 | Greene County My Neighbor's House                       | 2,500               |
| 101-58500-316 | Greene County Agribusiness Committee                    | 5,000               |
|               |                                                         | <u>\$ 1,922,610</u> |

J.

**A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT ORGANIZATIONS  
OF GREENE COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING  
JULY 1, 2026, AND ENDING JUNE 30, 2027**

**SECTION 2.** That up to all amounts collected from the Hotel/Motel Tax for Fund #189 be appropriated to nonprofit organizations Greene County based on the amount of revenue collected and the organizations percentage of expenditure request as reflected below (subject to a mid-year review).

| <b>No.</b>    | <b>Agency</b>                                           | <b>Up To<br/>Amount</b>  |
|---------------|---------------------------------------------------------|--------------------------|
| 189-91150-316 | Central Ballet Theatre                                  | \$ 3,000                 |
| 189-91150-316 | Greeneville/Greene County History Museum                | 10,000                   |
| 189-91150-316 | Main Street Greeneville                                 | 3,000                    |
| 189-91150-316 | Niswonger Performing Arts Center                        | 50,000                   |
| 189-91150-316 | Dickson-Williams Historical Association                 | 10,000                   |
| 189-91150-316 | Greene County Arts & Recreation Projects                | 58,000                   |
| 189-91150-316 | Greene County Partnership - NAIA Tournament Recruitment | 10,000                   |
| 189-91150-316 | Greene County Partnership - TDOT Directional Signs      | 1,000                    |
| 189-91150-316 | Greene County Special Olympics                          | 5,000                    |
|               |                                                         | <u><u>\$ 150,000</u></u> |

**BE IT FURTHER RESOLVED** that all appropriations enumerated above are subject to the following conditions:

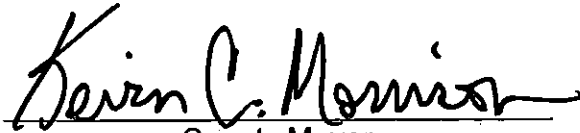
1. That the nonprofit organizations to which funds are appropriated shall file with the County Clerk and the disbursing officials a copy of any annual report of its business affairs and transactions and the proposed use of the county's funds in accordance with rules promulgated by the Comptroller of the Treasury, Chapter 0380-2-7. Such annual report shall be prepared and certified by the chief financial officer of such nonprofit organization in accordance with Section 5-9-109©. Tennessee Code Annotated.
2. That said funds must only be used by the named nonprofit charitable organizations in furtherance of their nonprofit charitable purposes benefiting the general welfare of the residents of Greene County.
3. That it is the expressed interest of the county commission of Greene County in providing these funds to the above named nonprofit charitable organizations to be fully in compliance with Chapter 0380-2-7 of the Rules of the Comptroller of the Treasury, and Section 5-9-109, Tennessee Code

A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT ORGANIZATIONS  
OF GREENE COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING  
JULY 1, 2026, AND ENDING JUNE 30, 2027

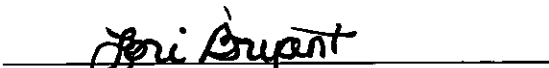
- 6 Annotated, and any and all other laws which may apply to county appropriations to nonprofit organizations and so this appropriation is made subject to compliance with any and all of these laws and regulations.
4. The amounts allocated for the Greene County Partnership for Tourism and Economic Development are to be offset by the amount collected from Hotel/Motel tax in the General Fund (less commissions).
  5. The amount allocated to the Volunteer Fire Department comes from the revenue generated from \$5 of the Wheel Tax plus any difference in the request and Wheel Tax funding for the additional insurance premium from the restructuring of Greene County's volunteer emergency organizations.
  6. The amounts allocated to fund #189 will be disbursed on a quarterly basis based on the Hotel/Motel collections for the fund.
  7. The vendors in fund #189 will also receive the "Up To" amount provided there are sufficient Hotel/Motel Tax collections to support that amount. If receipts go above those projections, the Greene County Budget & Finance Committee reserves the right to re-allocate any funds collected in addition to the total "Up To" estimate.

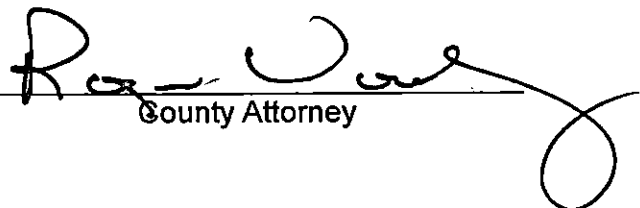
BE IT FURTHER RESOLVED that this resolution shall take effect immediately upon passage. This resolution shall be spread upon the minutes of the Board of County Commissioners.

