

Account Number	2019-2020 Budget	Original Budget	Amended Budget	Actual Revenues & Expenditures As Of 3/19	Estimated Revenues & Expenditures	Estimated Revenues & Expenditures
		2018-2019	2018-2019		2018-2019	2019-2020
ESTIMATED REVENUES						
40000	2					
40100	County Property Taxes					
40110	Current Property Tax	3,756,840	3,756,840	3,849,358	3,900,000	4,690,535
40120	Trustee's Collections - Prior Year	142,000	142,000	135,228	142,000	142,000
40125	Trustee's Collections - Bankruptcy	7,700	7,700	858	1,200	7,700
40130	Circuit/Clerk & Master Collections - Prior Years	75,000	75,000	42,483	59,700	75,000
40140	Interest And Penalty	28,200	28,200	22,142	28,200	28,200
40161	Payments In Lieu Of Taxes - T. V. A.	10,800	10,800	8,084	10,800	10,800
40162	Payments In Lieu Of Taxes - Local Utilities	37,300	37,300	28,040	37,300	37,300
40163	Payments In Lieu Of Taxes - Other	189,700	189,700	190,374	190,374	189,700
40200	County Local Option Taxes					
40210	Local Option Sales Tax	7,979,626	7,979,626	5,738,312	7,979,626	8,219,159
40275	Mixed Drink Tax	10,000	10,000	1,962	2,000	10,000
40300	Statutory Local Taxes					
40320	Bank Excise Tax	30,600	30,600	52,520	52,520	50,000
	TOTAL LOCAL TAXES	12,267,766	12,267,766	10,069,362	12,403,720	13,460,394
43000	CHARGES FOR CURRENT SERVICES					
	Telephone Commissions **Cannot Use Per State Added To Acct #44170					
43370		0	0	0	0	0
43500	Education Charges					
43517	Tuition - Other	100,800	100,800	65,787	85,500	100,800
43570	Receipts From Individual Schools	105,000	105,000	267,042	270,000	280,000
	TOTAL CHARGES FOR CURRENT SERVICES	205,800	205,800	332,829	355,500	380,800
44000	OTHER LOCAL REVENUES					
44100	Recurring Items					
44146	E-Rate Funding	30,000	30,000	8,382	8,382	0
44170	Miscellaneous Refunds-Telephone Commission Added	83,700	83,700	60,293	83,700	83,700

44520	Insurance Recovery					
44530	Sale Of Equipment	25,000	25,000	876	1,000	25,000
44550	Resale Of Materials T & I House	0	0	0	0	25,000
44560	Damages Recovered From Individuals	500	500	301	301	500
44570	Contributions & Gifts	340,000	395,888	81,804		194,883
	TOTAL OTHER LOCAL REVENUES	479,200	535,088	151,656	93,383	329,083
46000	STATE OF TENNESSEE					
46175	On-Behalf Contributions For OPEB	0	0	0	0	0
46500	State Education Funds					
46511	Basic Education Program (BEP)	35,666,000	35,666,000	28,529,422	35,666,000	36,400,000
46515	Early Childhood Education	788,691	788,691	340,702	788,691	793,090
46530	Energy Efficient Schools Initiative	0	0	0	0	0
46550	Driver Education	30,000	30,000	20,573	30,000	30,000
46590	Other State Education Funds	471,730	511,275	123,502	511,275	383,953
46610	Career Ladder Program	169,500	169,500	70,040	140,000	169,500
46790	Other Vocational	300	300	51	51	300
46800	Other State Revenues					
46851	State Revenue Sharing - T.V.A.	285,100	285,100	147,094	285,100	285,100
46980	Other State Grants	5,000	5,000	0	0	0
46980-TRACK		0	80,000	0	80,000	0
46990	Other State Revenues	500	500	0	0	500
