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Gibson County Special Schools
YTD Budget Through
July 2026

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141 General Purpose School		Year-To-Date			
Account	Description	Amended Budget	YTD Actual	% of Budget	MTD Actual
Revenues					
40130		70,000.00	0.00	0.00%	0.00
Total	Cir Clk/Clk & Master Collections-Pr Yr	70,000.00	0.00		0.00
40162		70,000.00	0.00	0.00%	0.00
Total	Payments In Lieu Of Taxes-Local Utilitie	70,000.00	0.00		0.00
40210		4,700,000.00	0.00	0.00%	0.00
Total	Local Option Sales Tax	4,700,000.00	0.00		0.00
40350		20,000.00	0.00	0.00%	0.00
Total	Interstate Telecommunications Tax	20,000.00	0.00		0.00
40610		7,711,537.87	0.00	0.00%	0.00
Total	Current Property Tax	7,711,537.87	0.00		0.00
40620		138,000.00	0.00	0.00%	0.00
Total	Prior Year's Property Tax	138,000.00	0.00		0.00
40630		20,000.00	0.00	0.00%	0.00
Total	Interest And Penalty	20,000.00	0.00		0.00
41110		900.00	0.00	0.00%	0.00
Total	Marriage Licenses	900.00	0.00		0.00
43570		88,500.00	(20,346.18)	22.99%	(20,346.18)
Total	Receipts From Individual Schools	88,500.00	(20,346.18)		(20,346.18)
43990		25,000.00	(3,991.79)	15.97%	(3,991.79)
Total	Other Charges For Services	25,000.00	(3,991.79)		(3,991.79)

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Account	Description	Amended Budget	YTD Actual	% of Budget	MTD Actual
44110		175,000.00	(30,890.94)	17.65%	(30,890.94)
Total	Investment Income	175,000.00	(30,890.94)		(30,890.94)
46510		30,749,813.73	0.00	0.00%	0.00
Total	Tennessee Investment in Student Achievement	30,749,813.73	0.00		0.00
46513		23,841.76	0.00	0.00%	0.00
Total	TISA - On-behalf Payments	23,841.76	0.00		0.00
46515		423,522.32	0.00	0.00%	0.00
Total	Early Childhood Education	423,522.32	0.00		0.00
46590		323,377.26	0.00	0.00%	0.00
Total	Other State Education Funds	323,377.26	0.00		0.00
46610		18,800.00	0.00	0.00%	0.00
Total	Career Ladder Program	18,800.00	0.00		0.00
Total Revenues		44,558,292.94	(55,228.91)	0.12%	(55,228.91)
Expenditures					

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Account	Description	Amended Budget	YTD Actual	% of Budget	MTD Actual
71100 116	Teachers	(12,841,000.00)	0.00	0.00%	0.00
71100 117	Career Ladder Program	(13,600.00)	0.00	0.00%	0.00
71100 128	Homebound Teachers	(5,000.00)	0.00	0.00%	0.00
71100 163	Educational Assistants	(464,000.00)	0.00	0.00%	0.00
71100 172	Instructional Coaches	(497,400.00)	0.00	0.00%	0.00
71100 186	Longevity Pay	(98,400.00)	0.00	0.00%	0.00
71100 188	Bonus Payments	(123,600.00)	0.00	0.00%	0.00
71100 189	Other Salaries & Wages	(55,000.00)	0.00	0.00%	0.00
71100 195	Certified Substitute Teachers	(90,000.00)	0.00	0.00%	0.00
71100 198	Non-Certified Substitute Teachers	(113,000.00)	0.00	0.00%	0.00
71100 201	Employer Social Security	(886,662.00)	0.00	0.00%	0.00
71100 204	Employer State Retirement	(1,123,169.00)	0.00	0.00%	0.00
71100 206	Life Insurance	(12,500.00)	846.77	6.77%	846.77
71100 207	Employer Medical Insurance	(1,817,690.34)	0.00	0.00%	0.00
71100 212	Employer Medicare	(207,364.50)	0.00	0.00%	0.00
71100 399	Other Contracted Services	(115,000.00)	85,393.75	74.26%	85,393.75
71100 429	Instructional Supplies And Materials	(145,000.00)	59,170.00	40.81%	59,170.00
71100 449	Textbooks	(550,000.00)	0.00	0.00%	0.00
71100 471	SOFTWARE	(220,069.00)	67,961.18	30.88%	67,961.18
71100 499	Other Supplies And Materials	(125,000.00)	40,425.61	32.34%	40,425.61
71100 595	TISA - On-behalf Payments	(23,892.22)	0.00	0.00%	0.00
71100 722	Regular Instruction Equipment	(627,856.00)	54,550.56	8.69%	54,550.56
71100 790	Other Equipment	(65,000.00)	9,000.00	13.85%	9,000.00
Total Regular Instruction Program		(20,220,203.06)	317,347.87		317,347.87

