

TAZEWELL CO PUBLIC SCHOOLS
 FD-PJT-C/C-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2018 (2017-2018 FISCAL YEAR)
 Posted Only Figures
 Executed By: amaxfield

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For POST YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
FD 1 SCHOOL OPERATING FUND							
PJT 100 NON-CATEGORICAL							
C/C 200 ELEMENTARY							
PGM 100 REGULAR PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1151	SALARIES: TEACHER AIDES - DO NOT USE	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 30,749.25	\$ 749.25	102.50
1520	SUBSTITUTE TEACHERS -DO NOT USE	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 835.00	\$ 265.00	75.91
2100	FICA BENEFIT-DO NOT USE	\$ 3,788.60	\$ 0.00	\$ 0.00	\$ 2,405.93	\$ 1,382.67	63.50
2600	UNEMPLOYMENT INSURANCE-DO NOT USE	\$ 8,895.56	\$ 0.00	\$ 0.00	\$ 2,230.49	\$ 6,665.07	25.07
2800	OTHER BENEFITS - DO NOT USE	\$ 62,924.56	\$ 0.00	\$ 0.00	\$ 900,000.00	\$ 837,075.44	1430.28
2830	TERMINATION PAY-DO NOT USE	\$ 112,183.93	\$ 0.00	\$ 0.00	\$ 82,511.85	\$ 29,672.08	73.55
5500	TRAVEL-DO NOT USE	\$ 533.00	\$ 0.00	\$ 0.00	\$ 667.49	\$ 134.49	125.23
6000	MATERIALS & SUPPLIES-DO NOT USE	\$ 10,962.00	\$ 0.00	\$ 0.00	\$ 10,961.87	\$ 0.13	100.00
6013	STANDARDIZED TESTING-DO NOT USE	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 2,074.75	\$ 17,925.25	10.37
6030	INSTRUCTIONAL MATERIALS-DO NOT USE	\$ 6,388.03	\$ 0.00	\$ 0.00	\$ 80,391.95	\$ 74,003.92	1258.48
8100	CAPITAL OUTLAY REPLACEMENT	\$ 4,616.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,616.97	0.00
9300	FUND TRANSFER	\$ 138,877.00	\$ 0.00	\$ 0.00	\$ 265,623.00	\$ 126,746.00	191.26
61100	CLASSROOM INSTRUCTION	\$ 400,269.65	\$ 0.00	\$ 0.00	\$ 1,378,451.58	\$ 978,181.93	344.38
FUNC 61230 HOMEBOUND INSTRUCTION							
1123	SALARIES: HOMEBOUND ELEMENTARY T	\$ 66,000.00	\$ 0.00	\$ 0.00	\$ 64,036.50	\$ 1,963.50	97.02
2100	FICA BENEFITS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 4,749.37	\$ 250.63	94.99
2220	VRS BENEFITS PLAN HYBRID	\$ 8,221.00	\$ 0.00	\$ 0.00	\$ 6,226.70	\$ 1,994.30	75.74
2300	HOSPITAL/MEDICAL PLANS (HMP)	\$ 13,769.00	\$ 0.00	\$ 0.00	\$ 7,170.80	\$ 6,598.20	52.08
2400	GROUP LIFE INSURANCE (GLI)	\$ 981.00	\$ 0.00	\$ 0.00	\$ 499.80	\$ 481.20	50.95
2510	DIABILITY INSURANCE FOR HYBRID	\$ 202.00	\$ 0.00	\$ 0.00	\$ 103.00	\$ 99.00	50.99
2750	RETIREE HEALTH CARE CREDIT	\$ 921.00	\$ 0.00	\$ 0.00	\$ 469.30	\$ 451.70	50.96
61230	HOMEBOUND INSTRUCTION	\$ 95,094.00	\$ 0.00	\$ 0.00	\$ 83,255.47	\$ 11,838.53	87.55
FUNC 61310 IMPROVEMENT OF INSTRUCTION							
1113	SALARIES: ASST SUPERINTENDENTS	\$ 49,429.00	\$ 0.00	\$ 0.00	\$ 49,427.65	\$ 1.35	100.00
1124	SALARIES: SUPERVISORS	\$ 129,213.00	\$ 0.00	\$ 0.00	\$ 129,213.00	\$ 0.00	100.00
1130	SALARIES: DENTAL AIDE	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 9,741.00	\$ 259.00	97.41
2100	FICA BENEFIT	\$ 14,431.12	\$ 0.00	\$ 0.00	\$ 14,033.52	\$ 397.60	97.24
2210	VRS BENEFIT	\$ 29,154.00	\$ 0.00	\$ 0.00	\$ 29,154.24	\$ 0.24	100.00
2300	HMP BENEFIT	\$ 19,066.00	\$ 0.00	\$ 0.00	\$ 19,055.40	\$ 10.60	99.94
2400	GLI BENEFIT	\$ 2,300.00	\$ 0.00	\$ 0.00	\$ 2,340.24	\$ 40.24	101.75
2750	RETIREE HEALTH CARE CREDIT	\$ 2,015.00	\$ 0.00	\$ 0.00	\$ 2,197.44	\$ 182.44	109.05
5500	TRAVEL	\$ 2,985.00	\$ 0.00	\$ 0.00	\$ 1,270.00	\$ 1,715.00	42.55
61310	IMPROVEMENT OF INSTRUCTION	\$ 258,593.12	\$ 0.00	\$ 0.00	\$ 256,432.49	\$ 2,160.63	99.16
100	REGULAR PROGRAMS	\$ 753,956.77	\$ 0.00	\$ 0.00	\$ 1,718,139.54	\$ 964,182.77	227.88
PGM 200 SPECIAL EDUCATION PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
3000	PURCHASED SERVICES-DO NOT USE	\$ 3,542.60	\$ 0.00	\$ 0.00	\$ 4,007.78	\$ 465.18	113.13
5500	TRAVEL-DO NOT USE	\$ 4,514.77	\$ 0.00	\$ 0.00	\$ 4,156.24	\$ 358.53	92.06
5800	MISCELLANEOUS-DO NOT USE	\$ 1,418.42	\$ 0.00	\$ 0.00	\$ 1,417.50	\$ 0.92	99.94
6000	MATERIALS AND SUPPLIES-DO NOT USE	\$ 135,181.93	\$ 0.00	\$ 0.00	\$ 116,122.92	\$ 19,059.01	85.90
6013	STANDARDIZED TESTING-DO NOT USE	\$ 14,228.50	\$ 0.00	\$ 0.00	\$ 14,228.50	\$ 0.00	100.00
6030	INSTRUCTIONAL MATERIALS-DO NOT USE	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 15,000.00	\$ 0.00	100.00
8200	CAPITAL OUTLAY ADDITIONS	\$ 253,737.00	\$ 0.00	\$ 0.00	\$ 213,903.56	\$ 39,833.44	84.30
61100	CLASSROOM INSTRUCTION	\$ 427,623.22	\$ 0.00	\$ 0.00	\$ 368,836.50	\$ 58,786.72	86.25
FUNC 61310 IMPROVEMENT OF INSTRUCTION							
1124	SALARIES: SUPERVISOR, SPED	\$ 43,214.02	\$ 0.00	\$ 0.00	\$ 43,071.17	\$ 142.85	99.67

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For POST YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
1133	FACILITATOR	\$ 375.00	\$ 0.00	\$ 0.00	\$ 375.00	\$ 0.00	100.00
1150	SALARIES: CLERICAL, SPED	\$ 14,349.66	\$ 0.00	\$ 0.00	\$ 13,759.92	\$ 589.74	95.89
2100	FICA BENEFIT	\$ 4,443.00	\$ 0.00	\$ 0.00	\$ 4,238.85	\$ 204.15	95.41
2210	VRS BENEFIT	\$ 7,029.00	\$ 0.00	\$ 0.00	\$ 7,029.24	\$ 0.24	100.00
2300	HMP BENEFIT	\$ 5,832.00	\$ 0.00	\$ 0.00	\$ 5,832.00	\$ 0.00	100.00
2400	GLI BENEFIT	\$ 564.00	\$ 0.00	\$ 0.00	\$ 564.24	\$ 0.24	100.04
2750	RETIREE HEALTH CARE CREDIT	\$ 530.00	\$ 0.00	\$ 0.00	\$ 529.80	\$ 0.20	99.96
3120	STAFF TRAINING	\$ 502.00	\$ 0.00	\$ 0.00	\$ 501.57	\$ 0.43	99.91
5500	TRAVEL	\$ 1,440.03	\$ 0.00	\$ 0.00	\$ 1,463.35	\$ 23.32	101.62
61310	IMPROVEMENT OF INSTRUCTION	\$ 78,278.71	\$ 0.00	\$ 0.00	\$ 77,365.14	\$ 913.57	98.83
FUNC 64200 O/M: BUILDING SERVICES							
5203	TELEPHONE SERVICE	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 3,792.30	\$ 292.30	108.35
200	SPECIAL EDUCATION PROGRAMS	\$ 509,401.93	\$ 0.00	\$ 0.00	\$ 449,993.94	\$ 59,407.99	88.34
PGM 300 VOCATIONAL PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
3120	STAFF TRAINING-DO NOT USE	\$ 817.13	\$ 0.00	\$ 0.00	\$ 817.13	\$ 0.00	100.00
6000	MATERIALS AND SUPPLIES-DO NOT USE	\$ 6,245.71	\$ 0.00	\$ 0.00	\$ 6,245.15	\$ 0.56	99.99
8200	CAPITAL OUTLAY ADDITIONS	\$ 67,220.64	\$ 0.00	\$ 0.00	\$ 67,220.64	\$ 0.00	100.00
61100	CLASSROOM INSTRUCTION	\$ 74,283.48	\$ 0.00	\$ 0.00	\$ 74,282.92	\$ 0.56	100.00
300	VOCATIONAL PROGRAMS	\$ 74,283.48	\$ 0.00	\$ 0.00	\$ 74,282.92	\$ 0.56	100.00
PGM 400 GIFTED AND TALENTED PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1623	GIFTED ELEMENTARY SUPPLEMENTS-DO	\$ 1,290.40	\$ 0.00	\$ 0.00	\$ 2,610.40	\$ 1,320.00	202.29
2100	FICA BENEFIT-DO NOT USE	\$ 89.12	\$ 0.00	\$ 0.00	\$ 189.72	\$ 100.60	212.88
5500	TRAVEL-DO NOT USE	\$ 4,667.76	\$ 0.00	\$ 0.00	\$ 4,204.37	\$ 463.39	90.07
6000	MATERIALS & SUPPLIES-DO NOT USE	\$ 456.28	\$ 0.00	\$ 0.00	\$ 456.28	\$ 0.00	100.00
61100	CLASSROOM INSTRUCTION	\$ 6,503.56	\$ 0.00	\$ 0.00	\$ 7,460.77	\$ 957.21	114.72
FUNC 61310 IMPROVEMENT OF INSTRUCTION							
1133	SALARIES: FACILITATOR	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	100.00
2300	HMP BENEFIT, GIFTED PROGRAM	\$ 3,309.60	\$ 0.00	\$ 0.00	\$ 3,309.60	\$ 0.00	100.00
61310	IMPROVEMENT OF INSTRUCTION	\$ 3,809.60	\$ 0.00	\$ 0.00	\$ 3,809.60	\$ 0.00	100.00
400	GIFTED AND TALENTED PROGRAMS	\$ 10,313.16	\$ 0.00	\$ 0.00	\$ 11,270.37	\$ 957.21	109.28
PGM 500 OTHER PROGRAMS: ATHLETICS AND CO-CURRICULAR							
FUNC 61100 CLASSROOM INSTRUCTION							
1620	ATHLETIC SUPPLEMENTS-DO NOT USE	\$ 40,191.00	\$ 0.00	\$ 0.00	\$ 40,191.00	\$ 0.00	100.00
2100	FICA BENEFITS-DO NOT USE	\$ 3,075.00	\$ 0.00	\$ 0.00	\$ 3,074.71	\$ 0.29	99.99
61100	CLASSROOM INSTRUCTION	\$ 43,266.00	\$ 0.00	\$ 0.00	\$ 43,265.71	\$ 0.29	100.00
500	OTHER PROGRAMS: ATHLETICS AND CO	\$ 43,266.00	\$ 0.00	\$ 0.00	\$ 43,265.71	\$ 0.29	100.00
PGM 510 IMPROVEMENT OF INSTRUCTION							
FUNC 61100 CLASSROOM INSTRUCTION							
1623	ACADEMIC ELEM SUPPLEMENTS-DO NOT	\$ 24,000.00	\$ 0.00	\$ 0.00	\$ 22,080.00	\$ 1,920.00	92.00
2100	FICA BENEFITS-DO NOT USE	\$ 1,683.00	\$ 0.00	\$ 0.00	\$ 1,689.11	\$ 6.11	100.36
61100	CLASSROOM INSTRUCTION	\$ 25,683.00	\$ 0.00	\$ 0.00	\$ 23,769.11	\$ 1,913.89	92.55
510	IMPROVEMENT OF INSTRUCTION	\$ 25,683.00	\$ 0.00	\$ 0.00	\$ 23,769.11	\$ 1,913.89	92.55
200	ELEMENTARY	\$ 1,416,904.34	\$ 0.00	\$ 0.00	\$ 2,320,721.59	\$ 903,817.25	163.79

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C/C 206 GRAHAM MIDDLE SCHOOL							
PGM 100 REGULAR PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	SALARIES: TEACHERS REG-GMS	\$ 908,283.11	\$ 0.00	\$ 0.00	\$ 892,451.12	\$ 15,831.99	98.26
1151	SALARIES: TEACHER AIDES REG-GMS	\$ 28,708.50	\$ 0.00	\$ 0.00	\$ 28,565.00	\$ 143.50	99.50
1520	SUBSTITUTE TEACHERS REG-GMS	\$ 30,466.31	\$ 0.00	\$ 0.00	\$ 34,424.35	\$ 3,958.04	112.99
2100	FICA BENEFIT-GMS	\$ 69,200.00	\$ 0.00	\$ 0.00	\$ 68,860.42	\$ 339.58	99.51
2210	VRS BENEFIT-GMS	\$ 156,941.17	\$ 0.00	\$ 0.00	\$ 129,535.02	\$ 27,406.15	82.54
2220	VRS HYBRID PLAN-GMS	\$ 23,233.40	\$ 0.00	\$ 0.00	\$ 19,984.31	\$ 3,249.09	86.02
2300	HMP BENEFIT-GMS	\$ 215,739.32	\$ 0.00	\$ 0.00	\$ 186,692.40	\$ 29,046.92	86.54
2400	GLI BENEFIT-GMS	\$ 14,475.00	\$ 0.00	\$ 0.00	\$ 12,001.88	\$ 2,473.12	82.91
2510	DISABILITY HYBRID PLAN-GMS	\$ 451.00	\$ 0.00	\$ 0.00	\$ 330.66	\$ 120.34	73.32
2750	RETIREE HEALTH CARE CREDIT-GMS	\$ 13,160.10	\$ 0.00	\$ 0.00	\$ 11,268.82	\$ 1,891.28	85.63
5500	TRAVEL-GMS	\$ 847.84	\$ 0.00	\$ 0.00	\$ 847.84	\$ 0.00	100.00
6030	INSTRUCTIONAL SUPPLIES-GMS	\$ 10,031.09	\$ 3.80	\$ 0.00	\$ 9,812.78	\$ 222.11	97.79
6031	PAPER & PRINTER CARTRIDGES-GMS	\$ 3,529.50	\$ 0.00	\$ 0.00	\$ 3,529.50	\$ 0.00	100.00
61100	CLASSROOM INSTRUCTION	\$ 1,475,066.34	\$ 3.80	\$ 0.00	\$ 1,398,304.10	\$ 76,766.04	94.80
FUNC 61210 GUIDANCE SERVICES							
1120	SALARIES: GUIDANCE COUNSELORS-GM	\$ 64,339.00	\$ 0.00	\$ 0.00	\$ 64,338.96	\$ 0.04	100.00
2100	FICA BENEFIT GUIDANCE-GMS	\$ 4,797.00	\$ 0.00	\$ 0.00	\$ 4,819.64	\$ 22.64	100.47
2210	VRS BENEFIT GUIDANCE-GMS	\$ 12,600.00	\$ 0.00	\$ 0.00	\$ 10,500.35	\$ 2,099.65	83.34
2300	HMP BENEFIT GUIDANCE-GMS	\$ 8,692.00	\$ 0.00	\$ 0.00	\$ 7,170.80	\$ 1,521.20	82.50
2400	GLI BENEFIT GUIDANCE-GMS	\$ 843.00	\$ 0.00	\$ 0.00	\$ 842.80	\$ 0.20	99.98
2750	RETIREE HEALTH CARE CREDIT-GMS	\$ 791.00	\$ 0.00	\$ 0.00	\$ 791.40	\$ 0.40	100.05
61210	GUIDANCE SERVICES	\$ 92,062.00	\$ 0.00	\$ 0.00	\$ 88,463.95	\$ 3,598.05	96.09
FUNC 61320 MEDIA SERVICES							
1122	SALARIES: LIBRARIAN-GMS	\$ 41,765.00	\$ 0.00	\$ 0.00	\$ 41,765.04	\$ 0.04	100.00
2100	FICA BENEFIT LIBRARIAN-GMS	\$ 3,084.00	\$ 0.00	\$ 0.00	\$ 3,104.90	\$ 20.90	100.68
2210	VRS BENEFIT LIBRARIAN-GMS	\$ 8,176.00	\$ 0.00	\$ 0.00	\$ 6,816.21	\$ 1,359.79	83.37
2300	HMP BENEFIT LIBRARIAN-GMS	\$ 8,713.96	\$ 0.00	\$ 0.00	\$ 7,170.80	\$ 1,543.16	82.29
2400	GLI BENEFIT LIBRARIAN-GMS	\$ 656.00	\$ 0.00	\$ 0.00	\$ 547.10	\$ 108.90	83.40
2750	RETIREE HEALTH CARE CREDIT-GMS	\$ 726.00	\$ 0.00	\$ 0.00	\$ 513.70	\$ 212.30	70.76
6000	SUBSCRIPTIONS/MATERIALS-GMS	\$ 6,860.00	\$ 0.00	\$ 0.00	\$ 6,859.29	\$ 0.71	99.99
61320	MEDIA SERVICES	\$ 69,980.96	\$ 0.00	\$ 0.00	\$ 66,777.04	\$ 3,203.92	95.42
FUNC 61410 OFFICE OF PRINCIPAL							
1126	SALARIES: PRINCIPAL-GMS	\$ 83,282.00	\$ 0.00	\$ 0.00	\$ 83,281.92	\$ 0.08	100.00
1127	SALARIES: ASST PRINCIPAL-GMS	\$ 72,341.00	\$ 0.00	\$ 0.00	\$ 72,340.92	\$ 0.08	100.00
1150	SALARIES: OFFICE CLERICAL-GMS	\$ 52,222.00	\$ 0.00	\$ 0.00	\$ 52,222.98	\$ 0.98	100.00
2100	FICA BENEFIT SCHOOL ADM-GMS	\$ 15,900.00	\$ 0.00	\$ 0.00	\$ 15,336.32	\$ 563.68	96.45
2210	VRS BENEFIT SCHOOL ADM-GMS	\$ 29,773.00	\$ 0.00	\$ 0.00	\$ 29,772.82	\$ 0.18	100.00
2220	VRS HYBRID PLAN-GMS	\$ 4,148.00	\$ 0.00	\$ 0.00	\$ 4,147.88	\$ 0.12	100.00
2300	HMP BENEFIT SCHOOL ADM-GMS	\$ 24,262.00	\$ 0.00	\$ 0.00	\$ 24,218.52	\$ 43.48	99.82
2400	GLI BENEFIT SCHOOL ADM-GMS	\$ 2,722.00	\$ 0.00	\$ 0.00	\$ 2,722.68	\$ 0.68	100.02
2510	DISABILITY HYBRID PLAN-GMS	\$ 68.00	\$ 0.00	\$ 0.00	\$ 68.64	\$ 0.64	100.94
2750	RETIREE HEALTH CARE CREDIT-GMS	\$ 2,557.00	\$ 0.00	\$ 0.00	\$ 2,556.60	\$ 0.40	99.98
61410	OFFICE OF PRINCIPAL	\$ 287,275.00	\$ 0.00	\$ 0.00	\$ 286,669.28	\$ 605.72	99.79
FUNC 64200 O/M: BUILDING SERVICES							
1190	SALARIES: CUSTODIANS-GMS	\$ 84,272.00	\$ 0.00	\$ 0.00	\$ 84,527.36	\$ 255.36	100.30
2100	FICA BENEFIT CUSTODIANS-GMS	\$ 7,055.00	\$ 0.00	\$ 0.00	\$ 6,094.87	\$ 960.13	86.39
2210	VRS BENEFIT CUSTODIANS-GMS	\$ 5,077.41	\$ 0.00	\$ 0.00	\$ 5,488.21	\$ 410.80	108.09
2220	VRS RETIREMENT SYSTEM-HYBRID PLA	\$ 6,329.00	\$ 0.00	\$ 0.00	\$ 5,388.06	\$ 940.94	85.13
2300	HMP BENEFIT CUSTODIANS-GMS	\$ 15,593.05	\$ 0.00	\$ 0.00	\$ 17,042.10	\$ 1,449.05	109.29
2400	GLI BENEFIT CUSTODIANS-GMS	\$ 1,183.00	\$ 0.00	\$ 0.00	\$ 1,057.61	\$ 125.39	89.40
2510	DISABILITY INSURANCE-HYBRID PLAN	\$ 360.00	\$ 0.00	\$ 0.00	\$ 236.16	\$ 123.84	65.60
5101	ELECTRICIAL SERVICES-GMS	\$ 60,977.81	\$ 0.00	\$ 0.00	\$ 65,257.97	\$ 4,280.16	107.02
5102	COAL, GAS, OIL-GMS	\$ 29,841.81	\$ 0.00	\$ 0.00	\$ 31,110.57	\$ 1,268.76	104.25

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5103	WATER AND SEWER SERVICES-GMS	\$ 1,577.50	\$ 0.00	\$ 0.00	\$ 1,164.73	\$ 412.77	73.83
64200	O/M: BUILDING SERVICES	\$ 212,266.58	\$ 0.00	\$ 0.00	\$ 217,367.64	\$ 5,101.06	102.40
100	REGULAR PROGRAMS	\$ 2,136,650.88	\$ 3.80	\$ 0.00	\$ 2,057,582.01	\$ 79,072.67	96.30
PGM 200 SPECIAL EDUCATION PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	SALARIES: TEACHERS SE-GMS	\$ 95,936.00	\$ 0.00	\$ 0.00	\$ 83,208.90	\$ 12,727.10	86.73
1151	SALARIES: TEACHER AIDES SE-GMS	\$ 53,147.50	\$ 0.00	\$ 0.00	\$ 46,351.40	\$ 6,796.10	87.21
1520	SUBSTITUTE TEACHERS SE-GMS	\$ 6,282.29	\$ 0.00	\$ 0.00	\$ 8,601.27	\$ 2,318.98	136.91
1540	SUBSTITUTE AIDES SE-GMS	\$ 1,170.05	\$ 0.00	\$ 0.00	\$ 1,282.55	\$ 112.50	109.61
2100	FICA BENEFIT SE-GMS	\$ 10,195.95	\$ 0.00	\$ 0.00	\$ 9,687.25	\$ 508.70	95.01
2210	VRS BENEFIT SE-GMS	\$ 14,656.38	\$ 0.00	\$ 0.00	\$ 12,555.61	\$ 2,100.77	85.67
2220	VRS HYBRID PLAN-GMS	\$ 12,543.16	\$ 0.00	\$ 0.00	\$ 8,898.66	\$ 3,644.50	70.94
2300	HMP BENEFIT SE-GMS	\$ 49,606.78	\$ 0.00	\$ 0.00	\$ 40,683.52	\$ 8,923.26	82.01
2400	GLI BENEFIT SE-GMS	\$ 2,244.05	\$ 0.00	\$ 0.00	\$ 1,722.04	\$ 522.01	76.74
2510	DISABILITY HYBRID PLAN-GMS	\$ 181.00	\$ 0.00	\$ 0.00	\$ 147.40	\$ 33.60	81.44
2750	RETIREE HEALTH CARE CREDIT-GMS	\$ 2,107.15	\$ 0.00	\$ 0.00	\$ 1,616.99	\$ 490.16	76.74
61100	CLASSROOM INSTRUCTION	\$ 248,070.31	\$ 0.00	\$ 0.00	\$ 214,755.59	\$ 33,314.72	86.57
FUNC 61310 IMPROVEMENT OF INSTRUCTION							
1110	SALARIES: REGIONAL COORDINATORS	\$ 63,356.11	\$ 0.00	\$ 0.00	\$ 53,503.45	\$ 9,852.66	84.45
2100	FICA BENEFIT-GMS	\$ 4,712.34	\$ 0.00	\$ 0.00	\$ 4,014.68	\$ 697.66	85.20
2210	VRS BENEFIT-GMS	\$ 10,158.72	\$ 0.00	\$ 0.00	\$ 7,888.23	\$ 2,270.49	77.65
2300	HMP BENEFIT-GMS	\$ 7,907.80	\$ 0.00	\$ 0.00	\$ 4,665.60	\$ 3,242.20	59.00
2400	GLI BENEFIT-GMS	\$ 913.00	\$ 0.00	\$ 0.00	\$ 633.14	\$ 279.86	69.35
2750	RETIREE HEALTH CARE CREDIT-GMS	\$ 858.00	\$ 0.00	\$ 0.00	\$ 594.52	\$ 263.48	69.29
5500	REGIONAL COORDINATORS SE-GMS TRA	\$ 1,022.75	\$ 0.00	\$ 0.00	\$ 1,022.75	\$ 0.00	100.00
61310	IMPROVEMENT OF INSTRUCTION	\$ 88,928.72	\$ 0.00	\$ 0.00	\$ 72,322.37	\$ 16,606.35	81.33
200	SPECIAL EDUCATION PROGRAMS	\$ 336,999.03	\$ 0.00	\$ 0.00	\$ 287,077.96	\$ 49,921.07	85.19
PGM 300 VOCATIONAL PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	SALARIES: TEACHERS VOCA-GMS	\$ 101,458.00	\$ 0.00	\$ 0.00	\$ 101,457.96	\$ 0.04	100.00
1520	SUBSTITUTE TEACHERS VOCA-GMS	\$ 3,985.14	\$ 0.00	\$ 0.00	\$ 4,245.13	\$ 259.99	106.52
2100	FICA BENEFIT VOCA-GMS	\$ 7,146.53	\$ 0.00	\$ 0.00	\$ 7,136.71	\$ 9.82	99.86
2210	VRS BENEFIT VOCA-GMS	\$ 19,712.31	\$ 0.00	\$ 0.00	\$ 16,558.32	\$ 3,153.99	84.00
2300	HMP BENEFIT VOCA-GMS	\$ 31,772.03	\$ 0.00	\$ 0.00	\$ 26,772.50	\$ 4,999.53	84.26
2400	GLI BENEFIT VOCA-GMS	\$ 1,329.00	\$ 0.00	\$ 0.00	\$ 1,329.10	\$ 0.10	100.01
2750	RETIREE HEALTH CARE CREDIT-GMS	\$ 1,248.00	\$ 0.00	\$ 0.00	\$ 1,247.90	\$ 0.10	99.99
6030	INSTRUCTIONAL SUPPLIES-GMS	\$ 3,963.75	\$ 0.00	\$ 0.00	\$ 3,963.75	\$ 0.00	100.00
61100	CLASSROOM INSTRUCTION	\$ 170,614.76	\$ 0.00	\$ 0.00	\$ 162,711.37	\$ 7,903.39	95.37
300	VOCATIONAL PROGRAMS	\$ 170,614.76	\$ 0.00	\$ 0.00	\$ 162,711.37	\$ 7,903.39	95.37
PGM 400 GIFTED AND TALENTED PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	SALARIES: TEACHERS GIFT-GMS	\$ 68,052.43	\$ 0.00	\$ 0.00	\$ 77,101.83	\$ 9,049.40	113.30
2100	FICA BENEFIT GIFT-GMS	\$ 4,200.34	\$ 0.00	\$ 0.00	\$ 5,531.24	\$ 1,330.90	131.69
2210	VRS BENEFIT GIFT-GMS	\$ 11,921.67	\$ 0.00	\$ 0.00	\$ 10,014.20	\$ 1,907.47	84.00
2300	HMP BENEFIT GIFT-GMS	\$ 13,885.02	\$ 0.00	\$ 0.00	\$ 11,664.00	\$ 2,221.02	84.00
2400	GLI BENEFIT GIFT-GMS	\$ 804.00	\$ 0.00	\$ 0.00	\$ 803.80	\$ 0.20	99.98
2750	RETIREE HEALTH CARE CREDIT-GMS	\$ 755.00	\$ 0.00	\$ 0.00	\$ 754.70	\$ 0.30	99.96
5500	TRAVEL-GMS	\$ 6,650.00	\$ 0.00	\$ 0.00	\$ 132.00	\$ 6,518.00	1.98
6000	MATERIALS AND SUPPLIES-GMS	\$ 2,650.00	\$ 0.00	\$ 0.00	\$ 1,226.72	\$ 1,423.28	46.29
61100	CLASSROOM INSTRUCTION	\$ 108,918.46	\$ 0.00	\$ 0.00	\$ 107,228.49	\$ 1,689.97	98.45
400	GIFTED AND TALENTED PROGRAMS	\$ 108,918.46	\$ 0.00	\$ 0.00	\$ 107,228.49	\$ 1,689.97	98.45

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For POST YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
206	GRAHAM MIDDLE SCHOOL	\$ 2,753,183.13	\$ 3.80-	\$ 0.00	\$ 2,614,599.83	\$ 138,587.10	94.97
	C/C 207 RICHLANDS MIDDLE SCHOOL						
	PGM 100 REGULAR PROGRAMS						
	FUNC 61100 CLASSROOM INSTRUCTION						
1120	SALARIES: TEACHERS REG-RMS	\$ 1,363,603.00	\$ 0.00	\$ 0.00	\$ 1,365,792.45	\$ 2,189.45-	100.16
1151	SALARIES: TEACHER AIDES REG-RMS	\$ 23,405.00	\$ 0.00	\$ 0.00	\$ 19,342.66	\$ 4,062.34	82.64
1520	SUBSTITUTE TEACHERS REG-RMS	\$ 26,000.00	\$ 0.00	\$ 0.00	\$ 21,268.81	\$ 4,731.19	81.80
1540	SUBSTITUTE AIDES REG-RMS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 495.02	\$ 254.98	66.00
2100	FICA BENEFIT-RMS	\$ 103,174.00	\$ 0.00	\$ 0.00	\$ 101,133.48	\$ 2,040.52	98.02
2210	VRS BENEFIT-RMS	\$ 258,578.80	\$ 0.00	\$ 0.00	\$ 220,188.26	\$ 38,390.54	85.15
2220	VRS RETIREMENT SYSTEM-HYBRID PLA	\$ 7,182.12	\$ 0.00	\$ 0.00	\$ 5,934.80	\$ 1,247.32	82.63
2300	HMP BENEFIT-RMS	\$ 286,026.00	\$ 0.00	\$ 0.00	\$ 250,695.66	\$ 35,330.34	87.65
2400	GLI BENEFIT-RMS	\$ 18,118.00	\$ 0.00	\$ 0.00	\$ 18,150.70	\$ 32.70-	100.18
2510	DISABILITY INSURANCE-HYBRID PLAN	\$ 98.00	\$ 0.00	\$ 0.00	\$ 98.20	\$ 0.20-	100.20
2750	RETIREE HEALTH CARE CREDIT-RMS	\$ 17,011.00	\$ 0.00	\$ 0.00	\$ 17,041.90	\$ 30.90-	100.18
5500	TRAVEL-RMS	\$ 762.00	\$ 0.00	\$ 0.00	\$ 802.00	\$ 40.00-	105.25
6030	INSTRUCTIONAL SUPPLIES-RMS	\$ 13,601.46	\$ 0.03-	\$ 0.00	\$ 14,033.44	\$ 431.95-	103.18
6031	PAPER & PRINTER CARTRIDGES-RMS	\$ 5,331.65	\$ 0.00	\$ 0.00	\$ 5,331.65	\$ 0.00	100.00
61100	CLASSROOM INSTRUCTION	\$ 2,123,641.03	\$ 0.03-	\$ 0.00	\$ 2,040,309.03	\$ 83,332.03	96.08
	FUNC 61210 GUIDANCE SERVICES						
1120	SALARIES: GUIDANCE COUNSELORS-RM	\$ 64,339.00	\$ 0.00	\$ 0.00	\$ 64,338.96	\$ 0.04	100.00
2100	FICA BENEFIT GUIDANCE-RMS	\$ 4,922.00	\$ 0.00	\$ 0.00	\$ 4,903.82	\$ 18.18	99.63
2210	VRS BENEFIT GUIDANCE-RMS	\$ 12,350.00	\$ 0.00	\$ 0.00	\$ 10,500.35	\$ 1,849.65	85.02
2300	HMP BENEFIT GUIDANCE-RMS	\$ 8,436.24	\$ 0.00	\$ 0.00	\$ 7,170.80	\$ 1,265.44	85.00
2400	GLI BENEFIT GUIDANCE-RMS	\$ 843.00	\$ 0.00	\$ 0.00	\$ 842.80	\$ 0.20	99.98
2750	RETIREE HEALTH CARE CREDIT-RMS	\$ 791.00	\$ 0.00	\$ 0.00	\$ 791.40	\$ 0.40-	100.05
61210	GUIDANCE SERVICES	\$ 91,681.24	\$ 0.00	\$ 0.00	\$ 88,548.13	\$ 3,133.11	96.58
	FUNC 61320 MEDIA SERVICES						
1122	SALARIES: LIBRARIAN-RMS	\$ 64,339.00	\$ 0.00	\$ 0.00	\$ 64,338.96	\$ 0.04	100.00
2100	FICA BENEFIT LIBRARIAN-RMS	\$ 4,322.00	\$ 0.00	\$ 0.00	\$ 4,466.74	\$ 144.74-	103.35
2210	VRS BENEFIT LIBRARIAN-RMS	\$ 12,500.00	\$ 0.00	\$ 0.00	\$ 10,500.35	\$ 1,999.65	84.00
2300	HMP BENEFIT LIBRARIAN-RMS	\$ 19,593.34	\$ 0.00	\$ 0.00	\$ 16,598.40	\$ 2,994.94	84.71
2400	GLI BENEFIT LIBRARIAN-RMS	\$ 843.00	\$ 0.00	\$ 0.00	\$ 842.80	\$ 0.20	99.98
2750	RETIREE HEALTH CARE CREDIT-RMS	\$ 791.00	\$ 0.00	\$ 0.00	\$ 791.40	\$ 0.40-	100.05
6000	SUBSRIPTIONS/SUPPLIES-RMS	\$ 8,603.59	\$ 0.00	\$ 0.00	\$ 8,373.71	\$ 229.88	97.33
61320	MEDIA SERVICES	\$ 110,991.93	\$ 0.00	\$ 0.00	\$ 105,912.36	\$ 5,079.57	95.42
	FUNC 61410 OFFICE OF PRINCIPAL						
1126	SALARIES: PRINCIPAL-RMS	\$ 83,282.00	\$ 0.00	\$ 0.00	\$ 83,281.92	\$ 0.08	100.00
1127	SALARIES: ASST PRINCIPAL-RMS	\$ 61,682.00	\$ 0.00	\$ 0.00	\$ 61,681.92	\$ 0.08	100.00
1150	SALARIES: OFFICE CLERICAL-RMS	\$ 52,262.00	\$ 0.00	\$ 0.00	\$ 54,926.79	\$ 2,664.79-	105.10
2100	FICA BENEFIT SCHOOL ADM-RMS	\$ 15,088.00	\$ 0.00	\$ 0.00	\$ 14,257.67	\$ 830.33	94.50
2210	VRS BENEFIT SCHOOL ADM-RMS	\$ 32,187.00	\$ 0.00	\$ 0.00	\$ 32,284.66	\$ 97.66-	100.30
2300	HMP BENEFIT SCHOOL ADM-RMS	\$ 32,793.12	\$ 0.00	\$ 0.00	\$ 37,279.20	\$ 4,486.08-	113.68
2400	GLI BENEFIT SCHOOL ADM-RMS	\$ 2,584.00	\$ 0.00	\$ 0.00	\$ 2,591.53	\$ 7.53-	100.29
2750	RETIREE HEALTH CARE CREDIT-RMS	\$ 2,426.00	\$ 0.00	\$ 0.00	\$ 2,433.16	\$ 7.16-	100.30
61410	OFFICE OF PRINCIPAL	\$ 282,304.12	\$ 0.00	\$ 0.00	\$ 288,736.85	\$ 6,432.73-	102.28
	FUNC 64200 O/M: BUILDING SERVICES						
1190	SALARIES: CUSTODIANS-RMS	\$ 117,763.00	\$ 0.00	\$ 0.00	\$ 128,358.77	\$ 10,595.77-	109.00
2100	FICA BENEFIT CUSTODIANS-RMS	\$ 9,009.00	\$ 0.00	\$ 0.00	\$ 9,134.36	\$ 125.36-	101.39
2210	VRS BENEFIT CUSTODIANS-RMS	\$ 13,120.00	\$ 0.00	\$ 0.00	\$ 13,400.41	\$ 280.41-	102.14
2220	VRS RETIREMENT SYSTEM-HYBRID PLA	\$ 2,743.00	\$ 0.00	\$ 0.00	\$ 2,742.73	\$ 0.27	99.99
2300	HMP BENEFIT CUSTODIANS-RMS	\$ 36,312.48	\$ 0.00	\$ 0.00	\$ 40,347.20	\$ 4,034.72-	111.11
2400	GLI BENEFIT CUSTODIANS-RMS	\$ 1,543.00	\$ 0.00	\$ 0.00	\$ 1,569.64	\$ 26.64-	101.73
2510	DISABILITY INSURANCE-HYBRID PLAN	\$ 121.00	\$ 0.00	\$ 0.00	\$ 120.23	\$ 0.77	99.36
5101	ELECTRICAL SERVICES-RMS	\$ 105,730.50	\$ 0.00	\$ 0.00	\$ 113,287.27	\$ 7,556.77-	107.15

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5102	COAL, GAS, OIL-RMS	\$ 24,021.88	\$ 0.00	\$ 0.00	\$ 24,021.88	\$ 0.00	100.00
5103	WATER AND SEWER SERVICES-RMS	\$ 7,781.51	\$ 0.00	\$ 0.00	\$ 8,607.96	\$ 826.45-	110.62
64200	O/M: BUILDING SERVICES	\$ 318,145.37	\$ 0.00	\$ 0.00	\$ 341,590.45	\$ 23,445.08-	107.37
100	REGULAR PROGRAMS	\$ 2,926,763.69	\$ 0.03-	\$ 0.00	\$ 2,865,096.82	\$ 61,666.90	97.89
PGM 200 SPECIAL EDUCATION PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	SALARIES: TEACHERS SE-RMS	\$ 130,170.00	\$ 0.00	\$ 0.00	\$ 129,573.96	\$ 596.04	99.54
1151	SALARIES: TEACHER AIDES SE-RMS	\$ 77,239.19	\$ 0.00	\$ 0.00	\$ 64,263.00	\$ 12,976.19	83.20
1320	SALARIES: P-T DEV ASSISTANT-RMS	\$ 32,200.12	\$ 0.00	\$ 0.00	\$ 28,217.75	\$ 3,982.37	87.63
1520	SUBSTITUTE TEACHERS SE-RMS	\$ 1,526.24	\$ 0.00	\$ 0.00	\$ 953.77	\$ 572.47	62.49
1540	SUBSTITUTE AIDES SE-RMS	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 1,394.97	\$ 94.97-	107.31
2100	FICA BENEFIT SE-RMS	\$ 16,345.77	\$ 0.00	\$ 0.00	\$ 15,961.58	\$ 384.19	97.65
2210	VRS BENEFIT SE-RMS	\$ 34,030.55	\$ 0.00	\$ 0.00	\$ 29,262.55	\$ 4,768.00	85.99
2220	VRS RETIREMENT SYSTEM-HYBRID PLA	\$ 2,613.22	\$ 0.00	\$ 0.00	\$ 2,372.00	\$ 241.22	90.77
2300	HMP BENEFIT SE-RMS	\$ 56,432.82	\$ 0.00	\$ 0.00	\$ 49,774.80	\$ 6,658.02	88.20
2400	GLI BENEFIT SE-RMS	\$ 2,539.00	\$ 0.00	\$ 0.00	\$ 2,539.20	\$ 0.20-	100.01
2510	DISABILITY INSURANCE-HYBRID PLAN	\$ 40.00	\$ 0.00	\$ 0.00	\$ 39.20	\$ 0.80	98.00
2750	RETIREE HEALTH CARE CREDIT-RMS	\$ 2,384.00	\$ 0.00	\$ 0.00	\$ 2,384.40	\$ 0.40-	100.02
61100	CLASSROOM INSTRUCTION	\$ 356,820.91	\$ 0.00	\$ 0.00	\$ 326,737.18	\$ 30,083.73	91.57
FUNC 61310 IMPROVEMENT OF INSTRUCTION							
1110	SALARIES: REGIONAL COORDINATORS	\$ 61,360.00	\$ 0.00	\$ 0.00	\$ 63,636.92	\$ 2,276.92-	103.71
2100	FICA BENEFIT-RMS	\$ 4,694.00	\$ 0.00	\$ 0.00	\$ 4,473.59	\$ 220.41	95.30
2210	VRS BENEFIT-RMS	\$ 12,037.20	\$ 0.00	\$ 0.00	\$ 10,014.20	\$ 2,023.00	83.19
2300	HMP BENEFIT-RMS	\$ 3,320.00	\$ 0.00	\$ 0.00	\$ 8,299.20	\$ 4,979.20-	249.98
2400	GLI BENEFIT-RMS	\$ 804.00	\$ 0.00	\$ 0.00	\$ 803.80	\$ 0.20	99.98
2750	RETIREE HEALTH CARE CREDIT-RMS	\$ 755.00	\$ 0.00	\$ 0.00	\$ 754.70	\$ 0.30	99.96
5500	REGIONAL COORDINATORS SE-RMS TRA	\$ 250.00	\$ 0.00	\$ 0.00	\$ 134.60	\$ 115.40	53.84
61310	IMPROVEMENT OF INSTRUCTION	\$ 83,220.20	\$ 0.00	\$ 0.00	\$ 88,117.01	\$ 4,896.81-	105.88
200	SPECIAL EDUCATION PROGRAMS	\$ 440,041.11	\$ 0.00	\$ 0.00	\$ 414,854.19	\$ 25,186.92	94.28
PGM 300 VOCATIONAL PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	SALARIES: TEACHERS VOCA-RMS	\$ 99,299.00	\$ 0.00	\$ 0.00	\$ 99,298.92	\$ 0.08	100.00
1520	SUBSTITUTE TEACHERS VOCA-RMS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 918.76	\$ 1,581.24	36.75
2100	FICA BENEFIT VOCA-RMS	\$ 6,897.00	\$ 0.00	\$ 0.00	\$ 7,011.62	\$ 114.62-	101.66
2210	VRS BENEFIT VOCA-RMS	\$ 19,292.86	\$ 0.00	\$ 0.00	\$ 16,205.95	\$ 3,086.91	84.00
2300	HMP BENEFIT VOCA-RMS	\$ 27,771.43	\$ 0.00	\$ 0.00	\$ 23,328.00	\$ 4,443.43	84.00
2400	GLI BENEFIT VOCA-RMS	\$ 1,301.00	\$ 0.00	\$ 0.00	\$ 1,300.80	\$ 0.20	99.98
2750	RETIREE HEALTH CARE CREDIT-RMS	\$ 1,221.00	\$ 0.00	\$ 0.00	\$ 1,221.40	\$ 0.40-	100.03
6030	INSTRUCTIONAL SUPPLIES-RMS	\$ 3,350.24	\$ 0.00	\$ 0.00	\$ 3,350.24	\$ 0.00	100.00
61100	CLASSROOM INSTRUCTION	\$ 161,632.53	\$ 0.00	\$ 0.00	\$ 152,635.69	\$ 8,996.84	94.43
300	VOCATIONAL PROGRAMS	\$ 161,632.53	\$ 0.00	\$ 0.00	\$ 152,635.69	\$ 8,996.84	94.43
207	RICHLANDS MIDDLE SCHOOL	\$ 3,528,437.33	\$ 0.03-	\$ 0.00	\$ 3,432,586.70	\$ 95,850.66	97.28
C/C 208 TAZEWELL MIDDLE SCHOOL							
PGM 100 REGULAR PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	SALARIES: TEACHERS REG-TMS	\$ 1,015,652.00	\$ 0.00	\$ 0.00	\$ 1,009,518.03	\$ 6,133.97	99.40
1151	SALARIES: TEACHER AIDES REG-TMS	\$ 19,437.00	\$ 0.00	\$ 0.00	\$ 16,237.00	\$ 3,200.00	83.54
1520	SUBSTITUTE TEACHERS REG-TMS	\$ 31,838.84	\$ 0.00	\$ 0.00	\$ 39,273.09	\$ 7,434.25-	123.35
1540	SUBSTITUTE AIDES REG-TMS	\$ 45.00	\$ 0.00	\$ 0.00	\$ 45.00	\$ 0.00	100.00
2100	FICA BENEFIT-TMS	\$ 74,120.00	\$ 0.00	\$ 0.00	\$ 77,551.69	\$ 3,431.69-	104.63
2210	VRS BENEFIT-TMS	\$ 175,438.00	\$ 0.00	\$ 0.00	\$ 151,478.69	\$ 23,959.31	86.34