	TOTAL STATE OF TENNESSEE	37,416,821	37,536,366	29,231,384	37,501,117	38,062,443
47000	FEDERAL GOVERNMENT					
47100	Federal Through State					
47143	Special Education - Grants To States	0	0	0	0	0
47590	Other Federal Through State	70,770	70,770	22,189	70,770	0
47600	Direct Federal Revenue					
47640	ROTC Reimbursement	81,400	81,400	50,971	81,400	81,400
	TOTAL FEDERAL GOVERNMENT	152,170	152,170	73,160	152,170	81,400
48000	OTHER GOVERNMENT & CITIZENS GROUPS					
48100	OTHER GOVERNMENTS					
48130	Contributions	0	0	0	0	0
	TOTAL OTHER GOVERNMENT & CITIZENS GROUPS	0	0	0	0	0

TOTAL ESTIMATED REVENUES		50,521,757	50,697,190	39,858,391	50,505,890	52,314,120
49000	Estimated Other Sources					
49200	Notes Issued	0	0	0	0	0
49800	Transfer In	0	0	0	0	0
TOTAL ESTIMATED OTHER SOURCES		0	0	0	0	0
		50,521,757	50,697,190	39,858,391	50,505,890	52,314,120
ESTIMATED EXPENDITURES						
71100	REGULAR INSTRUCTION PROGRAM					
116	Teachers	17,100,000	17,100,000	11,577,388	17,342,000	18,010,500
117	Career Ladder Program	125,200	125,200	44,500	89,000	125,200
128	Homebound Teachers	102,000	102,000	13,431	25,000	102,000
140	Salary Supplements	292,500	292,500	74,512	127,000	292,500
163	Educational Assistants	993,500	993,500	613,361	940,000	1,090,000
188	Bonus Payments	66,300	66,300	0	0	0
189	Other Salaries & Wages	290,000	336,545	154,380	386,545	340,000
195	Certified Substitute Teacher	0	4,608	0	4,608	5,000
201	Social Security	1,176,400	1,179,066	714,346	1,100,000	1,237,842
204	State Retirement	1,991,600	1,923,598	1,218,366	1,900,000	2,021,307
207	Medical Insurance	1,806,000	1,806,000	1,160,475	1,806,000	1,850,000
210	Unemployment Compensation	35,000	35,101	7,346	15,000	35,000
212	Employer Medicare	275,200	275,824	167,830	260,000	289,500
217	Retirement Stabilization		72,500	34,842	64,850	76,500
369	Contracts For Sub Teachers-Certified	410,000	410,000	248,476	315,000	410,000
370	Contracts For Sub Teachers-Non-Certified	55,000	55,000	13,954	25,000	55,000
429	Instructional Supplies & Materials	190,000	195,392	165,983	190,000	190,000
449	Textbooks	600,000	600,000	619,586	621,748	600,000
499	Other Supplies & Materials	30,000	30,000	13,701	30,000	30,000
599	Other Charges	105,000	136,000	97,125	136,000	152,543
722	Regular Instruction Equipment	330,000	330,000	201,892	330,000	598,100
TOTAL REGULAR INSTRUCTION PROGRAM		25,973,700	26,069,133	17,141,495	25,707,751	27,510,992
71150	ALTERNATIVE SCHOOL PROGRAM					
116	Teachers	285,000	285,000	191,432	287,250	292,900
163	Educational Assistants	74,000	74,000	37,551	61,800	76,000
201	Social Security	22,300	22,300	12,792	19,600	22,900

204	State Retirement	38,000	38,000	24,154	37,000	39,000
207	Medical Insurance	47,900	47,900	31,083	47,000	48,000
210	Unemployment Compensation	700	700	146	400	700
212	Employer Medicare	5,300	5,300	2,992	5,000	5,400
	TOTAL ALTERNATIVE SCHOOL PROGRAM	473,200	473,200	300,149	458,050	484,900
71200	SPECIAL EDUCATION PROGRAM					
116	Teachers	2,235,000	2,235,000	1,406,019	2,110,000	2,481,300