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Account	Description	Amended Budget	YTD Actual	% of Budget	MTD Actual
71200 116	Teachers	(1,748,100.00)	0.00	0.00%	0.00
71200 117	Career Ladder Program	(2,000.00)	0.00	0.00%	0.00
71200 128	Homebound Teachers	(1,000.00)	0.00	0.00%	0.00
71200 163	Educational Assistants	(946,000.00)	0.00	0.00%	0.00
71200 171	Speech Pathologist	(73,735.00)	0.00	0.00%	0.00
71200 186	Longevity Pay	(33,600.00)	0.00	0.00%	0.00
71200 188	Bonus Payments	(19,200.00)	0.00	0.00%	0.00
71200 189	Other Salaries & Wages	(2,000.00)	0.00	0.00%	0.00
71200 195	Certified Substitute Teachers	(7,000.00)	0.00	0.00%	0.00
71200 198	Non-Certified Substitute Teachers	(20,000.00)	0.00	0.00%	0.00
71200 201	Employer Social Security	(176,863.37)	0.00	0.00%	0.00
71200 204	Employer State Retirement	(217,518.80)	0.00	0.00%	0.00
71200 207	Employer Medical Insurance	(448,274.48)	0.00	0.00%	0.00
71200 212	Employer Medicare	(41,363.21)	0.00	0.00%	0.00
71200 336	Maintenance And Repair Services-Equipment	(1,500.00)	0.00	0.00%	0.00
71200 399	Other Contracted Services	0.00	0.00	0.00%	0.00
71200 429	Instructional Supplies And Materials	(15,000.00)	12,800.00	85.33%	12,800.00
71200 499	Other Supplies And Materials	(2,000.00)	0.00	0.00%	0.00
Total Special Education Program		(3,755,154.86)	12,800.00		12,800.00

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Account	Description	Amended Budget	YTD Actual	% of Budget	MTD Actual
71300 116	Teachers	(1,187,800.00)	29,495.13	2.48%	29,495.13
71300 117	Career Ladder Program	(1,000.00)	0.00	0.00%	0.00
71300 186	Longevity Pay	(10,400.00)	0.00	0.00%	0.00
71300 188	Bonus Payments	(12,000.00)	0.00	0.00%	0.00
71300 189	Other Salaries & Wages	(43,960.00)	0.00	0.00%	0.00
71300 195	Certified Substitute Teachers	(5,460.00)	0.00	0.00%	0.00
71300 198	Non-Certified Substitute Teachers	(16,791.00)	0.00	0.00%	0.00
71300 201	Employer Social Security	(79,199.48)	1,785.46	2.25%	1,785.46
71300 204	Employer State Retirement	(102,192.88)	1,713.29	1.68%	1,713.29
71300 207	Employer Medical Insurance	(131,063.35)	1,121.49	0.86%	1,121.49
71300 212	Employer Medicare	(18,522.46)	417.58	2.25%	417.58
71300 355	Travel	(10,000.00)	522.00	5.22%	522.00
71300 399	Other Contracted Services	(234,000.00)	0.00	0.00%	0.00
71300 429	Instructional Supplies And Materials	(30,000.00)	24,500.00	81.67%	24,500.00
71300 499	Other Supplies And Materials	(1,500.00)	157.93	10.53%	157.93
71300 599	Other Charges	(5,000.00)	369.76	7.40%	369.76
71300 730	Vocational Instruction Equipment	(5,000.00)	0.00	0.00%	0.00
Total Career and Technical Education Program		(1,893,889.17)	60,082.64		60,082.64
72110 105	Supervisor/Director	(32,277.00)	2,689.74	8.33%	2,689.74
72110 186	Longevity Pay	(400.00)	0.00	0.00%	0.00
72110 201	Employer Social Security	(2,025.97)	160.73	7.93%	160.73
72110 204	Employer State Retirement	(3,123.27)	190.97	6.11%	190.97
72110 207	Employer Medical Insurance	(4,751.05)	357.70	7.53%	357.70
72110 212	Employer Medicare	(473.82)	37.58	7.93%	37.58
72110 355	Travel	(4,000.00)	0.00	0.00%	0.00
Total Attendance		(47,051.11)	3,436.72		3,436.72