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2220	VRS RETIREMENT SYSTEM-HYBRID PLA	\$ 18,355.00	\$ 0.00	\$ 0.00	\$ 15,204.10	\$ 3,150.90	82.83	
2300	HMP BENEFIT-TMS	\$ 206,391.80	\$ 0.00	\$ 0.00	\$ 184,398.91	\$ 21,992.89	89.34	
2400	GLI BENEFIT-TMS	\$ 16,193.00	\$ 0.00	\$ 0.00	\$ 13,389.00	\$ 2,804.00	82.68	
2510	DISABILITY INSURANCE-HYBRID PLAN	\$ 420.00	\$ 0.00	\$ 0.00	\$ 251.50	\$ 168.50	59.88	
2750	RETIREE HEALTH CARE CREDIT-TMS	\$ 11,918.00	\$ 0.00	\$ 0.00	\$ 12,552.39	\$ 634.39	105.32	
5500	TRAVEL-TMS	\$ 87.09	\$ 0.00	\$ 0.00	\$ 87.09	\$ 0.00	100.00	
6030	INSTRUCTIONAL SUPPLIES-TMS	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 11,223.21	\$ 1,223.21	112.23	
6031	PAPER & PRINTER CARTRIDGS-TMS	\$ 3,973.84	\$ 0.00	\$ 0.00	\$ 3,973.84	\$ 0.00	100.00	
61100	CLASSROOM INSTRUCTION	\$ 1,583,869.57	\$ 0.00	\$ 0.00	\$ 1,535,183.54	\$ 48,686.03	96.93	
	FUNC 61210 GUIDANCE SERVICES							
1120	SALARIES: GUIDANCE COUNSELORS-TM	\$ 67,342.00	\$ 0.00	\$ 0.00	\$ 67,341.96	\$ 0.04	100.00	
2100	FICA BENEFIT GUIDANCE-TMS	\$ 4,754.17	\$ 0.00	\$ 0.00	\$ 4,860.78	\$ 106.61	102.24	
2210	VRS BENEFIT GUIDANCE-TMS	\$ 13,083.93	\$ 0.00	\$ 0.00	\$ 10,990.45	\$ 2,093.48	84.00	
2300	HMP BENEFIT GUIDANCE-TMS	\$ 13,757.93	\$ 0.00	\$ 0.00	\$ 11,664.00	\$ 2,093.93	84.78	
2400	GLI BENEFIT GUIDANCE-TMS	\$ 882.00	\$ 0.00	\$ 0.00	\$ 882.20	\$ 0.20	100.02	
2750	RETIREE HEALTH CARE CREDIT-TMS	\$ 828.00	\$ 0.00	\$ 0.00	\$ 828.30	\$ 0.30	100.04	
61210	GUIDANCE SERVICES	\$ 100,648.03	\$ 0.00	\$ 0.00	\$ 96,567.69	\$ 4,080.34	95.95	
	FUNC 61320 MEDIA SERVICES							
1122	SALARIES: LIBRARIAN-TMS	\$ 45,253.00	\$ 0.00	\$ 0.00	\$ 45,252.96	\$ 0.04	100.00	
2100	FICA BENEFIT LIBRARIAN-TMS	\$ 2,962.00	\$ 0.00	\$ 0.00	\$ 2,937.60	\$ 24.40	99.18	
2210	VRS BENEFIT LIBRARIAN-TMS	\$ 8,586.00	\$ 0.00	\$ 0.00	\$ 7,385.45	\$ 1,200.55	86.02	
2300	HMP BENEFIT LIBRARIAN-TMS	\$ 17,798.00	\$ 0.00	\$ 0.00	\$ 16,598.40	\$ 1,199.60	93.26	
2400	GLI BENEFIT LIBRARIAN-TMS	\$ 593.00	\$ 0.00	\$ 0.00	\$ 592.80	\$ 0.20	99.97	
2750	RETIREE HEALTH CARE CREDIT-TMS	\$ 557.00	\$ 0.00	\$ 0.00	\$ 556.60	\$ 0.40	99.93	
6000	SUBSCRIPTIONS/MATERIALS-TMS	\$ 5,670.89	\$ 0.00	\$ 0.00	\$ 5,670.89	\$ 0.00	100.00	
61320	MEDIA SERVICES	\$ 81,419.89	\$ 0.00	\$ 0.00	\$ 78,994.70	\$ 2,425.19	97.02	
	FUNC 61410 OFFICE OF PRINCIPAL							
1126	SALARIES: PRINCIPAL-TMS	\$ 83,282.00	\$ 0.00	\$ 0.00	\$ 83,281.92	\$ 0.08	100.00	
1127	SALARIES: ASST. PRINCIPAL-TMS	\$ 61,682.00	\$ 0.00	\$ 0.00	\$ 61,681.92	\$ 0.08	100.00	
1150	SALARIES: OFFICE CLERICAL-TMS	\$ 49,953.00	\$ 0.00	\$ 0.00	\$ 49,953.04	\$ 0.04	100.00	
2100	FICA BENEFIT SCHOOL ADM-TMS	\$ 14,912.00	\$ 0.00	\$ 0.00	\$ 13,771.79	\$ 1,140.21	92.35	
2210	VRS BENEFIT SCHOOL ADM-TMS	\$ 40,313.73	\$ 0.00	\$ 0.00	\$ 31,810.46	\$ 8,503.27	78.91	
2300	HMP BENEFIT SCHOOL ADM-TMS	\$ 46,173.73	\$ 0.00	\$ 0.00	\$ 47,097.20	\$ 923.47	102.00	
2400	GLI BENEFIT SCHOOL ADM-TMS	\$ 2,553.00	\$ 0.00	\$ 0.00	\$ 2,553.44	\$ 0.44	100.02	
2750	RETIREE HEALTH CARE CREDIT-TMS	\$ 2,397.00	\$ 0.00	\$ 0.00	\$ 2,397.43	\$ 0.43	100.02	
61410	OFFICE OF PRINCIPAL	\$ 301,266.46	\$ 0.00	\$ 0.00	\$ 292,547.20	\$ 8,719.26	97.11	
	FUNC 64200 O/M: BUILDING SERVICES							
1190	SALARIES: CUSTODIANS TMS	\$ 108,168.00	\$ 0.00	\$ 0.00	\$ 112,623.55	\$ 4,455.55	104.12	
2100	FICA BENEFIT CUSTODIANS-TMS	\$ 7,248.77	\$ 0.00	\$ 0.00	\$ 7,446.62	\$ 197.85	102.73	
2210	VRS BENEFIT CUSTODIANS-TMS	\$ 3,333.46	\$ 0.00	\$ 0.00	\$ 3,230.40	\$ 103.06	96.91	
2220	VRS RETIREMENT SYSTEM-HYBRID PLA	\$ 11,442.46	\$ 0.00	\$ 0.00	\$ 11,339.32	\$ 103.14	99.10	
2300	HMP BENEFIT CUSTODIANS-TMS	\$ 44,108.82	\$ 0.00	\$ 0.00	\$ 49,009.80	\$ 4,900.98	111.11	
2400	GLI BENEFIT CUSTODIANS-TMS	\$ 1,417.00	\$ 0.00	\$ 0.00	\$ 1,416.74	\$ 0.26	99.98	
2510	DISABILITY INSURANCE-HYBRID PLAN	\$ 497.00	\$ 0.00	\$ 0.00	\$ 497.01	\$ 0.01	100.00	
5101	ELECTRIC SERVICES-TMS	\$ 89,959.46	\$ 0.00	\$ 0.00	\$ 95,409.82	\$ 5,450.36	106.06	
5102	COAL, GAS, OIL-TMS	\$ 23,813.21	\$ 0.00	\$ 0.00	\$ 24,090.10	\$ 276.89	101.16	
5103	WATER AND SEWER SERVICES-TMS	\$ 9,970.52	\$ 0.00	\$ 0.00	\$ 10,711.03	\$ 740.51	107.43	
64200	O/M: BUILDING SERVICES	\$ 299,958.70	\$ 0.00	\$ 0.00	\$ 315,774.39	\$ 15,815.69	105.27	
100	REGULAR PROGRAMS	\$ 2,367,162.65	\$ 0.00	\$ 0.00	\$ 2,319,067.52	\$ 48,095.13	97.97	
	PGM 200 SPECIAL EDUCATION PROGRAMS							
	FUNC 61100 CLASSROOM INSTRUCTION							
1120	SALARIES: TEACHERS SE-TMS	\$ 198,622.00	\$ 0.00	\$ 0.00	\$ 198,513.96	\$ 108.04	99.95	
1320	SALARIES: P-T DEV ASSISTANT-TMS	\$ 31,367.19	\$ 0.00	\$ 0.00	\$ 27,370.75	\$ 3,996.44	87.26	
1520	SUBSTITUTE TEACHERS SE-TMS	\$ 1,185.00	\$ 0.00	\$ 0.00	\$ 1,370.00	\$ 185.00	115.61	
2100	FICA BENEFIT SE-TMS	\$ 16,654.00	\$ 0.00	\$ 0.00	\$ 16,310.91	\$ 343.09	97.94	

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2210	VRS BENEFIT SE-TMS	\$ 39,198.00	\$ 0.00	\$ 0.00	\$ 32,398.20	\$ 6,799.80	82.65	
2300	HMP BENEFIT SE-TMS	\$ 54,524.00	\$ 0.00	\$ 0.00	\$ 47,538.40	\$ 6,985.60	87.19	
2400	GLI BENEFIT SE-TMS	\$ 2,792.00	\$ 0.00	\$ 0.00	\$ 2,600.50	\$ 191.50	93.14	
2750	RETIREE HEALTH CARE CREDIT-TMS	\$ 2,621.00	\$ 0.00	\$ 0.00	\$ 2,441.70	\$ 179.30	93.16	
61100	CLASSROOM INSTRUCTION	\$ 346,963.19	\$ 0.00	\$ 0.00	\$ 328,544.42	\$ 18,418.77	94.69	
	FUNC 61310 IMPROVEMENT OF INSTRUCTION							
1110	SALARIES: REGIONAL COORDINATORS	\$ 61,360.00	\$ 0.00	\$ 0.00	\$ 61,359.96	\$ 0.04	100.00	
2100	FICA BENEFIT-TMS	\$ 4,467.29	\$ 0.00	\$ 0.00	\$ 4,565.39	\$ 98.10	102.20	
2210	VRS BENEFIT-TMS	\$ 12,036.30	\$ 0.00	\$ 0.00	\$ 10,014.20	\$ 2,022.10	83.20	
2300	HMP BENEFIT-TMS	\$ 11,859.04	\$ 0.00	\$ 0.00	\$ 8,518.76	\$ 3,340.28	71.83	
2400	GLI BENEFIT-TMS	\$ 804.00	\$ 0.00	\$ 0.00	\$ 803.80	\$ 0.20	99.98	
2750	RETIREE HEALTH CARE CREDIT-TMS	\$ 755.00	\$ 0.00	\$ 0.00	\$ 754.70	\$ 0.30	99.96	
5500	REGIONAL COORDINATORS SE-TMS TRA	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 411.70	\$ 588.30	41.17	
61310	IMPROVEMENT OF INSTRUCTION	\$ 92,281.63	\$ 0.00	\$ 0.00	\$ 86,428.51	\$ 5,853.12	93.66	
200	SPECIAL EDUCATION PROGRAMS	\$ 439,244.82	\$ 0.00	\$ 0.00	\$ 414,972.93	\$ 24,271.89	94.47	
	PGM 300 VOCATIONAL PROGRAMS							
	FUNC 61100 CLASSROOM INSTRUCTION							
1120	SALARIES: TEACHERS VOCA-TMS	\$ 145,552.00	\$ 0.00	\$ 0.00	\$ 145,551.96	\$ 0.04	100.00	
1520	SUBSTITUTE TEACHERS VOCA-TMS	\$ 2,250.00	\$ 0.00	\$ 0.00	\$ 1,525.04	\$ 724.96	67.78	
2100	FICA BENEFIT VOCA-TMS	\$ 11,135.00	\$ 0.00	\$ 0.00	\$ 10,709.48	\$ 425.52	96.18	
2210	VRS BENEFIT VOCA-TMS	\$ 23,754.00	\$ 0.00	\$ 0.00	\$ 23,754.64	\$ 0.64	100.00	
2300	HMP BENEFIT VOCA-TMS	\$ 23,769.00	\$ 0.00	\$ 0.00	\$ 23,769.20	\$ 0.20	100.00	
2400	GLI BENEFIT VOCA-TMS	\$ 1,907.00	\$ 0.00	\$ 0.00	\$ 1,906.70	\$ 0.30	99.98	
2750	RETIREE HEALTH CARE CREDIT-TMS	\$ 1,790.00	\$ 0.00	\$ 0.00	\$ 1,790.30	\$ 0.30	100.02	
6030	INSTRUCTIONAL SUPPLIES-TMS	\$ 2,704.16	\$ 0.00	\$ 0.00	\$ 3,646.71	\$ 942.55	134.86	
61100	CLASSROOM INSTRUCTION	\$ 212,861.16	\$ 0.00	\$ 0.00	\$ 212,654.03	\$ 207.13	99.90	
300	VOCATIONAL PROGRAMS	\$ 212,861.16	\$ 0.00	\$ 0.00	\$ 212,654.03	\$ 207.13	99.90	
	PGM 400 GIFTED AND TALENTED PROGRAMS							
	FUNC 61100 CLASSROOM INSTRUCTION							
1120	SALARIES: TEACHERS GIFT-TMS	\$ 41,535.00	\$ 0.00	\$ 0.00	\$ 41,023.90	\$ 511.10	98.77	
2100	FICA BENEFIT GIFT-TMS	\$ 2,186.00	\$ 0.00	\$ 0.00	\$ 2,672.57	\$ 486.57	122.26	
2210	VRS BENEFIT GIFT-TMS	\$ 6,403.00	\$ 0.00	\$ 0.00	\$ 6,636.85	\$ 233.85	103.65	
2300	HMP BENEFIT GIFT-TMS	\$ 16,598.00	\$ 0.00	\$ 0.00	\$ 16,598.40	\$ 0.40	100.00	
2400	GLI BENEFIT GIFT-TMS	\$ 514.00	\$ 0.00	\$ 0.00	\$ 532.72	\$ 18.72	103.64	
2750	RETIREE HEALTH CARE CREDIT-TMS	\$ 482.00	\$ 0.00	\$ 0.00	\$ 500.20	\$ 18.20	103.78	
5500	TRAVEL-TMS	\$ 6,219.00	\$ 0.00	\$ 0.00	\$ 1,405.78	\$ 4,813.22	22.60	
6000	MATERIALS & SUPPLIES-TMS	\$ 3,757.82	\$ 3.87	\$ 0.00	\$ 1,752.62	\$ 2,009.07	46.54	
61100	CLASSROOM INSTRUCTION	\$ 77,694.82	\$ 3.87	\$ 0.00	\$ 71,123.04	\$ 6,575.65	91.54	
400	GIFTED AND TALENTED PROGRAMS	\$ 77,694.82	\$ 3.87	\$ 0.00	\$ 71,123.04	\$ 6,575.65	91.54	
208	TAZEWELL MIDDLE SCHOOL	\$ 3,096,963.45	\$ 3.87	\$ 0.00	\$ 3,017,817.52	\$ 79,149.80	97.44	
	C/C 209 ABBS VALLEY ELEMENTARY							
	PGM 100 REGULAR PROGRAMS							
	FUNC 61100 CLASSROOM INSTRUCTION							
1120	SALARIES: TEACHERS REG-AVES	\$ 292,100.29	\$ 0.00	\$ 0.00	\$ 276,858.21	\$ 15,242.08	94.78	
1520	SUBSTITUTES-AVES	\$ 18,330.57	\$ 0.00	\$ 0.00	\$ 21,661.68	\$ 3,331.11	118.17	
2100	FICA BENEFIT-AVES	\$ 21,939.00	\$ 0.00	\$ 0.00	\$ 21,076.79	\$ 862.21	96.07	
2210	VRS BENEFIT-AVES	\$ 27,695.00	\$ 0.00	\$ 0.00	\$ 21,100.72	\$ 6,594.28	76.19	
2220	VRS RETIREMENT SYSTEM-HYBRID PLA	\$ 25,062.00	\$ 0.00	\$ 0.00	\$ 23,739.20	\$ 1,322.80	94.72	
2300	HMP BENEFIT-AVES	\$ 63,282.16	\$ 0.00	\$ 0.00	\$ 59,202.40	\$ 4,079.76	93.55	
2400	GLI BENEFIT-AVES	\$ 4,998.00	\$ 0.00	\$ 0.00	\$ 3,599.30	\$ 1,398.70	72.01	
2510	DISABILITY INSURANCE-HYBRID PLAN	\$ 414.00	\$ 0.00	\$ 0.00	\$ 392.80	\$ 21.20	94.88	

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2750	RETIREE HEALTH CARE CREDIT-AVES	\$ 4,692.00	\$ 0.00	\$ 0.00	\$ 3,379.54	\$ 1,312.46	72.03	
5500	TRAVEL-AVES	\$ 170.00	\$ 0.00	\$ 0.00	\$ 170.00	\$ 0.00	100.00	
6030	INSTRUCTIONAL SUPPLIES-AVES	\$ 2,725.25	\$ 0.00	\$ 0.00	\$ 4,120.39	\$ 1,395.14	151.19	
6031	PAPER & PRINTER CARTRIDGES-AVES	\$ 718.63	\$ 0.00	\$ 0.00	\$ 718.63	\$ 0.00	100.00	
61100	CLASSROOM INSTRUCTION	\$ 462,126.90	\$ 0.00	\$ 0.00	\$ 436,019.66	\$ 26,107.24	94.35	
	FUNC 61210 GUIDANCE SERVICES							
1120	SALARIES: GUIDANCE COUNSELOR-AVE	\$ 7,211.00	\$ 0.00	\$ 0.00	\$ 6,332.26	\$ 878.74	87.81	
2100	FICA BENEFIT GUIDANCE-AVES	\$ 730.00	\$ 0.00	\$ 0.00	\$ 484.42	\$ 245.58	66.36	
61210	GUIDANCE SERVICES	\$ 7,941.00	\$ 0.00	\$ 0.00	\$ 6,816.68	\$ 1,124.32	85.84	
	FUNC 61320 MEDIA SERVICES							
1122	SALARIES: LIBRARIAN-AVES	\$ 43,554.00	\$ 0.00	\$ 0.00	\$ 44,472.78	\$ 918.78	102.11	
2100	FICA BENEFIT LIBRARIAN-AVES	\$ 3,332.00	\$ 0.00	\$ 0.00	\$ 3,308.85	\$ 23.15	99.31	
2210	VRS BENEFIT LIBRARIAN-AVES	\$ 8,608.00	\$ 0.00	\$ 0.00	\$ 7,108.20	\$ 1,499.80	82.58	
2300	HMP BENEFIT LIBRARIAN-AVES	\$ 8,453.72	\$ 0.00	\$ 0.00	\$ 7,170.80	\$ 1,282.92	84.82	
2400	GLI BENEFIT LIBRARIAN-AVES	\$ 571.00	\$ 0.00	\$ 0.00	\$ 570.60	\$ 0.40	99.93	
2750	RETIREE HEALTH CARE CREDIT-AVES	\$ 536.00	\$ 0.00	\$ 0.00	\$ 535.70	\$ 0.30	99.94	
6000	SUBSCRIPTIONS/MATERIALS-AVES	\$ 1,483.89	\$ 0.00	\$ 0.00	\$ 1,415.54	\$ 68.35	95.39	
61320	MEDIA SERVICES	\$ 66,538.61	\$ 0.00	\$ 0.00	\$ 64,582.47	\$ 1,956.14	97.06	
	FUNC 61410 OFFICE OF PRINCIPAL							
1126	SALARIES: PRINCIPAL-AVES	\$ 38,633.00	\$ 0.00	\$ 0.00	\$ 38,632.92	\$ 0.08	100.00	
1150	SALARIES: OFFICE CLERICAL-AVES	\$ 26,647.00	\$ 0.00	\$ 0.00	\$ 21,714.74	\$ 4,932.26	81.49	
2100	FICA BENEFIT SCHOOL ADM-AVES	\$ 5,331.00	\$ 0.00	\$ 0.00	\$ 4,427.12	\$ 903.88	83.04	
2210	VRS BENEFIT SCHOOL ADM-AVES	\$ 11,372.00	\$ 0.00	\$ 0.00	\$ 6,304.92	\$ 5,067.08	55.44	
2220	VRS HYBRID PLAN-AVES	\$ 3,140.20	\$ 0.00	\$ 0.00	\$ 3,454.22	\$ 314.02	110.00	
2300	HMP BENEFIT SCHOOL ADM-AVES	\$ 5,948.80	\$ 0.00	\$ 0.00	\$ 5,832.00	\$ 116.80	98.04	
2400	GLI BENEFIT SCHOOL ADM-AVES	\$ 913.00	\$ 0.00	\$ 0.00	\$ 783.25	\$ 129.75	85.79	
2510	DISABILITY HYBRID PLAN-AVES	\$ 136.00	\$ 0.00	\$ 0.00	\$ 57.20	\$ 78.80	42.06	
2750	RETIREE HEALTH CARE CREDIT-AVES	\$ 857.00	\$ 0.00	\$ 0.00	\$ 735.47	\$ 121.53	85.82	
61410	OFFICE OF PRINCIPAL	\$ 92,978.00	\$ 0.00	\$ 0.00	\$ 81,941.84	\$ 11,036.16	88.13	
	FUNC 64200 O/M: BUILDING SERVICES							
1190	SALARIES: CUSTODIANS AVES	\$ 33,863.00	\$ 0.00	\$ 0.00	\$ 34,791.93	\$ 928.93	102.74	
2100	FICA BENEFIT CUSTODIANS-AVES	\$ 2,589.00	\$ 0.00	\$ 0.00	\$ 2,598.91	\$ 9.91	100.38	
2220	VRS RETIREMENT SYSTEM-HYBRID PLA	\$ 2,878.00	\$ 0.00	\$ 0.00	\$ 2,038.30	\$ 839.70	70.82	
2300	HMP BENEFIT CUSTODIANS-AVES	\$ 6,549.61	\$ 0.00	\$ 0.00	\$ 4,661.02	\$ 1,888.59	71.16	
2400	GLI BENEFIT CUSTODIANS-AVES	\$ 280.00	\$ 0.00	\$ 0.00	\$ 198.22	\$ 81.78	70.79	
2510	DISABILITY INSURANCE-HYBRID PLAN	\$ 126.00	\$ 0.00	\$ 0.00	\$ 89.25	\$ 36.75	70.83	
5101	ELECTRICAL SERVICES-AVES	\$ 19,394.10	\$ 0.00	\$ 0.00	\$ 19,156.79	\$ 237.31	98.78	
5102	COAL, GAS, OIL-AVES	\$ 12,886.74	\$ 0.00	\$ 0.00	\$ 12,886.74	\$ 0.00	100.00	
5103	WATER AND SEWER SERVICES-AVES	\$ 3,422.48	\$ 0.00	\$ 0.00	\$ 3,256.43	\$ 166.05	95.15	
64200	O/M: BUILDING SERVICES	\$ 81,988.93	\$ 0.00	\$ 0.00	\$ 79,677.59	\$ 2,311.34	97.18	
100	REGULAR PROGRAMS	\$ 711,573.44	\$ 0.00	\$ 0.00	\$ 669,038.24	\$ 42,535.20	94.02	
	PGM 200 SPECIAL EDUCATION PROGRAMS							
	FUNC 61100 CLASSROOM INSTRUCTION							
1120	SALARIES: TEACHERS SE-AVES	\$ 35,200.44	\$ 0.00	\$ 0.00	\$ 36,228.67	\$ 1,028.23	102.92	
1320	SALARIES: P-T DEV ASSISTANT-AVES	\$ 3,795.00	\$ 0.00	\$ 0.00	\$ 4,950.00	\$ 1,155.00	130.43	
1520	SUBSTITUTE TEACHERS SE-AVES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 73.75	\$ 426.25	14.75	
2100	FICA BENEFIT SE-AVES	\$ 2,840.24	\$ 0.00	\$ 0.00	\$ 3,159.09	\$ 318.85	111.23	
2220	VRS RETIREMENT SYSTEM-HYBRID PLA	\$ 7,133.18	\$ 0.00	\$ 0.00	\$ 5,934.80	\$ 1,198.38	83.20	
2400	GLI BENEFIT SE-AVES	\$ 525.00	\$ 0.00	\$ 0.00	\$ 476.40	\$ 48.60	90.74	
2510	DISABILITY INSURANCE-HYBRID PLAN	\$ 607.00	\$ 0.00	\$ 0.00	\$ 98.20	\$ 508.80	16.18	
2750	RETIREE HEALTH CARE CREDIT-AVES	\$ 492.00	\$ 0.00	\$ 0.00	\$ 447.30	\$ 44.70	90.91	
61100	CLASSROOM INSTRUCTION	\$ 51,092.86	\$ 0.00	\$ 0.00	\$ 51,368.21	\$ 275.35	100.54	
200	SPECIAL EDUCATION PROGRAMS	\$ 51,092.86	\$ 0.00	\$ 0.00	\$ 51,368.21	\$ 275.35	100.54	

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209	ABBS VALLEY ELEMENTARY	\$ 762,666.30	\$ 0.00	\$ 0.00	\$ 720,406.45	\$ 42,259.85	94.46
	C/C 210 CEDAR BLUFF ELEMENTARY						
	PGM 100 REGULAR PROGRAMS						
	FUNC 61100 CLASSROOM INSTRUCTION						
1120	SALARIES: TEACHERS REG-CBES	\$ 914,219.00	\$ 0.00	\$ 0.00	\$ 898,090.18	\$ 16,128.82	98.24
1321	SALARIES: BEFORE AND AFTER SCHOO	\$ 821.25	\$ 0.00	\$ 0.00	\$ 821.25	\$ 0.00	100.00
1520	SUBSTITUTES-CBES	\$ 16,432.57	\$ 0.00	\$ 0.00	\$ 17,751.31	\$ 1,318.74	108.03
2100	FICA BENEFIT-CBES	\$ 63,528.00	\$ 0.00	\$ 0.00	\$ 64,777.40	\$ 1,249.40	101.97
2210	VRS BENEFIT-CBES	\$ 128,365.00	\$ 0.00	\$ 0.00	\$ 116,886.20	\$ 11,478.80	91.06
2220	VRS RETIREMENT SYSTEM-HYBRID PLA	\$ 30,628.00	\$ 0.00	\$ 0.00	\$ 29,965.90	\$ 662.10	97.84
2300	HMP BENEFIT-CBES	\$ 234,179.32	\$ 0.00	\$ 0.00	\$ 194,803.52	\$ 39,375.80	83.19
2400	GLI BENEFIT-CBES	\$ 12,762.00	\$ 0.00	\$ 0.00	\$ 11,787.50	\$ 974.50	92.36
2510	DISABILITY INSURANCE-HYBRID PLAN	\$ 506.00	\$ 0.00	\$ 0.00	\$ 495.80	\$ 10.20	97.98
2750	RETIREE HEALTH CARE CREDIT-CBES	\$ 11,984.00	\$ 0.00	\$ 0.00	\$ 11,067.80	\$ 916.20	92.35
5500	TRAVEL-CBES	\$ 529.00	\$ 0.00	\$ 0.00	\$ 529.00	\$ 0.00	100.00
6030	INSTRUCTIONAL SUPPLIES-CBES	\$ 9,819.16	\$ 0.00	\$ 0.00	\$ 10,366.79	\$ 547.63	105.58
6031	PAPER & PRINTER CARTRIDGES-CBES	\$ 5,534.73	\$ 0.00	\$ 0.00	\$ 5,534.73	\$ 0.00	100.00
61100	CLASSROOM INSTRUCTION	\$ 1,429,308.03	\$ 0.00	\$ 0.00	\$ 1,362,877.38	\$ 66,430.65	95.35
	FUNC 61210 GUIDANCE SERVICES						
1120	SALARIES: GUIDANCE COUNSELOR-CBE	\$ 32,887.00	\$ 0.00	\$ 0.00	\$ 30,898.93	\$ 1,988.07	93.95
2100	FICA BENEFIT GUIDANCE-CBES	\$ 2,504.00	\$ 0.00	\$ 0.00	\$ 2,363.80	\$ 140.20	94.40
61210	GUIDANCE SERVICES	\$ 35,391.00	\$ 0.00	\$ 0.00	\$ 33,262.73	\$ 2,128.27	93.99
	FUNC 61320 MEDIA SERVICES						
1122	SALARIES: LIBRARIAN-CBES	\$ 29,320.00	\$ 0.00	\$ 0.00	\$ 29,123.11	\$ 196.89	99.33
2100	FICA BENEFIT LIBRARIAN-CBES	\$ 3,506.00	\$ 0.00	\$ 0.00	\$ 2,227.91	\$ 1,278.09	63.55
6000	SUBSCRIPTIONS/MATERIALS-CBES	\$ 5,628.74	\$ 0.00	\$ 0.00	\$ 5,628.74	\$ 0.00	100.00
61320	MEDIA SERVICES	\$ 38,454.74	\$ 0.00	\$ 0.00	\$ 36,979.76	\$ 1,474.98	96.16
	FUNC 61410 OFFICE OF PRINCIPAL						
1126	SALARIES: PRINCIPAL-CBES	\$ 80,185.00	\$ 0.00	\$ 0.00	\$ 78,754.92	\$ 1,430.08	98.22
1150	SALARIES: OFFICE CLERICAL-CBES	\$ 52,602.00	\$ 0.00	\$ 0.00	\$ 52,407.08	\$ 194.92	99.63
2100	FICA BENEFIT SCHOOL ADM-CBES	\$ 10,387.00	\$ 0.00	\$ 0.00	\$ 9,943.92	\$ 443.08	95.73
2210	VRS BENEFIT SCHOOL ADM-CBES	\$ 18,648.00	\$ 0.00	\$ 0.00	\$ 17,908.44	\$ 739.56	96.03
2220	VRS HYBRID PLAN-CBES	\$ 3,404.00	\$ 0.00	\$ 0.00	\$ 3,404.05	\$ 0.05	100.00
2300	HMP BENEFIT SCHOOL ADM-CBES	\$ 7,171.00	\$ 0.00	\$ 0.00	\$ 7,170.80	\$ 0.20	100.00
2400	GLI BENEFIT SCHOOL ADM-CBES	\$ 1,779.00	\$ 0.00	\$ 0.00	\$ 1,719.30	\$ 59.70	96.64
2510	DISABILITY HYBRID PLAN-CBES	\$ 58.00	\$ 0.00	\$ 0.00	\$ 58.08	\$ 0.08	100.14
2750	RETIREE HEALTH CARE CREDIT-CBES	\$ 1,670.00	\$ 0.00	\$ 0.00	\$ 1,614.41	\$ 55.59	96.67
61410	OFFICE OF PRINCIPAL	\$ 175,904.00	\$ 0.00	\$ 0.00	\$ 172,981.00	\$ 2,923.00	98.34
	FUNC 64200 O/M: BUILDING SERVICES						
1190	SALARIES: CUSTODIANS CBES	\$ 88,010.00	\$ 0.00	\$ 0.00	\$ 90,440.76	\$ 2,430.76	102.76
2100	FICA BENEFIT CUSTODIANS-CBES	\$ 6,732.00	\$ 0.00	\$ 0.00	\$ 6,495.09	\$ 236.91	96.48
2210	VRS BENEFIT CUSTODIANS-CBES	\$ 11,855.00	\$ 0.00	\$ 0.00	\$ 11,855.03	\$ 0.03	100.00
2300	HMP BENEFIT CUSTODIANS-CBES	\$ 18,835.00	\$ 0.00	\$ 0.00	\$ 18,834.80	\$ 0.20	100.00
2400	GLI BENEFIT CUSTODIANS-CBES	\$ 1,152.00	\$ 0.00	\$ 0.00	\$ 1,152.96	\$ 0.96	100.08
5101	ELECTRICIAL SERVICES-CBES	\$ 63,541.43	\$ 0.00	\$ 0.00	\$ 65,736.82	\$ 2,195.39	103.46
5103	WATER AND SEWER SERVICES-CBES	\$ 10,196.55	\$ 0.00	\$ 0.00	\$ 10,851.00	\$ 654.45	106.42
64200	O/M: BUILDING SERVICES	\$ 200,321.98	\$ 0.00	\$ 0.00	\$ 205,366.46	\$ 5,044.48	102.52
100	REGULAR PROGRAMS	\$ 1,879,379.75	\$ 0.00	\$ 0.00	\$ 1,811,467.33	\$ 67,912.42	96.39
	PGM 200 SPECIAL EDUCATION PROGRAMS						
	FUNC 61100 CLASSROOM INSTRUCTION						
1320	SALARIES: P-T DEV ASSISTANT-CBES	\$ 31,909.33	\$ 0.00	\$ 0.00	\$ 29,089.50	\$ 2,819.83	91.16