117	Career Ladder Program	10,000	10,000	2,000	4,000	10,000
128	Homebound Teachers	20,000	20,000	7,070	18,000	20,000
163	Educational Assistants	497,900	497,900	317,652	480,000	535,000
171	Speech Pathologist	221,000	221,000	175,066	249,000	230,700
201	Social Security	185,100	185,100	107,999	162,500	203,200
204	State Retirement	314,900	308,700	186,595	285,000	345,800
207	Medical Insurance	323,700	323,700	216,634	324,500	328,000
210	Unemployment Compensation	4,700	4,700	1,293	2,500	4,700
212	Employer Medicare	43,350	43,350	25,272	38,500	47,600
217	Retirement - Hybrid Stabilization		6,200	3,015	5,500	6,800
369	Contracts For Sub Teachers-Certified	36,000	36,000	14,811	25,500	36,000
370	Contracts For Sub Teachers-Non-Certified	30,000	30,000	10,779	22,000	30,000
429	Instructional Supplies & Materials	43,000	43,000	23,371	43,000	43,000
725	Special Education Equipment	15,000	15,000	6,574	15,000	15,000
	TOTAL SPECIAL EDUCATION PROGRAM	3,979,650	3,979,650	2,504,150	3,785,000	4,337,100
71300	VOCATIONAL EDUCATION PROGRAM					
116	Teachers	1,209,000	1,209,000	707,054	1,050,000	1,209,000
117	Career Ladder Program	4,000	4,000	1,000	2,000	2,000
189	Other Salaries & Wages	40,230	40,230	30,129	40,230	41,500
201	Social Security	77,800	77,800	41,566	61,000	77,700
204	State Retirement	131,400	127,600	73,749	109,000	131,300
207	Medical Insurance	130,200	130,200	82,206	126,500	130,200
210	Unemployment Compensation	2,000	2,000	406	1,000	2,000
212	Employer Medicare	18,200	18,200	9,747	16,000	18,200
217	Retirement - Hybrid Stabilization	0	3,800	1,729	3,000	3,900
369	Contracts For Sub Teachers-Certified	32,000	32,000	11,330	18,000	32,000
429	Instructional Supplies & Materials	37,000	37,000	24,642	37,000	37,000
448	T & I Construction Materials	28,000	28,000	543	543	28,000

730	Vocational Instruction Equipment	15,000	15,000	1,692	15,000	18,000
TOTAL VOCATIONAL EDUCATION PROGRAM		1,724,830	1,724,830	985,792	1,479,273	1,730,800
71600	ADULT EDUCATION PROGRAM					
116	Teachers	0	0	0	0	0
201	Social Security	0	0	0	0	0
204	State Retirement	0	0	0	0	0
207	Medical Insurance	0	0	0	0	0
210	Unemployment Compensation	0	0	0	0	0
212	Employer Medicare	0	0	0	0	0
399	Other Contracted Services	0	0	0	0	0
429	Instructional Supplies & Materials	0	0	0	0	0
599	Other Charges	0	0	0	0	0
790	Other Equipment	0	0	0	0	0
TOTAL ADULT EDUCATION PROGRAM		0	0	0	0	0
72000	SUPPORT SERVICES					
72110	ATTENDANCE					
105	Supervisor / Director	72,050	72,050	54,300	72,400	74,850
117	Career Ladder Program	1,000	1,000	500	1,000	1,000
162	Clerical Personnel	32,600	32,600	24,374	32,600	33,600
189	Other Salaries & Wages	300,000	300,000	202,794	302,000	314,000
201	Social Security	25,200	25,200	16,357	25,000	26,400
204	State Retirement	44,350	44,350	30,411	44,350	46,400
207	Medical Insurance	32,600	32,600	26,235	39,000	40,000
210	Unemployment Compensation	1,200	1,200	257	500	1,200
212	Employer Medicare	5,900	5,900	3,825	5,900	6,200
355	Travel	3,000	3,000	829	1,000	3,000