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72120 105	Supervisor/Director	(71,527.00)	5,960.52	8.33%	5,960.52
72120 131	Medical Personnel	(449,000.00)	0.00	0.00%	0.00
72120 186	Longevity Pay	(4,000.00)	0.00	0.00%	0.00
72120 201	Employer Social Security	(32,520.67)	310.96	0.96%	310.96
72120 204	Employer State Retirement	(47,207.43)	378.49	0.80%	378.49
72120 207	Employer Medical Insurance	(117,240.27)	823.41	0.70%	823.41
72120 212	Employer Medicare	(7,605.64)	72.73	0.96%	72.73
72120 307	Communication	(500.00)	0.00	0.00%	0.00
72120 355	Travel	(11,500.00)	0.00	0.00%	0.00
72120 399	Other Contracted Services	0.00	0.00	0.00%	0.00
72120 413	Drugs And Medical Supplies	(5,500.00)	0.72	0.01%	0.72
72120 499	Other Supplies And Materials	(6,000.00)	911.75	15.20%	911.75
72120 599	Other Charges	(6,540.00)	270.00	4.13%	270.00
72120 735	Health Equipment	(3,000.00)	0.00	0.00%	0.00
Total Health Services		(762,141.01)	8,728.58		8,728.58
72130 123	Guidance Personnel	(700,338.00)	0.00	0.00%	0.00
72130 186	Longevity Pay	(4,000.00)	0.00	0.00%	0.00
72130 188	Bonus Payments	(6,000.00)	0.00	0.00%	0.00
72130 201	Employer Social Security	(44,040.96)	0.00	0.00%	0.00
72130 204	Employer State Retirement	(56,827.04)	0.00	0.00%	0.00
72130 207	Employer Medical Insurance	(76,999.72)	0.00	0.00%	0.00
72130 212	Employer Medicare	(10,299.90)	0.00	0.00%	0.00
72130 322	Evaluation And Testing	(180,210.00)	21,800.00	12.10%	21,800.00
72130 355	Travel	(11,500.00)	0.00	0.00%	0.00
72130 399	Other Contracted Services	(27,000.00)	10,015.21	37.09%	10,015.21
72130 429	Instructional Supplies And Materials	(4,000.00)	4,000.00	100.00%	4,000.00
72130 599	Other Charges	(25,000.00)	20,678.58	82.71%	20,678.58
Total Other Student Support		(1,146,215.62)	56,493.79		56,493.79