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For POST YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
2100	FICA BENEFIT SE-CBES	\$ 2,441.21	\$ 0.00	\$ 0.00	\$ 2,225.44	\$ 215.77	91.16
61100	CLASSROOM INSTRUCTION	\$ 34,350.54	\$ 0.00	\$ 0.00	\$ 31,314.94	\$ 3,035.60	91.16
200	SPECIAL EDUCATION PROGRAMS	\$ 34,350.54	\$ 0.00	\$ 0.00	\$ 31,314.94	\$ 3,035.60	91.16
210	CEDAR BLUFF ELEMENTARY	\$ 1,913,730.29	\$ 0.00	\$ 0.00	\$ 1,842,782.27	\$ 70,948.02	96.29
C/C 211 DUDLEY ELEMENTARY							
PGM 100 REGULAR PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	SALARIES: TEACHERS REG-DES	\$ 470,869.00	\$ 0.00	\$ 0.00	\$ 464,600.88	\$ 6,268.12	98.67
1520	SUBSTITUTES-DES	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 5,890.02	\$ 9,109.98	39.27
2100	FICA BENEFIT-DES	\$ 32,831.00	\$ 0.00	\$ 0.00	\$ 33,527.28	\$ 696.28	102.12
2210	VRS BENEFIT-DES	\$ 76,777.00	\$ 0.00	\$ 0.00	\$ 69,889.73	\$ 6,887.27	91.03
2220	VRS RETIREMENT SYSTEM-HYBRID PLA	\$ 6,597.00	\$ 0.00	\$ 0.00	\$ 5,934.80	\$ 662.20	89.96
2300	HMP BENEFIT-DES	\$ 103,672.00	\$ 0.00	\$ 0.00	\$ 87,995.36	\$ 15,676.64	84.88
2400	GLI BENEFIT-DES	\$ 6,693.00	\$ 0.00	\$ 0.00	\$ 6,086.10	\$ 606.90	90.93
2510	DISABILITY INSURANCE-HYBRID PLAN	\$ 109.00	\$ 0.00	\$ 0.00	\$ 98.20	\$ 10.80	90.09
2750	RETIREE HEALTH CARE CREDIT-DES	\$ 6,283.00	\$ 0.00	\$ 0.00	\$ 5,714.60	\$ 568.40	90.95
5500	TRAVEL-DES	\$ 68.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 68.00	0.00
6030	INSTRUCTIONAL SUPPLIES-DES	\$ 5,396.40	\$ 0.00	\$ 0.00	\$ 4,864.53	\$ 531.87	90.14
6031	PAPER & PRINTER CARTRIDGES-DES	\$ 2,535.60	\$ 0.00	\$ 0.00	\$ 2,535.60	\$ 0.00	100.00
61100	CLASSROOM INSTRUCTION	\$ 726,831.00	\$ 0.00	\$ 0.00	\$ 687,137.10	\$ 39,693.90	94.54
FUNC 61320 MEDIA SERVICES							
1122	SALARIES: LIBRARIAN-DES	\$ 62,550.00	\$ 0.00	\$ 0.00	\$ 62,632.50	\$ 82.50	100.13
2100	FICA BENEFIT LIBRARIAN-DPS	\$ 4,785.00	\$ 0.00	\$ 0.00	\$ 4,621.80	\$ 163.20	96.59
2210	VRS BENEFIT LIBRARIAN-DPS	\$ 12,208.00	\$ 0.00	\$ 0.00	\$ 10,208.41	\$ 1,999.59	83.62
2300	HMP BENEFIT LIBRARIAN-DPS	\$ 9,171.00	\$ 0.00	\$ 0.00	\$ 7,170.80	\$ 2,000.20	78.19
2400	GLI BENEFIT LIBRARIAN-DPS	\$ 820.00	\$ 0.00	\$ 0.00	\$ 819.40	\$ 0.60	99.93
2750	RETIREE HEALTH CARE CREDIT-DES	\$ 769.00	\$ 0.00	\$ 0.00	\$ 769.40	\$ 0.40	100.05
6000	SUBSCRIPTIONS/MATERIALS-DES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,577.25	\$ 922.75	63.09
61320	MEDIA SERVICES	\$ 92,803.00	\$ 0.00	\$ 0.00	\$ 87,799.56	\$ 5,003.44	94.61
FUNC 61410 OFFICE OF PRINCIPAL							
1126	SALARIES: PRINCIPAL-DES	\$ 75,836.00	\$ 0.00	\$ 0.00	\$ 75,835.92	\$ 0.08	100.00
1150	SALARIES: OFFICE CLERICAL-DPS	\$ 31,047.00	\$ 0.00	\$ 0.00	\$ 32,693.34	\$ 1,646.34	105.30
2100	FICA BENEFIT SCHOOL ADM-DPS	\$ 8,177.00	\$ 0.00	\$ 0.00	\$ 8,164.53	\$ 12.47	99.85
2210	VRS BENEFIT SCHOOL ADM-DPS	\$ 17,444.00	\$ 0.00	\$ 0.00	\$ 17,443.27	\$ 0.73	100.00
2300	HMP BENEFIT SCHOOL ADM-DPS	\$ 11,664.00	\$ 0.00	\$ 0.00	\$ 11,664.00	\$ 0.00	100.00
2400	GLI BENEFIT SCHOOL ADM-DPS	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 1,400.25	\$ 0.25	100.02
2750	RETIREE HEALTH CARE CREDIT-DES	\$ 1,314.00	\$ 0.00	\$ 0.00	\$ 1,314.68	\$ 0.68	100.05
61410	OFFICE OF PRINCIPAL	\$ 146,882.00	\$ 0.00	\$ 0.00	\$ 148,515.99	\$ 1,633.99	101.11
FUNC 64200 O/M: BUILDING SERVICES							
1190	SALARIES: CUSTODIANS-DES	\$ 58,953.00	\$ 0.00	\$ 0.00	\$ 61,318.56	\$ 2,365.56	104.01
2100	FICA BENEFIT CUSTODIANS-DPS	\$ 4,510.00	\$ 0.00	\$ 0.00	\$ 4,072.03	\$ 437.97	90.29
2210	VRS BENEFIT CUSTODIANS-DPS	\$ 7,941.00	\$ 0.00	\$ 0.00	\$ 7,941.11	\$ 0.11	100.00
2300	HMP BENEFIT CUSTODIANS-DPS	\$ 23,328.00	\$ 0.00	\$ 0.00	\$ 23,328.00	\$ 0.00	100.00
2400	GLI BENEFIT CUSTODIANS-DPS	\$ 772.00	\$ 0.00	\$ 0.00	\$ 772.10	\$ 0.10	100.01
5101	ELECTRICAL SERVICES-DPS	\$ 31,959.56	\$ 0.00	\$ 0.00	\$ 32,582.26	\$ 622.70	101.95
5102	COAL, GAS, OIL-DPS	\$ 1,005.45	\$ 0.00	\$ 0.00	\$ 1,044.20	\$ 38.75	103.85
5103	WATER AND SEWER SERVICES-DPS	\$ 3,378.04	\$ 0.00	\$ 0.00	\$ 3,118.24	\$ 259.80	92.31
64200	O/M: BUILDING SERVICES	\$ 131,847.05	\$ 0.00	\$ 0.00	\$ 134,176.50	\$ 2,329.45	101.77
100	REGULAR PROGRAMS	\$ 1,098,363.05	\$ 0.00	\$ 0.00	\$ 1,057,629.15	\$ 40,733.90	96.29
PGM 200 SPECIAL EDUCATION PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For POST YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
1120	SALARIES: TEACHERS SE-DPS	\$ 111,553.19	\$ 0.00	\$ 0.00	\$ 112,828.08	\$ 1,274.89	101.14
1151	SALARIES: TEACHER AIDES SE-DPS	\$ 54,324.58	\$ 0.00	\$ 0.00	\$ 49,310.00	\$ 5,014.58	90.77
1320	SALARIES: P-T DEV ASSISTANT-DPS	\$ 6,875.00	\$ 0.00	\$ 0.00	\$ 7,810.00	\$ 935.00	113.60
1520	SUBSTITUTE TEACHERS SE-DES	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 832.50	\$ 767.50	52.03
1540	SUBSTITUTE AIDES SE-DES	\$ 1,050.00	\$ 0.00	\$ 0.00	\$ 247.52	\$ 802.48	23.57
2100	FICA BENEFIT SE-DPS	\$ 12,021.18	\$ 0.00	\$ 0.00	\$ 11,593.45	\$ 427.73	96.44
2210	VRS BENEFIT SE-DPS	\$ 17,537.96	\$ 0.00	\$ 0.00	\$ 14,591.54	\$ 2,946.42	83.20
2220	VRS RETIREMENT SYSTEM-HYBRID PLA	\$ 14,077.83	\$ 0.00	\$ 0.00	\$ 11,866.83	\$ 2,211.00	84.29
2300	HMP BENEFIT SE-DPS	\$ 68,036.28	\$ 0.00	\$ 0.00	\$ 59,202.40	\$ 8,833.88	87.02
2400	GLI BENEFIT SE-DPS	\$ 2,552.77	\$ 0.00	\$ 0.00	\$ 2,123.90	\$ 428.87	83.20
2510	DISABILITY INSURANCE-HYBRID PLAN	\$ 236.06	\$ 0.00	\$ 0.00	\$ 196.40	\$ 39.66	83.20
2750	RETIREE HEALTH CARE CREDIT-DES	\$ 2,397.12	\$ 0.00	\$ 0.00	\$ 1,994.40	\$ 402.72	83.20
61100	CLASSROOM INSTRUCTION	\$ 292,261.97	\$ 0.00	\$ 0.00	\$ 272,597.02	\$ 19,664.95	93.27
200	SPECIAL EDUCATION PROGRAMS	\$ 292,261.97	\$ 0.00	\$ 0.00	\$ 272,597.02	\$ 19,664.95	93.27
211	DUDLEY ELEMENTARY	\$ 1,390,625.02	\$ 0.00	\$ 0.00	\$ 1,330,226.17	\$ 60,398.85	95.66
C/C 212 GRAHAM INTERMEDIATE							
PGM 100 REGULAR PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	SALARIES: TEACHERS REG-GIS	\$ 557,053.00	\$ 0.00	\$ 0.00	\$ 534,848.63	\$ 22,204.37	96.01
1520	SUBSTITUTES-GIS	\$ 11,750.00	\$ 0.00	\$ 0.00	\$ 9,122.45	\$ 2,627.55	77.64
2100	FICA BENEFIT-GIS	\$ 43,365.00	\$ 0.00	\$ 0.00	\$ 39,312.97	\$ 4,052.03	90.66
2210	VRS BENEFIT-GIS	\$ 87,321.00	\$ 0.00	\$ 0.00	\$ 81,328.13	\$ 5,992.87	93.14
2220	VRS RETIREMENT SYSTEM-HYBRID PLA	\$ 5,934.80	\$ 0.00	\$ 0.00	\$ 5,934.80	\$ 0.00	100.00
2300	HMP BENEFIT-GIS	\$ 106,092.00	\$ 0.00	\$ 0.00	\$ 114,354.70	\$ 8,262.70	107.79
2400	GLI BENEFIT-GIS	\$ 7,009.00	\$ 0.00	\$ 0.00	\$ 7,004.60	\$ 4.40	99.94
2510	DISABILITY INSURANCE-HYBRID PLAN	\$ 197.00	\$ 0.00	\$ 0.00	\$ 98.20	\$ 98.80	49.85
2750	RETIREE HEALTH CARE CREDIT-GIS	\$ 6,582.00	\$ 0.00	\$ 0.00	\$ 6,576.70	\$ 5.30	99.92
5500	TRAVEL-GIS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	100.00
6030	INSTRUCTIONAL SUPPLIES-GIS	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 0.00	100.00
6031	PAPER & PRINTER CARTRIDGES-GIS	\$ 1,136.00	\$ 0.00	\$ 0.00	\$ 1,136.00	\$ 0.00	100.00
61100	CLASSROOM INSTRUCTION	\$ 832,939.80	\$ 0.00	\$ 0.00	\$ 806,217.18	\$ 26,722.62	96.79
FUNC 61210 GUIDANCE SERVICES							
1120	SALARIES: GUIDANCE COUNSELOR-GIS	\$ 42,211.00	\$ 0.00	\$ 0.00	\$ 42,273.82	\$ 62.82	100.15
2100	FICA BENEFIT GUIDANCE-GIS	\$ 3,230.00	\$ 0.00	\$ 0.00	\$ 3,150.16	\$ 79.84	97.53
2210	VRS BENEFIT GUIDANCE-GIS	\$ 6,889.00	\$ 0.00	\$ 0.00	\$ 6,889.00	\$ 0.00	100.00
2400	GLI BENEFIT GUIDANCE-GIS	\$ 553.00	\$ 0.00	\$ 0.00	\$ 553.00	\$ 0.00	100.00
2750	RETIREE HEALTH CARE CREDIT-GIS	\$ 520.00	\$ 0.00	\$ 0.00	\$ 519.20	\$ 0.80	99.85
61210	GUIDANCE SERVICES	\$ 53,403.00	\$ 0.00	\$ 0.00	\$ 53,385.18	\$ 17.82	99.97
FUNC 61320 MEDIA SERVICES							
1122	SALARIES: LIBRARIAN-GIS	\$ 39,495.00	\$ 0.00	\$ 0.00	\$ 39,768.77	\$ 273.77	100.69
2100	FICA BENEFIT LIBRARIAN-GIS	\$ 3,021.00	\$ 0.00	\$ 0.00	\$ 3,044.60	\$ 23.60	100.78
2210	VRS BENEFIT LIBRARIAN-GIS	\$ 6,445.00	\$ 0.00	\$ 0.00	\$ 6,445.71	\$ 0.71	100.01
2400	GLI BENEFIT LIBRARIAN-GIS	\$ 517.00	\$ 0.00	\$ 0.00	\$ 517.40	\$ 0.40	100.08
2750	RETIREE HEALTH CARE CREDIT-GIS	\$ 486.00	\$ 0.00	\$ 0.00	\$ 485.80	\$ 0.20	99.96
6000	SUBSCRIPTIONS/MATERIALS-GIS	\$ 3,902.95	\$ 0.00	\$ 0.00	\$ 3,885.00	\$ 17.95	99.54
61320	MEDIA SERVICES	\$ 53,866.95	\$ 0.00	\$ 0.00	\$ 54,147.28	\$ 280.33	100.52
FUNC 61410 OFFICE OF PRINCIPAL							
1126	SALARIES: PRINCIPAL-GIS	\$ 75,836.00	\$ 0.00	\$ 0.00	\$ 75,835.92	\$ 0.08	100.00
1150	SALARIES: OFFICE CLERICAL-GIS	\$ 26,507.00	\$ 0.00	\$ 0.00	\$ 26,797.66	\$ 290.66	101.10
2100	FICA BENEFIT SCHOOL ADM-GIS	\$ 7,829.00	\$ 0.00	\$ 0.00	\$ 6,931.28	\$ 897.72	88.53
2210	VRS BENEFIT SCHOOL ADM-GIS	\$ 16,702.00	\$ 0.00	\$ 0.00	\$ 16,702.31	\$ 0.31	100.00
2300	HMP BENEFIT SCHOOL ADM-GIS	\$ 33,196.00	\$ 0.00	\$ 0.00	\$ 33,196.80	\$ 0.80	100.00
2400	GLI BENEFIT SCHOOL ADM-GIS	\$ 1,341.00	\$ 0.00	\$ 0.00	\$ 1,340.65	\$ 0.35	99.97
2750	RETIREE HEALTH CARE CREDIT-GIS	\$ 1,259.00	\$ 0.00	\$ 0.00	\$ 1,258.80	\$ 0.20	99.98

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For POST YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
61410	OFFICE OF PRINCIPAL	\$ 162,670.00	\$ 0.00	\$ 0.00	\$ 162,063.42	\$ 606.58	99.63
	FUNC 64200 O/M: BUILDING SERVICES						
1190	SALARIES: CUSTODIANS GIS	\$ 69,120.00	\$ 0.00	\$ 0.00	\$ 72,242.89	\$ 3,122.89	104.52
2100	FICA BENEFIT CUSTODIANS-GIS	\$ 5,288.00	\$ 0.00	\$ 0.00	\$ 5,240.76	\$ 47.24	99.11
2210	VRS BENEFIT CUSTODIANS-GIS	\$ 6,568.00	\$ 0.00	\$ 0.00	\$ 6,567.60	\$ 0.40	99.99
2220	VRS RETIREMENT SYSTEM-HYBRID PLA	\$ 2,743.00	\$ 0.00	\$ 0.00	\$ 2,742.74	\$ 0.26	99.99
2300	HMP BENEFIT CUSTODIANS-GIS	\$ 19,361.16	\$ 0.00	\$ 0.00	\$ 21,512.40	\$ 2,151.24	111.11
2400	GLI BENEFIT CUSTODIANS-GIS	\$ 905.00	\$ 0.00	\$ 0.00	\$ 905.52	\$ 0.52	100.06
2510	DISABILITY INSURANCE-HYBRID PLAN	\$ 120.00	\$ 0.00	\$ 0.00	\$ 120.23	\$ 0.23	100.19
5101	ELECTICAL SERVICES-GIS	\$ 44,195.41	\$ 0.00	\$ 0.00	\$ 45,577.19	\$ 1,381.78	103.13
5102	COAL, GAS, OIL-GIS	\$ 3,545.13	\$ 0.00	\$ 0.00	\$ 3,721.64	\$ 176.51	104.98
5103	WATER AND SEWER SERVICES-GIS	\$ 3,347.32	\$ 0.00	\$ 0.00	\$ 3,134.44	\$ 212.88	93.64
64200	O/M: BUILDING SERVICES	\$ 155,193.02	\$ 0.00	\$ 0.00	\$ 161,765.41	\$ 6,572.39	104.23
100	REGULAR PROGRAMS	\$ 1,258,072.77	\$ 0.00	\$ 0.00	\$ 1,237,578.47	\$ 20,494.30	98.37
	PGM 200 SPECIAL EDUCATION PROGRAMS						
	FUNC 61100 CLASSROOM INSTRUCTION						
1120	SALARIES: TEACHERS SE-GIS	\$ 157,296.00	\$ 0.00	\$ 0.00	\$ 157,296.00	\$ 0.00	100.00
1320	SALARIES: P-T DEV ASSISTANT-GIS	\$ 19,800.00	\$ 0.00	\$ 0.00	\$ 18,799.00	\$ 1,001.00	94.94
1520	SUBSTITUTE TEACHERS SE-GIS	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 658.71	\$ 1,141.29	36.59
2100	FICA BENEFIT SE-GIS	\$ 11,980.16	\$ 0.00	\$ 0.00	\$ 12,238.25	\$ 258.09	102.15
2210	VRS BENEFIT SE-GIS	\$ 23,721.66	\$ 0.00	\$ 0.00	\$ 19,736.41	\$ 3,985.25	83.20
2220	VRS RETIREMENT SYSTEM-HYBRID PLA	\$ 7,133.18	\$ 0.00	\$ 0.00	\$ 5,934.80	\$ 1,198.38	83.20
2300	HMP BENEFIT SE-GIS	\$ 53,918.27	\$ 0.00	\$ 0.00	\$ 44,860.80	\$ 9,057.47	83.20
2400	GLI BENEFIT SE-GIS	\$ 2,476.69	\$ 0.00	\$ 0.00	\$ 2,060.60	\$ 416.09	83.20
2510	DISABILITY INSURANCE-HYBRID PLAN	\$ 118.03	\$ 0.00	\$ 0.00	\$ 98.20	\$ 19.83	83.20
2750	RETIREE HEALTH CARE CREDIT-GIS	\$ 2,345.36	\$ 0.00	\$ 0.00	\$ 1,934.70	\$ 410.66	82.49
61100	CLASSROOM INSTRUCTION	\$ 280,589.35	\$ 0.00	\$ 0.00	\$ 263,617.47	\$ 16,971.88	93.95
200	SPECIAL EDUCATION PROGRAMS	\$ 280,589.35	\$ 0.00	\$ 0.00	\$ 263,617.47	\$ 16,971.88	93.95
212	GRAHAM INTERMEDIATE	\$ 1,538,662.12	\$ 0.00	\$ 0.00	\$ 1,501,195.94	\$ 37,466.18	97.57
	C/C 214 NORTH TAZEWELL ELEMENTARY						
	PGM 100 REGULAR PROGRAMS						
	FUNC 61100 CLASSROOM INSTRUCTION						
1120	SALARIES: TEACHERS REG-NTES	\$ 594,171.00	\$ 0.00	\$ 0.00	\$ 563,147.23	\$ 31,023.77	94.78
1520	SUBSTITUTES-NTES	\$ 10,441.31	\$ 0.00	\$ 0.00	\$ 10,716.33	\$ 275.02	102.63
2100	FICA BENEFIT-NTES	\$ 42,250.00	\$ 0.00	\$ 0.00	\$ 42,303.27	\$ 53.27	100.13
2210	VRS BENEFIT-NTES	\$ 76,802.00	\$ 0.00	\$ 0.00	\$ 63,271.54	\$ 13,530.46	82.38
2220	VRS RETIREMENT SYSTEM-HYBRID PLA	\$ 26,474.80	\$ 0.00	\$ 0.00	\$ 29,442.20	\$ 2,967.40	111.21
2300	HMP BENEFIT-NTES	\$ 89,068.85	\$ 0.00	\$ 0.00	\$ 75,248.96	\$ 13,819.89	84.48
2400	GLI BENEFIT-NTES	\$ 8,176.00	\$ 0.00	\$ 0.00	\$ 7,460.70	\$ 715.30	91.25
2510	DISABILITY INSURANCE-HYBRID PLAN	\$ 441.90	\$ 0.00	\$ 0.00	\$ 491.00	\$ 49.10	111.11
2750	RETIREE HEALTH CARE CREDIT-NTES	\$ 7,678.00	\$ 0.00	\$ 0.00	\$ 7,005.10	\$ 672.90	91.24
5500	TRAVEL-NTES	\$ 92.50	\$ 0.00	\$ 0.00	\$ 92.50	\$ 0.00	100.00
6030	INSTRUCTIONAL SUPPLIES-NTES	\$ 6,670.04	\$ 12.99	\$ 0.00	\$ 7,955.34	\$ 1,272.31	119.07
6031	PAPER & PRINTER CARTRIDGES-NTES	\$ 1,140.00	\$ 0.00	\$ 0.00	\$ 1,140.00	\$ 0.00	100.00
61100	CLASSROOM INSTRUCTION	\$ 863,406.40	\$ 12.99	\$ 0.00	\$ 808,274.17	\$ 55,145.22	93.61
	FUNC 61210 GUIDANCE SERVICES						
1120	SALARIES: GUIDANCE COUNSELOR-NTE	\$ 20,261.10	\$ 0.00	\$ 0.00	\$ 18,214.95	\$ 2,046.15	89.90
2100	FICA BENEFIT GUIDANCE-NTES	\$ 1,668.60	\$ 0.00	\$ 0.00	\$ 1,393.44	\$ 275.16	83.51
61210	GUIDANCE SERVICES	\$ 21,929.70	\$ 0.00	\$ 0.00	\$ 19,608.39	\$ 2,321.31	89.41
	FUNC 61320 MEDIA SERVICES						
1122	SALARIES: LIBRARIAN-NTES	\$ 40,176.00	\$ 0.00	\$ 0.00	\$ 39,206.22	\$ 969.78	97.59
2100	FICA BENEFIT LIBRARIAN-NTES	\$ 3,073.00	\$ 0.00	\$ 0.00	\$ 2,933.68	\$ 139.32	95.47

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2210	VRS BENEFIT LIBRARIAN-NTES	\$ 6,556.00	\$ 0.00	\$ 0.00	\$ 5,901.21	\$ 654.79	90.01
2300	HMP BENEFIT LIBRARIAN-NTES	\$ 3,585.40	\$ 0.00	\$ 0.00	\$ 4,302.48	\$ 717.08	120.00
2400	GLI BENEFIT LIBRARIAN-NTES	\$ 527.00	\$ 0.00	\$ 0.00	\$ 526.30	\$ 0.70	99.87
2750	RETIREE HEALTH CARE CREDIT-NTES	\$ 494.00	\$ 0.00	\$ 0.00	\$ 444.78	\$ 49.22	90.04
6000	SUBSCRIPTIONS/MATERIALS-NTES	\$ 3,681.16	\$ 0.00	\$ 0.00	\$ 4,181.22	\$ 500.06	113.58
61320	MEDIA SERVICES	\$ 58,092.56	\$ 0.00	\$ 0.00	\$ 57,495.89	\$ 596.67	98.97
FUNC 61410 OFFICE OF PRINCIPAL							
1126	SALARIES: PRINCIPAL-NTES	\$ 75,836.00	\$ 0.00	\$ 0.00	\$ 69,444.58	\$ 6,391.42	91.57
1150	SALARIES: OFFICE CLERICAL-NTES	\$ 24,238.00	\$ 0.00	\$ 0.00	\$ 25,300.65	\$ 1,062.65	104.38
2100	FICA BENEFIT SCHOOL ADM-NTES	\$ 7,656.00	\$ 0.00	\$ 0.00	\$ 6,825.72	\$ 830.28	89.16
2210	VRS BENEFIT SCHOOL ADM-NTES	\$ 16,332.00	\$ 0.00	\$ 0.00	\$ 15,300.67	\$ 1,031.33	93.69
2300	HMP BENEFIT SCHOOL ADM-NTES	\$ 20,762.00	\$ 0.00	\$ 0.00	\$ 20,182.76	\$ 579.24	97.21
2400	GLI BENEFIT SCHOOL ADM-NTES	\$ 1,311.00	\$ 0.00	\$ 0.00	\$ 1,228.16	\$ 82.84	93.68
2750	RETIREE HEALTH CARE CREDIT-NTES	\$ 1,231.00	\$ 0.00	\$ 0.00	\$ 1,153.13	\$ 77.87	93.67
61410	OFFICE OF PRINCIPAL	\$ 147,366.00	\$ 0.00	\$ 0.00	\$ 139,435.67	\$ 7,930.33	94.62
FUNC 64200 O/M: BUILDING SERVICES							
1190	SALARIES: CUSTODIANS NTES	\$ 54,984.16	\$ 0.00	\$ 0.00	\$ 63,799.43	\$ 8,815.27	116.03
2100	FICA BENEFIT CUSTODIANS-NTES	\$ 3,820.83	\$ 0.00	\$ 0.00	\$ 4,415.83	\$ 595.00	115.57
2210	VRS BENEFIT CUSTODIANS-NTES	\$ 6,858.61	\$ 0.00	\$ 0.00	\$ 7,689.09	\$ 830.48	112.11
2300	HMP BENEFIT CUSTODIANS-NTES	\$ 19,102.56	\$ 0.00	\$ 0.00	\$ 21,703.12	\$ 2,600.56	113.61
2400	GLI BENEFIT CUSTODIANS-NTES	\$ 667.02	\$ 0.00	\$ 0.00	\$ 747.78	\$ 80.76	112.11
5101	ELECTRICAL SERVICES-NTES	\$ 79,777.03	\$ 0.00	\$ 0.00	\$ 83,470.98	\$ 3,693.95	104.63
5103	WATER AND SEWER SERVICES-NTES	\$ 6,868.41	\$ 0.00	\$ 0.00	\$ 6,985.39	\$ 116.98	101.70
64200	O/M: BUILDING SERVICES	\$ 172,078.62	\$ 0.00	\$ 0.00	\$ 188,811.62	\$ 16,733.00	109.72
100	REGULAR PROGRAMS	\$ 1,262,873.28	\$ 12.99	\$ 0.00	\$ 1,213,625.74	\$ 49,260.53	96.10
PGM 200 SPECIAL EDUCATION PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	SALARIES: TEACHERS SE-NTES	\$ 61,360.00	\$ 0.00	\$ 0.00	\$ 61,359.96	\$ 0.04	100.00
1320	SALARIES: P-T DEV ASSISTANT-NTES	\$ 20,201.93	\$ 0.00	\$ 0.00	\$ 17,759.50	\$ 2,442.43	87.91
1520	SUBSTITUTE TEACHERS SE-NTES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 143.75	\$ 43.75	143.75
2100	FICA BENEFIT SE-NTES	\$ 5,621.41	\$ 0.00	\$ 0.00	\$ 5,607.18	\$ 14.23	99.75
2210	VRS BENEFIT SE-NTES	\$ 12,036.30	\$ 0.00	\$ 0.00	\$ 10,014.20	\$ 2,022.10	83.20
2300	HMP BENEFIT SE-NTES	\$ 19,950.00	\$ 0.00	\$ 0.00	\$ 16,598.40	\$ 3,351.60	83.20
2400	GLI BENEFIT SE-NTES	\$ 966.11	\$ 0.00	\$ 0.00	\$ 803.80	\$ 162.31	83.20
2750	RETIREE HEALTH CARE CREDIT-NTES	\$ 755.00	\$ 0.00	\$ 0.00	\$ 754.70	\$ 0.30	99.96
61100	CLASSROOM INSTRUCTION	\$ 120,990.75	\$ 0.00	\$ 0.00	\$ 113,041.49	\$ 7,949.26	93.43
200	SPECIAL EDUCATION PROGRAMS	\$ 120,990.75	\$ 0.00	\$ 0.00	\$ 113,041.49	\$ 7,949.26	93.43
214	NORTH TAZEWELL ELEMENTARY	\$ 1,383,864.03	\$ 12.99	\$ 0.00	\$ 1,326,667.23	\$ 57,209.79	95.87
C/C 215 RAVEN ELEMENTARY							
PGM 100 REGULAR PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	SALARIES: TEACHERS REG RAV	\$ 241,898.00	\$ 0.00	\$ 0.00	\$ 247,053.68	\$ 5,155.68	102.13
1321	SALARIES: BEFORE AND AFTER SCHOO	\$ 570.00	\$ 0.00	\$ 0.00	\$ 570.00	\$ 0.00	100.00
1520	SUBSTITUTES-RAVEN ELEMENTARY	\$ 7,354.50	\$ 0.00	\$ 0.00	\$ 7,588.35	\$ 233.85	103.18
2100	FICA BENEFIT-RAV	\$ 18,555.00	\$ 0.00	\$ 0.00	\$ 19,114.80	\$ 559.80	103.02
2210	VRS BENEFIT-RAV	\$ 19,718.00	\$ 0.00	\$ 0.00	\$ 18,782.81	\$ 935.19	95.26
2220	VRS RETIREMENT SYSTEM-HYBRID PLA	\$ 23,332.00	\$ 0.00	\$ 0.00	\$ 21,299.30	\$ 2,032.70	91.29
2300	HMP BENEFIT-RAV	\$ 21,036.86	\$ 0.00	\$ 0.00	\$ 18,834.80	\$ 2,202.06	89.53
2400	GLI BENEFIT-RAV	\$ 4,033.00	\$ 0.00	\$ 0.00	\$ 3,217.30	\$ 815.70	79.77
2510	DISABILITY INSURANCE-HYBRID PLAN	\$ 422.00	\$ 0.00	\$ 0.00	\$ 352.40	\$ 69.60	83.51
2750	RETIREE HEALTH CARE CREDIT-RAVEN	\$ 3,787.00	\$ 0.00	\$ 0.00	\$ 3,020.95	\$ 766.05	79.77
5500	TRAVEL-RAVEN ELEMENTARY	\$ 86.00	\$ 0.00	\$ 0.00	\$ 86.00	\$ 0.00	100.00
6030	INSTRUCTIONAL SUPPLIES-RAV	\$ 4,149.01	\$ 0.00	\$ 0.00	\$ 4,236.22	\$ 87.21	102.10

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For POST YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
6031	PAPER & PRINTER CARTRIDGES-RAV	\$ 983.20	\$ 0.00	\$ 0.00	\$ 983.20	\$ 0.00	100.00
61100	CLASSROOM INSTRUCTION	\$ 345,924.57	\$ 0.00	\$ 0.00	\$ 345,139.81	\$ 784.76	99.77
FUNC 61210 GUIDANCE SERVICES							
1120	SALARIES: GUIDANCE COUNSELOR-RAV	\$ 61,360.00	\$ 0.00	\$ 0.00	\$ 61,397.46	\$ 37.46	100.06
2100	FICA BENEFIT GUIDANCE-RAV	\$ 4,694.00	\$ 0.00	\$ 0.00	\$ 4,712.51	\$ 18.51	100.39
2210	VRS BENEFIT GUIDANCE-RAV	\$ 10,014.00	\$ 0.00	\$ 0.00	\$ 10,014.20	\$ 0.20	100.00
2400	GLI BENEFIT GUIDANCE-RAV	\$ 804.00	\$ 0.00	\$ 0.00	\$ 803.80	\$ 0.20	99.98
2750	RETIREE HEALTH CARE CREDIT-RAVEN	\$ 755.00	\$ 0.00	\$ 0.00	\$ 754.70	\$ 0.30	99.96
61210	GUIDANCE SERVICES	\$ 77,627.00	\$ 0.00	\$ 0.00	\$ 77,682.67	\$ 55.67	100.07
FUNC 61320 MEDIA SERVICES							
6000	SUBSCRIPTIONS/MATERIALS-RAVEN	\$ 1,987.16	\$ 0.00	\$ 0.00	\$ 1,772.16	\$ 215.00	89.18
FUNC 61410 OFFICE OF PRINCIPAL							
1126	SALARIES: PRINCIPAL-RAV	\$ 75,836.00	\$ 0.00	\$ 0.00	\$ 75,835.92	\$ 0.08	100.00
1150	SALARIES: OFFICE CLERICAL-RAV	\$ 23,625.00	\$ 0.00	\$ 0.00	\$ 24,366.93	\$ 741.93	103.14
2100	FICA BENEFIT SCHOOL ADM-RAV	\$ 7,600.00	\$ 0.00	\$ 0.00	\$ 7,679.00	\$ 79.00	101.04
2210	VRS BENEFIT SCHOOL ADM-RAV	\$ 12,376.00	\$ 0.00	\$ 0.00	\$ 12,376.44	\$ 0.44	100.00
2220	VRS HYBRID PLAN-RAVEN	\$ 3,718.99	\$ 0.00	\$ 0.00	\$ 3,718.87	\$ 0.12	100.00
2300	HMP BENEFIT SCHOOL ADM-RAV	\$ 8,553.72	\$ 0.00	\$ 0.00	\$ 7,170.80	\$ 1,382.92	83.83
2400	GLI BENEFIT SCHOOL ADM-RAV	\$ 1,301.00	\$ 0.00	\$ 0.00	\$ 1,301.47	\$ 0.47	100.04
2510	DISABILITY HYBRID PLAN-RAVEN	\$ 64.00	\$ 0.00	\$ 0.00	\$ 63.37	\$ 0.63	99.02
2750	RETIREE HEALTH CARE CREDIT-RAVEN	\$ 1,222.00	\$ 0.00	\$ 0.00	\$ 1,221.85	\$ 0.15	99.99
61410	OFFICE OF PRINCIPAL	\$ 134,296.71	\$ 0.00	\$ 0.00	\$ 133,734.65	\$ 562.06	99.58
FUNC 64200 O/M: BUILDING SERVICES							
1190	SALARIES: CUSTODIANS RAV	\$ 52,243.00	\$ 0.00	\$ 0.00	\$ 56,463.80	\$ 4,220.80	108.08
2100	FICA BENEFIT CUSTODIANS-RAV	\$ 3,997.00	\$ 0.00	\$ 0.00	\$ 4,294.98	\$ 297.98	107.46
2210	VRS BENEFIT CUSTODIANS-RAV	\$ 7,037.00	\$ 0.00	\$ 0.00	\$ 7,037.27	\$ 0.27	100.00
2300	HMP BENEFIT CUSTODIANS-RAV	\$ 11,011.60	\$ 0.00	\$ 0.00	\$ 11,124.00	\$ 112.40	101.02
2400	GLI BENEFIT CUSTODIANS-RAV	\$ 684.00	\$ 0.00	\$ 0.00	\$ 684.48	\$ 0.48	100.07
5101	ELECTRICAL SERVICES-RAV	\$ 37,257.18	\$ 0.00	\$ 0.00	\$ 38,187.92	\$ 930.74	102.50
5102	COAL, GAS, OIL-RAV	\$ 10,614.56	\$ 0.00	\$ 0.00	\$ 10,614.56	\$ 0.00	100.00
5103	WATER AND SEWER SERVICES-RAV	\$ 5,741.96	\$ 0.00	\$ 0.00	\$ 7,071.51	\$ 1,329.55	123.15
64200	O/M: BUILDING SERVICES	\$ 128,586.30	\$ 0.00	\$ 0.00	\$ 135,478.52	\$ 6,892.22	105.36
100	REGULAR PROGRAMS	\$ 688,421.74	\$ 0.00	\$ 0.00	\$ 693,807.81	\$ 5,386.07	100.78
PGM 200 SPECIAL EDUCATION PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1151	SALARIES: TEACHER AIDES SE-RAVEN	\$ 45,058.00	\$ 0.00	\$ 0.00	\$ 37,558.00	\$ 7,500.00	83.35
1320	SALARIES: P-T DEV ASSISTANT-RAV	\$ 10,801.69	\$ 0.00	\$ 0.00	\$ 9,542.50	\$ 1,259.19	88.34
1520	SUBSTITUTE TEACHERS SE-RAVEN	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
2100	FICA BENEFIT SE-RAV	\$ 3,518.97	\$ 0.00	\$ 0.00	\$ 3,205.63	\$ 313.34	91.10
2210	VRS BENEFIT SE-RAV	\$ 6,752.73	\$ 0.00	\$ 0.00	\$ 6,129.40	\$ 623.33	90.77
2300	HMP BENEFIT SE-RAV	\$ 22,644.80	\$ 0.00	\$ 0.00	\$ 18,834.80	\$ 3,810.00	83.17
2400	GLI BENEFIT SE-RAV	\$ 492.00	\$ 0.00	\$ 0.00	\$ 492.00	\$ 0.00	100.00
2750	RETIREE HEALTH CARE CREDIT-RAVEN	\$ 462.00	\$ 0.00	\$ 0.00	\$ 462.00	\$ 0.00	100.00
61100	CLASSROOM INSTRUCTION	\$ 89,780.19	\$ 0.00	\$ 0.00	\$ 76,224.33	\$ 13,555.86	84.90
200	SPECIAL EDUCATION PROGRAMS	\$ 89,780.19	\$ 0.00	\$ 0.00	\$ 76,224.33	\$ 13,555.86	84.90
215	RAVEN ELEMENTARY	\$ 778,201.93	\$ 0.00	\$ 0.00	\$ 770,032.14	\$ 8,169.79	98.95
C/C 216 RICHLANDS ELEMENTARY							
PGM 100 REGULAR PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	SALARIES: TEACHERS REG-RES	\$ 1,132,944.00	\$ 0.00	\$ 0.00	\$ 1,093,406.39	\$ 39,537.61	96.51

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1321	SALARIES: BEFORE AND AFTER SCHOO	\$ 2,152.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,152.50	\$ 0.00	100.00	
1520	SUBSTITUTE TEACHERS-RES	\$ 28,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,809.59	\$ 3,190.41	88.61	
2100	FICA BENEFIT-RES	\$ 80,890.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80,164.91	\$ 725.85	99.10	
2210	VRS BENEFIT-RES	\$ 155,899.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 161,720.23	\$ 5,821.23	103.73	
2220	VRS RETIREMENT SYSTEM-HYBRID PLA	\$ 18,363.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,909.34	\$ 1,453.66	92.08	
2300	HMP BENEFIT-RES	\$ 277,842.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 227,438.88	\$ 50,404.04	81.86	
2400	GLI BENEFIT-RES	\$ 15,601.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,433.40	\$ 1,167.60	92.52	
2510	DISABILITY INSURANCE-HYBRID PLAN	\$ 269.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 299.40	\$ 29.94	111.11	
2750	RETIREE HEALTH CARE CREDIT-RES	\$ 14,648.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,462.54	\$ 1,185.46	91.91	
5500	TRAVEL-RES	\$ 492.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 925.64	\$ 433.47	188.07	
6030	INSTRUCTIONAL SUPPLIES-RES	\$ 12,979.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,381.16	\$ 401.94	103.10	
6031	PAPER & PRINTER CARTRIDGES-RES	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	\$ 0.00	100.00	
61100	CLASSROOM INSTRUCTION	\$ 1,744,582.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,653,603.98	\$ 90,978.05	94.79	
	FUNC 61210 GUIDANCE SERVICES								
1120	SALARIES: GUIDANCE COUNSELOR-RES	\$ 61,360.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 59,297.23	\$ 2,062.77	96.64	
2100	FICA BENEFIT GUIDANCE-RES	\$ 4,694.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,054.08	\$ 639.92	86.37	
2210	VRS BENEFIT GUIDANCE-RES	\$ 10,014.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,014.20	\$ 0.20	100.00	
2300	HMP BENEFIT GUIDANCE-RES	\$ 16,598.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,598.40	\$ 0.40	100.00	
2400	GLI BENEFIT GUIDANCE-RES	\$ 804.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 803.80	\$ 0.20	99.98	
2750	RETIREE HEALTH CARE CREDIT-RES	\$ 755.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 754.70	\$ 0.30	99.96	
61210	GUIDANCE SERVICES	\$ 94,225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 91,522.41	\$ 2,702.59	97.13	
	FUNC 61320 MEDIA SERVICES								
1122	SALARIES: LIBRARIAN-RES	\$ 38,183.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,261.79	\$ 1,078.79	102.83	
2100	FICA BENEFIT LIBRARY-RES	\$ 2,921.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,910.93	\$ 10.07	99.66	
2210	VRS BENEFIT LIBRARY-RES	\$ 7,477.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,231.50	\$ 1,245.50	83.34	
2300	HMP BENEFIT LIBRARY-RES	\$ 8,571.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,170.80	\$ 1,400.20	83.66	
2400	GLI BENEFIT LIBRARY-RES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.20	\$ 0.20	100.04	
2750	RETIREE HEALTH CARE CREDIT-RES	\$ 470.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 469.70	\$ 0.30	99.94	
6000	SUBSCRIPTIONS/MATERIALS-RES	\$ 7,541.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,388.65	\$ 152.77	97.97	
61320	MEDIA SERVICES	\$ 65,663.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 63,933.57	\$ 1,729.85	97.37	
	FUNC 61410 OFFICE OF PRINCIPAL								
1126	SALARIES: PRINCIPAL-RES	\$ 80,185.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80,184.96	\$ 0.04	100.00	
1127	SALARIES: ASST PRINCIPAL-RES	\$ 55,367.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 52,849.61	\$ 2,517.39	95.45	
1150	SALARIES: OFFICE CLERICAL-RES	\$ 56,533.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,224.48	\$ 6,308.52	88.84	
2100	FICA BENEFIT SCHOOL ADM-RES	\$ 14,694.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,589.31	\$ 1,104.69	92.48	
2210	VRS BENEFIT SCHOOL ADM-RES	\$ 26,833.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,037.46	\$ 204.46	100.76	
2220	VRS HYBRID PLAN-RES	\$ 3,345.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,676.16	\$ 668.84	80.00	
2300	HMP BENEFIT SCHOOL ADM-RES	\$ 26,006.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,137.28	\$ 2,868.72	88.97	
2400	GLI BENEFIT SCHOOL ADM-RES	\$ 2,200.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,385.06	\$ 184.97	108.41	
2510	DISABILITY HYBRID PLAN-RES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44.32	\$ 205.68	17.73	
2750	RETIREE HEALTH CARE CREDIT-RES	\$ 2,065.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,239.55	\$ 173.69	108.41	
61410	OFFICE OF PRINCIPAL	\$ 267,478.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 254,368.19	\$ 13,110.76	95.10	
	FUNC 64200 O/M: BUILDING SERVICES								
1190	SALARIES: CUSTODIANS RES	\$ 85,775.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80,797.37	\$ 4,977.63	94.20	
2100	FICA BENEFIT CUSTODIANS-RES	\$ 6,562.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,490.17	\$ 1,071.83	83.67	
2210	VRS BENEFIT CUSTODIANS-RES	\$ 6,846.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,609.56	\$ 762.58	111.14	
2220	VRS RETIREMENT SYSTEM-HYBRID PLA	\$ 5,486.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,971.29	\$ 2,514.71	54.16	
2300	HMP BENEFIT CUSTODIANS-RES	\$ 37,670.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,506.38	\$ 4,163.62	88.95	
2400	GLI BENEFIT CUSTODIANS-RES	\$ 1,124.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,073.13	\$ 50.87	95.47	
2510	DISABILITY INSURANCE-HYBRID PLAN	\$ 241.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.29	\$ 90.71	62.36	
5101	ELECTRICAL SERVICES-RES	\$ 89,958.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 93,245.28	\$ 3,286.82	103.65	
5103	WATER AND SEWER SERVICES-RES	\$ 3,224.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,155.41	\$ 69.18	97.85	
64200	O/M: BUILDING SERVICES	\$ 236,888.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 227,998.88	\$ 8,889.15	96.25	
100	REGULAR PROGRAMS	\$ 2,408,837.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,291,427.03	\$ 117,410.40	95.13	

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FUNC 61100 CLASSROOM INSTRUCTION							
1120	SALARIES: TEACHERS SE-RES	\$ 265,046.00	\$ 0.00	\$ 0.00	\$ 264,382.01	\$ 663.99	99.75
1151	SALARIES: TEACHER AIDES SE-RES	\$ 110,333.30	\$ 0.00	\$ 0.00	\$ 91,046.17	\$ 19,287.13	82.52
1320	SALARIES: P-T DEV ASSISTANT-RES	\$ 76,107.58	\$ 0.00	\$ 0.00	\$ 67,358.50	\$ 8,749.08	88.50
1520	SUBSTITUTE TEACHERS SE-RES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,312.51	\$ 312.51	106.25
1540	SUBSTITUTE AIDES SE-RES	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 2,868.76	\$ 631.24	81.96
2100	FICA BENEFIT SE-RES	\$ 31,037.86	\$ 0.00	\$ 0.00	\$ 30,282.69	\$ 755.17	97.57
2210	VRS BENEFIT SE-RES	\$ 60,099.33	\$ 0.00	\$ 0.00	\$ 51,666.62	\$ 8,432.71	85.97
2220	VRS RETIREMENT SYSTEM-HYBRID PLA	\$ 7,865.39	\$ 0.00	\$ 0.00	\$ 6,544.00	\$ 1,321.39	83.20
2300	HMP BENEFIT SE-RES	\$ 113,423.00	\$ 0.00	\$ 0.00	\$ 97,385.84	\$ 16,037.16	85.86
2400	GLI BENEFIT SE-RES	\$ 5,616.11	\$ 0.00	\$ 0.00	\$ 4,672.60	\$ 943.51	83.20
2510	DISABILITY INSURANCE-HYBRID PLAN	\$ 108.00	\$ 0.00	\$ 0.00	\$ 108.30	\$ 0.30	100.28
2750	RETIREE HEALTH CARE CREDIT-RES	\$ 4,764.00	\$ 0.00	\$ 0.00	\$ 4,387.10	\$ 376.90	92.09

61100	CLASSROOM INSTRUCTION	\$ 682,900.57	\$ 0.00	\$ 0.00	\$ 626,015.10	\$ 56,885.47	91.67

200	SPECIAL EDUCATION PROGRAMS	\$ 682,900.57	\$ 0.00	\$ 0.00	\$ 626,015.10	\$ 56,885.47	91.67

PGM 400 GIFTED AND TALENTED PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	SALARIES: TEACHERS GIFT-RES	\$ 16,000.00	\$ 0.00	\$ 0.00	\$ 14,385.93	\$ 1,614.07	89.91
2100	FICA BENEFIT GIFT-RES	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 1,000.95	\$ 199.05	83.41