399	Other Contracted Services	60,000	60,000	24,905	50,000	60,000
499	Other Supplies & Materials	21,000	21,000	18,984	21,000	21,000
704	Attendance Equipment	25,000	25,000	0	15,000	25,000
TOTAL ATTENDANCE		623,900	623,900	403,771	609,750	652,650
72120	HEALTH SERVICES					
131	Medical Personnel	540,000	540,000	382,858	566,000	602,200

189	Other Salaries & Wages (All Grant Positions)	154,700	154,700	100,333	154,700	161,700
201	Social Security	43,100	43,100	28,122	41,500	47,400
204	State Retirement	76,500	76,500	41,462	61,372	84,100
207	Medical Insurance	26,000	26,000	19,356	32,000	33,000
210	Unemployment Compensation	1,500	1,500	344	600	1,500
212	Employer Medicare	10,100	10,100	6,577	9,750	11,100
355	Travel	25,000	25,000	8,851	25,000	25,000
399	Other Contracted Services	7,000	7,000	2,581	7,000	7,000
413	Drugs & Medial Supplies	18,000	18,000	1,490	8,000	18,000
499	Other Supplies & Materials	15,000	15,000	4,937	10,000	15,000
599	Other Charges (All CSH Grant Expenditures)	30,000	30,000	30,000	30,000	30,000
735	Health Equipment	10,000	10,000	5,831	10,000	10,000
	TOTAL HEALTH SERVICES	956,900	956,900	632,742	955,922	1,046,000
72130	OTHER STUDENT SUPPORT					
117	Career Ladder Program	5,000	5,000	1,000	2,000	5,000
123	Guidance Personnel	700,000	700,000	462,468	694,000	720,000
189	Other Salaries & Wages	99,400	99,400	74,588	110,000	115,000
201	Social Security	49,900	49,900	28,735	44,000	52,100
204	State Retirement	77,700	75,700	49,727	75,000	84,900
207	Medical Insurance	79,900	79,900	47,744	75,000	79,900
210	Unemployment Compensation	2,300	2,300	311	1,000	2,300
212	Employer Medicare	11,700	11,700	7,225	11,500	12,200
217	Retirement - Hybrid Stabilization	0	2,000	846	2,000	2,300
309	Contracts With Government Agencies	676,500	676,500	0	676,500	676,500
322	Evaluation & Testing	45,000	45,000	11,528	45,000	45,000
399	Other Contracted Services	160,000	160,000	109,703	181,745	160,000
599	Other Charges	75,000	75,000	81,284	84,000	75,000
790	Other Equipment	125,000	125,000	65,362	80,000	125,000
	TOTAL OTHER STUDENT SUPPORT	2,107,400	2,107,400	940,521	2,081,745	2,155,200
72210	REGULAR INSTRUCTION PROGRAM					
105	Supervisors / Directors	254,900	254,900	247,169	322,000	344,800
117	Career Ladder Program	7,000	7,000	1,500	3,000	7,000
129	Librarians	468,000	468,000	280,614	422,000	486,800
138	Instructional Computer Personnel					
189	Other Salaries & Wages	31,300	31,300	23,418	31,300	32,500
201	Social Security	47,200	47,200	31,719	46,800	54,100

204	State Retirement	79,900	79,900	55,675	79,900	91,300
207	Medical Insurance	70,800	70,800	46,812	69,500	70,800
210	Unemployment Compensation	1,300	1,300	230	600	1,300
212	Employer Medicare	11,100	11,100	7,418	11,000	12,700
355	Travel	50,000	50,000	27,998	45,000	40,000
432	Library Books / Media	90,000	90,000	68,150	70,000	90,000
499	Other Supplies & Materials	5,000	5,000	1,587	2,500	5,000
524	In-Service / Staff Development	30,000	30,000	12,280	25,000	30,000