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Account	Description	Amended Budget	YTD Actual	% of Budget	MTD Actual
72210 105	Supervisor/Director	(410,000.00)	34,175.80	8.34%	34,175.80
72210 117	Career Ladder Program	(1,200.00)	100.00	8.33%	100.00
72210 129	Librarians	(365,020.00)	0.00	0.00%	0.00
72210 186	Longevity Pay	(7,000.00)	0.00	0.00%	0.00
72210 188	Bonus Payments	(3,300.00)	0.00	0.00%	0.00
72210 189	Other Salaries & Wages	(338,000.00)	15,779.01	4.67%	15,779.01
72210 201	Employer Social Security	(69,720.24)	2,215.87	3.18%	2,215.87
72210 204	Employer State Retirement	(86,095.60)	2,447.90	2.84%	2,447.90
72210 207	Employer Medical Insurance	(154,613.80)	5,241.55	3.39%	5,241.55
72210 212	Employer Medicare	(16,305.54)	675.21	4.14%	675.21
72210 308	Consultants	(5,000.00)	0.00	0.00%	0.00
72210 336	Maintenance And Repair Services-Equipment	(1,000.00)	0.00	0.00%	0.00
72210 355	Travel	(75,000.00)	141.38	0.19%	141.38
72210 399	Other Contracted Services	(30,000.00)	0.00	0.00%	0.00
72210 432	Library Books/Media	(21,500.00)	21,500.00	100.00%	21,500.00
72210 499	Other Supplies And Materials	(40,000.00)	0.00	0.00%	0.00
72210 524	In-Service/Staff Development	(85,000.00)	6,759.94	7.95%	6,759.94
Total Regular Instruction Program		(1,708,755.18)	89,036.66		89,036.66

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Account	Description	Amended Budget	YTD Actual	% of Budget	MTD Actual
72220 105	Supervisor/Director	(93,940.00)	7,827.89	8.33%	7,827.89
72220 162	Clerical Personnel	(44,986.00)	3,748.83	8.33%	3,748.83
72220 186	Longevity Pay	(800.00)	0.00	0.00%	0.00
72220 201	Employer Social Security	(8,663.01)	648.88	7.49%	648.88
72220 204	Employer State Retirement	(10,773.21)	763.24	7.08%	763.24
72220 207	Employer Medical Insurance	(23,631.34)	1,723.82	7.29%	1,723.82
72220 212	Employer Medicare	(2,026.03)	151.75	7.49%	151.75
72220 310	Contracts With Other Public Agencies	(150,000.00)	150,000.00	100.00%	150,000.00
72220 312	Contracts With Private Agencies	(75,000.00)	80,000.00	106.67%	80,000.00
72220 336	Maintenance And Repair Services-Equipment	(1,000.00)	0.00	0.00%	0.00
72220 355	Travel	(5,000.00)	52.06	1.04%	52.06
72220 399	Other Contracted Services	(80,000.00)	80,000.00	100.00%	80,000.00
72220 499	Other Supplies And Materials	(1,500.00)	0.00	0.00%	0.00
72220 524	In-Service/Staff Development	(8,000.00)	85.00	1.06%	85.00
Total	Special Education Program	(505,319.59)	325,001.47		325,001.47
72230 105	Supervisor/Director	(60,120.00)	0.00	0.00%	0.00
72230 186	Longevity Pay	(200.00)	0.00	0.00%	0.00
72230 201	Employer Social Security	(3,739.84)	0.00	0.00%	0.00
72230 204	Employer State Retirement	(4,282.72)	0.00	0.00%	0.00
72230 207	Employer Medical Insurance	(6,393.43)	0.00	0.00%	0.00
72230 212	Employer Medicare	(874.64)	0.00	0.00%	0.00
Total	Career and Technical Education Program	(75,610.63)	0.00		0.00