61100	CLASSROOM INSTRUCTION	\$ 17,200.00	\$ 0.00	\$ 0.00	\$ 15,386.88	\$ 1,813.12	89.46

400	GIFTED AND TALENTED PROGRAMS	\$ 17,200.00	\$ 0.00	\$ 0.00	\$ 15,386.88	\$ 1,813.12	89.46

216	RICHLANDS ELEMENTARY	\$ 3,108,938.00	\$ 0.00	\$ 0.00	\$ 2,932,829.01	\$ 176,108.99	94.34

C/C 217 SPRINGVILLE ELEMENTARY							
PGM 100 REGULAR PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	SALARIES: TEACHERS REG-SES	\$ 278,305.00	\$ 0.00	\$ 0.00	\$ 278,687.12	\$ 382.12	100.14
1520	SUBSTITUTE TEACHERS-SES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 4,892.53	\$ 107.47	97.85
2100	FICA BENEFIT-SES	\$ 19,274.00	\$ 0.00	\$ 0.00	\$ 20,615.59	\$ 1,341.59	106.96
2210	VRS BENEFIT-SES	\$ 45,849.00	\$ 0.00	\$ 0.00	\$ 39,447.06	\$ 6,401.94	86.04
2220	VRS RETIREMENT SYSTEM-HYBRID PLA	\$ 5,935.00	\$ 0.00	\$ 0.00	\$ 5,934.80	\$ 0.20	100.00
2300	HMP BENEFIT-SES	\$ 73,220.00	\$ 0.00	\$ 0.00	\$ 52,770.68	\$ 20,449.32	72.07
2400	GLI BENEFIT-SES	\$ 4,157.00	\$ 0.00	\$ 0.00	\$ 3,642.80	\$ 514.20	87.63
2510	DISABILITY INSURANCE-HYBRID PLAN	\$ 98.00	\$ 0.00	\$ 0.00	\$ 98.20	\$ 0.20	100.20
2750	RETIREE HEALTH CARE CREDIT-SES	\$ 3,902.00	\$ 0.00	\$ 0.00	\$ 3,420.20	\$ 481.80	87.65
5500	TRAVEL-SES	\$ 550.00	\$ 0.00	\$ 0.00	\$ 40.00	\$ 510.00	7.27
6030	INSTRUCTIONAL SUPPLIES-SES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 3,563.38	\$ 563.38	118.78
6031	PAPER & PRINTER CARTRIDGES-SES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 255.84	\$ 1,244.16	17.06

61100	CLASSROOM INSTRUCTION	\$ 440,790.00	\$ 0.00	\$ 0.00	\$ 413,368.20	\$ 27,421.80	93.78

FUNC 61210 GUIDANCE SERVICES							
1120	SALARIES: GUIDANCE COUNSELOR-SES	\$ 7,743.60	\$ 0.00	\$ 0.00	\$ 6,606.57	\$ 1,137.03	85.32
2100	FICA BENEFIT GUIDANCE-SES	\$ 582.70	\$ 0.00	\$ 0.00	\$ 505.42	\$ 77.28	86.74

61210	GUIDANCE SERVICES	\$ 8,326.30	\$ 0.00	\$ 0.00	\$ 7,111.99	\$ 1,214.31	85.42

FUNC 61320 MEDIA SERVICES							
6000	SUBSCRIPTIONS/MATERIALS-SES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,548.06	\$ 451.94	77.40

FUNC 61410 OFFICE OF PRINCIPAL							
1126	SALARIES: PRINCIPAL-SES	\$ 38,633.00	\$ 0.00	\$ 0.00	\$ 38,632.92	\$ 0.08	100.00
1150	SALARIES: OFFICE CLERICAL-SES	\$ 26,884.00	\$ 0.00	\$ 0.00	\$ 21,942.38	\$ 4,941.62	81.62
2100	FICA BENEFIT SCHOOL ADM-SES	\$ 5,012.00	\$ 0.00	\$ 0.00	\$ 4,392.00	\$ 620.00	87.63
2210	VRS BENEFIT SCHOOL ADM-SES	\$ 10,692.00	\$ 0.00	\$ 0.00	\$ 6,703.78	\$ 3,988.22	62.70
2220	VRS HYBRID PLAN-SES	\$ 2,826.10	\$ 0.00	\$ 0.00	\$ 3,140.20	\$ 314.10	111.11
2300	HMP BENEFIT SCHOOL ADM-SES	\$ 9,532.00	\$ 0.00	\$ 0.00	\$ 13,002.80	\$ 3,470.80	136.41
2400	GLI BENEFIT SCHOOL ADM-SES	\$ 859.00	\$ 0.00	\$ 0.00	\$ 790.18	\$ 68.82	91.99

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For POST YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
2510	DISABILITY HYBRID PLAN-SES	\$ 26.00	\$ 0.00	\$ 0.00	\$ 52.00	\$ 26.00	200.00
2750	RETIREE HEALTH CARE CREDIT-SES	\$ 806.00	\$ 0.00	\$ 0.00	\$ 741.86	\$ 64.14	92.04
61410	OFFICE OF PRINCIPAL	\$ 95,270.10	\$ 0.00	\$ 0.00	\$ 89,398.12	\$ 5,871.98	93.84
FUNC 64200 O/M: BUILDING SERVICES							
1190	SALARIES: CUSTODIANS SES	\$ 41,116.00	\$ 0.00	\$ 0.00	\$ 43,902.77	\$ 2,786.77	106.78
2100	FICA BENEFIT CUSTODIANS-SES	\$ 3,145.00	\$ 0.00	\$ 0.00	\$ 3,059.33	\$ 85.67	97.28
2210	VRS BENEFIT CUSTODIANS-SES	\$ 3,854.00	\$ 0.00	\$ 0.00	\$ 3,854.64	\$ 0.64	100.02
2300	HMP BENEFIT CUSTODIANS-SES	\$ 11,664.00	\$ 0.00	\$ 0.00	\$ 11,664.00	\$ 0.00	100.00
2400	GLI BENEFIT CUSTODIANS-SES	\$ 375.00	\$ 0.00	\$ 0.00	\$ 374.88	\$ 0.12	99.97
5101	ELECTRICAL SERVICES-SES	\$ 38,999.60	\$ 0.00	\$ 0.00	\$ 40,151.42	\$ 1,151.82	102.95
5103	WATER AND SEWER SERVICES-SES	\$ 1,777.39	\$ 0.00	\$ 0.00	\$ 1,496.83	\$ 280.56	84.22
64200	O/M: BUILDING SERVICES	\$ 100,930.99	\$ 0.00	\$ 0.00	\$ 104,503.87	\$ 3,572.88	103.54
100	REGULAR PROGRAMS	\$ 647,317.39	\$ 0.00	\$ 0.00	\$ 615,930.24	\$ 31,387.15	95.15
PGM 200 SPECIAL EDUCATION PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	SALARIES: TEACHERS SE-SES	\$ 38,154.00	\$ 0.00	\$ 0.00	\$ 38,058.62	\$ 95.38	99.75
1320	SALARIES: P-T DEV ASSISTANT-SES	\$ 10,775.24	\$ 0.00	\$ 0.00	\$ 9,460.00	\$ 1,315.24	87.79
1520	SUBSTITUTE TEACHERS SE-SES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
2100	FICA BENEFIT SE-SES	\$ 3,059.97	\$ 0.00	\$ 0.00	\$ 3,142.19	\$ 82.22	102.69
2210	VRS BENEFIT SE-SES	\$ 7,484.26	\$ 0.00	\$ 0.00	\$ 6,226.90	\$ 1,257.36	83.20
2300	HMP BENEFIT SE-SES	\$ 12,933.18	\$ 0.00	\$ 0.00	\$ 16,598.40	\$ 3,665.22	128.34
2400	GLI BENEFIT SE-SES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 499.80	\$ 0.20	99.96
2750	RETIREE HEALTH CARE CREDIT-SES	\$ 470.00	\$ 0.00	\$ 0.00	\$ 469.30	\$ 0.70	99.85
61100	CLASSROOM INSTRUCTION	\$ 73,476.65	\$ 0.00	\$ 0.00	\$ 74,455.21	\$ 978.56	101.33
200	SPECIAL EDUCATION PROGRAMS	\$ 73,476.65	\$ 0.00	\$ 0.00	\$ 74,455.21	\$ 978.56	101.33
217	SPRINGVILLE ELEMENTARY	\$ 720,794.04	\$ 0.00	\$ 0.00	\$ 690,385.45	\$ 30,408.59	95.78
C/C 218 TAZEWELL ELEMENTARY							
PGM 100 REGULAR PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	SALARIES: TEACHERS REG-TES	\$ 940,599.00	\$ 0.00	\$ 0.00	\$ 921,345.99	\$ 19,253.01	97.95
1520	SUBSTITUTE TEACHERS-TES	\$ 27,000.00	\$ 0.00	\$ 0.00	\$ 37,089.25	\$ 10,089.25	137.37
2100	FICA BENEFIT-TES	\$ 70,567.00	\$ 0.00	\$ 0.00	\$ 68,522.11	\$ 2,044.89	97.10
2210	VRS BENEFIT-TES	\$ 120,343.00	\$ 0.00	\$ 0.00	\$ 116,914.05	\$ 3,428.95	97.15
2220	VRS RETIREMENT SYSTEM-HYBRID PLA	\$ 41,543.00	\$ 0.00	\$ 0.00	\$ 35,608.80	\$ 5,934.20	85.72
2300	HMP BENEFIT-TES	\$ 214,688.00	\$ 0.00	\$ 0.00	\$ 187,229.54	\$ 27,458.46	87.21
2400	GLI BENEFIT-TES	\$ 12,994.00	\$ 0.00	\$ 0.00	\$ 12,291.00	\$ 703.00	94.59
2510	DISABILITY INSURANCE-HYBRID PLAN	\$ 687.00	\$ 0.00	\$ 0.00	\$ 589.20	\$ 97.80	85.76
2750	RETIREE HEALTH CARE CREDIT-TES	\$ 12,201.00	\$ 0.00	\$ 0.00	\$ 11,495.32	\$ 705.68	94.22
5500	TRAVEL-TES	\$ 768.27	\$ 0.00	\$ 0.00	\$ 768.27	\$ 0.00	100.00
6030	INSTRUCTIONAL SUPPLIES-TES	\$ 11,764.05	\$ 0.00	\$ 0.00	\$ 11,764.05	\$ 0.00	100.00
6031	PAPER & PRINTER CARTRIDGES-TES	\$ 4,467.68	\$ 0.00	\$ 0.00	\$ 3,844.80	\$ 622.88	86.06
61100	CLASSROOM INSTRUCTION	\$ 1,457,622.00	\$ 0.00	\$ 0.00	\$ 1,407,462.38	\$ 50,159.62	96.56
FUNC 61210 GUIDANCE SERVICES							
1120	SALARIES: GUIDANCE COUNSELOR-TES	\$ 43,723.00	\$ 0.00	\$ 0.00	\$ 44,784.22	\$ 1,061.22	102.43
2100	FICA BENEFIT GUIDANCE-TES	\$ 3,344.00	\$ 0.00	\$ 0.00	\$ 3,434.02	\$ 90.02	102.69
2210	VRS BENEFIT GUIDANCE-TES	\$ 7,136.00	\$ 0.00	\$ 0.00	\$ 7,135.75	\$ 0.25	100.00
2400	GLI BENEFIT GUIDANCE-TES	\$ 573.00	\$ 0.00	\$ 0.00	\$ 572.80	\$ 0.20	99.97
2750	RETIREE HEALTH CARE CREDIT-TES	\$ 537.00	\$ 0.00	\$ 0.00	\$ 537.80	\$ 0.80	100.15
61210	GUIDANCE SERVICES	\$ 55,313.00	\$ 0.00	\$ 0.00	\$ 56,464.59	\$ 1,151.59	102.08
FUNC 61320 MEDIA SERVICES							
1122	SALARIES: LIBRARIAN-TES	\$ 41,765.00	\$ 0.00	\$ 0.00	\$ 42,577.55	\$ 812.55	101.95

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2100	FICA BENEFIT LIBRARY-TES	\$ 3,195.00	\$ 0.00	\$ 0.00	\$ 3,220.98	\$ 25.98	100.81
2210	VRS BENEFIT LIBRARY-TES	\$ 6,816.00	\$ 0.00	\$ 0.00	\$ 6,816.21	\$ 0.21	100.00
2400	GLI BENEFIT LIBRARY-TES	\$ 547.00	\$ 0.00	\$ 0.00	\$ 547.10	\$ 0.10	100.02
2750	RETIREE HEALTH CARE CREDIT-TES	\$ 514.00	\$ 0.00	\$ 0.00	\$ 513.70	\$ 0.30	99.94
6000	SUBSCRIPTIONS/MATERIALS-TES	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 4,302.82	\$ 2,697.18	61.47
61320	MEDIA SERVICES	\$ 59,837.00	\$ 0.00	\$ 0.00	\$ 57,978.36	\$ 1,858.64	96.89
FUNC 61410 OFFICE OF PRINCIPAL							
1126	SALARIES: PRINCIPAL-TES	\$ 82,555.00	\$ 0.00	\$ 0.00	\$ 80,684.80	\$ 1,870.20	97.73
1127	SALARIES: ASST PRINCIPAL-TES	\$ 55,367.00	\$ 0.00	\$ 0.00	\$ 55,366.92	\$ 0.08	100.00
1150	SALARIES: OFFICE CLERICAL-TES	\$ 54,340.00	\$ 0.00	\$ 0.00	\$ 50,906.06	\$ 3,433.94	93.68
2100	FICA BENEFIT SCHOOL ADM-TES	\$ 12,535.00	\$ 0.00	\$ 0.00	\$ 13,673.14	\$ 1,138.14	109.08
2210	VRS BENEFIT SCHOOL ADM-TES	\$ 26,742.00	\$ 0.00	\$ 0.00	\$ 30,196.66	\$ 3,454.66	112.92
2300	HMP BENEFIT SCHOOL ADM-TES	\$ 24,733.00	\$ 0.00	\$ 0.00	\$ 30,940.00	\$ 6,207.00	125.10
2400	GLI BENEFIT SCHOOL ADM-TES	\$ 2,147.00	\$ 0.00	\$ 0.00	\$ 2,423.61	\$ 276.61	112.88
2750	RETIREE HEALTH CARE CREDIT-TES	\$ 2,015.00	\$ 0.00	\$ 0.00	\$ 2,275.79	\$ 260.79	112.94
61410	OFFICE OF PRINCIPAL	\$ 260,434.00	\$ 0.00	\$ 0.00	\$ 266,466.98	\$ 6,032.98	102.32
FUNC 64200 O/M: BUILDING SERVICES							
1190	SALARIES: CUSTODIANS TES	\$ 83,667.00	\$ 0.00	\$ 0.00	\$ 81,406.35	\$ 2,260.65	97.30
2100	FICA BENEFIT CUSTODIANS-TES	\$ 4,901.00	\$ 0.00	\$ 0.00	\$ 5,631.54	\$ 730.54	114.91
2210	VRS BENEFIT CUSTODIANS-TES	\$ 2,468.00	\$ 0.00	\$ 0.00	\$ 253.44	\$ 2,214.56	10.27
2220	VRS RETIREMENT SYSTEM-HYBRID PLA	\$ 9,229.00	\$ 0.00	\$ 0.00	\$ 10,304.78	\$ 1,075.78	111.66
2300	HMP BENEFIT CUSTODIANS-TES	\$ 21,513.00	\$ 0.00	\$ 0.00	\$ 32,593.20	\$ 11,080.20	151.50
2400	GLI BENEFIT CUSTODIANS-TES	\$ 1,097.00	\$ 0.00	\$ 0.00	\$ 1,035.59	\$ 61.41	94.40
2510	DISABILITY INSURANCE-HYBRID PLAN	\$ 360.00	\$ 0.00	\$ 0.00	\$ 455.67	\$ 95.67	126.57
5101	ELECTRICAL SERVICES-TES	\$ 78,952.44	\$ 0.00	\$ 0.00	\$ 87,764.44	\$ 8,812.00	111.16
5102	COAL, GAS, OIL-TES	\$ 391.45	\$ 0.00	\$ 0.00	\$ 391.45	\$ 0.00	100.00
5103	WATER AND SEWER SERVICES-TES	\$ 2,744.21	\$ 0.00	\$ 0.00	\$ 3,189.54	\$ 445.33	116.23
64200	O/M: BUILDING SERVICES	\$ 205,323.10	\$ 0.00	\$ 0.00	\$ 223,026.00	\$ 17,702.90	108.62
100	REGULAR PROGRAMS	\$ 2,038,529.10	\$ 0.00	\$ 0.00	\$ 2,011,398.31	\$ 27,130.79	98.67
PGM 200 SPECIAL EDUCATION PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	SALARIES: TEACHERS SE-TES	\$ 186,246.00	\$ 0.00	\$ 0.00	\$ 186,149.74	\$ 96.26	99.95
1151	SALARIES: TEACHER AIDES SE-TES	\$ 103,865.46	\$ 0.00	\$ 0.00	\$ 84,925.25	\$ 18,940.21	81.76
1320	SALARIES: P-T DEV ASSISTANT-TES	\$ 70,427.89	\$ 0.00	\$ 0.00	\$ 62,535.00	\$ 7,892.89	88.79
1520	SUBSTITUTE TEACHERS SE-TES	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 4,028.72	\$ 528.72	115.11
1540	SUBSTITUTE AIDES SE-TES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,608.80	\$ 391.20	80.44
2100	FICA BENEFIT SE-TES	\$ 25,472.91	\$ 0.00	\$ 0.00	\$ 23,927.09	\$ 1,545.82	93.93
2210	VRS BENEFIT SE-TES	\$ 31,870.46	\$ 0.00	\$ 0.00	\$ 26,516.21	\$ 5,354.25	83.20
2220	VRS RETIREMENT SYSTEM-HYBRID PLA	\$ 21,399.00	\$ 0.00	\$ 0.00	\$ 17,804.40	\$ 3,594.60	83.20
2300	HMP BENEFIT SE-TES	\$ 109,310.10	\$ 0.00	\$ 0.00	\$ 87,360.54	\$ 21,949.56	79.92
2400	GLI BENEFIT SE-TES	\$ 4,274.00	\$ 0.00	\$ 0.00	\$ 3,557.50	\$ 716.50	83.24
2510	DISABILITY INSURANCE-HYBRID PLAN	\$ 353.00	\$ 0.00	\$ 0.00	\$ 294.60	\$ 58.40	83.46
2750	RETIREE HEALTH CARE CREDIT-TES	\$ 4,014.00	\$ 0.00	\$ 0.00	\$ 3,340.40	\$ 673.60	83.22
61100	CLASSROOM INSTRUCTION	\$ 562,732.82	\$ 0.00	\$ 0.00	\$ 502,048.25	\$ 60,684.57	89.22
200	SPECIAL EDUCATION PROGRAMS	\$ 562,732.82	\$ 0.00	\$ 0.00	\$ 502,048.25	\$ 60,684.57	89.22
218	TAZEWELL ELEMENTARY	\$ 2,601,261.92	\$ 0.00	\$ 0.00	\$ 2,513,446.56	\$ 87,815.36	96.62
C/C 300 SECONDARY							
PGM 100 REGULAR PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	SALARIES: TEACHERS-DO NOT USE	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,382.15	\$ 117.85	92.14
1151	SALARIES: TEACHER AIDES-DO NOT U	\$ 18,240.00	\$ 0.00	\$ 0.00	\$ 15,117.78	\$ 3,122.22	82.88
1520	SUBSTITUTE TEACHERS/SEC-DO NOT U	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 110.00	\$ 890.00	11.00
1540	SUBSTITUTE AIDE/SEC-DO NOT USE	\$ 1,124.99	\$ 0.00	\$ 0.00	\$ 1,282.49	\$ 157.50	114.00

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2100	FICA BENEFIT-DO NOT USE	\$ 3,142.96	\$ 0.00	\$ 0.00	\$ 1,408.02	\$ 1,734.94	44.80
2210	VRS BENEFIT-DO NOT USE	\$ 3,455.50	\$ 0.00	\$ 0.00	\$ 2,867.00	\$ 588.50	82.97
2400	GLI BENEFIT-DO NOT USE	\$ 115.10	\$ 0.00	\$ 0.00	\$ 230.20	\$ 115.10	200.00
2600	UNEMPLOYMENT INSURANCE-DO NOT US	\$ 103.75	\$ 0.00	\$ 0.00	\$ 103.75	\$ 0.00	100.00
2750	RETIREE HEALTH CARE CREDIT-DO NO	\$ 108.00	\$ 0.00	\$ 0.00	\$ 216.00	\$ 108.00	200.00
2830	TERMINATION PAY-DO NOT USE	\$ 64,610.50	\$ 0.00	\$ 0.00	\$ 35,287.50	\$ 29,323.00	54.62
3835	VIRTUAL VIRGINIA REIMBURSEMENT	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.00
5300	INSURANCE-DO NOT USE	\$ 5,153.00	\$ 0.00	\$ 0.00	\$ 5,153.00	\$ 0.00	100.00
5500	TRAVEL-DO NOT USE	\$ 1,359.19	\$ 0.00	\$ 0.00	\$ 1,359.19	\$ 0.00	100.00
5800	DUAL ENROLLMENT-DO NOT USE	\$ 370,000.00	\$ 0.00	\$ 0.00	\$ 445,703.00	\$ 75,703.00	120.46
6000	MATERIALS AND SUPPLIES-DO NOT US	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 4,144.79	\$ 855.21	82.90
6030	INSTRUCTIONAL MATERIALS-DO NOT U	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 13,488.00	\$ 3,488.00	134.88
9300	FUND TRANSFER	\$ 32,248.54	\$ 0.00	\$ 0.00	\$ 212,404.00	\$ 180,155.46	658.65
61100	CLASSROOM INSTRUCTION	\$ 517,611.53	\$ 0.00	\$ 0.00	\$ 740,256.87	\$ 222,645.34	143.01
FUNC 61230 HOMEBOUND INSTRUCTION							
1123	SALARIES: HOMEBOUND SECONDARY TE	\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 60,620.04	\$ 620.04	101.03
2100	FICA BENEFITS	\$ 5,750.00	\$ 0.00	\$ 0.00	\$ 4,542.81	\$ 1,207.19	79.01
2210	VRS BENEFITS PLAN 1 AND PLAN 2	\$ 5,934.80	\$ 0.00	\$ 0.00	\$ 5,934.91	\$ 0.11	100.00
2300	HOSPITAL/MEDICAL PLANS (HMP)	\$ 8,605.00	\$ 0.00	\$ 0.00	\$ 7,170.80	\$ 1,434.20	83.33
2400	GROUP LIFE INSURANCE (GLI)	\$ 476.40	\$ 0.00	\$ 0.00	\$ 476.40	\$ 0.00	100.00
2750	RETIREE HEALTH CARE CREDIT	\$ 447.30	\$ 0.00	\$ 0.00	\$ 447.30	\$ 0.00	100.00
61230	HOMEBOUND INSTRUCTION	\$ 81,213.50	\$ 0.00	\$ 0.00	\$ 79,192.26	\$ 2,021.24	97.51
FUNC 61310 IMPROVEMENT OF INSTRUCTION							
1113	SALARIES: ASSISTANT SUPERINTENDE	\$ 49,428.00	\$ 0.00	\$ 0.00	\$ 49,427.27	\$ 0.73	100.00
1124	SALARIES: SUPERVISORS	\$ 84,353.00	\$ 0.00	\$ 0.00	\$ 68,600.00	\$ 15,753.00	81.32
1125	TESTING COORDINATOR, SECONDARY	\$ 46,274.00	\$ 0.00	\$ 0.00	\$ 57,512.80	\$ 11,238.80	124.29
2100	FICA BENEFIT	\$ 16,299.00	\$ 0.00	\$ 0.00	\$ 13,175.16	\$ 3,123.84	80.83
2210	VRS BENEFIT	\$ 8,105.00	\$ 0.00	\$ 0.00	\$ 8,066.52	\$ 38.48	99.53
2300	HMP BENEFIT	\$ 7,069.00	\$ 0.00	\$ 0.00	\$ 8,299.20	\$ 1,230.20	117.40
2400	GLI BENEFIT	\$ 2,791.00	\$ 0.00	\$ 0.00	\$ 647.52	\$ 2,143.48	23.20
2750	RETIREE HEALTH CARE CREDIT, SECO	\$ 2,621.00	\$ 0.00	\$ 0.00	\$ 607.92	\$ 2,013.08	23.19
5500	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 451.34	\$ 548.66	45.13
61310	IMPROVEMENT OF INSTRUCTION	\$ 217,940.00	\$ 0.00	\$ 0.00	\$ 206,787.73	\$ 11,152.27	94.88
100	REGULAR PROGRAMS	\$ 816,765.03	\$ 0.00	\$ 0.00	\$ 1,026,236.86	\$ 209,471.83	125.65
PGM 200 SPECIAL EDUCATION PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
3000	PURCHASED SERVICES-DO NOT USE	\$ 5,786.75	\$ 0.00	\$ 0.00	\$ 5,786.75	\$ 0.00	100.00
5500	TRAVEL-DO NOT USE	\$ 675.14	\$ 0.00	\$ 0.00	\$ 675.14	\$ 0.00	100.00
6000	MATERIALS AND SUPPLIES-DO NOT US	\$ 19,738.03	\$ 0.00	\$ 0.00	\$ 15,985.58	\$ 3,752.45	80.99
61100	CLASSROOM INSTRUCTION	\$ 26,199.92	\$ 0.00	\$ 0.00	\$ 22,447.47	\$ 3,752.45	85.68
FUNC 61310 IMPROVEMENT OF INSTRUCTION							
1124	SALARIES: SUPERVISOR, SECONDARY	\$ 48,213.60	\$ 0.00	\$ 0.00	\$ 43,070.83	\$ 5,142.77	89.33
2100	FICA BENEFIT	\$ 3,545.59	\$ 0.00	\$ 0.00	\$ 3,157.34	\$ 388.25	89.05
2210	VRS BENEFIT	\$ 7,868.42	\$ 0.00	\$ 0.00	\$ 7,029.12	\$ 839.30	89.33
2300	HMP BENEFIT	\$ 5,832.00	\$ 0.00	\$ 0.00	\$ 5,832.00	\$ 0.00	100.00
2400	GLI BENEFIT	\$ 564.00	\$ 0.00	\$ 0.00	\$ 564.24	\$ 0.24	100.04
2750	RETIREE HEALTH CARE CREDIT, SECO	\$ 530.00	\$ 0.00	\$ 0.00	\$ 529.80	\$ 0.20	99.96
3120	STAFF TRAINING	\$ 6,159.50	\$ 0.00	\$ 0.00	\$ 7,091.30	\$ 931.80	115.13
5500	TRAVEL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
61310	IMPROVEMENT OF INSTRUCTION	\$ 73,213.11	\$ 0.00	\$ 0.00	\$ 67,274.63	\$ 5,938.48	91.89
200	SPECIAL EDUCATION PROGRAMS	\$ 99,413.03	\$ 0.00	\$ 0.00	\$ 89,722.10	\$ 9,690.93	90.25
PGM 300 VOCATIONAL PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For POST YEAR	Expenditures Year-to-Date	Available Balance	Percent Used	
3120	STAFF TRAINING-DO NOT USE	\$ 8,158.70	\$ 0.00	\$ 0.00	\$ 8,158.70	\$ 0.00	100.00	
5500	TRAVEL-DO NOT USE	\$ 20,723.30	\$ 0.00	\$ 0.00	\$ 20,719.74	\$ 3.56	99.98	
6000	MATERIALS AND SUPPLIES-DO NOT USE	\$ 33,124.09	\$ 0.00	\$ 0.00	\$ 30,596.92	\$ 2,527.17	92.37	
6030	INSTRUCTIONAL MATERIALS-DO NOT USE	\$ 9,201.46	\$ 0.00	\$ 0.00	\$ 9,201.46	\$ 0.00	100.00	
8200	CAPITAL OUTLAY ADDITIONS	\$ 17,393.39	\$ 0.00	\$ 0.00	\$ 11,025.95	\$ 6,367.44	63.39	
61100	CLASSROOM INSTRUCTION	\$ 88,600.94	\$ 0.00	\$ 0.00	\$ 79,702.77	\$ 8,898.17	89.96	
	FUNC 68100 TECH:CLASSROOM INSTRUCTION							
8300	HARDWARE ADDITIONS	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 0.00	100.00	
8350	HARDWARE ADDITIONS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	100.00	
68100	TECH:CLASSROOM INSTRUCTION	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 25,000.00	\$ 0.00	100.00	
300	VOCATIONAL PROGRAMS	\$ 113,600.94	\$ 0.00	\$ 0.00	\$ 104,702.77	\$ 8,898.17	92.17	
	PGM 400 GIFTED AND TALENTED PROGRAMS							
	FUNC 61100 CLASSROOM INSTRUCTION							
1623	GIFTED SECONDARY SUPPLEMENT-DO NOT USE	\$ 1,210.00	\$ 0.00	\$ 0.00	\$ 1,210.00	\$ 0.00	100.00	
2100	FICA BENEFIT-DO NOT USE	\$ 93.00	\$ 0.00	\$ 0.00	\$ 92.56	\$ 0.44	99.53	
61100	CLASSROOM INSTRUCTION	\$ 1,303.00	\$ 0.00	\$ 0.00	\$ 1,302.56	\$ 0.44	99.97	
400	GIFTED AND TALENTED PROGRAMS	\$ 1,303.00	\$ 0.00	\$ 0.00	\$ 1,302.56	\$ 0.44	99.97	
	PGM 500 OTHER PROGRAMS: ATHLETICS AND CO-CURRICULAR							
	FUNC 61100 CLASSROOM INSTRUCTION							
1620	SUPPLEMENTS ATHLETIC/ACADEMIC-DO NOT USE	\$ 293,583.00	\$ 0.00	\$ 0.00	\$ 298,469.30	\$ 4,886.30	101.66	
2100	FICA BENEFIT-DO NOT USE	\$ 22,351.00	\$ 0.00	\$ 0.00	\$ 22,833.06	\$ 482.06	102.16	
61100	CLASSROOM INSTRUCTION	\$ 315,934.00	\$ 0.00	\$ 0.00	\$ 321,302.36	\$ 5,368.36	101.70	
500	OTHER PROGRAMS: ATHLETICS AND CO-CURRICULAR	\$ 315,934.00	\$ 0.00	\$ 0.00	\$ 321,302.36	\$ 5,368.36	101.70	
	PGM 510 IMPROVEMENT OF INSTRUCTION							
	FUNC 61100 CLASSROOM INSTRUCTION							
1623	ACADEMIC SEC SUPPLEMENTS-DO NOT USE	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 25,445.00	\$ 5,445.00	127.23	
2100	FICA-DO NOT USE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,946.58	\$ 53.42	97.33	
61100	CLASSROOM INSTRUCTION	\$ 22,000.00	\$ 0.00	\$ 0.00	\$ 27,391.58	\$ 5,391.58	124.51	
510	IMPROVEMENT OF INSTRUCTION	\$ 22,000.00	\$ 0.00	\$ 0.00	\$ 27,391.58	\$ 5,391.58	124.51	
300	SECONDARY	\$ 1,369,016.00	\$ 0.00	\$ 0.00	\$ 1,570,658.23	\$ 201,642.23	114.73	
	C/C 301 GRAHAM HIGH SCHOOL							
	PGM 100 REGULAR PROGRAMS							
	FUNC 61100 CLASSROOM INSTRUCTION							
1120	SALARIES: TEACHERS REG-GHS	\$ 1,188,795.36	\$ 0.00	\$ 0.00	\$ 1,105,698.42	\$ 83,096.94	93.01	
1520	SUBSTITUTES-GHS	\$ 43,025.00	\$ 0.00	\$ 0.00	\$ 52,191.92	\$ 9,166.92	121.31	
2100	FICA BENEFIT REG-GHS	\$ 86,444.00	\$ 0.00	\$ 0.00	\$ 82,791.37	\$ 3,652.63	95.77	
2210	VRS BENEFIT REG-GHS	\$ 173,846.00	\$ 0.00	\$ 0.00	\$ 153,101.92	\$ 20,744.08	88.07	
2220	VRS RETIREMENT SYSTEM-HYBRID PLAN	\$ 43,703.00	\$ 0.00	\$ 0.00	\$ 28,143.34	\$ 15,559.66	64.40	
2300	HMP BENEFIT REG-GHS	\$ 313,079.60	\$ 0.00	\$ 0.00	\$ 249,938.78	\$ 63,140.82	79.83	
2400	GLI BENEFIT REG-GHS	\$ 16,515.00	\$ 0.00	\$ 0.00	\$ 14,548.66	\$ 1,966.34	88.09	
2510	DISABILITY INSURANCE-HYBRID PLAN	\$ 776.00	\$ 0.00	\$ 0.00	\$ 465.70	\$ 310.30	60.01	
2750	RETIREE HEALTH CARE CREDIT-GHS	\$ 15,508.00	\$ 0.00	\$ 0.00	\$ 13,659.86	\$ 1,848.14	88.08	
5500	TRAVEL-GHS	\$ 1,572.00	\$ 0.00	\$ 0.00	\$ 2,192.83	\$ 620.83	139.49	
6030	INSTRUCTIONAL SUPPLIES-GHS	\$ 12,678.00	\$ 0.00	\$ 0.00	\$ 12,678.00	\$ 0.00	100.00	
6031	PAPER & PRINTER CARTRIDGES-GHS	\$ 4,750.00	\$ 0.00	\$ 0.00	\$ 4,750.00	\$ 0.00	100.00	
61100	CLASSROOM INSTRUCTION	\$ 1,900,691.96	\$ 0.00	\$ 0.00	\$ 1,720,160.80	\$ 180,531.16	90.50	

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For POST YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
FUNC 61210 GUIDANCE SERVICES							
1120	SALARIES: GUIDANCE COUNSELORS-GH	\$ 111,037.00	\$ 0.00	\$ 0.00	\$ 89,882.00	\$ 21,155.00	80.95
2100	FICA BENEFIT GUIDANCE-GHS	\$ 8,385.00	\$ 0.00	\$ 0.00	\$ 6,784.93	\$ 1,600.07	80.92
2210	VRS BENEFIT GUIDANCE-GHS	\$ 18,258.00	\$ 0.00	\$ 0.00	\$ 13,709.10	\$ 4,548.90	75.09
2300	HMP BENEFIT GUIDANCE-GHS	\$ 9,271.00	\$ 0.00	\$ 0.00	\$ 7,170.80	\$ 2,100.20	77.35
2400	GLI BENEFIT GUIDANCE-GHS	\$ 1,153.00	\$ 0.00	\$ 0.00	\$ 1,153.18	\$ 0.18	100.02
2750	RETIREE HEALTH CARE CREDIT-GHS	\$ 1,083.00	\$ 0.00	\$ 0.00	\$ 1,033.30	\$ 49.70	95.41
61210	GUIDANCE SERVICES	\$ 149,187.00	\$ 0.00	\$ 0.00	\$ 119,733.31	\$ 29,453.69	80.26
FUNC 61320 MEDIA SERVICES							
1122	SALARIES: LIBRARIANS-GHS	\$ 42,421.00	\$ 0.00	\$ 0.00	\$ 42,420.00	\$ 1.00	100.00
2100	FICA BENEFIT LIBRARY-GHS	\$ 2,645.00	\$ 0.00	\$ 0.00	\$ 2,765.32	\$ 120.32	104.55
2210	VRS BENEFIT LIBRARY-GHS	\$ 8,304.00	\$ 0.00	\$ 0.00	\$ 6,923.10	\$ 1,380.90	83.37
2300	HMP BENEFIT LIBRARY-GHS	\$ 19,898.00	\$ 0.00	\$ 0.00	\$ 16,598.40	\$ 3,299.60	83.42
2400	GLI BENEFIT LIBRARY-GHS	\$ 556.00	\$ 0.00	\$ 0.00	\$ 555.70	\$ 0.30	99.95
2750	RETIREE HEALTH CARE CREDIT-GHS	\$ 522.00	\$ 0.00	\$ 0.00	\$ 521.80	\$ 0.20	99.96
6000	SUBSCRIPTIONS AND MATERIALS-GHS	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 8,857.12	\$ 357.12	104.20
61320	MEDIA SERVICES	\$ 82,846.00	\$ 0.00	\$ 0.00	\$ 78,641.44	\$ 4,204.56	94.92
FUNC 61410 OFFICE OF PRINCIPAL							
1126	SALARIES: PRINCIPAL-GHS	\$ 86,142.00	\$ 0.00	\$ 0.00	\$ 86,142.00	\$ 0.00	100.00
1127	SALARIES: ASST PRINCIPAL-GHS	\$ 70,970.00	\$ 0.00	\$ 0.00	\$ 69,561.00	\$ 1,409.00	98.01
1150	SALARIES: OFFICE CLERICAL-GHS	\$ 54,879.00	\$ 0.00	\$ 0.00	\$ 54,494.18	\$ 384.82	99.30
2100	FICA BENEFIT SCHOOL ADM-GHS	\$ 16,217.00	\$ 0.00	\$ 0.00	\$ 15,177.86	\$ 1,039.14	93.59
2210	VRS BENEFIT SCHOOL ADM-GHS	\$ 23,143.00	\$ 0.00	\$ 0.00	\$ 19,560.36	\$ 3,582.64	84.52
2220	VRS HYBRID PLAN-GHS	\$ 18,404.00	\$ 0.00	\$ 0.00	\$ 14,285.26	\$ 4,118.74	77.62
2300	HMP BENEFIT SCHOOL ADM-GHS	\$ 23,196.00	\$ 0.00	\$ 0.00	\$ 23,769.20	\$ 573.20	102.47
2400	GLI BENEFIT SCHOOL ADM-GHS	\$ 2,778.00	\$ 0.00	\$ 0.00	\$ 2,716.73	\$ 61.27	97.79
2510	DISABILITY HYBRID PLAN-GHS	\$ 172.00	\$ 0.00	\$ 0.00	\$ 236.39	\$ 64.39	137.44
2750	RETIREE HEALTH CARE CREDIT-GHS	\$ 2,608.00	\$ 0.00	\$ 0.00	\$ 2,550.90	\$ 57.10	97.81
61410	OFFICE OF PRINCIPAL	\$ 298,509.00	\$ 0.00	\$ 0.00	\$ 288,493.88	\$ 10,015.12	96.64
FUNC 64200 O/M: BUILDING SERVICES							
1190	SALARIES: CUSTODIANS GHS	\$ 118,351.00	\$ 0.00	\$ 0.00	\$ 120,336.47	\$ 1,985.47	101.68
2100	FICA BENEFIT CUSTODIANS-GHS	\$ 9,054.00	\$ 0.00	\$ 0.00	\$ 8,702.76	\$ 351.24	96.12
2210	VRS BENEFIT CUSTODIANS-GHS	\$ 12,281.00	\$ 0.00	\$ 0.00	\$ 8,898.60	\$ 3,382.40	72.46
2220	VRS RETIREMENT SYSTEM-HYBRID PLA	\$ 3,893.00	\$ 0.00	\$ 0.00	\$ 6,856.83	\$ 2,963.83	176.13
2300	HMP BENEFIT CUSTODIANS-GHS	\$ 28,684.00	\$ 0.00	\$ 0.00	\$ 38,549.92	\$ 9,865.92	134.40
2400	GLI BENEFIT CUSTODIANS-GHS	\$ 1,283.00	\$ 0.00	\$ 0.00	\$ 1,531.85	\$ 248.85	119.40
2510	DISABILITY INSURANCE-HYBRID PLAN	\$ 120.00	\$ 0.00	\$ 0.00	\$ 300.58	\$ 180.58	250.48
5101	ELECTRICAL SERVICES-GHS	\$ 94,195.49	\$ 0.00	\$ 0.00	\$ 108,118.99	\$ 13,923.50	114.78
5102	COAL, GAS, OIL-GHS	\$ 27,931.90	\$ 0.00	\$ 0.00	\$ 28,649.36	\$ 717.46	102.57
5103	WATER AND SEWER SERVICES-GHS	\$ 14,073.02	\$ 0.00	\$ 0.00	\$ 14,544.75	\$ 471.73	103.35
64200	O/M: BUILDING SERVICES	\$ 309,866.41	\$ 0.00	\$ 0.00	\$ 336,490.11	\$ 26,623.70	108.59
100	REGULAR PROGRAMS	\$ 2,741,100.37	\$ 0.00	\$ 0.00	\$ 2,543,519.54	\$ 197,580.83	92.79
PGM 200 SPECIAL EDUCATION PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	SALARIES: TEACHERS SE-GHS	\$ 178,047.14	\$ 0.00	\$ 0.00	\$ 180,081.96	\$ 2,034.82	101.14
1151	SALARIES: TEACHER AIDES SE-GHS	\$ 59,631.00	\$ 0.00	\$ 0.00	\$ 49,631.00	\$ 10,000.00	83.23
1520	SUBSTITUTE TEACHERS SE-GHS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,807.53	\$ 807.53	140.38
1540	SUBSTITUTE AIDES SE-GHS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 629.99	\$ 370.01	63.00
2100	FICA BENEFIT SE-GHS	\$ 15,859.00	\$ 0.00	\$ 0.00	\$ 16,913.19	\$ 1,054.19	106.65
2210	VRS BENEFIT SE-GHS	\$ 34,925.00	\$ 0.00	\$ 0.00	\$ 29,057.95	\$ 5,867.05	83.20
2220	VRS RETIREMENT SYSTEM-HYBRID PLA	\$ 9,792.22	\$ 0.00	\$ 0.00	\$ 8,431.80	\$ 1,360.42	86.11
2300	HMP BENEFIT SE-GHS	\$ 63,042.00	\$ 0.00	\$ 0.00	\$ 52,452.40	\$ 10,589.60	83.20
2400	GLI BENEFIT SE-GHS	\$ 2,836.00	\$ 0.00	\$ 0.00	\$ 3,009.10	\$ 173.10	106.10
2510	DISABILITY INSURANCE-HYBRID PLAN	\$ 151.00	\$ 0.00	\$ 0.00	\$ 139.60	\$ 11.40	92.45
2750	RETIREE HEALTH CARE CREDIT-GHS	\$ 2,661.00	\$ 0.00	\$ 0.00	\$ 2,825.60	\$ 164.60	106.19