599	Other Charges	24,000	24,000	16,125	20,000	24,000
790	Other Equipment	35,000	35,000	0	0	35,000
	TOTAL REGULAR INSTRUCTION PROGRAM	1,205,500	1,205,500	820,695	1,148,600	1,325,300
72215	ALTERNATIVE SCHOOL SUPPORT					
105	Supervisor / Director	72,800	72,800	54,852	73,200	75,600
161	Secretary (s)	22,400	22,400	10,656	12,000	22,600
201	Social Security	6,000	6,000	4,058	5,300	6,100
204	State Retirement	10,150	10,150	6,910	9,000	10,400
207	Medical Insurance	4,300	4,300	0	4,300	4,300
210	Unemployment Compensation	500	500	32	40	500
212	Employer Medicare	1,400	1,400	949	1,250	1,500
499	Other Supplies & Materials	5,900	5,900	0	2,500	5,900
	TOTAL ALTERNATIVE SCHOOL SUPPORT	123,450	123,450	77,457	107,590	126,900
72220	SPECIAL EDUCATION PROGRAM					
105	Supervisor / Director	71,000	71,000	53,219	71,000	73,400
117	Career Ladder Program	1,000	1,000	500	1,000	1,000
124	Psychological Personnel	237,000	237,000	157,058	237,000	245,500
189	Other Salaries & Wages	142,000	142,000	75,223	115,000	142,000
201	Social Security	28,000	28,000	16,494	25,000	28,700
204	State Retirement	47,700	47,700	30,463	46,000	49,100
207	Medical Insurance	48,300	48,300	32,035	48,000	48,300
210	Unemployment Compensation	800	800	128	400	800
212	Employer Medicare	6,600	6,600	3,857	6,000	6,700
355	Travel	14,000	14,000	9,473	14,000	14,000
399	Other Contracted Services	19,000	19,000	5,641	19,000	19,000
524	In-Service / Staff Development	3,400	3,400	0	0	3,400
790	Other Equipment	3,000	3,000	1,533	3,428	3,000

	TOTAL SPECIAL EDUCATION PROGRAM	621,800	621,800	385,625	585,828	634,900
72230	VOCATIONAL EDUCATION PROGRAM					
105	Supervisor / Director	76,850	76,850	57,603	78,850	79,300
117	Career Ladder Program	1,000	1,000	500	1,000	1,000
201	Social Security	4,900	4,900	3,406	4,600	5,000
204	State Retirement	8,200	8,200	6,078	8,100	8,400
207	Medical Insurance	5,000	5,000	3,518	4,800	5,000
210	Unemployment Compensation	200	200	16	50	200
212	Employer Medicare	1,200	1,200	797	1,100	1,200
355	Travel	3,500	3,500	54	500	3,500
599	Other Charges	12,000	12,000	7,156	12,000	12,000
790	Other Equipment	15,000	15,000	625	15,000	15,000
	TOTAL VOCATIONAL EDUCATION PROGRAM	127,850	127,850	79,753	126,000	130,600
72250	EDUCATION TECHNOLOGY					
105	Supervisor/Director	82,400	82,400	62,023	82,698	85,150
189	Other Salaries & Wages	206,800	206,800	148,720	197,200	228,000
201	Social Security	18,100	18,100	12,179	16,200	19,450
204	State Retirement	31,500	31,500	22,179	29,300	34,000
207	Medical Insurance	23,700	23,700	16,063	21,900	23,700
210	Unemployment Compensation	1,600	1,600	146	300	1,600
212	Employer Medicare	4,300	4,300	2,848	3,800	4,600
350	Internet Connectivity	100,000	100,000	66,964	100,000	100,000
355	Travel	7,000	7,000	2,508	7,000	7,000
399	Contracted Services	5,000	5,000	3,400	5,000	5,000
499	Other Supplies & Materials	8,000	8,000	4,184	8,000	8,000
524	In/Service / Staff Development	8,000	8,000	2,819	8,000	8,000
790	Other Equipment	320,000	320,000	192,729	300,000	290,000