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72250 105	Supervisor/Director	(95,582.00)	7,965.10	8.33%	7,965.10
72250 121	Data Processing Personnel	(286,741.00)	23,895.07	8.33%	23,895.07
72250 186	Longevity Pay	(2,325.00)	0.00	0.00%	0.00
72250 201	Employer Social Security	(23,848.18)	1,757.03	7.37%	1,757.03
72250 204	Employer State Retirement	(33,389.02)	2,202.33	6.60%	2,202.33
72250 207	Employer Medical Insurance	(69,115.44)	5,187.42	7.51%	5,187.42
72250 212	Employer Medicare	(5,577.40)	410.92	7.37%	410.92
72250 336	Maintenance And Repair Services-Equipment	(16,000.00)	0.00	0.00%	0.00
72250 350	Internet Connectivity	(72,876.36)	3,375.00	4.63%	3,375.00
72250 399	Other Contracted Services	(6,000.00)	500.00	8.33%	500.00
72250 471	SOFTWARE	(320,806.00)	179,523.71	55.96%	179,523.71
72250 790	Other Equipment	(90,000.00)	1,651.64	1.84%	1,651.64
Total	EDUCATION TECHNOLOGY	(1,022,260.40)	226,468.22		226,468.22
72310 191	Board And Committee Members Fees	(22,000.00)	0.00	0.00%	0.00
72310 201	Employer Social Security	(1,364.00)	0.00	0.00%	0.00
72310 210	Unemployment Compensation	(25,000.00)	0.00	0.00%	0.00
72310 212	Employer Medicare	(319.00)	0.00	0.00%	0.00
72310 305	Audit Services	(75,325.00)	75,325.00	100.00%	75,325.00
72310 320	Dues & Memberships	(27,000.00)	12,964.00	48.01%	12,964.00
72310 331	Legal Services	(20,000.00)	0.00	0.00%	0.00
72310 355	Travel	(12,000.00)	1,074.00	8.95%	1,074.00
72310 399	Other Contracted Services	(15,000.00)	0.00	0.00%	0.00
72310 506	Liability Insurance	(107,039.00)	92,207.00	86.14%	92,207.00
72310 508	Premiums On Corporate Surety Bonds	(4,600.00)	4,482.00	97.43%	4,482.00
72310 510	Trustee's Commission	(205,099.76)	0.00	0.00%	0.00
72310 513	Workman's Compensation Insurance	(73,989.00)	70,077.00	94.71%	70,077.00
Total	Board Of Education	(588,735.76)	256,129.00		256,129.00

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72320 101	County Official/Administrative Officer	(166,610.00)	13,842.43	8.31%	13,842.43
72320 117	Career Ladder Program	(1,000.00)	0.00	0.00%	0.00
72320 186	Longevity Pay	(725.00)	0.00	0.00%	0.00
72320 189	Other Salaries & Wages	(44,532.00)	3,711.00	8.33%	3,711.00
72320 201	Employer Social Security	(13,197.75)	975.88	7.39%	975.88
72320 204	Employer State Retirement	(22,336.10)	1,858.70	8.32%	1,858.70
72320 207	Employer Medical Insurance	(31,076.35)	2,341.08	7.53%	2,341.08
72320 212	Employer Medicare	(3,086.57)	228.23	7.39%	228.23
72320 307	Communication	(28,500.00)	1,650.91	5.79%	1,650.91
72320 348	Postal Charges	(4,500.00)	663.59	14.75%	663.59
72320 355	Travel	(4,000.00)	0.00	0.00%	0.00
72320 435	Office Supplies	(15,000.00)	1,856.26	12.38%	1,856.26
Total	Office Of The Superintendent	(334,563.77)	27,128.08		27,128.08
72410 104	Principals	(918,500.00)	76,536.44	8.33%	76,536.44
72410 117	Career Ladder Program	(2,000.00)	166.66	8.33%	166.66
72410 139	Assistant Principals	(748,000.00)	34,462.99	4.61%	34,462.99
72410 161	Secretary(s)	(527,000.00)	0.00	0.00%	0.00
72410 186	Longevity Pay	(18,000.00)	0.00	0.00%	0.00
72410 188	Bonus Payments	(10,800.00)	0.00	0.00%	0.00
72410 201	Employer Social Security	(137,906.60)	6,564.73	4.76%	6,564.73
72410 204	Employer State Retirement	(173,201.00)	7,631.44	4.41%	7,631.44
72410 207	Employer Medical Insurance	(241,648.06)	9,092.79	3.76%	9,092.79
72410 212	Employer Medicare	(32,252.35)	1,535.30	4.76%	1,535.30
Total	Office Of The Principal	(2,809,308.01)	135,990.35		135,990.35