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61100	CLASSROOM INSTRUCTION	\$ 369,944.36	\$ 0.00	\$ 0.00	\$ 345,980.12	\$ 23,964.24	93.52
200	SPECIAL EDUCATION PROGRAMS	\$ 369,944.36	\$ 0.00	\$ 0.00	\$ 345,980.12	\$ 23,964.24	93.52
PGM 300 VOCATIONAL PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	SALARIES: TEACHERS VOCA-GHS	\$ 191,307.00	\$ 0.00	\$ 0.00	\$ 207,670.92	\$ 16,363.92	108.55
1520	SALARIES: SUBSTITUTE TEACHERS VO	\$ 8,562.00	\$ 0.00	\$ 0.00	\$ 8,851.03	\$ 289.03	103.38
2100	FICA BENEFIT VOCA-GHS	\$ 13,255.00	\$ 0.00	\$ 0.00	\$ 15,135.56	\$ 1,880.56	114.19
2210	VRS BENEFIT VOCA-GHS	\$ 27,958.00	\$ 0.00	\$ 0.00	\$ 27,957.55	\$ 0.45	100.00
2220	VRS RETIREMENT SYSTEM-HYBRID PLA	\$ 7,122.00	\$ 0.00	\$ 0.00	\$ 5,934.80	\$ 1,187.20	83.33
2300	HMP BENEFIT VOCA-GHS	\$ 56,965.00	\$ 0.00	\$ 0.00	\$ 57,497.44	\$ 532.44	100.93
2400	GLI BENEFIT VOCA-GHS	\$ 2,449.00	\$ 0.00	\$ 0.00	\$ 2,720.60	\$ 271.60	111.09
2510	DISABILITY INSURANCE-HYBRID PLAN	\$ 98.20	\$ 0.00	\$ 0.00	\$ 98.20	\$ 0.00	100.00
2750	RETIREE HEALTH CARE CREDIT-GHS	\$ 2,299.00	\$ 0.00	\$ 0.00	\$ 2,554.30	\$ 255.30	111.10
6000	MATERIALS AND SUPPLIES-GHS	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	100.00
61100	CLASSROOM INSTRUCTION	\$ 314,015.20	\$ 0.00	\$ 0.00	\$ 332,420.40	\$ 18,405.20	105.86
300	VOCATIONAL PROGRAMS	\$ 314,015.20	\$ 0.00	\$ 0.00	\$ 332,420.40	\$ 18,405.20	105.86
301	GRAHAM HIGH SCHOOL	\$ 3,425,059.93	\$ 0.00	\$ 0.00	\$ 3,221,920.06	\$ 203,139.87	94.07
C/C 303 RICHLANDS HIGH SCHOOL							
PGM 100 REGULAR PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	SALARIES: TEACHERS REG-RHS	\$ 1,537,702.00	\$ 0.00	\$ 0.00	\$ 1,533,307.62	\$ 4,394.38	99.71
1520	SUBSTITUTES-RHS	\$ 34,430.99	\$ 0.00	\$ 0.00	\$ 37,415.97	\$ 2,984.98	108.67
2100	FICA BENEFIT REG-RHS	\$ 120,385.00	\$ 0.00	\$ 0.00	\$ 113,090.53	\$ 7,294.47	93.94
2210	VRS BENEFIT REG-RHS	\$ 208,105.00	\$ 0.00	\$ 0.00	\$ 213,801.08	\$ 5,696.08	102.74
2220	VRS RETIREMENT SYSTEM-HYBRID PLA	\$ 42,849.00	\$ 0.00	\$ 0.00	\$ 37,882.48	\$ 4,966.52	88.41
2300	HMP BENEFIT REG-RHS	\$ 324,591.53	\$ 0.00	\$ 0.00	\$ 296,003.36	\$ 28,588.17	91.19
2400	GLI BENEFIT REG-RHS	\$ 20,144.00	\$ 0.00	\$ 0.00	\$ 20,514.20	\$ 370.20	101.84
2510	DISABILITY INSURANCE-HYBRID PLAN	\$ 709.00	\$ 0.00	\$ 0.00	\$ 626.80	\$ 82.20	88.41
2750	RETIREE HEALTH CARE CREDIT-RHS	\$ 18,913.00	\$ 0.00	\$ 0.00	\$ 18,968.10	\$ 55.10	100.29
5500	TRAVEL-RHS	\$ 1,261.00	\$ 0.00	\$ 0.00	\$ 1,505.00	\$ 244.00	119.35
6030	INSTRUCTIONAL SUPPLIES-RHS	\$ 14,413.20	\$ 0.00	\$ 0.00	\$ 13,813.26	\$ 599.94	95.84
6031	PAPER & PRINTER CARTRIDGES-RHS	\$ 2,086.60	\$ 0.00	\$ 0.00	\$ 2,071.40	\$ 15.20	99.27
61100	CLASSROOM INSTRUCTION	\$ 2,325,590.32	\$ 0.00	\$ 0.00	\$ 2,288,999.80	\$ 36,590.52	98.43
FUNC 61210 GUIDANCE SERVICES							
1120	SALARIES: GUIDANCE COUNSELORS-RH	\$ 100,115.00	\$ 0.00	\$ 0.00	\$ 86,968.80	\$ 13,146.20	86.87
2100	FICA BENEFIT GUIDANCE-RHS	\$ 7,637.00	\$ 0.00	\$ 0.00	\$ 6,638.53	\$ 998.47	86.93
2210	VRS BENEFIT GUIDANCE-RHS	\$ 18,866.00	\$ 0.00	\$ 0.00	\$ 14,266.23	\$ 4,599.77	75.62
2400	GLI BENEFIT GUIDANCE-RHS	\$ 1,145.00	\$ 0.00	\$ 0.00	\$ 1,145.13	\$ 0.13	100.01
2750	RETIREE HEALTH CARE CREDIT-RHS	\$ 1,075.00	\$ 0.00	\$ 0.00	\$ 1,075.27	\$ 0.27	100.03
61210	GUIDANCE SERVICES	\$ 128,838.00	\$ 0.00	\$ 0.00	\$ 110,093.96	\$ 18,744.04	85.45
FUNC 61320 MEDIA SERVICES							
1122	SALARIES: LIBRARIANS RHS	\$ 65,769.00	\$ 0.00	\$ 0.00	\$ 65,769.00	\$ 0.00	100.00
2100	FICA BENEFIT LIBRARY-RHS	\$ 5,031.00	\$ 0.00	\$ 0.00	\$ 5,041.36	\$ 10.36	100.21
2210	VRS BENEFIT LIBRARY-RHS	\$ 10,734.00	\$ 0.00	\$ 0.00	\$ 10,733.74	\$ 0.26	100.00
2300	HMP BENEFIT LIBRARY-RHS	\$ 7,171.00	\$ 0.00	\$ 0.00	\$ 7,170.80	\$ 0.20	100.00
2400	GLI BENEFIT LIBRARY-RHS	\$ 862.00	\$ 0.00	\$ 0.00	\$ 861.60	\$ 0.40	99.95
2750	RETIREE HEALTH CARE CREDIT-RHS	\$ 809.00	\$ 0.00	\$ 0.00	\$ 809.00	\$ 0.00	100.00
6000	SUBSCRIPTIONS/MATERIALS-RHS	\$ 8,159.39	\$ 0.00	\$ 0.00	\$ 7,854.35	\$ 305.04	96.26
61320	MEDIA SERVICES	\$ 98,535.39	\$ 0.00	\$ 0.00	\$ 98,239.85	\$ 295.54	99.70
FUNC 61410 OFFICE OF PRINCIPAL							
1126	SALARIES: PRINCIPAL-RHS	\$ 86,142.00	\$ 0.00	\$ 0.00	\$ 86,142.00	\$ 0.00	100.00
1127	SALARIES: ASST PRINCIPAL-RHS	\$ 79,832.00	\$ 0.00	\$ 0.00	\$ 79,831.92	\$ 0.08	100.00

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1150	SALARIES: OFFICE CLERICAL-RHS	\$ 57,841.00	\$ 0.00	\$ 0.00	\$ 57,990.96	\$ 149.96	100.26
2100	FICA BENEFIT SCHOOL ADM-RHS	\$ 17,122.00	\$ 0.00	\$ 0.00	\$ 16,695.26	\$ 426.74	97.51
2210	VRS BENEFIT SCHOOL ADM-RHS	\$ 36,527.00	\$ 0.00	\$ 0.00	\$ 36,526.56	\$ 0.44	100.00
2300	HMP BENEFIT SCHOOL ADM-RHS	\$ 16,659.90	\$ 0.00	\$ 0.00	\$ 18,511.00	\$ 1,851.10	111.11
2400	GLI BENEFIT SCHOOL ADM-RHS	\$ 2,932.00	\$ 0.00	\$ 0.00	\$ 2,931.96	\$ 0.04	100.00
2750	RETIREE HEALTH CARE CREDIT-RHS	\$ 2,753.00	\$ 0.00	\$ 0.00	\$ 2,753.14	\$ 0.14	100.01
61410	OFFICE OF PRINCIPAL	\$ 299,808.90	\$ 0.00	\$ 0.00	\$ 301,382.80	\$ 1,573.90	100.52
FUNC 64200 O/M: BUILDING SERVICES							
1190	SALARIES: CUSTODIANS RHS	\$ 128,839.00	\$ 0.00	\$ 0.00	\$ 136,157.27	\$ 7,318.27	105.68
2100	FICA BENEFIT CUSTODIANS-RHS	\$ 9,856.00	\$ 0.00	\$ 0.00	\$ 9,798.59	\$ 57.41	99.42
2210	VRS BENEFIT CUSTODIANS-RHS	\$ 17,355.00	\$ 0.00	\$ 0.00	\$ 15,813.45	\$ 1,541.55	91.12
2220	VRS RETIREMENT SYSTEM-HYBRID PLA	\$ 1,142.80	\$ 0.00	\$ 0.00	\$ 1,371.36	\$ 228.56	120.00
2300	HMP BENEFIT CUSTODIANS-RHS	\$ 35,855.00	\$ 0.00	\$ 0.00	\$ 38,549.92	\$ 2,694.92	107.52
2400	GLI BENEFIT CUSTODIANS-RHS	\$ 1,688.00	\$ 0.00	\$ 0.00	\$ 1,671.13	\$ 16.87	99.00
2510	DISABILITY INSURANCE-HYBRID PLAN	\$ 50.10	\$ 0.00	\$ 0.00	\$ 60.12	\$ 10.02	120.00
5101	ELECTRICAL SERVICES-RHS	\$ 94,235.04	\$ 0.00	\$ 0.00	\$ 100,262.41	\$ 6,027.37	106.40
5102	COAL, GAS, OIL-RHS	\$ 24,814.09	\$ 0.00	\$ 0.00	\$ 25,597.19	\$ 783.10	103.16
5103	WATER AND SEWER SERVICES-RHS	\$ 8,267.11	\$ 0.00	\$ 0.00	\$ 9,272.71	\$ 1,005.60	112.16
64200	O/M: BUILDING SERVICES	\$ 322,102.14	\$ 0.00	\$ 0.00	\$ 338,554.15	\$ 16,452.01	105.11
100	REGULAR PROGRAMS	\$ 3,174,874.75	\$ 0.00	\$ 0.00	\$ 3,137,270.56	\$ 37,604.19	98.82
PGM 200 SPECIAL EDUCATION PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	SALARIES: TEACHERS SE-RHS	\$ 212,531.00	\$ 0.00	\$ 0.00	\$ 212,443.92	\$ 87.08	99.96
1151	SALARIES: TEACHER AIDES SE-RHS	\$ 107,947.04	\$ 0.00	\$ 0.00	\$ 88,310.39	\$ 19,636.65	81.81
1520	SUBSTITUTE TEACHERS SE-RHS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 2,120.04	\$ 879.96	70.67
1540	SUBSTITUTE AIDES SE-RHS	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 2,632.52	\$ 1,367.48	65.81
2100	FICA BENEFIT SE-RHS	\$ 22,476.26	\$ 0.00	\$ 0.00	\$ 22,135.88	\$ 340.38	98.49
2210	VRS BENEFIT SE-RHS	\$ 56,992.46	\$ 0.00	\$ 0.00	\$ 49,064.52	\$ 7,927.94	86.09
2300	HMP BENEFIT SE-RHS	\$ 68,616.38	\$ 0.00	\$ 0.00	\$ 58,858.20	\$ 9,758.18	85.78
2400	GLI BENEFIT SE-RHS	\$ 4,752.00	\$ 0.00	\$ 0.00	\$ 3,938.10	\$ 813.90	82.87
2750	RETIREE HEALTH CARE CREDIT-RHS	\$ 4,444.00	\$ 0.00	\$ 0.00	\$ 3,697.90	\$ 746.10	83.21
61100	CLASSROOM INSTRUCTION	\$ 484,759.14	\$ 0.00	\$ 0.00	\$ 443,201.47	\$ 41,557.67	91.43
200	SPECIAL EDUCATION PROGRAMS	\$ 484,759.14	\$ 0.00	\$ 0.00	\$ 443,201.47	\$ 41,557.67	91.43
PGM 300 VOCATIONAL PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	SALARIES: TEACHERS VOCA RHS	\$ 409,246.00	\$ 0.00	\$ 0.00	\$ 393,245.92	\$ 16,000.08	96.09
1520	SALARIES: SUBSTITUTE TEACHERS VO	\$ 10,750.00	\$ 0.00	\$ 0.00	\$ 5,017.54	\$ 5,732.46	46.67
2100	FICA BENEFIT VOCA-RHS	\$ 30,183.00	\$ 0.00	\$ 0.00	\$ 29,269.89	\$ 913.11	96.97
2210	VRS BENEFIT VOCA RHS	\$ 64,177.00	\$ 0.00	\$ 0.00	\$ 64,178.98	\$ 1.98	100.00
2300	HMP BENEFIT VOCA-RHS	\$ 60,998.00	\$ 0.00	\$ 0.00	\$ 65,490.80	\$ 4,492.80	107.37
2400	GLI BENEFIT VOCA-RHS	\$ 5,151.00	\$ 0.00	\$ 0.00	\$ 5,151.50	\$ 0.50	100.01
2750	RETIREE HEALTH CARE CREDIT-RHS	\$ 4,837.00	\$ 0.00	\$ 0.00	\$ 4,837.00	\$ 0.00	100.00
6000	MATERIALS AND SUPPLIES-RHS	\$ 4,250.00	\$ 0.00	\$ 0.00	\$ 4,248.32	\$ 1.68	99.96
61100	CLASSROOM INSTRUCTION	\$ 589,592.00	\$ 0.00	\$ 0.00	\$ 571,439.95	\$ 18,152.05	96.92
300	VOCATIONAL PROGRAMS	\$ 589,592.00	\$ 0.00	\$ 0.00	\$ 571,439.95	\$ 18,152.05	96.92
303	RICHLANDS HIGH SCHOOL	\$ 4,249,225.89	\$ 0.00	\$ 0.00	\$ 4,151,911.98	\$ 97,313.91	97.71
C/C 304 TAZEWELL HIGH SCHOOL							
PGM 100 REGULAR PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	SALARIES: TEACHERS REG-THS	\$ 1,211,873.00	\$ 0.00	\$ 0.00	\$ 1,148,996.14	\$ 62,876.86	94.81
1151	SALARIES: TEACHER AIDES-THS	\$ 16,814.00	\$ 0.00	\$ 0.00	\$ 16,814.00	\$ 0.00	100.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	POST YEAR	Expenditures Year-to-Date	Available Balance	Percent Used	
1520	SUBSTITUTES-THS	\$ 39,824.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,538.48	\$ 5,714.19	114.35	
1540	SALARIES: SUBSTITUTE AIDES-THS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
2100	FICA BENEFIT REG-THS	\$ 93,995.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 87,463.77	\$ 6,531.23	93.05	
2210	VRS BENEFIT REG-THS	\$ 158,024.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 147,994.64	\$ 10,029.36	93.65	
2220	VRS RETIREMENT SYSTEM-HYBRID PLA	\$ 42,497.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,922.10	\$ 425.10	101.00	
2300	HMP BENEFIT REG-THS	\$ 229,193.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 234,417.21	\$ 5,223.71	102.28	
2400	GLI BENEFIT REG-THS	\$ 16,096.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,565.30	\$ 530.70	96.70	
2510	DISABILITY INSURANCE-HYBRID PLAN	\$ 703.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 728.18	\$ 25.18	103.58	
2750	RETIREE HEALTH CARE CREDIT-THS	\$ 15,113.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,480.41	\$ 632.59	95.81	
5500	TRAVEL-THS	\$ 1,383.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,383.65	\$ 0.00	100.00	
6030	INSTRUCTIONAL SUPPLIES-THS	\$ 13,059.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,179.47	\$ 1,119.89	108.58	
6031	PAPER & PRINTER CARTRIDGES-THS	\$ 5,440.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,559.58	\$ 880.84	83.81	
61100	CLASSROOM INSTRUCTION	\$ 1,844,516.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,775,042.93	\$ 69,473.51	96.23	
	FUNC 61210 GUIDANCE SERVICES								
1120	SALARIES: GUIDANCE COUNSELORS-TH	\$ 108,694.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 108,693.96	\$ 0.04	100.00	
2100	FICA BENEFIT GUIDANCE-THS	\$ 8,315.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,564.18	\$ 750.82	90.97	
2210	VRS BENEFIT GUIDANCE-THS	\$ 17,739.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,739.23	\$ 0.23	100.00	
2300	HMP BENEFIT GUIDANCE-THS	\$ 28,262.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,262.40	\$ 0.40	100.00	
2400	GLI BENEFIT GUIDANCE-THS	\$ 1,424.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,423.82	\$ 0.18	99.99	
2750	RETIREE HEALTH CARE CREDIT-THS	\$ 1,337.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,337.00	\$ 0.00	100.00	
61210	GUIDANCE SERVICES	\$ 165,771.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 165,020.59	\$ 750.41	99.55	
	FUNC 61320 MEDIA SERVICES								
1122	SALARIES: LIBRARIANS THS	\$ 42,421.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,495.01	\$ 74.01	100.17	
2100	FICA BENEFIT LIBRARY-THS	\$ 3,245.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,157.74	\$ 87.26	97.31	
2210	VRS BENEFIT LIBRARY-THS	\$ 6,924.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,923.10	\$ 0.90	99.99	
2300	HMP BENEFIT LIBRARY-THS	\$ 7,171.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,170.80	\$ 0.20	100.00	
2400	GLI BENEFIT LIBRARY-THS	\$ 556.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 555.70	\$ 0.30	99.95	
2750	RETIREE HEALTH CARE CREDIT-THS	\$ 522.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 521.80	\$ 0.20	99.96	
6000	SUBSCRIPTIONS/MATERIALS-THS	\$ 5,202.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,055.65	\$ 853.40	116.40	
61320	MEDIA SERVICES	\$ 66,041.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 66,879.80	\$ 838.55	101.27	
	FUNC 61410 OFFICE OF PRINCIPAL								
1126	SALARIES: PRINCIPAL-THS	\$ 86,142.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 81,045.22	\$ 5,096.78	94.08	
1127	SALARIES: ASST PRINCIPAL-THS	\$ 70,970.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 72,461.48	\$ 1,491.48	102.10	
1150	SALARIES: OFFICE CLERICAL-THS	\$ 75,166.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 52,528.90	\$ 22,637.10	69.88	
2100	FICA BENEFIT SCHOOL ADM-THS	\$ 17,769.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,256.54	\$ 2,512.46	85.86	
2210	VRS BENEFIT SCHOOL ADM-THS	\$ 20,395.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,220.66	\$ 825.66	104.05	
2220	VRS HYBRID PLAN-THS	\$ 17,513.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,197.78	\$ 9,315.22	46.81	
2300	HMP BENEFIT SCHOOL ADM-THS	\$ 38,111.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,874.28	\$ 12,236.72	67.89	
2400	GLI BENEFIT SCHOOL ADM-THS	\$ 3,043.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,361.57	\$ 681.43	77.61	
2510	DISABILITY HYBRID PLAN-THS	\$ 290.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 135.66	\$ 154.34	46.78	
2750	RETIREE HEALTH CARE CREDIT-THS	\$ 2,857.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,217.31	\$ 639.69	77.61	
61410	OFFICE OF PRINCIPAL	\$ 332,256.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 281,299.40	\$ 50,956.60	84.66	
	FUNC 64200 O/M: BUILDING SERVICES								
1190	SALARIES: CUSTODIANS THS	\$ 101,968.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110,256.24	\$ 8,288.24	108.13	
2100	FICA BENEFIT CUSTODIANS-THS	\$ 7,143.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,405.27	\$ 262.27	103.67	
2220	VRS RETIREMENT SYSTEM-HYBRID PLA	\$ 12,681.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,876.22	\$ 1,194.44	109.42	
2300	HMP BENEFIT CUSTODIANS-THS	\$ 44,841.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46,637.68	\$ 1,796.68	104.01	
2400	GLI BENEFIT CUSTODIANS-THS	\$ 1,470.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,349.26	\$ 120.74	91.79	
2510	DISABILITY INSURANCE-HYBRID PLAN	\$ 507.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 608.24	\$ 101.24	119.97	
5101	ELECTRICAL SERVICES-THS	\$ 87,674.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 94,628.71	\$ 6,954.42	107.93	
5102	COAL, GAS, OIL-THS	\$ 20,431.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,398.64	\$ 967.39	104.73	
5103	WATER AND SEWER SERVICES-THS	\$ 16,557.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,819.93	\$ 262.58	101.59	
64200	O/M: BUILDING SERVICES	\$ 293,273.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ 312,980.19	\$ 19,706.52	106.72	
100	REGULAR PROGRAMS	\$ 2,701,858.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,601,222.91	\$ 100,635.45	96.28	

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FUNC 61100 CLASSROOM INSTRUCTION							
1120	SALARIES: TEACHERS SE THS	\$ 168,666.00	\$ 0.00	\$ 0.00	\$ 168,933.79	\$ 267.79-	100.16
1151	SALARIES: TEACHER AIDES SE-THS	\$ 72,191.00	\$ 0.00	\$ 0.00	\$ 72,191.00	\$ 0.00	100.00
1320	SALARIES: P-T DEV ASSISTANT-THS	\$ 9,951.28	\$ 0.00	\$ 0.00	\$ 8,560.75	\$ 1,390.53	86.03
1520	SUBSTITUTE TEACHERS SE-THS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,402.51	\$ 1,097.49	56.10
1540	SUBSTITUTE AIDES SE-THS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 382.50	\$ 1,617.50	19.12
2100	FICA BENEFIT SE-THS	\$ 17,968.85	\$ 0.00	\$ 0.00	\$ 17,589.66	\$ 379.19	97.89
2210	VRS BENEFIT SE-THS	\$ 21,077.08	\$ 0.00	\$ 0.00	\$ 24,941.61	\$ 3,864.53-	118.34
2220	VRS RETIREMENT SYSTEM-HYBRID PLA	\$ 14,366.00	\$ 0.00	\$ 0.00	\$ 14,366.60	\$ 0.60-	100.00
2300	HMP BENEFIT SE-THS	\$ 82,373.00	\$ 0.00	\$ 0.00	\$ 73,544.00	\$ 8,829.00	89.28
2400	GLI BENEFIT SE-THS	\$ 3,156.00	\$ 0.00	\$ 0.00	\$ 3,155.40	\$ 0.60	99.98
2510	DISABILITY INSURANCE-HYBRID PLAN	\$ 238.00	\$ 0.00	\$ 0.00	\$ 237.80	\$ 0.20	99.92
2750	RETIREE HEALTH CARE CREDIT-THS	\$ 2,963.00	\$ 0.00	\$ 0.00	\$ 2,962.60	\$ 0.40	99.99

61100	CLASSROOM INSTRUCTION	\$ 397,450.21	\$ 0.00	\$ 0.00	\$ 388,268.22	\$ 9,181.99	97.69

200	SPECIAL EDUCATION PROGRAMS	\$ 397,450.21	\$ 0.00	\$ 0.00	\$ 388,268.22	\$ 9,181.99	97.69

PGM 300 VOCATIONAL PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	SALARIES: TEACHERS VOCA THS	\$ 267,110.00	\$ 0.00	\$ 0.00	\$ 267,503.46	\$ 393.46-	100.15
1520	SALARIES: SUBSTITUTE TEACHERS VO	\$ 6,164.00	\$ 0.00	\$ 0.00	\$ 6,456.25	\$ 292.25-	104.74
2100	FICA BENEFIT VOCA-THS	\$ 20,534.00	\$ 0.00	\$ 0.00	\$ 20,226.86	\$ 307.14	98.50
2210	VRS BENEFIT VOCA-THS	\$ 37,036.00	\$ 0.00	\$ 0.00	\$ 37,036.29	\$ 0.29-	100.00
2220	VRS RETIREMENT SYSTEM-HYBRID PLA	\$ 7,956.00	\$ 0.00	\$ 0.00	\$ 6,556.80	\$ 1,399.20	82.41
2300	HMP BENEFIT VOCA-THS	\$ 28,071.00	\$ 0.00	\$ 0.00	\$ 31,837.60	\$ 3,766.60-	113.42
2400	GLI BENEFIT VOCA-THS	\$ 3,499.00	\$ 0.00	\$ 0.00	\$ 3,499.00	\$ 0.00	100.00
2510	DISABILITY INSURANCE-HYBRID PLAN	\$ 109.00	\$ 0.00	\$ 0.00	\$ 108.50	\$ 0.50	99.54
2750	RETIREE HEALTH CARE CREDIT-THS	\$ 3,286.00	\$ 0.00	\$ 0.00	\$ 3,285.50	\$ 0.50	99.98
6000	MATERIALS AND SUPPLIES-THS	\$ 4,580.59	\$ 0.00	\$ 0.00	\$ 4,580.59	\$ 0.00	100.00

61100	CLASSROOM INSTRUCTION	\$ 378,345.59	\$ 0.00	\$ 0.00	\$ 381,090.85	\$ 2,745.26-	100.73

300	VOCATIONAL PROGRAMS	\$ 378,345.59	\$ 0.00	\$ 0.00	\$ 381,090.85	\$ 2,745.26-	100.73

304	TAZEWELL HIGH SCHOOL	\$ 3,477,654.16	\$ 0.00	\$ 0.00	\$ 3,370,581.98	\$ 107,072.18	96.92

C/C 305 TAZEWELL COUNTY CAREER TECHNICAL & CTR							
PGM 100 REGULAR PROGRAMS							
FUNC 64200 O/M: BUILDING SERVICES							
1190	SALARIES: CUSTODIANS TCCTC	\$ 56,680.00	\$ 0.00	\$ 0.00	\$ 58,405.28	\$ 1,725.28-	103.04
2100	FICA BENEFIT CUSTODIANS-TCCTC	\$ 4,336.00	\$ 0.00	\$ 0.00	\$ 4,028.22	\$ 307.78	92.90
2210	VRS BENEFIT CUSTODIANS-TCCTC	\$ 7,635.00	\$ 0.00	\$ 0.00	\$ 7,365.68	\$ 269.32	96.47
2300	HMP BENEFIT CUSTODIANS-TCCTC	\$ 18,511.00	\$ 0.00	\$ 0.00	\$ 17,826.30	\$ 684.70	96.30
2400	GLI BENEFIT CUSTODIANS-TCCTC	\$ 742.00	\$ 0.00	\$ 0.00	\$ 716.38	\$ 25.62	96.55
5101	ELECTRICAL SERVICES-TCC&TC	\$ 112,166.70	\$ 0.00	\$ 0.00	\$ 117,803.91	\$ 5,637.21-	105.03
5102	COAL, GAS, OIL-TCC&TC	\$ 2,466.67	\$ 0.00	\$ 0.00	\$ 773.19	\$ 1,693.48	31.35
5103	WATER AND SEWER SERVICES-TCC&TC	\$ 4,506.74	\$ 0.00	\$ 0.00	\$ 6,247.97	\$ 1,741.23-	138.64

64200	O/M: BUILDING SERVICES	\$ 207,044.11	\$ 0.00	\$ 0.00	\$ 213,166.93	\$ 6,122.82-	102.96

100	REGULAR PROGRAMS	\$ 207,044.11	\$ 0.00	\$ 0.00	\$ 213,166.93	\$ 6,122.82-	102.96

PGM 300 VOCATIONAL PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	SALARIES: TEACHERS VOCA TCCTC	\$ 636,371.00	\$ 0.00	\$ 0.00	\$ 583,056.04	\$ 53,314.96	91.62
1520	SUBSTITUTES-TCCTC	\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 13,567.36	\$ 567.36-	104.36
2100	FICA BENEFIT VOCA-TCCTC	\$ 49,345.00	\$ 0.00	\$ 0.00	\$ 42,820.38	\$ 6,524.62	86.78
2210	VRS BENEFIT VOCA-TCCTC	\$ 86,052.00	\$ 0.00	\$ 0.00	\$ 71,469.84	\$ 14,582.16	83.05
2220	VRS RETIREMENT SYSTEM-HYBRID PLA	\$ 21,365.00	\$ 0.00	\$ 0.00	\$ 23,739.20	\$ 2,374.20-	111.11
2300	HMP BENEFIT VOCA-TCCTC	\$ 133,075.00	\$ 0.00	\$ 0.00	\$ 120,330.36	\$ 12,744.64	90.42
2400	GLI BENEFIT VOCA-TCCTC	\$ 8,336.00	\$ 0.00	\$ 0.00	\$ 7,642.50	\$ 693.50	91.68
2510	DISABILITY INSURANCE-HYBRID PLAN	\$ 354.00	\$ 0.00	\$ 0.00	\$ 392.80	\$ 38.80-	110.96

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2750	RETIREE HEALTH CARE CREDIT-TCCTC	\$ 7,827.00	\$ 0.00	\$ 0.00	\$ 7,175.45	\$ 651.55	91.68
5500	TRAVEL-TCCTC	\$ 912.11	\$ 0.00	\$ 0.00	\$ 912.11	\$ 0.00	100.00
6000	MATERIALS AND SUPPLIES-TCCTC	\$ 10,362.28	\$ 0.00	\$ 0.00	\$ 10,362.28	\$ 0.00	100.00
6030	INSTRUCTIONAL SUPPLIES-TCCTC	\$ 29,068.56	\$ 0.00	\$ 0.00	\$ 29,068.56	\$ 0.00	100.00
6031	PAPER AND PRINTER CARTRIDGES-TCC	\$ 1,509.96	\$ 0.00	\$ 0.00	\$ 1,509.96	\$ 0.00	100.00
61100	CLASSROOM INSTRUCTION	\$ 997,577.91	\$ 0.00	\$ 0.00	\$ 912,046.84	\$ 85,531.07	91.43
FUNC 61320 MEDIA SERVICES							
6000	SUBSCRIPTIONS - TCCTC	\$ 1,063.00	\$ 0.00	\$ 0.00	\$ 2,254.79	\$ 1,191.79	212.12
FUNC 61410 OFFICE OF PRINCIPAL							
1126	SALARIES: PRINCIPAL TCCTC	\$ 43,786.00	\$ 0.00	\$ 0.00	\$ 43,785.96	\$ 0.04	100.00
1150	SALARIES: OFFICE CLERICAL-TCCTC	\$ 23,043.00	\$ 0.00	\$ 0.00	\$ 23,430.48	\$ 387.48	101.68
2100	FICA BENEFIT SCHOOL ADM-TCCTC	\$ 5,112.00	\$ 0.00	\$ 0.00	\$ 4,902.32	\$ 209.68	95.90
2210	VRS BENEFIT SCHOOL ADM-TCCTC	\$ 7,146.00	\$ 0.00	\$ 0.00	\$ 7,145.88	\$ 0.12	100.00
2220	VRS HYBRID PLAN-TCCTC	\$ 3,760.00	\$ 0.00	\$ 0.00	\$ 3,760.56	\$ 0.56	100.01
2300	HMP BENEFIT SCHOOL ADM-TCCTC	\$ 11,703.00	\$ 0.00	\$ 0.00	\$ 13,002.80	\$ 1,299.80	111.11
2400	GLI BENEFIT SCHOOL ADM-TCCTC	\$ 875.00	\$ 0.00	\$ 0.00	\$ 875.52	\$ 0.52	100.06
2510	DISABILITY HYBRID PLAN-TCCTC	\$ 62.00	\$ 0.00	\$ 0.00	\$ 62.16	\$ 0.16	100.26
2750	RETIREE HEALTH CARE CREDIT-TCCTC	\$ 822.00	\$ 0.00	\$ 0.00	\$ 822.00	\$ 0.00	100.00
61410	OFFICE OF PRINCIPAL	\$ 96,309.00	\$ 0.00	\$ 0.00	\$ 97,787.68	\$ 1,478.68	101.54
300	VOCATIONAL PROGRAMS	\$ 1,094,949.91	\$ 0.00	\$ 0.00	\$ 1,012,089.31	\$ 82,860.60	92.43
305	TAZEWELL COUNTY CAREER TECHNICAL	\$ 1,301,994.02	\$ 0.00	\$ 0.00	\$ 1,225,256.24	\$ 76,737.78	94.11
C/C 900 ADMINISTRATION UNIT							
PGM 100 REGULAR PROGRAMS							
FUNC 62110 BOARD SERVICES							
1111	SALARIES: BOARD MEMBERS	\$ 34,500.00	\$ 0.00	\$ 0.00	\$ 36,454.08	\$ 1,954.08	105.66
2100	FICA BENEFIT	\$ 2,639.00	\$ 0.00	\$ 0.00	\$ 2,708.23	\$ 69.23	102.62
2300	HMP BENEFITS	\$ 17,171.00	\$ 0.00	\$ 0.00	\$ 23,769.20	\$ 6,598.20	138.43
5500	TRAVEL	\$ 2,633.50	\$ 0.00	\$ 0.00	\$ 7,699.73	\$ 5,066.23	292.38
5800	MISCELLANEOUS	\$ 2,866.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,866.50	0.00
62110	BOARD SERVICES	\$ 59,810.00	\$ 0.00	\$ 0.00	\$ 70,631.24	\$ 10,821.24	118.09
FUNC 62120 EXECUTIVE ADMINISTRATION SERVICES							
1112	SALARIES: SUPERINTENDENT	\$ 127,500.00	\$ 0.00	\$ 0.00	\$ 127,500.00	\$ 0.00	100.00
1150	SALARIES: EXECUTIVE SECRETARY	\$ 43,275.00	\$ 0.00	\$ 0.00	\$ 45,775.11	\$ 2,500.11	105.78
2100	FICA BENEFIT	\$ 16,071.71	\$ 0.00	\$ 0.00	\$ 15,104.14	\$ 967.57	93.98
2210	VRS BENEFIT	\$ 27,626.00	\$ 0.00	\$ 0.00	\$ 27,897.68	\$ 271.68	100.98
2300	HMP BENEFIT	\$ 21,728.00	\$ 0.00	\$ 0.00	\$ 23,328.00	\$ 1,600.00	107.36
2400	GLI BENEFIT	\$ 2,218.00	\$ 0.00	\$ 0.00	\$ 2,239.38	\$ 21.38	100.96
2700	WORKER'S COMPENSATION	\$ 124,429.15	\$ 0.00	\$ 0.00	\$ 130,543.00	\$ 6,113.85	104.91
2750	RETIREE HEALTH CARE CREDIT	\$ 2,082.00	\$ 0.00	\$ 0.00	\$ 2,102.62	\$ 20.62	100.99
2800	OTHER BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,470.00	\$ 41,470.00	100.00
2830	TERMINATION PAY	\$ 116,076.60	\$ 0.00	\$ 0.00	\$ 99,467.72	\$ 16,608.88	85.69
3000	PURCHASED SERVICES	\$ 3,924.21	\$ 0.00	\$ 0.00	\$ 26,919.77	\$ 22,995.56	685.99
3120	STAFF TRAINING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	\$ 225.00	100.00
5500	TRAVEL	\$ 2,486.08	\$ 0.00	\$ 0.00	\$ 2,380.50	\$ 105.58	95.75
5801	DUES AND ASSOCIATION MEMBERSHIPS	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 25,645.78	\$ 14,645.78	233.14
6001	OFFICE SUPPLIES	\$ 32,500.00	\$ 0.00	\$ 0.00	\$ 36,806.00	\$ 4,306.00	113.25
6031	COPY PAPER FOR DIVISION	\$ 30,020.35	\$ 0.00	\$ 0.00	\$ 7,834.20	\$ 37,854.55	-26.10
62120	EXECUTIVE ADMINISTRATION SERVICE	\$ 560,937.10	\$ 0.00	\$ 0.00	\$ 599,570.50	\$ 38,633.40	106.89
FUNC 62140 PERSONNEL SERVICES							
1110	SALARIES: HR SUPERVISOR	\$ 83,282.00	\$ 0.00	\$ 0.00	\$ 81,241.48	\$ 2,040.52	97.55
1150	SALARIES: HR ASSISTANT	\$ 40,378.00	\$ 0.00	\$ 0.00	\$ 46,429.88	\$ 6,051.88	114.99
2100	FICA BENEFIT	\$ 9,460.00	\$ 0.00	\$ 0.00	\$ 9,660.99	\$ 200.99	102.12
2210	VRS BENEFIT	\$ 20,181.00	\$ 0.00	\$ 0.00	\$ 20,181.24	\$ 0.24	100.00
2300	HMP INSURANCE	\$ 12,171.00	\$ 0.00	\$ 0.00	\$ 11,473.28	\$ 697.72	94.27

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2400	GLI INSURANCE	\$ 1,620.00	\$ 0.00	\$ 0.00	\$ 1,620.00	\$ 0.00	100.00
2750	RETIREE HEALTH CARE CREDIT	\$ 1,521.00	\$ 0.00	\$ 0.00	\$ 1,520.89	\$ 0.11	99.99
5500	TRAVEL	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 792.24	\$ 4,207.76	15.84
5800	MISCELLANEOUS	\$ 19,957.40	\$ 0.00	\$ 0.00	\$ 10,031.11	\$ 9,926.29	50.26
5801	DUES AND ASSOC. MEMBERSHIPS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 205.00	\$ 295.00	41.00
6000	MATERIALS AND SUPPLIES	\$ 55,000.00	\$ 0.00	\$ 0.00	\$ 23,078.51	\$ 31,921.49	41.96
62140	PERSONNEL SERVICES	\$ 249,070.40	\$ 0.00	\$ 0.00	\$ 206,234.62	\$ 42,835.78	82.80
FUNC 62160 FISCAL SERVICES							
1110	SALARIES: FINANCE SUPERVISOR	\$ 86,142.00	\$ 0.00	\$ 0.00	\$ 84,996.44	\$ 1,145.56	98.67
1150	SALARIES: OFFICE CLERICAL	\$ 146,935.00	\$ 0.00	\$ 0.00	\$ 154,291.63	\$ 7,356.63	105.01
1155	SALARIES: ADMINISTRATIVE SPECIAL	\$ 29,461.00	\$ 0.00	\$ 0.00	\$ 31,083.12	\$ 1,622.12	105.51
2100	FICA BENEFIT	\$ 23,297.00	\$ 0.00	\$ 0.00	\$ 19,623.30	\$ 3,673.70	84.23
2210	VRS BENEFIT	\$ 45,536.00	\$ 0.00	\$ 0.00	\$ 40,441.31	\$ 5,094.69	88.81
2220	VRS HYBRID PLAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,265.26	\$ 2,265.26	100.00
2300	HMP BENEFIT	\$ 34,775.00	\$ 0.00	\$ 0.00	\$ 42,422.44	\$ 7,647.44	121.99
2400	GLI BENEFIT	\$ 3,990.00	\$ 0.00	\$ 0.00	\$ 3,428.19	\$ 561.81	85.92
2510	DISABILITY INSURANCE-HYBRID PLAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37.48	\$ 37.48	100.00
2750	RETIREE HEALTH CARE CREDIT	\$ 3,746.00	\$ 0.00	\$ 0.00	\$ 3,218.49	\$ 527.51	85.92
3000	PURCHASED SERVICES	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 56,732.65	\$ 26,732.65	189.11
3120	STAFF TRAINING	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 3,627.50	\$ 3,372.50	51.82
5500	TRAVEL	\$ 8,097.00	\$ 0.00	\$ 0.00	\$ 4,530.62	\$ 3,566.38	55.95
5800	MISCELLANEOUS	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 4,851.48	\$ 7,148.52	40.43
6000	MATERIALS AND SUPPLIES	\$ 11,500.09	\$ 3.87	\$ 0.00	\$ 9,019.95	\$ 2,476.27	78.47
6060	MATERIALS AND SUPPLIES - APPR	\$ 49,780.55	\$ 0.00	\$ 0.00	\$ 41.12	\$ 49,739.43	0.08
62160	FISCAL SERVICES	\$ 492,259.64	\$ 3.87	\$ 0.00	\$ 460,610.98	\$ 31,644.79	93.57
FUNC 62170 PURCHASING SERVICES							
3600	ADVERTISING	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 4,110.26	\$ 2,110.26	205.51
FUNC 62220 HEALTH SERVICES							
1131	SALARIES: NURSES	\$ 448,860.00	\$ 0.00	\$ 0.00	\$ 398,323.64	\$ 50,536.36	88.74
1134	SALARIES: MEDICAL ASSISTANTS	\$ 42,419.00	\$ 0.00	\$ 0.00	\$ 41,248.59	\$ 1,170.41	97.24
2100	FICA BENEFIT	\$ 38,233.00	\$ 0.00	\$ 0.00	\$ 31,606.37	\$ 6,626.63	82.67
2210	VRS BENEFIT	\$ 54,037.00	\$ 0.00	\$ 0.00	\$ 51,968.90	\$ 2,068.10	96.17
2220	VRS HYBRID PLAN	\$ 15,146.00	\$ 0.00	\$ 0.00	\$ 17,652.16	\$ 2,506.16	116.55
2300	HMP BENEFIT	\$ 91,938.00	\$ 0.00	\$ 0.00	\$ 92,294.60	\$ 356.60	100.39
2400	GLI BENEFIT	\$ 5,747.00	\$ 0.00	\$ 0.00	\$ 5,627.16	\$ 119.84	97.91
2510	DISABILITY INSURANCE-HYBRID PLAN	\$ 290.00	\$ 0.00	\$ 0.00	\$ 300.24	\$ 10.24	103.53
2750	RETIREE HEALTH CARE CREDIT	\$ 5,214.00	\$ 0.00	\$ 0.00	\$ 5,247.35	\$ 33.35	100.64
3000	PURCHASED SERVICES	\$ 1,488.91	\$ 0.00	\$ 0.00	\$ 1,488.91	\$ 0.00	100.00
3110	PHYSICALS AND PT SERVICES	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 56,795.02	\$ 6,795.02	113.59
3120	STAFF TRAINING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 463.75	\$ 36.25	92.75
5500	TRAVEL	\$ 4,113.70	\$ 0.00	\$ 0.00	\$ 4,161.20	\$ 47.50	101.15
5800	MISCELLANEOUS	\$ 1,921.30	\$ 0.00	\$ 0.00	\$ 161.90	\$ 1,759.40	8.43
5801	DUES AND ASSOC. MEMBERSHIP	\$ 465.00	\$ 0.00	\$ 0.00	\$ 465.00	\$ 0.00	100.00
6000	MATERIALS AND SUPPLIES	\$ 19,658.09	\$ 0.00	\$ 0.00	\$ 18,931.72	\$ 726.37	96.30
62220	HEALTH SERVICES	\$ 780,031.00	\$ 0.00	\$ 0.00	\$ 726,736.51	\$ 53,294.49	93.17
FUNC 63100 TRANSPORTATION: MGT & DIRECTOR							
1124	SALARIES: SUPERVISORS	\$ 50,029.00	\$ 0.00	\$ 0.00	\$ 50,028.96	\$ 0.04	100.00
1150	SALARIES: OFFICE CLERICAL	\$ 29,309.00	\$ 0.00	\$ 0.00	\$ 29,309.04	\$ 0.04	100.00
2100	FICA BENEFIT	\$ 6,069.00	\$ 0.00	\$ 0.00	\$ 5,610.34	\$ 458.66	92.44
2210	VRS BENEFIT	\$ 4,783.00	\$ 0.00	\$ 0.00	\$ 4,783.20	\$ 0.20	100.00
2220	VRS HYBRID PLAN	\$ 8,164.00	\$ 0.00	\$ 0.00	\$ 8,164.80	\$ 0.80	100.01
2300	HMP BENEFIT	\$ 23,769.00	\$ 0.00	\$ 0.00	\$ 23,769.20	\$ 0.20	100.00
2400	GLI BENEFIT	\$ 1,039.00	\$ 0.00	\$ 0.00	\$ 1,039.32	\$ 0.32	100.03
2510	DISABILITY INSURANCE-HYBRID PLAN	\$ 135.00	\$ 0.00	\$ 0.00	\$ 135.12	\$ 0.12	100.09
2750	RETIREE HEALTH CARE CREDIT	\$ 976.00	\$ 0.00	\$ 0.00	\$ 975.84	\$ 0.16	99.98
5500	TRAVEL	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 529.12	\$ 970.88	35.27
5800	MISCELLANEOUS	\$ 2,169.59	\$ 0.00	\$ 0.00	\$ 2,397.42	\$ 227.83	110.50
6000	OTHER MATERIALS	\$ 358.68	\$ 0.00	\$ 0.00	\$ 159.34	\$ 199.34	44.42
63100	TRANSPORTATION: MGT & DIRECTOR	\$ 128,301.27	\$ 0.00	\$ 0.00	\$ 126,901.70	\$ 1,399.57	98.91