NOW, THEREFORE BE IT RESOLVED, by the Greene County Legislative Body meeting on the 20<sup>th</sup> day of July 2026, a quorum being present and a majority voting in the affirmative do hereby approve the above stated contributions to other agencies.

  
County Mayor

Budget and Finance Committee  
Sponsor

  
County Clerk

  
County Attorney

## **ADJOURNMENT**

**A motion was made by Commissioner Burkey and seconded by Commissioner Gunter to adjourn the meeting.**

**Closing Prayer: Commissioner Nick Gunter**

### **NEXT GREENE COUNTY COMMISSION MEETING INFORMATION:**

- **THE NEXT COUNTY COMMISSION MEETING WILL BE MONDAY, AUGUST 17, 2026**
- **THE DEADLINE FOR SUBMISSION OF RESOLUTIONS FOR THE NEXT COMMISSION MEETING WILL BE THURSDAY, AUGUST 8, 2026, AT 12:00 PM.**

### **UPCOMING CLOSURES FOR GREENE COUNTY GOVERNMENT**

- **THE GREENE COUNTY COURTHOUSE, GOVERNMENT CENTER, AND ANNEX WILL BE CLOSED ON THURSDAY, AUGUST 6, 2026, FOR THE ELECTION DAY.**
- **THE GREENE COUNTY CONVENIENCE CENTERS AND THE TRANSFER STATION/LANDFILL WILL BE OPEN NORMAL OPERATING HOURS ON THURSDAY, AUGUST 6, 2026**

# AGENDA

## GREENE COUNTY LEGISLATIVE BODY

Monday, July 20, 2026

**The Greene County Commission will hold a Public Hearing beginning on Monday, July 20, 2026, at 5:30 pm concerning the proposed FY 2026-2027 Greene County Budget prior to the scheduled Greene County Commission Meeting**

**The Greene County Commission will meet in regular session at the Greene County Administration Center in the General Nathanael Greene Assembly Hall (First Floor) on Monday, July 20, 2026, beginning at 6:00 PM**

### Call to Order

\*Invocation – Commissioner Chase Murray

\*Pledge to Flag – Commissioner Bill Dabbs

### Proclamations

- A Certificate of Recognition for Lt. Jeff Caudill's Retirement- Previously Presented June 3, 2026
- A Certificate of Recognition for a Good Neighbor Partnership Agreement between Greene County, The Cherokee National Forest and the Greene County Partnership Agreement-Previously Presented on June 26, 2026
- A Proclamation For Paisley Trantham Day- Previously Presented July 11, 2026

### For the Greater Good

- Beth Denney, Greene County Health Department Director

### Public Hearing

- Judy Sexton

### Approval of Prior Minutes

### Reports

- Greene County Audit Committee Report
- Greene County Veterans Report
- Greene County Emergency Chaplains Report
- Greene County Board of Education Financial Report
- Greene County Solid Waste Department Report
- Committee Minutes

### Election of Notaries

### Old Business

### Resolutions

- A. Consideration of A Resolution To Appoint Brad Mattern As The Veterans Service Officer For Greene County, Tennessee
- B. Consideration of A Resolution Authorizing The Greene County Mayor To Apply For Community Development Block Grant- Disaster Recovery (CDBG-DR) Funds For Public Infrastructure Improvements Related To Tropical Storm Helene And To Execute All Documents Necessary To Implement Such Grants
- C. Consideration of A Resolution Of The Governing Body Of Greene County, Tennessee, Authorizing The Issuance, Sale, And Payment Of General Obligation Capital Outlay Notes In An Aggregate Principal Amount Not To Exceed \$3,225,000

- D. Consideration of A Resolution To Appropriate Thirty Thousand Dollars To The Dickson-Williams Historical Association, Inc.
- E. Consideration of A Resolution To Appropriate Ten Thousand Dollars To The Tusculum University For Capital Improvement To The Marilyn Dubrisk Theatre
- F. Consideration of A Resolution To Appropriate Twenty Thousand Dollars To The Earnest Family Fort House, Inc.
- G. Consideration of A Resolution To Appropriate Up To Fifteen Thousand To The Blue Springs Historical Association, Inc.
- H. Consideration of A Resolution Of The Greene County Legislative Body Fixing The Tax Levy In Greene County, Tennessee For The Fiscal Year Beginning July 1, 2026
- I. Consideration of A Resolution Making Appropriations For The Various Funds, Departments, Institutions, Offices And Agencies of Greene County, Tennessee, For The Fiscal Year Beginning July 1, 2026, And Ending June 30, 2027
- J. Consideration of A Resolution Making Appropriations To Nonprofit Organizations Of Greene County, Tennessee For The Fiscal Year Beginning July 1, 2026, and Ending June 30, 2027

Other Business

Adjournment

Closing Prayer – Commissioner Nick Gunter

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