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72510	105 Supervisor/Director	(115,619.00)	9,634.85	8.33%	9,634.85
72510	113 Internal Audit Personnel	(1,000.00)	0.00	0.00%	0.00
72510	119 Accountants/Bookkeepers	(80,900.00)	5,734.00	7.09%	5,734.00
72510	186 Longevity Pay	(2,485.00)	0.00	0.00%	0.00
72510	189 Other Salaries & Wages	(10,760.00)	896.67	8.33%	896.67
72510	201 Employer Social Security	(13,067.37)	874.17	6.69%	874.17
72510	204 Employer State Retirement	(14,108.66)	1,018.94	7.22%	1,018.94
72510	207 Employer Medical Insurance	(21,502.58)	1,618.95	7.53%	1,618.95
72510	212 Employer Medicare	(3,056.08)	217.43	7.11%	217.43
72510	355 Travel	(1,400.00)	174.73	12.48%	174.73
72510	399 Other Contracted Services	(36,873.00)	33,650.64	91.26%	33,650.64
72510	411 Data Processing Supplies	(1,500.00)	0.00	0.00%	0.00
72510	524 In-Service/Staff Development	(3,000.00)	0.00	0.00%	0.00
72510	790 Other Equipment	(3,000.00)	0.00	0.00%	0.00
Total Fiscal Services		(308,271.69)	53,820.38		53,820.38
72610	359 Disposal Fees	(42,000.00)	3,739.75	8.90%	3,739.75
72610	399 Other Contracted Services	(1,472,000.00)	119,089.17	8.09%	119,089.17
72610	415 Electricity	(925,000.00)	91,639.82	9.91%	91,639.82
72610	434 Natural Gas	(205,000.00)	856.77	0.42%	856.77
72610	454 Water And Sewer	(145,000.00)	9,752.52	6.73%	9,752.52
72610	499 Other Supplies And Materials	(25,000.00)	0.00	0.00%	0.00
72610	501 Boiler Insurance	(6,764.00)	8,514.00	125.87%	8,514.00
72610	502 Building And Contents Insurance	(293,960.00)	282,388.00	96.06%	282,388.00
Total Operation Of Plant		(3,114,724.00)	515,980.03		515,980.03

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141 General Purpose School

Year-To-Date

Account	Description	Amended Budget	YTD Actual	% of Budget	MTD Actual
72620 167	Maintenance Personnel	(443,902.00)	28,803.57	6.49%	28,803.57
72620 186	Longevity Pay	(1,600.00)	0.00	0.00%	0.00
72620 201	Employer Social Security	(27,621.12)	1,652.83	5.98%	1,652.83
72620 204	Employer State Retirement	(31,630.64)	2,185.44	6.91%	2,185.44
72620 207	Employer Medical Insurance	(75,986.12)	3,786.75	4.98%	3,786.75
72620 212	Employer Medicare	(6,459.79)	386.55	5.98%	386.55
72620 335	Maintenance And Repair Services-Buildings	(130,000.00)	6,115.86	4.70%	6,115.86
72620 399	Other Contracted Services	(140,000.00)	35,320.67	25.23%	35,320.67
72620 499	Other Supplies And Materials	(200,000.00)	13,943.35	6.97%	13,943.35
72620 599	Other Charges	(10,000.00)	0.00	0.00%	0.00
72620 701	Administration Equipment	(61,000.00)	0.00	0.00%	0.00
Total Maintenance Of Plant		(1,128,199.67)	92,195.02		92,195.02
72710 105	Supervisor/Director	(46,431.00)	3,869.18	8.33%	3,869.18
72710 146	Bus Drivers	(605,900.00)	500.00	0.08%	500.00
72710 186	Longevity Pay	(8,800.00)	0.00	0.00%	0.00
72710 189	Other Salaries & Wages	(82,000.00)	0.00	0.00%	0.00
72710 201	Employer Social Security	(46,074.12)	266.52	0.58%	266.52
72710 204	Employer State Retirement	(53,180.18)	245.70	0.46%	245.70
72710 207	Employer Medical Insurance	(20,478.65)	0.00	0.00%	0.00
72710 212	Employer Medicare	(10,775.40)	62.33	0.58%	62.33
72710 313	Contracts With Parents	(12,000.00)	0.00	0.00%	0.00
72710 314	Contracts With Public Carriers	(300,000.00)	32,313.45	10.77%	32,313.45
72710 355	Travel	(2,200.00)	0.00	0.00%	0.00
72710 399	Other Contracted Services	(32,000.00)	3,979.92	12.44%	3,979.92
72710 425	Gasoline	(285,000.00)	6,712.53	2.36%	6,712.53
72710 511	Vehicle And Equipment Insurance	(66,693.00)	64,994.00	97.45%	64,994.00
72710 599	Other Charges	(26,000.00)	2,051.53	7.89%	2,051.53
72710 729	Transportation Equipment	(220,000.00)	169,866.00	77.21%	169,866.00
Total Transportation		(1,817,532.35)	284,861.16		284,861.16