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FUNC 63200 TRANSPORTATION: VEHICLE OPERATION							
1170	SALARIES: REGULAR BUS DRIVERS	\$ 1,296,309.00	\$ 0.00	\$ 0.00	\$ 1,251,753.72	\$ 44,555.28	96.56
1570	SALARIES: SUBSTITUTE BUS DRIVERS	\$ 69,014.78	\$ 0.00	\$ 0.00	\$ 75,622.50	\$ 6,607.72	109.57
1670	SALARIES: BUS DRIVERS SPECIAL TR	\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 69,737.51	\$ 9,737.51	116.23
2100	FICA BENEFIT	\$ 99,168.00	\$ 0.00	\$ 0.00	\$ 97,167.90	\$ 2,000.10	97.98
2210	VRS BENEFIT	\$ 141,362.00	\$ 0.00	\$ 0.00	\$ 132,616.46	\$ 8,745.54	93.81
2220	VRS HYBRID PLAN	\$ 33,251.00	\$ 0.00	\$ 0.00	\$ 31,503.60	\$ 1,747.40	94.74
2300	HMP BENEFIT	\$ 551,303.00	\$ 0.00	\$ 0.00	\$ 508,264.90	\$ 43,038.10	92.19
2400	GLI BENEFIT	\$ 16,982.00	\$ 0.00	\$ 0.00	\$ 16,030.22	\$ 951.78	94.40
2510	DISABILITY INSURANCE-HYBRID PLAN	\$ 1,456.00	\$ 0.00	\$ 0.00	\$ 1,401.78	\$ 54.22	96.28
3000	PURCHASED SERVICES	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 17,649.03	\$ 2,350.97	88.25
3120	STAFF TRAINING	\$ 2,750.00	\$ 0.00	\$ 0.00	\$ 1,188.95	\$ 1,561.05	43.23
3420	PAYMENTS PRIVATE CARRIERS-PARENT	\$ 195.00	\$ 0.00	\$ 0.00	\$ 195.00	\$ 0.00	100.00

63200	TRANSPORTATION: VEHICLE OPERATIO	\$ 2,291,790.78	\$ 0.00	\$ 0.00	\$ 2,203,131.57	\$ 88,659.21	96.13

FUNC 63400 TRANSPORTATION: VEHICLE MAINTENANCE							
1165	SALARIES: MECHANICS REGULAR	\$ 202,119.00	\$ 0.00	\$ 0.00	\$ 201,742.08	\$ 376.92	99.81
1460	SALARIES: MECHANICS OVER-TIME	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 4,357.02	\$ 1,642.98	72.62
2100	FICA BENEFIT	\$ 15,462.00	\$ 0.00	\$ 0.00	\$ 14,376.76	\$ 1,085.24	92.98
2210	VRS BENEFIT	\$ 14,894.00	\$ 0.00	\$ 0.00	\$ 14,894.16	\$ 0.16	100.00
2220	VRS HYBRID PLAN	\$ 12,331.00	\$ 0.00	\$ 0.00	\$ 12,330.98	\$ 0.02	100.00
2300	HMP BENEFIT	\$ 59,202.00	\$ 0.00	\$ 0.00	\$ 59,202.40	\$ 0.40	100.00
2400	GLI BENEFIT	\$ 2,648.00	\$ 0.00	\$ 0.00	\$ 2,647.68	\$ 0.32	99.99
2510	DISABILITY INSURANCE-HYBRID PLAN	\$ 540.00	\$ 0.00	\$ 0.00	\$ 540.01	\$ 0.01	100.00
3700	MECHANICS UNIFORMS	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 4,329.60	\$ 170.40	96.21
6008	VEHICLE & EQUIPMENT FUELS	\$ 160,000.00	\$ 0.00	\$ 0.00	\$ 240,792.95	\$ 80,792.95	150.50
6009	VEHICLE SUPPLIES	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 208,853.00	\$ 8,853.00	104.43

63400	TRANSPORTATION: VEHICLE MAINTENA	\$ 677,696.00	\$ 0.00	\$ 0.00	\$ 764,066.64	\$ 86,370.64	112.74

FUNC 63600 TRANSPORTATION: LEASE/PURCHASE							
8100	CAPITAL OUTLAY REPLACEMENT: SCHO	\$ 536,614.00	\$ 0.00	\$ 0.00	\$ 679,799.00	\$ 143,185.00	126.68

FUNC 64100 O/M: MANAGEMENT & DIRECTORS							
1124	SALARIES: SUPERVISORS	\$ 55,732.00	\$ 0.00	\$ 0.00	\$ 55,731.96	\$ 0.04	100.00
1150	SALARIES: OFFICE CLERICAL	\$ 10,350.00	\$ 0.00	\$ 0.00	\$ 11,398.50	\$ 1,048.50	110.13
2100	FICA BENEFIT	\$ 4,263.00	\$ 0.00	\$ 0.00	\$ 5,076.69	\$ 813.69	119.09
2210	VRS BENEFIT	\$ 9,095.00	\$ 0.00	\$ 0.00	\$ 9,095.40	\$ 0.40	100.00
2300	HMP BENEFIT	\$ 7,171.00	\$ 0.00	\$ 0.00	\$ 7,170.80	\$ 0.20	100.00
2400	GLI BENEFIT	\$ 730.00	\$ 0.00	\$ 0.00	\$ 730.08	\$ 0.08	100.01
2700	WORKER'S COMP DIVISION-WIDE	\$ 14,781.00	\$ 0.00	\$ 0.00	\$ 14,781.00	\$ 0.00	100.00
2750	RETIREE HEALTH CARE CREDIT	\$ 685.00	\$ 0.00	\$ 0.00	\$ 685.56	\$ 0.56	100.08
5800	MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39.00	\$ 39.00	100.00
6000	OTHER MATERIALS	\$ 132.96	\$ 0.00	\$ 0.00	\$ 132.96	\$ 0.00	100.00

64100	O/M: MANAGEMENT & DIRECTORS	\$ 102,939.96	\$ 0.00	\$ 0.00	\$ 104,841.95	\$ 1,901.99	101.85

FUNC 64200 O/M: BUILDING SERVICES							
1160	SALARIES: MAINTENANCE TRADES	\$ 117,185.00	\$ 0.00	\$ 0.00	\$ 116,495.82	\$ 689.18	99.41
1190	SALARIES: CUSTODIANS REGULAR	\$ 38,975.00	\$ 0.00	\$ 0.00	\$ 33,020.72	\$ 5,954.28	84.72
1360	SALARIES: MAINTENANCE OT & PT	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 5,961.64	\$ 4,038.36	59.62
1590	SALARIES: CUSTODIANS SUBSTITUTES	\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 40,617.54	\$ 19,382.46	67.70
2100	FICA BENEFIT	\$ 19,632.00	\$ 0.00	\$ 0.00	\$ 14,436.70	\$ 5,195.30	73.54
2210	VRS BENEFIT	\$ 14,219.00	\$ 0.00	\$ 0.00	\$ 13,279.35	\$ 939.65	93.39
2220	VRS RETIREMENT SYSTEM-HYBRID PLA	\$ 4,564.00	\$ 0.00	\$ 0.00	\$ 4,563.82	\$ 0.18	100.00
2300	HMP BENEFIT	\$ 28,177.00	\$ 0.00	\$ 0.00	\$ 34,256.60	\$ 6,079.60	121.58
2400	GLI BENEFIT	\$ 1,827.00	\$ 0.00	\$ 0.00	\$ 1,735.09	\$ 91.91	94.97
2510	DISABILITY INSURANCE-HYBRID PLAN	\$ 199.00	\$ 0.00	\$ 0.00	\$ 199.92	\$ 0.92	100.46
3000	PURCHASED SERVICES	\$ 247,930.00	\$ 0.00	\$ 0.00	\$ 283,297.39	\$ 35,367.39	114.27
5101	ELECTRICAL SERVICES	\$ 32,945.29	\$ 0.00	\$ 0.00	\$ 34,696.12	\$ 1,750.83	105.31
5102	COAL, GAS, OIL	\$ 9,447.84	\$ 0.00	\$ 0.00	\$ 9,636.83	\$ 188.99	102.00
5103	WATER AND SEWER SERVICES	\$ 11,884.51	\$ 0.00	\$ 0.00	\$ 13,214.07	\$ 1,329.56	111.19
5110	ENERGY SAVINGS SOFTWARE/FEES	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 100,000.00	\$ 0.00	100.00
5202	POSTAL SERVICES	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 11,882.47	\$ 3,882.47	148.53
5203	TELEPHONE SERVICES	\$ 48,000.00	\$ 0.00	\$ 0.00	\$ 41,760.23	\$ 6,239.77	87.00

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5300	INSURANCE	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 2,200.00	\$ 0.00	100.00	
5400	LEASES AND RENTALS	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 20,000.00	20.00	
5500	TRAVEL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 271.00	\$ 229.00	54.20	
6005	HOUSEKEEPING, JANITORIAL SUPPLIE	\$ 136,386.70	\$ 0.00	\$ 0.00	\$ 152,783.48	\$ 16,396.78	112.02	
6007	REPAIR & MAINTENANCE SUPPLIES	\$ 206,906.00	\$ 0.00	\$ 0.00	\$ 160,283.56	\$ 46,622.44	77.47	
6011	UNIFORMS & WEARING APPAREL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
8100	CAPITAL OUTLAY REPLACEMENT	\$ 49,964.00	\$ 0.00	\$ 0.00	\$ 42,796.00	\$ 7,168.00	85.65	
64200	O/M: BUILDING SERVICES	\$ 1,174,942.34	\$ 0.00	\$ 0.00	\$ 1,122,388.35	\$ 52,553.99	95.53	
	FUNC 64300 O/M: GROUNDS SERVICES							
1180	SALARIES: GROUNDS SERVICES	\$ 75,821.00	\$ 0.00	\$ 0.00	\$ 61,793.94	\$ 14,027.06	81.50	
2100	FICA BENEFIT	\$ 5,800.00	\$ 0.00	\$ 0.00	\$ 4,284.90	\$ 1,515.10	73.88	
2210	VRS BENEFIT	\$ 7,470.00	\$ 0.00	\$ 0.00	\$ 5,761.47	\$ 1,708.53	77.13	
2220	VRS HYBRID PLAN	\$ 2,743.00	\$ 0.00	\$ 0.00	\$ 2,742.73	\$ 0.27	99.99	
2300	HMP BENEFIT	\$ 25,682.00	\$ 0.00	\$ 0.00	\$ 20,657.16	\$ 5,024.84	80.43	
2400	GLI BENEFIT	\$ 993.00	\$ 0.00	\$ 0.00	\$ 826.93	\$ 166.07	83.28	
2510	DISABILITY INSURANCE-HYBRID PLAN	\$ 120.00	\$ 0.00	\$ 0.00	\$ 120.23	\$ 0.23	100.19	
6000	MATERIALS AND SUPPLIES	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 26,283.37	\$ 6,283.37	131.42	
8100	CAPITAL OUTLAY REPLACEMENT	\$ 54,750.00	\$ 0.00	\$ 0.00	\$ 5,148.72	\$ 49,601.28	9.40	
64300	O/M: GROUNDS SERVICES	\$ 193,379.00	\$ 0.00	\$ 0.00	\$ 127,619.45	\$ 65,759.55	65.99	
	FUNC 64400 O/M: EQUIPMENT SERVICES							
3000	PURCHASED SERVICES	\$ 11,580.17	\$ 0.00	\$ 0.00	\$ 11,613.17	\$ 33.00	100.28	
5400	LEASES AND RENTALS	\$ 3,492.00	\$ 0.00	\$ 0.00	\$ 4,656.00	\$ 1,164.00	133.33	
6000	MATERIALS AND SUPPLIES	\$ 1,746.13	\$ 0.00	\$ 0.00	\$ 1,746.13	\$ 0.00	100.00	
8200	CAPITAL OUTLAY ADDITIONS	\$ 9,895.32	\$ 0.00	\$ 0.00	\$ 9,200.00	\$ 695.32	92.97	
64400	O/M: EQUIPMENT SERVICES	\$ 26,713.62	\$ 0.00	\$ 0.00	\$ 27,215.30	\$ 501.68	101.88	
	FUNC 64500 O/M: VEHICLE SERVICES							
6008	VEHICLE & EQUIPMENT FUELS	\$ 18,813.38	\$ 0.00	\$ 0.00	\$ 20,613.92	\$ 1,800.54	109.57	
8100	CAPITAL OUTLAY REPLACEMENT	\$ 21,973.00	\$ 0.00	\$ 0.00	\$ 21,973.00	\$ 0.00	100.00	
64500	O/M: VEHICLE SERVICES	\$ 40,786.38	\$ 0.00	\$ 0.00	\$ 42,586.92	\$ 1,800.54	104.41	
	FUNC 64700 O/M: WAREHOUSE/DISTRIBUTION SERVICES							
1192	SALARIES: WAREHOUSE	\$ 38,264.00	\$ 0.00	\$ 0.00	\$ 38,263.92	\$ 0.08	100.00	
2100	FICA BENEFIT	\$ 2,927.00	\$ 0.00	\$ 0.00	\$ 2,629.91	\$ 297.09	89.85	
2210	VRS BENEFIT	\$ 5,154.00	\$ 0.00	\$ 0.00	\$ 5,154.23	\$ 0.23	100.00	
2300	HMP BENEFIT	\$ 11,664.00	\$ 0.00	\$ 0.00	\$ 11,664.00	\$ 0.00	100.00	
2400	GLI BENEFIT	\$ 501.00	\$ 0.00	\$ 0.00	\$ 501.35	\$ 0.35	100.07	
64700	O/M: WAREHOUSE/DISTRIBUTION SERV	\$ 58,510.00	\$ 0.00	\$ 0.00	\$ 58,213.41	\$ 296.59	99.49	
	FUNC 67100 DEBT SERVICE							
5800	MISCELLANEOUS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,699.72	\$ 199.72	107.99	
9100	REDEMPTION OF DEBT PRINCIPAL	\$ 1,500,000.00	\$ 0.00	\$ 0.00	\$ 1,580,895.46	\$ 80,895.46	105.39	
9200	INTEREST ON DEBT SERVICE	\$ 525,000.00	\$ 0.00	\$ 0.00	\$ 349,485.22	\$ 175,514.78	66.57	
67100	DEBT SERVICE	\$ 2,027,500.00	\$ 0.00	\$ 0.00	\$ 1,933,080.40	\$ 94,419.60	95.34	
	FUNC 68100 TECH:CLASSROOM INSTRUCTION							
5001	TELECOMMUNICATIONS	\$ 331,300.00	\$ 0.00	\$ 0.00	\$ 279,727.44	\$ 51,572.56	84.43	
6000	OTHER MATERIALS	\$ 28,700.00	\$ 0.00	\$ 0.00	\$ 28,630.30	\$ 69.70	99.76	
6011	UNIFORMS & WEARING APPAREL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
6040	COMPUTER SOFTWARE	\$ 51,500.00	\$ 0.00	\$ 0.00	\$ 53,293.20	\$ 1,793.20	103.48	
8300	HARDWARE REPLACEMENT	\$ 255,399.83	\$ 0.00	\$ 0.00	\$ 227,860.84	\$ 27,538.99	89.22	
8350	HARDWARE ADDITIONS	\$ 444,600.17	\$ 0.00	\$ 0.00	\$ 444,600.17	\$ 0.00	100.00	
8400	INFRASTRUCTURE REPLACEMENT	\$ 252,000.00	\$ 0.00	\$ 0.00	\$ 92,445.10	\$ 159,554.90	36.68	
68100	TECH:CLASSROOM INSTRUCTION	\$ 1,364,000.00	\$ 0.00	\$ 0.00	\$ 1,126,557.05	\$ 237,442.95	82.59	
	FUNC 68200 TECH: INSTRUCTIONAL SUPPORT							
1124	SALARIES: SUPERVISORS	\$ 43,786.00	\$ 0.00	\$ 0.00	\$ 43,785.96	\$ 0.04	100.00	
1133	SALARIES: COMPUTER SPECIALIST/IT	\$ 236,464.00	\$ 0.00	\$ 0.00	\$ 189,822.56	\$ 46,641.44	80.28	

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1135	SALARIES: SERVER ADMINISTRATOR	\$ 56,673.00	\$ 0.00	\$ 0.00	\$ 56,673.12	\$ 0.12	100.00
1141	SALARIES: AV/COMPUTER TECHNOLOGY	\$ 174,817.00	\$ 0.00	\$ 0.00	\$ 179,975.09	\$ 5,158.09	102.95
1150	CLERICAL SERVICES	\$ 22,000.00	\$ 0.00	\$ 0.00	\$ 4,378.46	\$ 17,621.54	19.90
1620	SALARIES: SUPPLEMENTS	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,000.00	0.00
1621	SALARIES: STAFF TRAINING-COMPUTE	\$ 16,000.00	\$ 0.00	\$ 0.00	\$ 17,600.00	\$ 1,600.00	110.00
2100	FICA BENEFITS	\$ 39,148.57	\$ 0.00	\$ 0.00	\$ 35,740.53	\$ 3,408.04	91.29
2210	VRS BENEFITS	\$ 76,607.00	\$ 0.00	\$ 0.00	\$ 70,855.05	\$ 5,751.95	92.49
2220	VRS HYBRID PLAN	\$ 6,889.00	\$ 0.00	\$ 0.00	\$ 4,745.58	\$ 2,143.42	68.89
2300	HMP BENEFITS	\$ 118,900.00	\$ 0.00	\$ 0.00	\$ 87,589.20	\$ 31,310.80	73.67
2400	GLI BENEFIT	\$ 6,702.00	\$ 0.00	\$ 0.00	\$ 6,223.64	\$ 478.36	92.86
2510	DISABILITY INSURANCE-HYBRID PLAN	\$ 114.00	\$ 0.00	\$ 0.00	\$ 78.56	\$ 35.44	68.91
2750	RETIREE HEALTH CARE CREDIT	\$ 6,292.00	\$ 0.00	\$ 0.00	\$ 5,698.18	\$ 593.82	90.56
3000	PURCHASED SERVICES	\$ 165,000.00	\$ 0.00	\$ 0.00	\$ 165,872.50	\$ 872.50	100.53
3010	PURCHASED SERVICES-ABOVE YEARLY	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 36,118.50	\$ 26,118.50	361.19
3050	RDA CONTRACT AND BOARD DOCS	\$ 80,000.00	\$ 0.00	\$ 0.00	\$ 40,716.72	\$ 39,283.28	50.90
3120	STAFF TRAINING	\$ 29,865.43	\$ 0.00	\$ 0.00	\$ 13,941.81	\$ 15,923.62	46.68
5500	TRAVEL	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 498.50	\$ 3,501.50	12.46
5800	MISCELLANEOUS	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 2,629.01	\$ 3,870.99	40.45
6000	MATERIALS AND SUPPLIES	\$ 48,000.00	\$ 0.00	\$ 0.00	\$ 49,051.14	\$ 1,051.14	102.19
6020	AESOP AND APPLICANT TRACKING	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 19,153.42	\$ 846.58	95.77
6040	COMPUTER SOFTWARE	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 27,839.39	\$ 12,839.39	185.60
6045	IEP ONLINE, SPECIAL EDUCATION	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 3,150.00	\$ 26,850.00	10.50
8300	HARDWARE REPLACEMENT	\$ 24,770.00	\$ 0.00	\$ 0.00	\$ 24,770.00	\$ 0.00	100.00
8350	HARDWARE ADDITIONS	\$ 33,230.00	\$ 0.00	\$ 0.00	\$ 33,230.00	\$ 0.00	100.00
68200	TECH: INSTRUCTIONAL SUPPORT	\$ 1,288,758.00	\$ 0.00	\$ 0.00	\$ 1,120,136.92	\$ 168,621.08	86.92
	FUNC 68600 SAFETY GRANT						
6050	SAFETY GRANT: NON CAP	\$ 125,000.00	\$ 0.00	\$ 0.00	\$ 128,705.81	\$ 3,705.81	102.96
	FUNC 68700 TECH: SCHOOL FOOD						
6050	TECHNOLOGY:E BACKPACK NON CAP TE	\$ 75,840.00	\$ 0.00	\$ 0.00	\$ 72,469.63	\$ 3,370.37	95.56
100	REGULAR PROGRAMS	\$ 12,256,879.49	\$ 3.87	\$ 0.00	\$ 11,705,608.21	\$ 551,267.41	95.50
	PGM 200 SPECIAL EDUCATION PROGRAMS						
	FUNC 62220 HEALTH SERVICES						
3110	PHYSICAL THERAPY/OT SERVICES	\$ 225,465.02	\$ 0.00	\$ 0.00	\$ 136,358.55	\$ 89,106.47	60.48
	FUNC 62230 PSYCHOLOGICAL SERVICES						
1132	SALARIES: PSYCHOLOGIST	\$ 116,581.00	\$ 0.00	\$ 0.00	\$ 115,773.14	\$ 807.86	99.31
2100	FICA BENEFIT	\$ 8,429.00	\$ 0.00	\$ 0.00	\$ 8,466.63	\$ 37.63	100.45
2210	VRS BENEFIT	\$ 11,806.00	\$ 0.00	\$ 0.00	\$ 10,757.77	\$ 1,048.23	91.12
2220	VRS HYBRID PLAN	\$ 10,534.00	\$ 0.00	\$ 0.00	\$ 8,778.50	\$ 1,755.50	83.33
2300	HMP BENEFIT	\$ 15,318.00	\$ 0.00	\$ 0.00	\$ 18,117.72	\$ 2,799.72	118.28
2400	GLI BENEFIT	\$ 1,829.98	\$ 0.00	\$ 0.00	\$ 1,527.10	\$ 302.88	83.45
2510	DISABILITY INSURANCE-HYBRID PLAN	\$ 453.46	\$ 0.00	\$ 0.00	\$ 145.20	\$ 308.26	32.02
2750	RETIREE HEALTH CARE CREDIT	\$ 1,434.00	\$ 0.00	\$ 0.00	\$ 1,433.90	\$ 0.10	99.99
5500	TRAVEL	\$ 1,162.00	\$ 0.00	\$ 0.00	\$ 1,109.70	\$ 52.30	95.50
62230	PSYCHOLOGICAL SERVICES	\$ 167,547.44	\$ 0.00	\$ 0.00	\$ 166,109.66	\$ 1,437.78	99.14
	FUNC 62240 SPEECH: AUDIOLOGY SERVICES						
1130	SALARIES: SPEECH THERAPIST	\$ 324,685.00	\$ 0.00	\$ 0.00	\$ 341,700.08	\$ 17,015.08	105.24
2100	FICA BENEFIT	\$ 22,070.00	\$ 0.00	\$ 0.00	\$ 22,833.77	\$ 763.77	103.46
2210	VRS BENEFIT	\$ 53,601.40	\$ 0.00	\$ 0.00	\$ 44,786.90	\$ 8,814.50	83.56
2220	VRS HYBRID PLAN	\$ 10,257.00	\$ 0.00	\$ 0.00	\$ 8,533.60	\$ 1,723.40	83.20
2300	HMP BENEFIT	\$ 90,164.00	\$ 0.00	\$ 0.00	\$ 73,849.70	\$ 16,314.30	81.91
2400	GLI BENEFIT	\$ 4,254.00	\$ 0.00	\$ 0.00	\$ 4,279.92	\$ 25.92	100.61
2510	DISABILITY INSURANCE-HYBRID PLAN	\$ 142.00	\$ 0.00	\$ 0.00	\$ 141.20	\$ 0.80	99.44
2750	RETIREE HEALTH CARE CREDIT	\$ 3,994.00	\$ 0.00	\$ 0.00	\$ 4,018.64	\$ 24.64	100.62
5500	TRAVEL	\$ 9,388.69	\$ 0.00	\$ 0.00	\$ 4,868.03	\$ 4,520.66	51.85
62240	SPEECH: AUDIOLOGY SERVICES	\$ 518,556.09	\$ 0.00	\$ 0.00	\$ 505,011.84	\$ 13,544.25	97.39
	FUNC 63200 TRANSPORTATION: VEHICLE OPERATION						

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1665	SALARIES: BUS DRIVERS SPECIAL ED	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 1,063.24	\$ 26,063.24	-4.25
200	SPECIAL EDUCATION PROGRAMS	\$ 936,568.55	\$ 0.00	\$ 0.00	\$ 806,416.81	\$ 130,151.74	86.10
	PGM 300 VOCATIONAL PROGRAMS						
	FUNC 64400 O/M: EQUIPMENT SERVICES						
6007	REPAIR & MAINTENANCE SUPPLIES	\$ 3,080.00	\$ 0.00	\$ 0.00	\$ 3,078.58	\$ 1.42	99.95
	PGM 600 NON-REMEDIAL SUMMER PROGRAMS						
	FUNC 61100 CLASSROOM INSTRUCTION						
1320	SALARIES: P-T TEACHERS SUMMER SC	\$ 56,196.82	\$ 0.00	\$ 0.00	\$ 56,196.82	\$ 0.00	100.00
2100	FICA BENEFIT	\$ 4,299.03	\$ 0.00	\$ 0.00	\$ 4,299.03	\$ 0.00	100.00
61100	CLASSROOM INSTRUCTION	\$ 60,495.85	\$ 0.00	\$ 0.00	\$ 60,495.85	\$ 0.00	100.00
	FUNC 63200 TRANSPORTATION: VEHICLE OPERATION						
1370	SALARIES: BUS DRIVERS SUMMER SCH	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 9,090.00	\$ 4,910.00	64.93
600	NON-REMEDIAL SUMMER PROGRAMS	\$ 74,495.85	\$ 0.00	\$ 0.00	\$ 69,585.85	\$ 4,910.00	93.41
	PGM 700 ADULT EDUCATION PROGRAMS						
	FUNC 61100 CLASSROOM INSTRUCTION						
1320	SALARIES: P-T TEACHERS BASIC ADU	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 3,020.00	\$ 1,980.00	60.40
2100	FICA BENEFITS	\$ 225.00	\$ 0.00	\$ 0.00	\$ 231.04	\$ 6.04	102.68
6000	MATERIALS & SUPPLIES	\$ 18,329.15	\$ 0.00	\$ 0.00	\$ 16,046.03	\$ 2,283.12	87.54
61100	CLASSROOM INSTRUCTION	\$ 23,554.15	\$ 0.00	\$ 0.00	\$ 19,297.07	\$ 4,257.08	81.93
700	ADULT EDUCATION PROGRAMS	\$ 23,554.15	\$ 0.00	\$ 0.00	\$ 19,297.07	\$ 4,257.08	81.93
	PGM 701 ADULT EDUCATION PROGRAMS-VOCATIONAL						
	FUNC 61100 CLASSROOM INSTRUCTION						
1320	SALARIES: P-T TEACHERS VOC ADULT	\$ 10,200.00	\$ 0.00	\$ 0.00	\$ 9,316.00	\$ 884.00	91.33
2100	FICA BENEFIT	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 712.67	\$ 287.33	71.27
61100	CLASSROOM INSTRUCTION	\$ 11,200.00	\$ 0.00	\$ 0.00	\$ 10,028.67	\$ 1,171.33	89.54
701	ADULT EDUCATION PROGRAMS-VOCATIO	\$ 11,200.00	\$ 0.00	\$ 0.00	\$ 10,028.67	\$ 1,171.33	89.54
900	ADMINISTRATION UNIT	\$ 13,305,778.04	\$ 3.87	\$ 0.00	\$ 12,614,015.19	\$ 691,758.98	94.80
100	NON-CATEGORICAL	\$ 52,122,959.94	\$ 16.82	\$ 0.00	\$ 51,168,040.54	\$ 954,936.22	98.17
	PJT 110 ERIP (HMP AND LUMP SUM)						
	C/C 900 ADMINISTRATION UNIT						
	PGM 100 REGULAR PROGRAMS						
	FUNC 62160 FISCAL SERVICES						
2845	ERIP-HMP, ALL EMPLOYEES	\$ 824,927.08	\$ 0.00	\$ 0.00	\$ 894,266.97	\$ 69,339.89	108.41
	PJT 201 PRESCHOOL AT-RISK						
	C/C 209 ABBS VALLEY ELEMENTARY						
	PGM 800 PRE-KINDERGARTEN PROGRAMS						
	FUNC 61100 CLASSROOM INSTRUCTION						
1120	SALARIES: TEACHERS PS AR-AVES	\$ 36,728.00	\$ 0.00	\$ 0.00	\$ 36,728.04	\$ 0.04	100.00
1151	SALARIES: TEACHER AIDES PS AR-AV	\$ 17,603.00	\$ 0.00	\$ 0.00	\$ 15,008.80	\$ 2,594.20	85.26
1520	SUBSTITUTE TEACHERS PS AR-AVES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 376.29	\$ 623.71	37.63
1540	SUBSTITUTE AIDES PS AR-AVES	\$ 2,476.00	\$ 0.00	\$ 0.00	\$ 1,845.00	\$ 631.00	74.52

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2100	FICA BENEFIT PS AR-AVES	\$ 4,157.00	\$ 0.00	\$ 0.00	\$ 3,330.46	\$ 826.54	80.12
2210	VRS BENEFIT PS AR-AVES	\$ 8,866.00	\$ 0.00	\$ 0.00	\$ 8,292.38	\$ 573.62	93.53
2300	HMP BENEFIT PS AR-AVES	\$ 16,598.00	\$ 0.00	\$ 0.00	\$ 28,262.40	\$ 11,664.40	170.28
2400	GLI BENEFIT PS AR-AVES	\$ 712.00	\$ 0.00	\$ 0.00	\$ 711.70	\$ 0.30	99.96
2750	RETIREE HEALTH CARE CREDIT PS AR	\$ 668.00	\$ 0.00	\$ 0.00	\$ 625.08	\$ 42.92	93.57
61100	CLASSROOM INSTRUCTION	\$ 88,808.00	\$ 0.00	\$ 0.00	\$ 95,180.15	\$ 6,372.15	107.18
800	PRE-KINDERGARTEN PROGRAMS	\$ 88,808.00	\$ 0.00	\$ 0.00	\$ 95,180.15	\$ 6,372.15	107.18
209	ABBS VALLEY ELEMENTARY	\$ 88,808.00	\$ 0.00	\$ 0.00	\$ 95,180.15	\$ 6,372.15	107.18
C/C 210 CEDAR BLUFF ELEMENTARY							
PGM 800 PRE-KINDERGARTEN PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	SALARIES:TEACHER PS AR CBES	\$ 28,517.00	\$ 0.00	\$ 0.00	\$ 30,433.03	\$ 1,916.03	106.72
1151	SALARIES: TEACHER AIDES PS AR-CB	\$ 16,604.00	\$ 0.00	\$ 0.00	\$ 16,604.00	\$ 0.00	100.00
1520	SUBSTITUTE TEACHERS PS AR-CBES	\$ 16,977.32	\$ 0.00	\$ 0.00	\$ 7,741.74	\$ 9,235.58	45.60
1540	SUBSTITUTE AIDES PS AR-CBES	\$ 386.00	\$ 0.00	\$ 0.00	\$ 1,057.49	\$ 671.49	273.96
2100	FICA BENEFITS PS AR CBES	\$ 4,317.00	\$ 0.00	\$ 0.00	\$ 3,814.07	\$ 502.93	88.35
2210	VRS BENEFITS PS AR CBES	\$ 8,996.00	\$ 0.00	\$ 0.00	\$ 7,738.68	\$ 1,257.32	86.02
2300	HMP BENEFITS PS AR CBES	\$ 11,664.00	\$ 0.00	\$ 0.00	\$ 14,265.60	\$ 2,601.60	122.30
2400	GLI BENEFITS PS AR CBES	\$ 723.00	\$ 0.00	\$ 0.00	\$ 621.28	\$ 101.72	85.93
2750	RETIREE HEALTH CARE CREDIT PS AR	\$ 678.00	\$ 0.00	\$ 0.00	\$ 583.24	\$ 94.76	86.02
61100	CLASSROOM INSTRUCTION	\$ 88,862.32	\$ 0.00	\$ 0.00	\$ 82,859.13	\$ 6,003.19	93.24
800	PRE-KINDERGARTEN PROGRAMS	\$ 88,862.32	\$ 0.00	\$ 0.00	\$ 82,859.13	\$ 6,003.19	93.24
210	CEDAR BLUFF ELEMENTARY	\$ 88,862.32	\$ 0.00	\$ 0.00	\$ 82,859.13	\$ 6,003.19	93.24
C/C 211 DUDLEY ELEMENTARY							
PGM 800 PRE-KINDERGARTEN PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	SALARIES: TEACHERS PS AR-DES	\$ 36,728.00	\$ 0.00	\$ 0.00	\$ 31,677.94	\$ 5,050.06	86.25
1151	SALARIES: TEACHER AIDES PS AR-DE	\$ 14,534.00	\$ 0.00	\$ 0.00	\$ 15,799.00	\$ 1,265.00	108.70
1520	SUBSTITUTE TEACHERS PS AR-DES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 2,273.71	\$ 1,273.71	227.37
1540	SUBSTITUTE AIDES PS AR-DES	\$ 4,386.00	\$ 0.00	\$ 0.00	\$ 135.00	\$ 4,251.00	3.08
2100	FICA BENEFIT PS AR-DPS	\$ 4,021.00	\$ 0.00	\$ 0.00	\$ 3,398.73	\$ 622.27	84.52
2210	VRS BENEFIT PS AR-DPS	\$ 5,994.00	\$ 0.00	\$ 0.00	\$ 8,572.40	\$ 2,578.40	143.02
2220	VRS RETIREMENT SYSTEM-HYBRID PLA	\$ 1,192.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,192.26	0.00
2300	HMP BENEFIT PS AR-DPS	\$ 7,171.00	\$ 0.00	\$ 0.00	\$ 15,118.08	\$ 7,947.08	210.82
2400	GLI BENEFIT PS AR-DPS	\$ 672.00	\$ 0.00	\$ 0.00	\$ 688.10	\$ 16.10	102.40
2510	DISABILITY INSURANCE-HYBRID PLAN	\$ 40.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40.00	0.00
2750	RETIREE HEALTH CARE CREDIT PS AR	\$ 631.00	\$ 0.00	\$ 0.00	\$ 646.20	\$ 15.20	102.41
61100	CLASSROOM INSTRUCTION	\$ 76,369.26	\$ 0.00	\$ 0.00	\$ 78,309.16	\$ 1,939.90	102.54
800	PRE-KINDERGARTEN PROGRAMS	\$ 76,369.26	\$ 0.00	\$ 0.00	\$ 78,309.16	\$ 1,939.90	102.54
211	DUDLEY ELEMENTARY	\$ 76,369.26	\$ 0.00	\$ 0.00	\$ 78,309.16	\$ 1,939.90	102.54
C/C 214 NORTH TAZEWELL ELEMENTARY							
PGM 800 PRE-KINDERGARTEN PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	SALARIES: TEACHERS PS AR-NTES	\$ 59,571.00	\$ 0.00	\$ 0.00	\$ 59,571.00	\$ 0.00	100.00
1151	SALARIES: TEACHER AIDES PS AR-NT	\$ 14,813.00	\$ 0.00	\$ 0.00	\$ 14,813.00	\$ 0.00	100.00
1520	SUBSTITUTE TEACHERS PS AR-NTES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,343.71	\$ 343.71	134.37
1540	SUBSTITUTE AIDES PS AR-NTES	\$ 4,431.00	\$ 0.00	\$ 0.00	\$ 247.49	\$ 4,183.51	5.59
2100	FICA BENEFIT PS AR-NTES	\$ 5,790.00	\$ 0.00	\$ 0.00	\$ 5,449.29	\$ 340.71	94.12
2210	VRS BENEFIT PS AR-NTES	\$ 12,140.00	\$ 0.00	\$ 0.00	\$ 12,139.61	\$ 0.39	100.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For POST YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
2300	HMP BENEFIT PS AR-NTES	\$ 16,598.00	\$ 0.00	\$ 0.00	\$ 13,278.72	\$ 3,319.28	80.00
2400	GLI BENEFIT PS AR-NTES	\$ 975.00	\$ 0.00	\$ 0.00	\$ 974.40	\$ 0.60	99.94
2750	RETIREE HEALTH CARE CREDIT PS AR	\$ 915.00	\$ 0.00	\$ 0.00	\$ 914.90	\$ 0.10	99.99
61100	CLASSROOM INSTRUCTION	\$ 116,233.00	\$ 0.00	\$ 0.00	\$ 108,732.12	\$ 7,500.88	93.55
800	PRE-KINDERGARTEN PROGRAMS	\$ 116,233.00	\$ 0.00	\$ 0.00	\$ 108,732.12	\$ 7,500.88	93.55
214	NORTH TAZEWELL ELEMENTARY	\$ 116,233.00	\$ 0.00	\$ 0.00	\$ 108,732.12	\$ 7,500.88	93.55
C/C 216 RICHLANDS ELEMENTARY							
PGM 800 PRE-KINDERGARTEN PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	SALARIES: TEACHERS PS AR RES	\$ 95,936.00	\$ 0.00	\$ 0.00	\$ 95,936.04	\$ 0.04	100.00
1151	SALARIES: TEACHER AIDES PS AR-RE	\$ 17,528.00	\$ 0.00	\$ 0.00	\$ 17,528.00	\$ 0.00	100.00
1520	SUBSTITUTE TEACHERS PS AR-RES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,492.49	\$ 492.49	149.25
1540	SUBSTITUTE AIDES PS AR-RES	\$ 4,386.00	\$ 0.00	\$ 0.00	\$ 247.50	\$ 4,138.50	5.64
2100	FICA BENEFIT PS AR-RES	\$ 8,780.00	\$ 0.00	\$ 0.00	\$ 8,721.29	\$ 58.71	99.33
2210	VRS BENEFIT PS AR-RES	\$ 12,583.00	\$ 0.00	\$ 0.00	\$ 12,582.81	\$ 0.19	100.00
2220	VRS RETIREMENT SYSTEM-HYBRID PLA	\$ 5,935.00	\$ 0.00	\$ 0.00	\$ 5,934.80	\$ 0.20	100.00
2300	HMP BENEFIT PS AR-RES	\$ 11,664.00	\$ 0.00	\$ 0.00	\$ 7,170.80	\$ 4,493.20	61.48
2400	GLI BENEFIT PS AR-RES	\$ 1,486.00	\$ 0.00	\$ 0.00	\$ 1,486.40	\$ 0.40	100.03
2510	DISABILITY INSURANCE-HYBRID PLAN	\$ 98.00	\$ 0.00	\$ 0.00	\$ 98.20	\$ 0.20	100.20
2750	RETIREE HEALTH CARE CREDIT PS AR	\$ 1,395.00	\$ 0.00	\$ 0.00	\$ 1,395.60	\$ 0.60	100.04
61100	CLASSROOM INSTRUCTION	\$ 160,791.00	\$ 0.00	\$ 0.00	\$ 152,593.93	\$ 8,197.07	94.90
800	PRE-KINDERGARTEN PROGRAMS	\$ 160,791.00	\$ 0.00	\$ 0.00	\$ 152,593.93	\$ 8,197.07	94.90
216	RICHLANDS ELEMENTARY	\$ 160,791.00	\$ 0.00	\$ 0.00	\$ 152,593.93	\$ 8,197.07	94.90
C/C 218 TAZEWELL ELEMENTARY							
PGM 800 PRE-KINDERGARTEN PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	SALARIES: TEACHERS PS AR TES	\$ 61,360.00	\$ 0.00	\$ 0.00	\$ 61,359.96	\$ 0.04	100.00
1151	SALARIES: TEACHER AIDES PS AR-TE	\$ 21,323.00	\$ 0.00	\$ 0.00	\$ 21,266.89	\$ 56.11	99.74
1520	SUBSTITUTE TEACHERS PS AR-TES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 680.01	\$ 319.99	68.00
1540	SUBSTITUTE AIDES PS AR-TES	\$ 2,886.00	\$ 0.00	\$ 0.00	\$ 584.96	\$ 2,301.04	20.27
2100	FICA BENEFIT PS AR-TES	\$ 6,425.00	\$ 0.00	\$ 0.00	\$ 5,831.13	\$ 593.87	90.76
2210	VRS BENEFIT PS AR-TES	\$ 13,494.00	\$ 0.00	\$ 0.00	\$ 13,494.20	\$ 0.20	100.00
2300	HMP BENEFIT PS AR-TES	\$ 23,328.00	\$ 0.00	\$ 0.00	\$ 23,328.00	\$ 0.00	100.00
2400	GLI BENEFIT PS AR-TES	\$ 1,084.00	\$ 0.00	\$ 0.00	\$ 1,083.20	\$ 0.80	99.93
2750	RETIREE HEALTH CARE CREDIT PS AR	\$ 1,017.00	\$ 0.00	\$ 0.00	\$ 1,016.90	\$ 0.10	99.99
61100	CLASSROOM INSTRUCTION	\$ 131,917.00	\$ 0.00	\$ 0.00	\$ 128,645.25	\$ 3,271.75	97.52
800	PRE-KINDERGARTEN PROGRAMS	\$ 131,917.00	\$ 0.00	\$ 0.00	\$ 128,645.25	\$ 3,271.75	97.52
218	TAZEWELL ELEMENTARY	\$ 131,917.00	\$ 0.00	\$ 0.00	\$ 128,645.25	\$ 3,271.75	97.52
C/C 900 ADMINISTRATION UNIT							
PGM 800 PRE-KINDERGARTEN PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
6000	MATERIALS AND SUPPLIES	\$ 17,770.42	\$ 0.00	\$ 0.00	\$ 784.54	\$ 18,554.96	-4.41
201	PRESCHOOL AT-RISK	\$ 680,751.00	\$ 0.00	\$ 0.00	\$ 645,535.20	\$ 35,215.80	94.83
PJT 202 ALTERNATIVE EDUCATION (SPECIAL PROGRAMS)							
C/C 214 NORTH TAZEWELL ELEMENTARY							