	TOTAL TECHNOLOGY EDUCATION	816,400	816,400	536,763	779,398	814,500
72290	OTHER PROGRAMS-GENERAL GOVERNMENT GRANTS					
215	On-Behalf Expenditures From Contributions For OPEB	0	0	0	0	0
	TOTAL ON BEHALF EXPENDITURES FOR OPEB	0	0	0	0	0

72310	BOARD OF EDUCATION					
118	Board Secretary	37,000	37,000	27,456	36,610	38,000
189	Other Salaries & Wages	69,800	69,800	52,292	69,800	72,200
191	Board & Committee Members Fees	30,000	30,000	14,685	22,000	30,000
201	Social Security	8,600	8,600	5,576	7,600	8,700
204	State Retirement	15,100	15,100	10,117	13,500	15,500
207	Medical Insurance	9,800	9,800	7,499	10,200	10,500
210	Unemployment Compensation	600	600	77	100	600
212	Employer Medicare	2,000	2,000	1,340	1,800	2,100
305	Audit Services	7,500	7,500	0	7,000	7,500
320	Dues & Memberships	8,000	8,000	10,493	11,500	12,000
331	Legal Services	10,000	10,000	460	2,500	10,000
355	Travel	27,000	27,000	10,579	20,000	27,000
506	Liability Insurance	65,000	65,000	12,115	65,000	65,000
508	Premiums On Corporate Surety Bonds	3,000	3,000	1,754	3,000	3,000
510	Trustee's Commission	345,000	345,000	221,546	345,000	345,000
513	Worker's Compensation Insurance	210,000	210,000	0	210,000	210,000
599	Other Charges	25,000	25,000	6,803	25,500	25,000
701	Administration Equipment	10,000	10,000	3,614	5,000	5,000
	TOTAL BOARD OF EDUCATION	883,400	883,400	386,406	856,110	887,100
72320	OFFICE OF THE SUPERINTENDENT					
101	County Official / Administrative Officer	108,200	108,200	79,977	108,200	110,200
117	Career Ladder Program	1,000	1,000	0	1,000	1,000
201	Social Security	6,800	6,800	4,542	6,100	6,900
204	State Retirement	11,500	11,500	8,366		11,600
207	Medical Insurance	10,550	10,550	7,756	10,550	10,550
210	Unemployment Compensation	300	300	16	50	300
212	Employer Medicare	1,700	1,700	1,062	1,530	1,700
307	Communication	59,100	59,100	15,690	30,000	59,100
320	Dues & Memberships	4,200	4,200	780	2,500	4,200
348	Postal Charges	5,000	5,000	4,250	5,000	5,000
355	Travel	7,000	7,000	2,356	7,000	7,000
599	Other Charges	2,000	2,000	736	2,000	2,000
	TOTAL OFFICE OF THE SUPERINTENDENT	217,350	217,350	125,530	173,930	219,550

72410	OFFICE OF THE PRINCIPAL					
104	Principals	728,000	728,000	545,818	728,000	758,700
117	Career Ladder Program	8,000	8,000	3,000	6,000	8,000
139	Assistant Principals	403,500	403,500	268,825	402,300	507,400
161	Secretary (s)	452,700	452,700	307,400	456,000	470,500
189	Other Salaries & Wages	10,000	10,000	2,263	5,000	10,000
201	Social Security	99,450	99,450	65,766	96,500	108,800
204	State Retirement	170,200	170,200	118,528	170,200	186,200
207	Medical Insurance	121,700	121,700	83,810	121,700	124,000
210	Unemployment Compensation	2,700	2,700	613	1,000	2,700
212	Employer Medicare	23,350	23,350	15,381	22,500	25,500
307	Communication	290,000	290,000	97,495	180,000	190,000
320	Dues & Memberships	2,000	2,000	0	1,000	2,000
355	Travel	2,000	2,000	0	2,000	0
524	In/Service / Staff Development	0	0	0	0	2,000
499	Other Supplies & Materials	2,500	2,500	1,374	2,000	2,500