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141 General Purpose School			Year-To-Date			
Account	Description		Amended Budget	YTD Actual	% of Budget	MTD Actual
73400	116	Teachers	(252,072.00)	0.00	0.00%	0.00
73400	163	Educational Assistants	(52,568.00)	0.00	0.00%	0.00
73400	189	Other Salaries & Wages	(1,928.10)	0.00	0.00%	0.00
73400	195	Certified Substitute Teachers	(200.00)	0.00	0.00%	0.00
73400	198	Non-Certified Substitute Teachers	(2,530.00)	0.00	0.00%	0.00
73400	201	Employer Social Security	(19,176.48)	0.00	0.00%	0.00
73400	204	Employer State Retirement	(24,068.34)	0.00	0.00%	0.00
73400	207	Employer Medical Insurance	(45,197.40)	0.00	0.00%	0.00
73400	212	Employer Medicare	(4,484.82)	0.00	0.00%	0.00
73400	355	Travel	(2,000.00)	0.00	0.00%	0.00
73400	422	Food Supplies	(3,000.00)	0.00	0.00%	0.00
73400	429	Instructional Supplies And Materials	(4,000.00)	0.00	0.00%	0.00
73400	499	Other Supplies And Materials	(5,010.99)	5,395.00	107.66%	5,395.00
73400	524	In-Service/Staff Development	(6,881.70)	90.00	1.31%	90.00
73400	790	Other Equipment	(5,000.00)	0.00	0.00%	0.00
Total Early Childhood Education			(428,117.83)	5,485.00		5,485.00
76100	189	Other Salaries & Wages	(9,000.00)	0.00	0.00%	0.00
76100	212	Employer Medicare	(130.50)	0.00	0.00%	0.00
76100	799	Other Capital Outlay	(805,000.00)	53,238.65	6.61%	53,238.65
Total Regular Capital Outlay			(814,130.50)	53,238.65		53,238.65
82130	601	Principal On Bonds	(1,435,000.00)	0.00	0.00%	0.00
Total Education			(1,435,000.00)	0.00		0.00
82230	603	Interest On Bonds	(526,400.00)	0.00	0.00%	0.00
Total Education			(526,400.00)	0.00		0.00
Total Expenditures			(44,441,584.21)	2,524,223.62	5.68%	2,524,223.62
Total	141	General Purpose School	116,708.73	2,468,994.71	-2,115.52%	2,468,994.71

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141	General Purpose School		Year-To-Date		
Account	Description		Amended Budget	YTD Actual	% of Budget
Fund Balance					
Total	Unassigned		(116,708.73)	(15,014,262.80)	