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PGM 200 SPECIAL EDUCATION PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	TEACHER: ALTERNATIVE ED-ELEMENTA	\$ 36,728.00	\$ 0.00	\$ 0.00	\$ 38,154.00	\$ 1,426.00	103.88
1320	DEV ASST: ALTERNATIVE ED-ELEMENT	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,203.00	\$ 203.00	104.06
2100	FICA BENEFITS	\$ 1,810.00	\$ 0.00	\$ 0.00	\$ 3,017.24	\$ 1,207.24	166.70
2210	VRS BENEFITS PLAN 1 AND PLAN 2	\$ 7,472.67	\$ 0.00	\$ 0.00	\$ 6,226.90	\$ 1,245.77	83.33
2300	HOSPITAL/MEDICAL PLANS (HMP)	\$ 13,864.00	\$ 0.00	\$ 0.00	\$ 11,664.00	\$ 2,200.00	84.13
2400	GROUP LIFE INSURANCE (GLI)	\$ 596.00	\$ 0.00	\$ 0.00	\$ 499.80	\$ 96.20	83.86
2750	RETIREE HEALTH CARE CREDIT	\$ 562.00	\$ 0.00	\$ 0.00	\$ 469.30	\$ 92.70	83.51
3000	PURCHASED SERVICES, ALTERNATIVE	\$ 4,824.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,824.00	0.00
6000	MATERIALS AND SUPPLIES	\$ 8,707.33	\$ 0.00	\$ 0.00	\$ 383.36	\$ 8,323.97	4.40
8200	CAPITAL OUTLAY ADDITIONS: VANS	\$ 79,975.00	\$ 0.00	\$ 0.00	\$ 69,918.01	\$ 10,056.99	87.42

61100	CLASSROOM INSTRUCTION	\$ 159,539.00	\$ 0.00	\$ 0.00	\$ 135,535.61	\$ 24,003.39	84.95

200	SPECIAL EDUCATION PROGRAMS	\$ 159,539.00	\$ 0.00	\$ 0.00	\$ 135,535.61	\$ 24,003.39	84.95

214	NORTH TAZEWELL ELEMENTARY	\$ 159,539.00	\$ 0.00	\$ 0.00	\$ 135,535.61	\$ 24,003.39	84.95

C/C 305 TAZEWELL COUNTY CAREER TECHNICAL & CTR							
PGM 200 SPECIAL EDUCATION PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	TEACHER: ALTERNATIVE EDUCATION-T	\$ 36,076.43	\$ 0.00	\$ 0.00	\$ 36,365.04	\$ 288.61	100.80
1320	DEV ASST: ALTERNATIVE ED-TCCTC	\$ 8,728.00	\$ 0.00	\$ 0.00	\$ 8,720.25	\$ 7.75	99.91
2100	FICA BENEFITS	\$ 3,435.00	\$ 0.00	\$ 0.00	\$ 3,458.56	\$ 23.56	100.69
2210	VRS BENEFITS PLAN 1 AND PLAN 2	\$ 6,652.38	\$ 0.00	\$ 0.00	\$ 5,934.91	\$ 717.47	89.21
2220	VRS BENEFITS PLAN HYBRID	\$ 11,817.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,817.19	0.00
2400	GROUP LIFE INSURANCE (GLI)	\$ 530.00	\$ 0.00	\$ 0.00	\$ 476.40	\$ 53.60	89.89
2750	RETIREE HEALTH CARE CREDIT	\$ 498.00	\$ 0.00	\$ 0.00	\$ 447.30	\$ 50.70	89.82
3000	PURCHASED SERVICES	\$ 20,623.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,623.00	0.00
6000	MATERIALS AND SUPPLIES	\$ 26,868.00	\$ 0.00	\$ 0.00	\$ 3,020.60	\$ 23,847.40	11.24

61100	CLASSROOM INSTRUCTION	\$ 115,228.00	\$ 0.00	\$ 0.00	\$ 58,423.06	\$ 56,804.94	50.70

200	SPECIAL EDUCATION PROGRAMS	\$ 115,228.00	\$ 0.00	\$ 0.00	\$ 58,423.06	\$ 56,804.94	50.70

305	TAZEWELL COUNTY CAREER TECHNICAL	\$ 115,228.00	\$ 0.00	\$ 0.00	\$ 58,423.06	\$ 56,804.94	50.70

C/C 900 ADMINISTRATION UNIT							
PGM 200 SPECIAL EDUCATION PROGRAMS							
FUNC 62210 ATTENDANCES SERVICES							
1130	SALARIES: OTHER PROFESSIONAL-ALT	\$ 81,493.00	\$ 0.00	\$ 0.00	\$ 81,492.96	\$ 0.04	100.00
2100	FICA BENEFITS	\$ 6,735.00	\$ 0.00	\$ 0.00	\$ 6,188.80	\$ 546.20	91.89
2210	VRS BENEFITS	\$ 13,300.00	\$ 0.00	\$ 0.00	\$ 13,299.60	\$ 0.40	100.00
2300	HMP BENEFITS	\$ 11,664.00	\$ 0.00	\$ 0.00	\$ 8,968.08	\$ 2,695.92	76.89
2400	GLI BENEFIT	\$ 1,067.00	\$ 0.00	\$ 0.00	\$ 1,067.52	\$ 0.52	100.05
2750	RETIREE HEALTH CARE CREDIT	\$ 1,002.00	\$ 0.00	\$ 0.00	\$ 1,002.36	\$ 0.36	100.04

62210	ATTENDANCES SERVICES	\$ 115,261.00	\$ 0.00	\$ 0.00	\$ 112,019.32	\$ 3,241.68	97.19

200	SPECIAL EDUCATION PROGRAMS	\$ 115,261.00	\$ 0.00	\$ 0.00	\$ 112,019.32	\$ 3,241.68	97.19

900	ADMINISTRATION UNIT	\$ 115,261.00	\$ 0.00	\$ 0.00	\$ 112,019.32	\$ 3,241.68	97.19

202	ALTERNATIVE EDUCATION (SPECIAL P	\$ 390,028.00	\$ 0.00	\$ 0.00	\$ 305,977.99	\$ 84,050.01	78.45

PJT 204 PROJECT GRADUATION							
C/C 300 SECONDARY							
PGM 100 REGULAR PROGRAMS							

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FUNC 61100 CLASSROOM INSTRUCTION							
1620	PROJECT GRAD: SUPPLEMENTS-DO NOT	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,075.00	\$ 75.00	101.50
2100	PROJECT GRAD: FICA BENEFIT-DO NO	\$ 383.00	\$ 0.00	\$ 0.00	\$ 388.18	\$ 5.18	101.35
6000	MATERIALS AND SUPPLIES-DO NOT US	\$ 6,162.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,162.00	0.00

61100	CLASSROOM INSTRUCTION	\$ 11,545.00	\$ 0.00	\$ 0.00	\$ 5,463.18	\$ 6,081.82	47.32

100	REGULAR PROGRAMS	\$ 11,545.00	\$ 0.00	\$ 0.00	\$ 5,463.18	\$ 6,081.82	47.32

300	SECONDARY	\$ 11,545.00	\$ 0.00	\$ 0.00	\$ 5,463.18	\$ 6,081.82	47.32

204	PROJECT GRADUATION	\$ 11,545.00	\$ 0.00	\$ 0.00	\$ 5,463.18	\$ 6,081.82	47.32

PJT 212 PROJECT BRIDGE							
C/C 300 SECONDARY							
PGM 100 REGULAR PROGRAMS							

FUNC 61100 CLASSROOM INSTRUCTION							
1120	TEACHERS PROJECT BRIDGE-DO NOT U	\$ 15,604.96	\$ 0.00	\$ 0.00	\$ 11,293.56	\$ 4,311.40	72.37
1320	P-T TEACHERS BRIDGE/SAT. SCH-DO	\$ 2,700.00	\$ 0.00	\$ 0.00	\$ 11,006.25	\$ 8,306.25	407.64
2100	FICA BENEFITS-DO NOT USE	\$ 1,530.00	\$ 0.00	\$ 0.00	\$ 1,634.89	\$ 104.89	106.86
2210	VRS BENEFITS-DO NOT USE	\$ 1,843.10	\$ 0.00	\$ 0.00	\$ 1,843.19	\$ 0.09	100.00
2300	HMP BENEFITS-DO NOT USE	\$ 2,916.00	\$ 0.00	\$ 0.00	\$ 2,916.00	\$ 0.00	100.00
2400	GLI BENEFIT-DO NOT USE	\$ 148.00	\$ 0.00	\$ 0.00	\$ 148.00	\$ 0.00	100.00
2750	RETIREE HEALTH CARE CREDIT-DO NO	\$ 138.90	\$ 0.00	\$ 0.00	\$ 138.90	\$ 0.00	100.00

61100	CLASSROOM INSTRUCTION	\$ 24,880.96	\$ 0.00	\$ 0.00	\$ 28,980.79	\$ 4,099.83	116.48

100	REGULAR PROGRAMS	\$ 24,880.96	\$ 0.00	\$ 0.00	\$ 28,980.79	\$ 4,099.83	116.48

300	SECONDARY	\$ 24,880.96	\$ 0.00	\$ 0.00	\$ 28,980.79	\$ 4,099.83	116.48

212	PROJECT BRIDGE	\$ 24,880.96	\$ 0.00	\$ 0.00	\$ 28,980.79	\$ 4,099.83	116.48

PJT 219 STATE READING INITIATIVE (PALS TUTORS)							
C/C 200 ELEMENTARY							
PGM 100 REGULAR PROGRAMS							

FUNC 61100 CLASSROOM INSTRUCTION							
1320	P-T TEACHERS-PALS-DO NOT USE	\$ 130,430.00	\$ 0.00	\$ 0.00	\$ 199,968.00	\$ 69,538.00	153.31
2100	FICA BENEFITS-DO NOT USE	\$ 9,974.00	\$ 0.00	\$ 0.00	\$ 15,297.58	\$ 5,323.58	153.37

61100	CLASSROOM INSTRUCTION	\$ 140,404.00	\$ 0.00	\$ 0.00	\$ 215,265.58	\$ 74,861.58	153.32

100	REGULAR PROGRAMS	\$ 140,404.00	\$ 0.00	\$ 0.00	\$ 215,265.58	\$ 74,861.58	153.32

200	ELEMENTARY	\$ 140,404.00	\$ 0.00	\$ 0.00	\$ 215,265.58	\$ 74,861.58	153.32

219	STATE READING INITIATIVE (PALS TU	\$ 140,404.00	\$ 0.00	\$ 0.00	\$ 215,265.58	\$ 74,861.58	153.32

PJT 221 ISAEP							
C/C 305 TAZEWELL COUNTY CAREER TECHNICAL & CTR							
PGM 100 REGULAR PROGRAMS							

FUNC 61100 CLASSROOM INSTRUCTION							
1120	SALARIES: TEACHERS, ISAEP	\$ 22,823.38	\$ 0.00	\$ 0.00	\$ 33,880.56	\$ 11,057.18	148.45
1520	SUBSTITUTE TEACHERS, ISAEP	\$ 109.99	\$ 0.00	\$ 0.00	\$ 1,175.00	\$ 1,065.01	1068.28
2100	FICA BENEFITS	\$ 1,530.00	\$ 0.00	\$ 0.00	\$ 2,468.26	\$ 938.26	161.32
2210	VRS BENEFITS	\$ 5,529.00	\$ 0.00	\$ 0.00	\$ 5,529.41	\$ 0.41	100.01
2300	HMP BENEFITS	\$ 8,748.00	\$ 0.00	\$ 0.00	\$ 8,748.00	\$ 0.00	100.00
2400	GLI BENEFIT	\$ 444.00	\$ 0.00	\$ 0.00	\$ 443.80	\$ 0.20	99.95

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2750	RETIREE HEALTH CARE CREDIT, ISAE	\$ 417.00	\$ 0.00	\$ 0.00	\$ 416.70	\$ 0.30	99.93
61100	CLASSROOM INSTRUCTION	\$ 39,601.37	\$ 0.00	\$ 0.00	\$ 52,661.73	\$ 13,060.36	132.98
100	REGULAR PROGRAMS	\$ 39,601.37	\$ 0.00	\$ 0.00	\$ 52,661.73	\$ 13,060.36	132.98
305	TAZEWELL COUNTY CAREER TECHNICAL	\$ 39,601.37	\$ 0.00	\$ 0.00	\$ 52,661.73	\$ 13,060.36	132.98
221	ISAEF	\$ 39,601.37	\$ 0.00	\$ 0.00	\$ 52,661.73	\$ 13,060.36	132.98
PJT 223 REMEDIATION PROGRAM							
C/C 209 ABBS VALLEY ELEMENTARY							
PGM 100 REGULAR PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1320	SALARIES: P-T DEV ASSISTANT-AVES	\$ 19,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,900.00	0.00
2100	FICA BENEFITS-AVES	\$ 1,515.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,515.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 21,415.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,415.00	0.00
100	REGULAR PROGRAMS	\$ 21,415.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,415.00	0.00
209	ABBS VALLEY ELEMENTARY	\$ 21,415.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,415.00	0.00
C/C 210 CEDAR BLUFF ELEMENTARY							
PGM 100 REGULAR PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1320	SALARIES: P-T DEV ASSISTANT-CBES	\$ 39,600.00	\$ 0.00	\$ 0.00	\$ 33,599.50	\$ 6,000.50	84.85
2100	FICA BENEFITS-CBES	\$ 3,029.00	\$ 0.00	\$ 0.00	\$ 2,570.45	\$ 458.55	84.86
61100	CLASSROOM INSTRUCTION	\$ 42,629.00	\$ 0.00	\$ 0.00	\$ 36,169.95	\$ 6,459.05	84.85
100	REGULAR PROGRAMS	\$ 42,629.00	\$ 0.00	\$ 0.00	\$ 36,169.95	\$ 6,459.05	84.85
210	CEDAR BLUFF ELEMENTARY	\$ 42,629.00	\$ 0.00	\$ 0.00	\$ 36,169.95	\$ 6,459.05	84.85
C/C 211 DUDLEY ELEMENTARY							
PGM 100 REGULAR PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1320	SALARIES: P-T DEV ASSISTANT-DPS	\$ 29,700.00	\$ 0.00	\$ 0.00	\$ 25,872.00	\$ 3,828.00	87.11
2100	FICA BENEFITS-DPS	\$ 2,272.00	\$ 0.00	\$ 0.00	\$ 1,979.23	\$ 292.77	87.11
61100	CLASSROOM INSTRUCTION	\$ 31,972.00	\$ 0.00	\$ 0.00	\$ 27,851.23	\$ 4,120.77	87.11
100	REGULAR PROGRAMS	\$ 31,972.00	\$ 0.00	\$ 0.00	\$ 27,851.23	\$ 4,120.77	87.11
211	DUDLEY ELEMENTARY	\$ 31,972.00	\$ 0.00	\$ 0.00	\$ 27,851.23	\$ 4,120.77	87.11
C/C 212 GRAHAM INTERMEDIATE							
PGM 100 REGULAR PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1320	SALARIES: P-T DEV ASSISTANT-GIS	\$ 9,900.00	\$ 0.00	\$ 0.00	\$ 9,377.50	\$ 522.50	94.72
2100	FICA BENEFITS-GIS	\$ 757.00	\$ 0.00	\$ 0.00	\$ 717.40	\$ 39.60	94.77
61100	CLASSROOM INSTRUCTION	\$ 10,657.00	\$ 0.00	\$ 0.00	\$ 10,094.90	\$ 562.10	94.73
100	REGULAR PROGRAMS	\$ 10,657.00	\$ 0.00	\$ 0.00	\$ 10,094.90	\$ 562.10	94.73
212	GRAHAM INTERMEDIATE	\$ 10,657.00	\$ 0.00	\$ 0.00	\$ 10,094.90	\$ 562.10	94.73

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C/C 214 NORTH TAZEWELL ELEMENTARY							
PGM 100 REGULAR PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1320	SALARIES: P-T DEV ASSISTANT-NTES	\$ 19,800.00	\$ 0.00	\$ 0.00	\$ 13,398.00	\$ 6,402.00	67.67
2100	FICA BENEFITS-NTES	\$ 1,515.00	\$ 0.00	\$ 0.00	\$ 1,024.96	\$ 490.04	67.65
61100	CLASSROOM INSTRUCTION	\$ 21,315.00	\$ 0.00	\$ 0.00	\$ 14,422.96	\$ 6,892.04	67.67
100	REGULAR PROGRAMS	\$ 21,315.00	\$ 0.00	\$ 0.00	\$ 14,422.96	\$ 6,892.04	67.67
214	NORTH TAZEWELL ELEMENTARY	\$ 21,315.00	\$ 0.00	\$ 0.00	\$ 14,422.96	\$ 6,892.04	67.67
C/C 215 RAVEN ELEMENTARY							
PGM 100 REGULAR PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1320	SALARIES: P-T DEV ASSISTANT-RAV	\$ 9,900.00	\$ 0.00	\$ 0.00	\$ 23,234.75	\$ 13,334.75	234.69
2100	FICA BENEFITS-RAV	\$ 757.00	\$ 0.00	\$ 0.00	\$ 1,777.46	\$ 1,020.46	234.80
61100	CLASSROOM INSTRUCTION	\$ 10,657.00	\$ 0.00	\$ 0.00	\$ 25,012.21	\$ 14,355.21	234.70
100	REGULAR PROGRAMS	\$ 10,657.00	\$ 0.00	\$ 0.00	\$ 25,012.21	\$ 14,355.21	234.70
215	RAVEN ELEMENTARY	\$ 10,657.00	\$ 0.00	\$ 0.00	\$ 25,012.21	\$ 14,355.21	234.70
C/C 216 RICHLANDS ELEMENTARY							
PGM 100 REGULAR PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1320	SALARIES: P-T DEV ASSISTANT-RES	\$ 59,400.00	\$ 0.00	\$ 0.00	\$ 37,647.50	\$ 21,752.50	63.38
2100	FICA BENEFITS-RES	\$ 4,544.00	\$ 0.00	\$ 0.00	\$ 2,880.10	\$ 1,663.90	63.38
61100	CLASSROOM INSTRUCTION	\$ 63,944.00	\$ 0.00	\$ 0.00	\$ 40,527.60	\$ 23,416.40	63.38
100	REGULAR PROGRAMS	\$ 63,944.00	\$ 0.00	\$ 0.00	\$ 40,527.60	\$ 23,416.40	63.38
216	RICHLANDS ELEMENTARY	\$ 63,944.00	\$ 0.00	\$ 0.00	\$ 40,527.60	\$ 23,416.40	63.38
C/C 217 SPRINGVILLE ELEMENTARY							
PGM 100 REGULAR PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1320	SALARIES: P-T DEV ASSISTANT-SES	\$ 9,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,900.00	0.00
2100	FICA BENEFITS-SES	\$ 757.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 757.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 10,657.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,657.00	0.00
100	REGULAR PROGRAMS	\$ 10,657.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,657.00	0.00
217	SPRINGVILLE ELEMENTARY	\$ 10,657.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,657.00	0.00
C/C 218 TAZEWELL ELEMENTARY							
PGM 100 REGULAR PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1320	SALARIES: P-T DEV ASSISTANT-TES	\$ 44,181.50	\$ 0.00	\$ 0.00	\$ 34,894.75	\$ 9,286.75	78.98
2100	FICA BENEFITS-TES	\$ 3,787.00	\$ 0.00	\$ 0.00	\$ 2,669.47	\$ 1,117.53	70.49
61100	CLASSROOM INSTRUCTION	\$ 47,968.50	\$ 0.00	\$ 0.00	\$ 37,564.22	\$ 10,404.28	78.31

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100	REGULAR PROGRAMS	\$ 47,968.50	\$ 0.00	\$ 0.00	\$ 37,564.22	\$ 10,404.28	78.31
218	TAZEWELL ELEMENTARY	\$ 47,968.50	\$ 0.00	\$ 0.00	\$ 37,564.22	\$ 10,404.28	78.31
223	REMEDIATION PROGRAM	\$ 261,214.50	\$ 0.00	\$ 0.00	\$ 191,643.07	\$ 69,571.43	73.37
PJT 226 ALGEBRA READINESS							
C/C 300 SECONDARY							
PGM 100 REGULAR PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1320	P-T TEACHER ALGEBRA READINESS-DO	\$ 70,000.00	\$ 0.00	\$ 0.00	\$ 8,384.75	\$ 61,615.25	11.98
2100	FICA BENEFITS-DO NOT USE	\$ 5,300.00	\$ 0.00	\$ 0.00	\$ 613.45	\$ 4,686.55	11.57
3000	PURCHASED SERVICES-DO NOT USE	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
6030	INSTRUCTIONAL MATERIALS-DO NOT U	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 2,384.02	\$ 27,615.98	7.95
61100	CLASSROOM INSTRUCTION	\$ 135,300.00	\$ 0.00	\$ 0.00	\$ 11,382.22	\$ 123,917.78	8.41
100	REGULAR PROGRAMS	\$ 135,300.00	\$ 0.00	\$ 0.00	\$ 11,382.22	\$ 123,917.78	8.41
300	SECONDARY	\$ 135,300.00	\$ 0.00	\$ 0.00	\$ 11,382.22	\$ 123,917.78	8.41
226	ALGEBRA READINESS	\$ 135,300.00	\$ 0.00	\$ 0.00	\$ 11,382.22	\$ 123,917.78	8.41
PJT 229 LIMITED ENGLISH PROFICIENT GRANT (LEP)							
C/C 200 ELEMENTARY							
PGM 100 REGULAR PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	TEACHER ESL-DO NOT USE	\$ 36,365.00	\$ 0.00	\$ 0.00	\$ 43,651.29	\$ 7,286.29	120.04
2100	FICA BENEFITS-DO NOT USE	\$ 2,282.00	\$ 0.00	\$ 0.00	\$ 2,868.98	\$ 586.98	125.72
2210	VRS BENEFITS-DO NOT USE	\$ 5,935.00	\$ 0.00	\$ 0.00	\$ 5,934.80	\$ 0.20	100.00
2300	HMP BENEFITS-DO NOT USE	\$ 16,598.00	\$ 0.00	\$ 0.00	\$ 16,598.40	\$ 0.40	100.00
2400	GLI BENEFITS-DO NOT USE	\$ 476.00	\$ 0.00	\$ 0.00	\$ 476.40	\$ 0.40	100.08
2750	RETIREE HEALTH CARE CREDIT-DO NO	\$ 447.00	\$ 0.00	\$ 0.00	\$ 447.30	\$ 0.30	100.07
3120	STAFF TRAINING-DO NOT USE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 453.14	\$ 46.86	90.63
6000	MATERIALS & SUPPLIES-DO NOT USE	\$ 107.82	\$ 0.00	\$ 0.00	\$ 1,061.82	\$ 954.00	984.81
61100	CLASSROOM INSTRUCTION	\$ 62,710.82	\$ 0.00	\$ 0.00	\$ 71,492.13	\$ 8,781.31	114.00
100	REGULAR PROGRAMS	\$ 62,710.82	\$ 0.00	\$ 0.00	\$ 71,492.13	\$ 8,781.31	114.00
200	ELEMENTARY	\$ 62,710.82	\$ 0.00	\$ 0.00	\$ 71,492.13	\$ 8,781.31	114.00
C/C 207 RICHLANDS MIDDLE SCHOOL							
PGM 100 REGULAR PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1320	LEP SALARIES: P-T TEACHER-RMS	\$ 4,900.00	\$ 0.00	\$ 0.00	\$ 1,620.00	\$ 3,280.00	33.06
2100	LEP: FICA BENEFITS	\$ 758.00	\$ 0.00	\$ 0.00	\$ 123.92	\$ 634.08	16.35
61100	CLASSROOM INSTRUCTION	\$ 5,658.00	\$ 0.00	\$ 0.00	\$ 1,743.92	\$ 3,914.08	30.82
100	REGULAR PROGRAMS	\$ 5,658.00	\$ 0.00	\$ 0.00	\$ 1,743.92	\$ 3,914.08	30.82
207	RICHLANDS MIDDLE SCHOOL	\$ 5,658.00	\$ 0.00	\$ 0.00	\$ 1,743.92	\$ 3,914.08	30.82
C/C 210 CEDAR BLUFF ELEMENTARY							
PGM 100 REGULAR PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							

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1320	LEP SALARIES: P-T TEACHER-CBES	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 5,287.50	\$ 1,287.50	132.19
2100	LEP: FICA BENEFITS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 404.52	\$ 595.48	40.45
61100	CLASSROOM INSTRUCTION	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,692.02	\$ 692.02	113.84
100	REGULAR PROGRAMS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,692.02	\$ 692.02	113.84
210	CEDAR BLUFF ELEMENTARY	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,692.02	\$ 692.02	113.84
C/C 216 RICHLANDS ELEMENTARY							
PGM 100 REGULAR PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1320	LEP SALARIES: P-T TEACHER-RES	\$ 9,900.00	\$ 0.00	\$ 0.00	\$ 2,115.00	\$ 7,785.00	21.36
2100	LEP: FICA BENEFIT-SES	\$ 758.00	\$ 0.00	\$ 0.00	\$ 161.80	\$ 596.20	21.35
61100	CLASSROOM INSTRUCTION	\$ 10,658.00	\$ 0.00	\$ 0.00	\$ 2,276.80	\$ 8,381.20	21.36
100	REGULAR PROGRAMS	\$ 10,658.00	\$ 0.00	\$ 0.00	\$ 2,276.80	\$ 8,381.20	21.36
216	RICHLANDS ELEMENTARY	\$ 10,658.00	\$ 0.00	\$ 0.00	\$ 2,276.80	\$ 8,381.20	21.36
C/C 217 SPRINGVILLE ELEMENTARY							
PGM 100 REGULAR PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1320	LEP SALARIES: P-T TEACHER-SES	\$ 9,900.00	\$ 0.00	\$ 0.00	\$ 5,775.00	\$ 4,125.00	58.33
2100	LEP: FICA BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441.79	\$ 441.79	100.00
61100	CLASSROOM INSTRUCTION	\$ 9,900.00	\$ 0.00	\$ 0.00	\$ 6,216.79	\$ 3,683.21	62.80
100	REGULAR PROGRAMS	\$ 9,900.00	\$ 0.00	\$ 0.00	\$ 6,216.79	\$ 3,683.21	62.80
217	SPRINGVILLE ELEMENTARY	\$ 9,900.00	\$ 0.00	\$ 0.00	\$ 6,216.79	\$ 3,683.21	62.80
C/C 303 RICHLANDS HIGH SCHOOL							
PGM 100 REGULAR PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1320	LEP SALARIES: P-T TEACHER-RHS	\$ 9,900.00	\$ 0.00	\$ 0.00	\$ 4,717.50	\$ 5,182.50	47.65
2100	LEP: FICA BENEFITS	\$ 1,516.00	\$ 0.00	\$ 0.00	\$ 360.90	\$ 1,155.10	23.81
61100	CLASSROOM INSTRUCTION	\$ 11,416.00	\$ 0.00	\$ 0.00	\$ 5,078.40	\$ 6,337.60	44.48
100	REGULAR PROGRAMS	\$ 11,416.00	\$ 0.00	\$ 0.00	\$ 5,078.40	\$ 6,337.60	44.48
303	RICHLANDS HIGH SCHOOL	\$ 11,416.00	\$ 0.00	\$ 0.00	\$ 5,078.40	\$ 6,337.60	44.48
229	LIMITED ENGLISH PROFICIENT GRANT	\$ 105,342.82	\$ 0.00	\$ 0.00	\$ 92,500.06	\$ 12,842.76	87.81
PJT 234 NATIONAL BOARD CERTIFICATION							
C/C 206 GRAHAM MIDDLE SCHOOL							
PGM 100 REGULAR PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	NATIONAL BOARD CERTIFICATION STI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 2,500.00	100.00
2100	NATIONAL BOARD CERTIFICATION FIC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 191.25	\$ 191.25	100.00
61100	CLASSROOM INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,691.25	\$ 2,691.25	100.00
100	REGULAR PROGRAMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,691.25	\$ 2,691.25	100.00

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206	GRAHAM MIDDLE SCHOOL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,691.25	\$ 2,691.25	100.00
234	NATIONAL BOARD CERTIFICATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,691.25	\$ 2,691.25	100.00
PJT 235 MENTOR TEACHER PROGRAM							
C/C 200 ELEMENTARY							
PGM 100 REGULAR PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
6000	MATERIALS AND SUPPLIES	\$ 5,055.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,055.00	0.00
PJT 410 TITLE I							
C/C 200 ELEMENTARY							
PGM 100 REGULAR PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
6000	MATERIALS & SUPPLIES-DO NOT USE	\$ 75,542.59	\$ 0.00	\$ 0.00	\$ 87,119.90	\$ 11,577.31	115.33
FUNC 61310 IMPROVEMENT OF INSTRUCTION							
1124	SALARIES: SUPERVISORS, TITLE I	\$ 43,071.00	\$ 0.00	\$ 0.00	\$ 43,071.00	\$ 0.00	100.00
1150	SALARIES: OFFICE CLERICAL, TITLE	\$ 35,826.00	\$ 0.00	\$ 0.00	\$ 35,826.00	\$ 0.00	100.00
2100	FICA BENEFITS	\$ 6,035.00	\$ 0.00	\$ 0.00	\$ 5,838.12	\$ 196.88	96.74
2210	VRS BENEFITS	\$ 12,876.00	\$ 0.00	\$ 0.00	\$ 12,875.99	\$ 0.01	100.00
2300	HMP BENEFITS	\$ 10,757.00	\$ 0.00	\$ 0.00	\$ 10,756.20	\$ 0.80	99.99
2400	GLI BENEFIT	\$ 1,034.00	\$ 0.00	\$ 0.00	\$ 1,033.67	\$ 0.33	99.97
2750	RETIREE HEALTH CARE CREDIT	\$ 971.00	\$ 0.00	\$ 0.00	\$ 970.44	\$ 0.56	99.94
3120	STAFF TRAINING	\$ 294.99	\$ 0.00	\$ 0.00	\$ 1,251.16	\$ 956.17	424.14
5500	TRAVEL	\$ 17,193.01	\$ 0.00	\$ 0.00	\$ 476.69	\$ 16,716.32	2.77
6000	MATERIALS AND SUPPLIES	\$ 1,091.37	\$ 0.00	\$ 0.00	\$ 1,128.36	\$ 36.99	103.39
61310	IMPROVEMENT OF INSTRUCTION	\$ 129,149.37	\$ 0.00	\$ 0.00	\$ 113,227.63	\$ 15,921.74	87.67
100	REGULAR PROGRAMS	\$ 204,691.96	\$ 0.00	\$ 0.00	\$ 200,347.53	\$ 4,344.43	97.88
200	ELEMENTARY	\$ 204,691.96	\$ 0.00	\$ 0.00	\$ 200,347.53	\$ 4,344.43	97.88
C/C 209 ABBS VALLEY ELEMENTARY							
PGM 100 REGULAR PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	SALARIES: TEACHERS TITLE I-AVES	\$ 41,934.00	\$ 0.00	\$ 0.00	\$ 41,934.00	\$ 0.00	100.00
1520	SUBSTITUTE TEACHERS TITLE I-AVES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 614.42	\$ 885.58	40.96
2100	FICA BENEFIT TITLE I-AVES	\$ 3,208.00	\$ 0.00	\$ 0.00	\$ 2,713.60	\$ 494.40	84.59
2210	VRS BENEFIT TITLE I-AVES	\$ 6,843.00	\$ 0.00	\$ 0.00	\$ 6,843.60	\$ 0.60	100.01
2300	HMP BENEFIT TITLE I-AVES	\$ 16,598.00	\$ 0.00	\$ 0.00	\$ 17,491.48	\$ 893.48	105.38
2400	GLI BENEFIT TITLE I-AVES	\$ 549.00	\$ 0.00	\$ 0.00	\$ 549.30	\$ 0.30	100.05
2750	RETIREE HEALTH CARE CREDIT TITLE	\$ 516.00	\$ 0.00	\$ 0.00	\$ 515.80	\$ 0.20	99.96
61100	CLASSROOM INSTRUCTION	\$ 71,148.00	\$ 0.00	\$ 0.00	\$ 70,662.20	\$ 485.80	99.32
100	REGULAR PROGRAMS	\$ 71,148.00	\$ 0.00	\$ 0.00	\$ 70,662.20	\$ 485.80	99.32
209	ABBS VALLEY ELEMENTARY	\$ 71,148.00	\$ 0.00	\$ 0.00	\$ 70,662.20	\$ 485.80	99.32
C/C 210 CEDAR BLUFF ELEMENTARY							
PGM 100 REGULAR PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	SALARIES: TEACHERS TITLE I CBES	\$ 79,911.00	\$ 0.00	\$ 0.00	\$ 78,399.59	\$ 1,511.41	98.11
1151	SALARIES: TEACHER AIDES TITLE I-	\$ 15,482.00	\$ 0.00	\$ 0.00	\$ 15,482.00	\$ 0.00	100.00
1320	SALARIES: P-T DEV ASSISTANT-CBES	\$ 9,900.00	\$ 0.00	\$ 0.00	\$ 9,245.50	\$ 654.50	93.39

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1520	SUBSTITUTE TEACHERS TITLE I-CBES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 3,836.35	\$ 2,336.35	255.76
1540	SUBSTITUTE AIDES TITLE I-CBES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 308.75	\$ 691.25	30.88
2100	FICA BENEFIT TITLE I-CBES	\$ 8,055.00	\$ 0.00	\$ 0.00	\$ 7,698.38	\$ 356.62	95.57
2210	VRS BENEFIT TITLE I-CBES	\$ 15,568.00	\$ 0.00	\$ 0.00	\$ 15,568.35	\$ 0.35	100.00
2300	HMP BENEFIT TITLE I-CBES	\$ 16,598.00	\$ 0.00	\$ 0.00	\$ 16,598.40	\$ 0.40	100.00
2400	GLI BENEFIT TITLE I-CBES	\$ 1,250.00	\$ 0.00	\$ 0.00	\$ 1,249.60	\$ 0.40	99.97
2750	RETIREE HEALTH CARE CREDIT TITLE	\$ 1,174.00	\$ 0.00	\$ 0.00	\$ 1,173.40	\$ 0.60	99.95
61100	CLASSROOM INSTRUCTION	\$ 150,438.00	\$ 0.00	\$ 0.00	\$ 149,560.32	\$ 877.68	99.42
100	REGULAR PROGRAMS	\$ 150,438.00	\$ 0.00	\$ 0.00	\$ 149,560.32	\$ 877.68	99.42
210	CEDAR BLUFF ELEMENTARY	\$ 150,438.00	\$ 0.00	\$ 0.00	\$ 149,560.32	\$ 877.68	99.42
C/C 211 DUDLEY ELEMENTARY							
PGM 100 REGULAR PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	SALARIES: TEACHERS TITLE I DPS	\$ 37,939.00	\$ 0.00	\$ 0.00	\$ 37,938.96	\$ 0.04	100.00
1151	SALARIES: TEACHER AIDES TITLE I-	\$ 16,969.00	\$ 0.00	\$ 0.00	\$ 16,969.00	\$ 0.00	100.00
1320	SALARIES: P-T DEV ASSISTANT-DPS	\$ 9,900.00	\$ 0.00	\$ 0.00	\$ 8,706.50	\$ 1,193.50	87.94
1520	SUBSTITUTE TEACHERS TITLE I-DES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
1540	SUBSTITUTE AIDES TITLE I-DES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
2100	FICA BENEFIT TITLE I-DPS	\$ 4,958.00	\$ 0.00	\$ 0.00	\$ 4,514.92	\$ 443.08	91.06
2210	VRS BENEFIT TITLE I-DPS	\$ 8,961.00	\$ 0.00	\$ 0.00	\$ 8,961.20	\$ 0.20	100.00
2300	HMP BENEFIT TITLE I-DPS	\$ 11,664.00	\$ 0.00	\$ 0.00	\$ 11,664.00	\$ 0.00	100.00
2400	GLI BENEFIT TITLE I-DPS	\$ 720.00	\$ 0.00	\$ 0.00	\$ 719.20	\$ 0.80	99.89
2750	RETIREE HEALTH CARE CREDIT TITLE	\$ 675.00	\$ 0.00	\$ 0.00	\$ 675.40	\$ 0.40	100.06
61100	CLASSROOM INSTRUCTION	\$ 94,286.00	\$ 0.00	\$ 0.00	\$ 90,149.18	\$ 4,136.82	95.61
100	REGULAR PROGRAMS	\$ 94,286.00	\$ 0.00	\$ 0.00	\$ 90,149.18	\$ 4,136.82	95.61
211	DUDLEY ELEMENTARY	\$ 94,286.00	\$ 0.00	\$ 0.00	\$ 90,149.18	\$ 4,136.82	95.61
C/C 212 GRAHAM INTERMEDIATE							
PGM 100 REGULAR PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	SALARIES: TEACHERS TITLE I GIS	\$ 36,365.00	\$ 0.00	\$ 0.00	\$ 31,218.84	\$ 5,146.16	85.85
1151	SALARIES: TEACHER AIDES TITLE I-	\$ 15,151.00	\$ 0.00	\$ 0.00	\$ 14,672.56	\$ 478.44	96.84
1520	SUBSTITUTE TEACHERS TITLE I-GIS	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 10,125.21	\$ 3,625.21	155.77
1540	SUBSTITUTE AIDES TITLE I-GIS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 461.23	\$ 538.77	46.12
2100	FICA BENEFIT TITLE I-GIS	\$ 3,941.00	\$ 0.00	\$ 0.00	\$ 4,115.15	\$ 174.15	104.42
2210	VRS BENEFIT TITLE I-GIS	\$ 2,973.00	\$ 0.00	\$ 0.00	\$ 7,867.32	\$ 4,894.32	264.63
2300	HMP BENEFIT TITLE I-GIS	\$ 34,607.00	\$ 0.00	\$ 0.00	\$ 8,506.84	\$ 26,100.16	24.58
2400	GLI BENEFIT TITLE I-GIS	\$ 675.00	\$ 0.00	\$ 0.00	\$ 679.50	\$ 4.50	100.67
2750	RETIREE HEALTH CARE CREDIT TITLE	\$ 634.00	\$ 0.00	\$ 0.00	\$ 593.02	\$ 40.98	93.54
61100	CLASSROOM INSTRUCTION	\$ 101,846.00	\$ 0.00	\$ 0.00	\$ 78,239.67	\$ 23,606.33	76.82
100	REGULAR PROGRAMS	\$ 101,846.00	\$ 0.00	\$ 0.00	\$ 78,239.67	\$ 23,606.33	76.82
212	GRAHAM INTERMEDIATE	\$ 101,846.00	\$ 0.00	\$ 0.00	\$ 78,239.67	\$ 23,606.33	76.82
C/C 214 NORTH TAZEWELL ELEMENTARY							
PGM 100 REGULAR PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	SALARIES: TEACHERS TITLE I NTES	\$ 120,931.00	\$ 0.00	\$ 0.00	\$ 101,032.09	\$ 19,898.91	83.55
1151	SALARIES: TEACHER AIDES TITLE I-	\$ 21,153.00	\$ 0.00	\$ 0.00	\$ 21,153.00	\$ 0.00	100.00
1320	SALARIES: P-T DEV ASSISTANT-NTES	\$ 9,900.00	\$ 0.00	\$ 0.00	\$ 8,948.50	\$ 951.50	90.39
1520	SUBSTITUTE TEACHERS TITLE I-NTES	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 1,267.48	\$ 2,232.52	36.21
1540	SUBSTITUTE AIDES TITLE I-NTES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 135.00	\$ 865.00	13.50