701	Administration Equipment	60,000	60,000	9,622	15,000	60,000
	TOTAL OFFICE OF THE PRINCIPAL	2,376,100	2,376,100	1,519,894	2,209,200	2,458,300
72510	FISCAL SERVICES					
113	Internal Audit Personnel	231,700	231,700	171,546	228,900	248,800
161	Secretary (s)	0	0			
201	Social Security	14,400	14,400	10,123	13,500	15,500
204	State Retirement	25,500	25,500	18,870	25,200	27,400
207	Medical Insurance	12,480	12,480	5,073	6,800	12,480
210	Unemployment Compensation	800	800	99	200	800
212	Employer Medicare	3,400	3,400	2,367	3,200	3,700
355	Travel	4,500	4,500	2,136	4,000	5,500
399	Other Contracted Services	25,700	25,700	10,120	25,700	25,700
435	Office Supplies	10,000	10,000	4,778	8,000	10,000
599	Other Charges	5,000	5,000	0	8,300	5,000
701	Administration Equipment	17,000	17,000	590	5,000	16,000
	TOTAL FISCAL SERVICES	350,480	350,480	225,703	328,800	370,880
72610	OPERATION OF PLANT					
105	Supervisor/Director	117,800	117,800	87,709	117,600	125,800

161	Secretary	0	0			
166	Custodial Personnel	1,123,600	1,123,600	802,606	1,060,000	1,153,900
189	Other Salaries & Wages	10,000	10,000	4,835	6,000	10,000
201	Social Security	77,700	77,700	52,907	69,900	80,100
204	State Retirement	138,800	138,800	87,143	115,000	142,100
207	Medical Insurance	132,600	132,600	95,199	123,000	132,600
210	Unemployment Compensation	4,000	4,000	981	1,200	4,000
212	Employer Medicare	18,250	18,250	12,385	16,500	18,800
351	Rentals	5,000	5,000	0	5,000	5,000
399	Other Contracted Services	111,400	111,400	15,849	111,400	106,500
410	Custodial Supplies	235,000	235,000	165,479	235,000	235,000
415	Electricity	1,587,800	1,587,800	1,108,100	1,400,000	1,390,850
434	Natural Gas	173,500	173,500	158,081	228,500	187,380
454	Water & Sewer	177,400	177,400	88,074	120,000	181,835
499	Other Supplies & Materials	45,000	45,000	8,125	45,000	30,000
502	Building & Contents Insurance	145,000	145,000	0	145,000	145,000
599	Other Charges	35,000	35,000	50	35,000	25,000
720	Plant Operation Equipment	40,000	40,000	7,634	40,000	40,000
	TOTAL OPERATION OF PLANT	4,177,850	4,177,850	2,695,158	3,874,100	4,013,865
72620	MAINTENANCE OF PLANT					
105	Supervisors / Directors	125,700	125,700	61,520	82,100	122,300
161	Secretary (s)	32,300	32,300	24,207	32,300	33,350
189	Other Salaries & Wages	446,100	446,100	345,301	463,800	452,600
201	Social Security	37,550	37,550	25,283	33,900	37,800
204	State Retirement	66,550	66,550	45,591	60,300	67,000
207	Medical Insurance	63,000	63,000	42,278	58,500	63,000
210	Unemployment Compensation	1,700	1,700	315	600	1,700
212	Employer Medicare	8,850	8,850	5,913	8,000	8,900
399	Other Contracted Services	458,100	458,100	287,428	458,100	469,250
425	Gasoline	72,000	72,000	25,452	38,000	74,000
499	Other Supplies & Materials	365,000	365,000	211,967	365,000	365,000
599	Other Charges	52,000	52,000	11,889	52,000	40,705
701	Administration Equipment (Safe Schools Grant)	250,530	250,530	0	253,250	55,000
717	Maintenance Equipment	50,000	50,000	2,618	50,000	50,000
	TOTAL MAINTENANCE OF PLANT	2,029,380	2,029,380	1,089,763	1,955,850	1,840,605
72710	TRANSPORTATION					

312	Contract With Private Agency Durham)	(Transportation Co.	1,952,100	1,952,100	1,388,285	1,952,100	2,060,700
	TOTAL TRANSPORTATION		1,952,100	1,952,100	1,388,285	1,952,100	2,060,700
73300	COMMUNITY SERVICES - DAY CARE PLUS 2017-18 LEAPS GRANT ADDED TO CATEGORY PER STATE DEPT OF EDUCAITON						
189	Other Salaries & Wages (Day Care)		80,000	80,000	46,669	62,000	80,000
201	Social Security		5,000	5,000	2,685	3,600	5,000
210	Unemployment Compensation		600	600	107	250	600
212	Employer Medicare		1,300	1,300	677	900	1,300
355	Travel		1,400	1,400	1,200	1,400	1,400
499	Other Supplies & Materials		12,500	12,500	6,649	9,500	12,500
	TOTAL COMMUNITY SERVICES		100,800	100,800	57,987	77,650	100,800
73400	EARLY CHILDHOOD EDUCATION (Pre-K Grant)						
105	Supervisor/Director		50,100	55,090	33,387	50,100	59,200
116	Teachers		418,000	418,000	279,634	419,700	437,000
163	Educational Assistants		162,800	162,800	104,192	151,700	168,000
188	Bonus Payments		2,700	2,700	0	2,700	0
189	Other Salaries & Wages		7,000	5,000	0	5,000	4,000
201	Social Security		39,800	39,840	23,623	35,500	41,300
204	State Retirement		68,000	66,910	43,394	64,700	70,500
207	Medical Insurance		82,900	82,900	48,066	72,500	82,900
210	Unemployment Compensation		1,500	1,500	322	600	1,500
212	Employer Medicare		9,350	9,350	5,525	8,300	9,700
217	Retirement - Hybrid Stabilization		0	1,200	416	700	1,200
355	Travel		16,000	25,500	14,400	22,000	17,000
429	Instructional Supplies		32,000	30,000	19,805	33,000	22,000
524	In-Service/Staff Development		1,500	3,000	7,774	8,000	6,000
599	Other Charges		36,000	33,000	17,579	40,920	20,000
722	Regular Instruction Equipment		5,000	0	0	0	0
790	Other Equipment		4,000	10,000	12,960	24,500	10,000
	TOTAL EARLY CHILDHOOD EDUCATION		936,650	946,790	611,077	939,920	950,300
76000	CAPITAL OUTLAY						

76100	REGULAR CAPITAL OUTLAY					
707	Building Improvements	1,187,000	1,267,000	507,868	1,267,000	1,452,380
	TOTAL REGULAR CAPITAL OUTLAY	1,187,000	1,267,000	507,868	1,267,000	1,452,380
99100	TRANSFERS OUT					
590	Transfers To Other Funds	0	0	0	0	0
99300	TRANSFERS OUT					
590	Transfer To Other Funds Interest Debt Service	0	0		0	0
	TOTAL TRANSFERS OUT	0	0	0	0	0
	TOTAL ESTIMATED EXPENDITURES	52,945,690	53,131,263	33,416,584	51,459,568	55,304,322
39000	EXCESS OF ESTIMATED REVENUE AND OTHER SOURCES OVER (UNDER) ESTIMATED				(953,677)	(2,990,202)
	Beginning Balance As of 6/30/18	9,103,545				
	Less P. O. Encumbrances Per Audit As Of 6/30/18	1,004,694				
	Actual Audit Report Ending Balance As of 6/30/18	8,098,851				
	Estimated Revenues 2018-2019	50,505,890				
	Estimated Expenditures 2018-2019	51,459,568				
	Estimated Ending Balance As Of 06/30/19	7,145,174				
	Estimated Revenues 2019-2020	52,314,120				
	Estimated Expenditures 2019-2020	55,304,322				
	Estimated Ending Balance As Of 6/30/20	4,154,972				