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2100	FICA BENEFIT TITLE I-NTES	\$ 12,009.00	\$ 0.00	\$ 0.00	\$ 9,536.62	\$ 2,472.38	79.41
2210	VRS BENEFIT TITLE I-NTES	\$ 23,188.00	\$ 0.00	\$ 0.00	\$ 19,957.96	\$ 3,230.04	86.07
2300	HMP BENEFIT TITLE I-NTES	\$ 18,862.00	\$ 0.00	\$ 0.00	\$ 18,834.80	\$ 27.20	99.86
2400	GLI BENEFIT TITLE I-NTES	\$ 1,861.00	\$ 0.00	\$ 0.00	\$ 1,602.10	\$ 258.90	86.09
2750	RETIREE HEALTH CARE CREDIT TITLE	\$ 1,747.00	\$ 0.00	\$ 0.00	\$ 1,504.10	\$ 242.90	86.10
61100	CLASSROOM INSTRUCTION	\$ 214,151.00	\$ 0.00	\$ 0.00	\$ 183,971.65	\$ 30,179.35	85.91
100	REGULAR PROGRAMS	\$ 214,151.00	\$ 0.00	\$ 0.00	\$ 183,971.65	\$ 30,179.35	85.91
214	NORTH TAZEWELL ELEMENTARY	\$ 214,151.00	\$ 0.00	\$ 0.00	\$ 183,971.65	\$ 30,179.35	85.91
C/C 215 RAVEN ELEMENTARY							
PGM 100 REGULAR PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	SALARIES: TEACHERS TITLE I-RAVEN	\$ 36,728.00	\$ 0.00	\$ 0.00	\$ 36,728.04	\$ 0.04	100.00
1520	SUBSTITUTE TEACHERS TITLE I-RAVE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 843.74	\$ 1,656.26	33.75
2100	FICA BENEFIT TITLE I-RAV	\$ 2,810.00	\$ 0.00	\$ 0.00	\$ 2,839.10	\$ 29.10	101.04
2210	VRS BENEFIT TITLE I-RAV	\$ 5,994.00	\$ 0.00	\$ 0.00	\$ 5,994.14	\$ 0.14	100.00
2400	GLI BENEFIT TITLE I-RAV	\$ 482.00	\$ 0.00	\$ 0.00	\$ 481.10	\$ 0.90	99.81
2750	RETIREE HEALTH CARE CREDIT TITLE	\$ 451.00	\$ 0.00	\$ 0.00	\$ 451.80	\$ 0.80	100.18
61100	CLASSROOM INSTRUCTION	\$ 48,965.00	\$ 0.00	\$ 0.00	\$ 47,337.92	\$ 1,627.08	96.68
100	REGULAR PROGRAMS	\$ 48,965.00	\$ 0.00	\$ 0.00	\$ 47,337.92	\$ 1,627.08	96.68
215	RAVEN ELEMENTARY	\$ 48,965.00	\$ 0.00	\$ 0.00	\$ 47,337.92	\$ 1,627.08	96.68
C/C 216 RICHLANDS ELEMENTARY							
PGM 100 REGULAR PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	SALARIES: TEACHERS TITLE I RES	\$ 166,814.00	\$ 0.00	\$ 0.00	\$ 157,296.00	\$ 9,518.00	94.29
1151	SALARIES: TEACHER AIDES TITLE I-	\$ 35,430.00	\$ 0.00	\$ 0.00	\$ 35,430.00	\$ 0.00	100.00
1520	SUBSTITUTE TEACHERS TITLE I-RES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,538.79	\$ 961.21	61.55
1540	SUBSTITUTE AIDES TITLE I-RES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 911.25	\$ 88.75	91.12
2100	FICA BENEFIT TITLE I-RES	\$ 15,510.00	\$ 0.00	\$ 0.00	\$ 14,615.10	\$ 894.90	94.23
2210	VRS BENEFIT TITLE I-RES	\$ 30,622.00	\$ 0.00	\$ 0.00	\$ 25,518.61	\$ 5,103.39	83.33
2220	VRS RETIREMENT SYSTEM-HYBRID PLA	\$ 7,122.00	\$ 0.00	\$ 0.00	\$ 5,934.80	\$ 1,187.20	83.33
2300	HMP BENEFIT TITLE I-RES	\$ 21,513.00	\$ 0.00	\$ 0.00	\$ 28,683.20	\$ 7,170.20	133.33
2400	GLI BENEFIT TITLE I-RES	\$ 2,649.00	\$ 0.00	\$ 0.00	\$ 2,524.60	\$ 124.40	95.30
2510	DISABILITY INSURANCE-HYBRID PLAN	\$ 118.00	\$ 0.00	\$ 0.00	\$ 98.20	\$ 19.80	83.22
2750	RETIREE HEALTH CARE CREDIT TITLE	\$ 2,488.00	\$ 0.00	\$ 0.00	\$ 2,370.50	\$ 117.50	95.28
61100	CLASSROOM INSTRUCTION	\$ 285,766.00	\$ 0.00	\$ 0.00	\$ 274,921.05	\$ 10,844.95	96.20
100	REGULAR PROGRAMS	\$ 285,766.00	\$ 0.00	\$ 0.00	\$ 274,921.05	\$ 10,844.95	96.20
216	RICHLANDS ELEMENTARY	\$ 285,766.00	\$ 0.00	\$ 0.00	\$ 274,921.05	\$ 10,844.95	96.20
C/C 217 SPRINGVILLE ELEMENTARY							
PGM 100 REGULAR PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	SALARIES: TEACHERS TITLE I SES	\$ 59,571.00	\$ 0.00	\$ 0.00	\$ 59,571.00	\$ 0.00	100.00
1520	SUBSTITUTE TEACHERS TITLE I-SES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 959.98	\$ 1,540.02	38.40
2100	FICA BENEFIT TITLE I-SES	\$ 4,557.00	\$ 0.00	\$ 0.00	\$ 4,576.55	\$ 19.55	100.43
2210	VRS BENEFIT TITLE I-SES	\$ 9,722.00	\$ 0.00	\$ 0.00	\$ 9,722.21	\$ 0.21	100.00
2300	HMP BENEFIT TITLE I-SES	\$ 11,664.00	\$ 0.00	\$ 0.00	\$ 7,170.80	\$ 4,493.20	61.48
2400	GLI BENEFIT TITLE I-SES	\$ 780.00	\$ 0.00	\$ 0.00	\$ 780.40	\$ 0.40	100.05
2750	RETIREE HEALTH CARE CREDIT TITLE	\$ 733.00	\$ 0.00	\$ 0.00	\$ 732.70	\$ 0.30	99.96
61100	CLASSROOM INSTRUCTION	\$ 89,527.00	\$ 0.00	\$ 0.00	\$ 83,513.64	\$ 6,013.36	93.28

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100	REGULAR PROGRAMS	\$ 89,527.00	\$ 0.00	\$ 0.00	\$ 83,513.64	\$ 6,013.36	93.28
217	SPRINGVILLE ELEMENTARY	\$ 89,527.00	\$ 0.00	\$ 0.00	\$ 83,513.64	\$ 6,013.36	93.28
C/C 218 TAZEWELL ELEMENTARY							
PGM 100 REGULAR PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	SALARIES: TEACHERS TITLE I TES	\$ 164,285.00	\$ 0.00	\$ 0.00	\$ 159,084.96	\$ 5,200.04	96.83
1520	SUBSTITUTE TEACHERS TITLE I-TES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 3,363.74	\$ 1,636.26	67.27
2100	FICA BENEFIT TITLE I-TES	\$ 12,568.00	\$ 0.00	\$ 0.00	\$ 11,520.57	\$ 1,047.43	91.67
2210	VRS BENEFIT TITLE I-TES	\$ 24,426.00	\$ 0.00	\$ 0.00	\$ 20,028.40	\$ 4,397.60	82.00
2220	VRS RETIREMENT SYSTEM-HYBRID PLA	\$ 7,122.00	\$ 0.00	\$ 0.00	\$ 5,934.80	\$ 1,187.20	83.33
2300	HMP BENEFIT TITLE I-TES	\$ 34,893.00	\$ 0.00	\$ 0.00	\$ 34,893.20	\$ 0.20	100.00
2400	GLI BENEFIT TITLE I-TES	\$ 2,152.00	\$ 0.00	\$ 0.00	\$ 2,084.00	\$ 68.00	96.84
2510	DISABILITY INSURANCE-HYBRID PLAN	\$ 118.00	\$ 0.00	\$ 0.00	\$ 98.20	\$ 19.80	83.22
2750	RETIREE HEALTH CARE CREDIT TITLE	\$ 2,020.00	\$ 0.00	\$ 0.00	\$ 1,956.70	\$ 63.30	96.87
61100	CLASSROOM INSTRUCTION	\$ 252,584.00	\$ 0.00	\$ 0.00	\$ 238,964.57	\$ 13,619.43	94.61
100	REGULAR PROGRAMS	\$ 252,584.00	\$ 0.00	\$ 0.00	\$ 238,964.57	\$ 13,619.43	94.61
218	TAZEWELL ELEMENTARY	\$ 252,584.00	\$ 0.00	\$ 0.00	\$ 238,964.57	\$ 13,619.43	94.61
C/C 900 ADMINISTRATION UNIT							
PGM 100 REGULAR PROGRAMS							
FUNC 62122 COMMUNITY RELATIONS							
6030	PARENTAL INVOLVE - INST SUPPLIES	\$ 10,199.14	\$ 0.01	\$ 0.00	\$ 16,049.82	\$ 5,850.67	157.36
FUNC 64200 O/M: BUILDING SERVICES							
3000	PURCHASED SERVICES	\$ 32,105.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,105.65	0.00
5203	TELEPHONE SERVICES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 568.01	\$ 431.99	56.80
64200	O/M: BUILDING SERVICES	\$ 33,105.65	\$ 0.00	\$ 0.00	\$ 568.01	\$ 32,537.64	1.72
FUNC 64400 O/M: EQUIPMENT SERVICES							
6007	REPAIR EQUIPMENT	\$ 8,338.00	\$ 0.00	\$ 0.00	\$ 5,346.62	\$ 2,991.38	64.12
FUNC 68200 TECH: INSTRUCTIONAL SUPPORT							
1133	SALARIES: COMPUTER SPECIALIST	\$ 25,818.00	\$ 0.00	\$ 0.00	\$ 15,060.01	\$ 10,757.99	58.33
2100	FICA BENEFITS	\$ 1,975.00	\$ 0.00	\$ 0.00	\$ 1,123.48	\$ 851.52	56.89
2210	VRS BENEFITS	\$ 4,213.00	\$ 0.00	\$ 0.00	\$ 2,681.28	\$ 1,531.72	63.64
2300	HMP BENEFITS	\$ 2,868.00	\$ 0.00	\$ 0.00	\$ 1,720.98	\$ 1,147.02	60.01
2400	GLI BENEFIT	\$ 338.00	\$ 0.00	\$ 0.00	\$ 215.18	\$ 122.82	63.66
2750	RETIREE HEALTH CARE CREDIT	\$ 317.00	\$ 0.00	\$ 0.00	\$ 202.09	\$ 114.91	63.75
68200	TECH: INSTRUCTIONAL SUPPORT	\$ 35,529.00	\$ 0.00	\$ 0.00	\$ 21,003.02	\$ 14,525.98	59.12
100	REGULAR PROGRAMS	\$ 87,171.79	\$ 0.01	\$ 0.00	\$ 42,967.47	\$ 44,204.33	49.29
900	ADMINISTRATION UNIT	\$ 87,171.79	\$ 0.01	\$ 0.00	\$ 42,967.47	\$ 44,204.33	49.29
410	TITLE I	\$ 1,600,574.75	\$ 0.01	\$ 0.00	\$ 1,460,635.20	\$ 139,939.56	91.26
PJT 411 TITLE 1-B READING FIRST							
C/C 215 RAVEN ELEMENTARY							
PGM 100 REGULAR PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	SALARIES: TEACHERS TITLE IB-RAVE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 300.00	100.00
2100	FICA BENEFIT TITLE IB-RAV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22.95	\$ 22.95	100.00

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61100	CLASSROOM INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 322.95	\$ 322.95-	100.00
100	REGULAR PROGRAMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 322.95	\$ 322.95-	100.00
215	RAVEN ELEMENTARY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 322.95	\$ 322.95-	100.00
411	TITLE 1-B READING FIRST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 322.95	\$ 322.95-	100.00
PJT 413 DISTINGUISHED TITLE I SCHOOLS							
C/C 210 CEDAR BLUFF ELEMENTARY							
PGM 100 REGULAR PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
6000	DIST TITLE I SCHOOL CBES-OTHER M	\$ 0.00	\$ 0.00	\$ 0.00	\$ 584.89	\$ 584.89-	100.00
C/C 218 TAZEWELL ELEMENTARY							
PGM 100 REGULAR PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
6000	DIST TITLE I SCHOOL TES-OTHER MA	\$ 2,375.42	\$ 0.00	\$ 0.00	\$ 3,689.62	\$ 1,314.20-	155.32
6030	DIST TITLE I SCHOOL TES-INSTR MA	\$ 11.83	\$ 0.00	\$ 0.00	\$ 11.83	\$ 0.00	100.00
61100	CLASSROOM INSTRUCTION	\$ 2,387.25	\$ 0.00	\$ 0.00	\$ 3,701.45	\$ 1,314.20-	155.05
100	REGULAR PROGRAMS	\$ 2,387.25	\$ 0.00	\$ 0.00	\$ 3,701.45	\$ 1,314.20-	155.05
218	TAZEWELL ELEMENTARY	\$ 2,387.25	\$ 0.00	\$ 0.00	\$ 3,701.45	\$ 1,314.20-	155.05
413	DISTINGUISHED TITLE I SCHOOLS	\$ 2,387.25	\$ 0.00	\$ 0.00	\$ 4,286.34	\$ 1,899.09-	179.55
PJT 420 TITLE VI-B							
C/C 200 ELEMENTARY							
PGM 200 SPECIAL EDUCATION PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1520	SALARIES: SUBSTITUTE TEACHER-DO N	\$ 5,856.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,856.68	0.00
6000	OTHER MATERIALS - DO NOT USE	\$ 31,158.73	\$ 0.00	\$ 0.00	\$ 31,681.31	\$ 522.58-	101.68
61100	CLASSROOM INSTRUCTION	\$ 37,015.41	\$ 0.00	\$ 0.00	\$ 31,681.31	\$ 5,334.10	85.59
FUNC 61310 IMPROVEMENT OF INSTRUCTION							
1150	SALARIES: SP ED CLERICAL	\$ 28,110.00	\$ 0.00	\$ 0.00	\$ 27,524.38	\$ 585.62	97.92
2100	FICA BENEFITS	\$ 2,151.00	\$ 0.00	\$ 0.00	\$ 2,009.75	\$ 141.25	93.43
2210	VRS BENEFIT	\$ 4,588.00	\$ 0.00	\$ 0.00	\$ 4,587.60	\$ 0.40	99.99
2300	HMP BENEFIT	\$ 7,171.00	\$ 0.00	\$ 0.00	\$ 7,170.80	\$ 0.20	100.00
2400	GLI BENEFIT	\$ 369.00	\$ 0.00	\$ 0.00	\$ 368.17	\$ 0.83	99.78
2750	RETIREE HEALTH CARE CREDIT	\$ 346.00	\$ 0.00	\$ 0.00	\$ 345.83	\$ 0.17	99.95
61310	IMPROVEMENT OF INSTRUCTION	\$ 42,735.00	\$ 0.00	\$ 0.00	\$ 42,006.53	\$ 728.47	98.30
200	SPECIAL EDUCATION PROGRAMS	\$ 79,750.41	\$ 0.00	\$ 0.00	\$ 73,687.84	\$ 6,062.57	92.40
200	ELEMENTARY	\$ 79,750.41	\$ 0.00	\$ 0.00	\$ 73,687.84	\$ 6,062.57	92.40
C/C 206 GRAHAM MIDDLE SCHOOL							
PGM 200 SPECIAL EDUCATION PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	SALARIES: TEACHERS TITLE VIB-GMS	\$ 64,024.24	\$ 0.00	\$ 0.00	\$ 55,542.60	\$ 8,481.64	86.75
1520	SUBSTITUTE TEACHERS TITLE VIB-GM	\$ 5,484.77	\$ 0.00	\$ 0.00	\$ 16,817.99	\$ 11,333.22-	306.63

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2100	FICA BENEFIT TITLE VIB-GMS	\$ 5,522.68	\$ 0.00	\$ 0.00	\$ 5,453.97	\$ 68.71	98.76
2210	VRS BENEFIT TITLE VIB-GMS	\$ 4,281.61	\$ 0.00	\$ 0.00	\$ 2,526.15	\$ 1,755.46	59.00
2220	VRS RETIREMENT SYSTEM-HYBRID PLA	\$ 8,257.00	\$ 0.00	\$ 0.00	\$ 6,959.50	\$ 1,297.50	84.29
2300	HMP BENEFIT TITLE VIB-GMS	\$ 8,507.73	\$ 0.00	\$ 0.00	\$ 7,170.80	\$ 1,336.93	84.29
2400	GLI BENEFIT TITLE VIB-GMS	\$ 1,065.00	\$ 0.00	\$ 0.00	\$ 761.36	\$ 303.64	71.49
2510	DISABILITY INSURANCE-HYBRID PLAN	\$ 115.00	\$ 0.00	\$ 0.00	\$ 115.10	\$ 0.10	100.09
2750	RETIREE HEALTH CARE CREDIT TITLE	\$ 1,001.00	\$ 0.00	\$ 0.00	\$ 714.90	\$ 286.10	71.42
61100	CLASSROOM INSTRUCTION	\$ 98,259.03	\$ 0.00	\$ 0.00	\$ 96,062.37	\$ 2,196.66	97.76
200	SPECIAL EDUCATION PROGRAMS	\$ 98,259.03	\$ 0.00	\$ 0.00	\$ 96,062.37	\$ 2,196.66	97.76
206	GRAHAM MIDDLE SCHOOL	\$ 98,259.03	\$ 0.00	\$ 0.00	\$ 96,062.37	\$ 2,196.66	97.76
C/C 207 RICHLANDS MIDDLE SCHOOL							
PGM 200 SPECIAL EDUCATION PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	SALARIES: TEACHERS TITLE VIB-RMS	\$ 115,240.00	\$ 0.00	\$ 0.00	\$ 113,578.08	\$ 1,661.92	98.56
1520	SUBSTITUTE TEACHERS TITLE VIB-RM	\$ 479.98	\$ 0.00	\$ 0.00	\$ 1,635.02	\$ 1,155.04	340.64
1623	STIPEND: EXCELLENCE IN CO-TEACHI	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 7,500.00	\$ 2,500.00	150.00
2100	FICA BENEFIT TITLE VIB-RMS	\$ 8,305.97	\$ 0.00	\$ 0.00	\$ 8,491.44	\$ 185.47	102.23
2210	VRS BENEFIT TITLE VIB-RMS	\$ 12,601.00	\$ 0.00	\$ 0.00	\$ 12,601.45	\$ 0.45	100.00
2220	VRS RETIREMENT SYSTEM-HYBRID PLA	\$ 5,935.00	\$ 0.00	\$ 0.00	\$ 5,934.80	\$ 0.20	100.00
2300	HMP BENEFIT TITLE VIB-RMS	\$ 35,433.00	\$ 0.00	\$ 0.00	\$ 35,433.20	\$ 0.20	100.00
2400	GLI BENEFIT TITLE VIB-RMS	\$ 1,488.00	\$ 0.00	\$ 0.00	\$ 1,487.90	\$ 0.10	99.99
2510	DISABILITY INSURANCE-HYBRID PLAN	\$ 98.00	\$ 0.00	\$ 0.00	\$ 98.20	\$ 0.20	100.20
2750	RETIREE HEALTH CARE CREDIT TITLE	\$ 1,397.00	\$ 0.00	\$ 0.00	\$ 1,397.10	\$ 0.10	100.01
61100	CLASSROOM INSTRUCTION	\$ 185,977.95	\$ 0.00	\$ 0.00	\$ 188,157.19	\$ 2,179.24	101.17
200	SPECIAL EDUCATION PROGRAMS	\$ 185,977.95	\$ 0.00	\$ 0.00	\$ 188,157.19	\$ 2,179.24	101.17
207	RICHLANDS MIDDLE SCHOOL	\$ 185,977.95	\$ 0.00	\$ 0.00	\$ 188,157.19	\$ 2,179.24	101.17
C/C 208 TAZEWELL MIDDLE SCHOOL							
PGM 200 SPECIAL EDUCATION PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	SALARIES: TEACHERS TITLE VIB-TMS	\$ 112,049.09	\$ 0.00	\$ 0.00	\$ 113,579.90	\$ 1,530.81	101.37
1151	SALARIES: TEACHER AIDES TITLE VI	\$ 13,713.00	\$ 0.00	\$ 0.00	\$ 14,813.00	\$ 1,100.00	108.02
1520	SUBSTITUTE TEACHERS TITLE VIB-TM	\$ 1,632.53	\$ 0.00	\$ 0.00	\$ 1,004.98	\$ 627.55	61.56
1540	SUBSTITUTE AIDES TITLE VIB-TMS	\$ 320.01	\$ 0.00	\$ 0.00	\$ 404.99	\$ 84.98	126.56
2100	FICA BENEFIT TITLE VIB-TMS	\$ 9,464.48	\$ 0.00	\$ 0.00	\$ 9,538.06	\$ 73.58	100.78
2210	VRS BENEFIT TITLE VIB-TMS	\$ 10,453.00	\$ 0.00	\$ 0.00	\$ 8,961.54	\$ 1,491.46	85.73
2220	VRS RETIREMENT SYSTEM-HYBRID PLA	\$ 14,424.05	\$ 0.00	\$ 0.00	\$ 12,158.64	\$ 2,265.41	84.29
2300	HMP BENEFIT TITLE VIB-TMS	\$ 32,831.05	\$ 0.00	\$ 0.00	\$ 27,172.00	\$ 5,659.05	82.76
2400	GLI BENEFIT TITLE VIB-TMS	\$ 1,717.00	\$ 0.00	\$ 0.00	\$ 1,695.50	\$ 21.50	98.75
2510	DISABILITY INSURANCE-HYBRID PLAN	\$ 238.72	\$ 0.00	\$ 0.00	\$ 201.20	\$ 37.52	84.28
2750	RETIREE HEALTH CARE CREDIT TITLE	\$ 1,612.00	\$ 0.00	\$ 0.00	\$ 1,592.00	\$ 20.00	98.76
61100	CLASSROOM INSTRUCTION	\$ 198,454.93	\$ 0.00	\$ 0.00	\$ 191,121.81	\$ 7,333.12	96.30
200	SPECIAL EDUCATION PROGRAMS	\$ 198,454.93	\$ 0.00	\$ 0.00	\$ 191,121.81	\$ 7,333.12	96.30
208	TAZEWELL MIDDLE SCHOOL	\$ 198,454.93	\$ 0.00	\$ 0.00	\$ 191,121.81	\$ 7,333.12	96.30
C/C 210 CEDAR BLUFF ELEMENTARY							
PGM 200 SPECIAL EDUCATION PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	SALARIES: TEACHERS TITLE VIB CBE	\$ 76,973.20	\$ 0.00	\$ 0.00	\$ 76,850.04	\$ 123.16	99.84
1320	SALARIES: P-T DEV ASSISTANT-CBE	\$ 594.00	\$ 0.00	\$ 0.00	\$ 9,350.00	\$ 8,756.00	1574.07
1520	SUBSTITUTE TEACHERS SE-CBES	\$ 526.27	\$ 0.00	\$ 0.00	\$ 2,563.73	\$ 2,037.46	487.15

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2100	FICA BENEFIT TITLE VIB-CBES	\$ 6,334.43	\$ 0.00	\$ 0.00	\$ 6,400.12	\$ 65.69	101.04
2210	VRS BENEFIT TITLE VIB-CBES	\$ 6,607.00	\$ 0.00	\$ 0.00	\$ 6,607.31	\$ 0.31	100.00
2220	VRS RETIREMENT SYSTEM-HYBRID PLA	\$ 7,269.49	\$ 0.00	\$ 0.00	\$ 5,934.80	\$ 1,334.69	81.64
2300	HMP BENEFIT TITLE VIB-CBES	\$ 22,637.98	\$ 0.00	\$ 0.00	\$ 18,834.80	\$ 3,803.18	83.20
2400	GLI BENEFIT TITLE VIB-CBES	\$ 1,007.00	\$ 0.00	\$ 0.00	\$ 1,006.80	\$ 0.20	99.98
2510	DISABILITY INSURANCE-HYBRID PLAN	\$ 98.00	\$ 0.00	\$ 0.00	\$ 98.20	\$ 0.20	100.20
2750	RETIREE HEALTH CARE CREDI TITLE	\$ 945.00	\$ 0.00	\$ 0.00	\$ 945.30	\$ 0.30	100.03
61100	CLASSROOM INSTRUCTION	\$ 122,992.37	\$ 0.00	\$ 0.00	\$ 128,591.10	\$ 5,598.73	104.55
200	SPECIAL EDUCATION PROGRAMS	\$ 122,992.37	\$ 0.00	\$ 0.00	\$ 128,591.10	\$ 5,598.73	104.55
210	CEDAR BLUFF ELEMENTARY	\$ 122,992.37	\$ 0.00	\$ 0.00	\$ 128,591.10	\$ 5,598.73	104.55
C/C 214 NORTH TAZEWELL ELEMENTARY							
PGM 200 SPECIAL EDUCATION PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	SALARIES: TEACHERS TITLE VIB-NTE	\$ 36,365.00	\$ 0.00	\$ 0.00	\$ 36,365.04	\$ 0.04	100.00
1520	SUBSTITUTE TEACHERS TITLE VIB-NT	\$ 896.99	\$ 0.00	\$ 0.00	\$ 841.16	\$ 55.83	93.78
2100	FICA BENEFITS TITLE VIB NTES	\$ 2,340.70	\$ 0.00	\$ 0.00	\$ 2,377.13	\$ 36.43	101.56
2210	VRS BENEFITS TITLE VIB NTES	\$ 7,133.22	\$ 0.00	\$ 0.00	\$ 5,934.91	\$ 1,198.31	83.20
2300	HMP BENEFITS TITLE VIB NTES	\$ 16,598.00	\$ 0.00	\$ 0.00	\$ 16,598.40	\$ 0.40	100.00
2400	GLI BENEFITS TITLE VIB NTES	\$ 476.00	\$ 0.00	\$ 0.00	\$ 476.40	\$ 0.40	100.08
2750	RETIREE HEALTH CARE CREDIT VIB-N	\$ 447.00	\$ 0.00	\$ 0.00	\$ 447.30	\$ 0.30	100.07
61100	CLASSROOM INSTRUCTION	\$ 64,256.91	\$ 0.00	\$ 0.00	\$ 63,040.34	\$ 1,216.57	98.11
200	SPECIAL EDUCATION PROGRAMS	\$ 64,256.91	\$ 0.00	\$ 0.00	\$ 63,040.34	\$ 1,216.57	98.11
214	NORTH TAZEWELL ELEMENTARY	\$ 64,256.91	\$ 0.00	\$ 0.00	\$ 63,040.34	\$ 1,216.57	98.11
C/C 215 RAVEN ELEMENTARY							
PGM 200 SPECIAL EDUCATION PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	SALARIES: TEACHERS TITLE VIB-RAV	\$ 38,758.10	\$ 0.00	\$ 0.00	\$ 38,696.04	\$ 62.06	99.84
1520	SUBSTITUTE TEACHERS TITLE VIB-R	\$ 620.01	\$ 0.00	\$ 0.00	\$ 129.99	\$ 490.02	20.97
2100	FICA BENEFIT TITLE VIB-RAV	\$ 2,960.00	\$ 0.00	\$ 0.00	\$ 2,851.37	\$ 108.63	96.33
2210	VRS BENEFIT TITLE VIB-RAV	\$ 6,315.00	\$ 0.00	\$ 0.00	\$ 6,315.34	\$ 0.34	100.01
2300	HMP BENEFIT TITLE VIB-RAV	\$ 7,171.00	\$ 0.00	\$ 0.00	\$ 7,170.80	\$ 0.20	100.00
2400	GLI BENEFIT TITLE VIB - RAV	\$ 507.00	\$ 0.00	\$ 0.00	\$ 506.90	\$ 0.10	99.98
2750	RETIREE HEALTH CARE CREDIT TITLE	\$ 476.00	\$ 0.00	\$ 0.00	\$ 476.00	\$ 0.00	100.00
61100	CLASSROOM INSTRUCTION	\$ 56,807.11	\$ 0.00	\$ 0.00	\$ 56,146.44	\$ 660.67	98.84
200	SPECIAL EDUCATION PROGRAMS	\$ 56,807.11	\$ 0.00	\$ 0.00	\$ 56,146.44	\$ 660.67	98.84
215	RAVEN ELEMENTARY	\$ 56,807.11	\$ 0.00	\$ 0.00	\$ 56,146.44	\$ 660.67	98.84
C/C 216 RICHLANDS ELEMENTARY							
PGM 200 SPECIAL EDUCATION PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	SALARIES: TEACHERS TITLE VIB-RES	\$ 35,954.14	\$ 0.00	\$ 0.00	\$ 36,365.04	\$ 410.90	101.14
1320	SALARIES: P-T DEV ASSISTANT-RES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,067.00	\$ 67.00	106.70
1520	SUBSTITUTE TEACHERS TITLE VIB-RE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 722.52	\$ 722.52	100.00
2100	FICA BENEFIT TITLE VIB-RES	\$ 2,794.75	\$ 0.00	\$ 0.00	\$ 2,807.45	\$ 12.70	100.45
2220	VRS RETIREMENT SYSTEM-HYBRID PLA	\$ 7,128.00	\$ 0.00	\$ 0.00	\$ 5,934.80	\$ 1,193.20	83.26
2300	HMP BENEFIT TITLE VIB-RES	\$ 8,507.73	\$ 0.00	\$ 0.00	\$ 7,170.80	\$ 1,336.93	84.29
2400	GLI BENEFIT TITLE VIB-RES	\$ 481.00	\$ 0.00	\$ 0.00	\$ 476.40	\$ 4.60	99.04
2510	DISABILITY INSURANCE-HYBRID PLAN	\$ 118.00	\$ 0.00	\$ 0.00	\$ 98.20	\$ 19.80	83.22
2750	RETIREE HEALTH CARE CREDIT TITLE	\$ 451.00	\$ 0.00	\$ 0.00	\$ 447.30	\$ 3.70	99.18

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61100	CLASSROOM INSTRUCTION	\$ 56,434.62	\$ 0.00	\$ 0.00	\$ 55,089.51	\$ 1,345.11	97.62
200	SPECIAL EDUCATION PROGRAMS	\$ 56,434.62	\$ 0.00	\$ 0.00	\$ 55,089.51	\$ 1,345.11	97.62
216	RICHLANDS ELEMENTARY	\$ 56,434.62	\$ 0.00	\$ 0.00	\$ 55,089.51	\$ 1,345.11	97.62
C/C 218 TAZEWELL ELEMENTARY							
PGM 200 SPECIAL EDUCATION PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1320	SALARIES: P-T DEV ASSISTANT-TES	\$ 19,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,800.00	0.00
C/C 300 SECONDARY							
PGM 200 SPECIAL EDUCATION PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
6000	MATERIALS AND SUPPLIES-DO NOT US	\$ 26,004.42	\$ 0.00	\$ 0.00	\$ 26,988.14	\$ 983.72	103.78
FUNC 61310 IMPROVEMENT OF INSTRUCTION							
1150	SALARIES: SP ED CLERICAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 585.62	\$ 585.62	100.00
2100	FICA BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44.81	\$ 44.81	100.00
61310	IMPROVEMENT OF INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 630.43	\$ 630.43	100.00
200	SPECIAL EDUCATION PROGRAMS	\$ 26,004.42	\$ 0.00	\$ 0.00	\$ 27,618.57	\$ 1,614.15	106.21
300	SECONDARY	\$ 26,004.42	\$ 0.00	\$ 0.00	\$ 27,618.57	\$ 1,614.15	106.21
C/C 301 GRAHAM HIGH SCHOOL							
PGM 200 SPECIAL EDUCATION PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1151	SALARIES: TEACHER AIDES TITLE VI	\$ 15,799.00	\$ 0.00	\$ 0.00	\$ 15,799.00	\$ 0.00	100.00
1540	SUBSTITUTE AIDES TITLE VIB-GHS	\$ 180.00	\$ 0.00	\$ 0.00	\$ 270.00	\$ 90.00	150.00
2100	FICA BENEFIT TITLE VIB-GHS	\$ 1,285.00	\$ 0.00	\$ 0.00	\$ 1,229.26	\$ 55.74	95.66
2210	VRS BENEFIT TITLE VIB-GHS	\$ 2,579.00	\$ 0.00	\$ 0.00	\$ 2,578.40	\$ 0.60	99.98
2400	GLI BENEFIT	\$ 207.00	\$ 0.00	\$ 0.00	\$ 207.00	\$ 0.00	100.00
2750	RETIREE HEALTH CARE CREDIT-GHS	\$ 194.00	\$ 0.00	\$ 0.00	\$ 194.40	\$ 0.40	100.21
61100	CLASSROOM INSTRUCTION	\$ 20,244.00	\$ 0.00	\$ 0.00	\$ 20,278.06	\$ 34.06	100.17
200	SPECIAL EDUCATION PROGRAMS	\$ 20,244.00	\$ 0.00	\$ 0.00	\$ 20,278.06	\$ 34.06	100.17
301	GRAHAM HIGH SCHOOL	\$ 20,244.00	\$ 0.00	\$ 0.00	\$ 20,278.06	\$ 34.06	100.17
C/C 303 RICHLANDS HIGH SCHOOL							
PGM 200 SPECIAL EDUCATION PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	SALARIES: TEACHERS TITLE VIB-RHS	\$ 134,090.00	\$ 0.00	\$ 0.00	\$ 134,090.04	\$ 0.04	100.00
1520	SUBSTITUTE TEACHERS TITLE VIB-RH	\$ 725.01	\$ 0.00	\$ 0.00	\$ 1,374.99	\$ 649.98	189.65
2100	FICA BENEFIT TITLE VIB-RHS	\$ 9,493.09	\$ 0.00	\$ 0.00	\$ 9,760.55	\$ 267.46	102.82
2210	VRS BENEFIT TITLE VIB-RHS	\$ 11,881.26	\$ 0.00	\$ 0.00	\$ 10,014.20	\$ 1,867.06	84.29
2220	VRS RETIREMENT SYSTEM-HYBRID PLA	\$ 14,082.58	\$ 0.00	\$ 0.00	\$ 11,869.60	\$ 2,212.98	84.29
2300	HMP BENEFIT TITLE VIB-RHS	\$ 33,196.00	\$ 0.00	\$ 0.00	\$ 28,788.76	\$ 4,407.24	86.72
2400	GLI BENEFIT TITLE VIB-RHS	\$ 1,810.00	\$ 0.00	\$ 0.00	\$ 1,756.60	\$ 53.40	97.05
2510	DISABILITY INSURANCE-HYBRID PLAN	\$ 207.00	\$ 0.00	\$ 0.00	\$ 196.40	\$ 10.60	94.88
2750	RETIREE HEALTH CARE CREDIT TITLE	\$ 1,699.00	\$ 0.00	\$ 0.00	\$ 1,649.30	\$ 49.70	97.07
61100	CLASSROOM INSTRUCTION	\$ 207,183.94	\$ 0.00	\$ 0.00	\$ 199,500.44	\$ 7,683.50	96.29
200	SPECIAL EDUCATION PROGRAMS	\$ 207,183.94	\$ 0.00	\$ 0.00	\$ 199,500.44	\$ 7,683.50	96.29

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303	RICHLANDS HIGH SCHOOL	\$ 207,183.94	\$ 0.00	\$ 0.00	\$ 199,500.44	\$ 7,683.50	96.29
C/C 304 TAZEWELL HIGH SCHOOL							
PGM 200 SPECIAL EDUCATION PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	SALARIES: TEACHERS TITLE VIB-THS	\$ 118,065.00	\$ 0.00	\$ 0.00	\$ 118,075.08	\$ 10.08	100.01
1520	SUBSTITUTE TEACHERS TITLE VIB-TH	\$ 605.03	\$ 0.00	\$ 0.00	\$ 771.29	\$ 166.26	127.48
2100	FICA BENEFIT TITLE VIB-THS	\$ 8,420.26	\$ 0.00	\$ 0.00	\$ 8,595.27	\$ 175.01	102.08
2210	VRS BENEFIT TITLE VIB-THS	\$ 15,821.67	\$ 0.00	\$ 0.00	\$ 13,335.40	\$ 2,486.27	84.29
2220	VRS RETIREMENT SYSTEM-HYBRID PLA	\$ 7,041.29	\$ 0.00	\$ 0.00	\$ 5,934.80	\$ 1,106.49	84.29
2300	HMP BENEFIT TITLE VIB-THS	\$ 16,598.00	\$ 0.00	\$ 0.00	\$ 16,598.40	\$ 0.40	100.00
2400	GLI BENEFIT TITLE VIB-THS	\$ 1,554.00	\$ 0.00	\$ 0.00	\$ 1,546.80	\$ 7.20	99.54
2510	DISABILITY INSURANCE-HYBRID PLAN	\$ 207.00	\$ 0.00	\$ 0.00	\$ 98.20	\$ 108.80	47.44
2750	RETIREE HEALTH CARE CREDIT TITLE	\$ 1,461.00	\$ 0.00	\$ 0.00	\$ 1,452.30	\$ 8.70	99.40
61100	CLASSROOM INSTRUCTION	\$ 169,773.25	\$ 0.00	\$ 0.00	\$ 166,407.54	\$ 3,365.71	98.02
200	SPECIAL EDUCATION PROGRAMS	\$ 169,773.25	\$ 0.00	\$ 0.00	\$ 166,407.54	\$ 3,365.71	98.02
304	TAZEWELL HIGH SCHOOL	\$ 169,773.25	\$ 0.00	\$ 0.00	\$ 166,407.54	\$ 3,365.71	98.02
C/C 305 TAZEWELL COUNTY CAREER TECHNICAL & CTR							
PGM 200 SPECIAL EDUCATION PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1151	TEACHER AID TITLE VIB TCC&TC	\$ 25,660.00	\$ 0.00	\$ 0.00	\$ 28,565.00	\$ 2,905.00	111.32
2100	FICA BENEFIT TITLE VIB TCC&TC	\$ 1,888.09	\$ 0.00	\$ 0.00	\$ 1,713.80	\$ 174.29	90.77
2210	VRS BENEFIT TITLE VIB TCC&TC	\$ 4,662.00	\$ 0.00	\$ 0.00	\$ 4,661.80	\$ 0.20	100.00
2300	HMP BENEFIT TITLE VIB TCC&TC	\$ 18,286.38	\$ 0.00	\$ 0.00	\$ 16,598.40	\$ 1,687.98	90.77
2400	GLI BENEFIT TITLE VIB TCC&TC	\$ 374.00	\$ 0.00	\$ 0.00	\$ 374.20	\$ 0.20	100.05
2750	RETIREE HEALTH CARE CR TITLE VIB	\$ 352.00	\$ 0.00	\$ 0.00	\$ 351.40	\$ 0.60	99.83
61100	CLASSROOM INSTRUCTION	\$ 51,222.47	\$ 0.00	\$ 0.00	\$ 52,264.60	\$ 1,042.13	102.03
200	SPECIAL EDUCATION PROGRAMS	\$ 51,222.47	\$ 0.00	\$ 0.00	\$ 52,264.60	\$ 1,042.13	102.03
305	TAZEWELL COUNTY CAREER TECHNICAL	\$ 51,222.47	\$ 0.00	\$ 0.00	\$ 52,264.60	\$ 1,042.13	102.03
C/C 900 ADMINISTRATION UNIT							
PGM 800 PRE-KINDERGARTEN PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
8200	CAPITAL OUTLAY ADDITIONS	\$ 9,051.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,051.86	0.00
420	TITLE VI-B	\$ 1,366,213.27	\$ 0.00	\$ 0.00	\$ 1,317,965.81	\$ 48,247.46	96.47
PJT 422 SPECIAL EDUCATION PRESCHOOL GRANT (IDEA)							
C/C 900 ADMINISTRATION UNIT							
PGM 800 PRE-KINDERGARTEN PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1320	DEV ASST, SPED PRESCHOOL TITLE V	\$ 29,700.00	\$ 0.00	\$ 0.00	\$ 27,205.75	\$ 2,494.25	91.60
2100	FICA BENEFIT	\$ 2,272.00	\$ 0.00	\$ 0.00	\$ 2,081.25	\$ 190.75	91.60
6000	MATERIALS AND SUPPLIES	\$ 41,355.97	\$ 0.00	\$ 0.00	\$ 19,460.42	\$ 21,895.55	47.06
61100	CLASSROOM INSTRUCTION	\$ 73,327.97	\$ 0.00	\$ 0.00	\$ 48,747.42	\$ 24,580.55	66.48
800	PRE-KINDERGARTEN PROGRAMS	\$ 73,327.97	\$ 0.00	\$ 0.00	\$ 48,747.42	\$ 24,580.55	66.48
900	ADMINISTRATION UNIT	\$ 73,327.97	\$ 0.00	\$ 0.00	\$ 48,747.42	\$ 24,580.55	66.48

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422	SPECIAL EDUCATION PRESCHOOL GRAN	\$ 73,327.97	\$ 0.00	\$ 0.00	\$ 48,747.42	\$ 24,580.55	66.48
PJT 423 TITLE VI ORTON GILLINGHAM							
C/C 900 ADMINISTRATION UNIT							
PGM 200 SPECIAL EDUCATION PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	SALARIES: TEACHER ORTON G	\$ 53,615.80	\$ 0.00	\$ 0.00	\$ 64,338.96	\$ 10,723.16	120.00
2100	FICA BENEFITS	\$ 3,826.70	\$ 0.00	\$ 0.00	\$ 4,652.28	\$ 825.58	121.57
2210	VRS BENEFIT	\$ 10,500.10	\$ 0.00	\$ 0.00	\$ 10,500.35	\$ 0.25	100.00
2300	HMP BENEFIT	\$ 11,664.00	\$ 0.00	\$ 0.00	\$ 11,664.00	\$ 0.00	100.00
2400	GLI BENEFIT	\$ 842.80	\$ 0.00	\$ 0.00	\$ 842.80	\$ 0.00	100.00
2750	RETIREE HEALTH CARE CREDIT - DO	\$ 791.40	\$ 0.00	\$ 0.00	\$ 791.40	\$ 0.00	100.00
61100	CLASSROOM INSTRUCTION	\$ 81,240.80	\$ 0.00	\$ 0.00	\$ 92,789.79	\$ 11,548.99	114.22
200	SPECIAL EDUCATION PROGRAMS	\$ 81,240.80	\$ 0.00	\$ 0.00	\$ 92,789.79	\$ 11,548.99	114.22
900	ADMINISTRATION UNIT	\$ 81,240.80	\$ 0.00	\$ 0.00	\$ 92,789.79	\$ 11,548.99	114.22
423	TITLE VI ORTON GILLINGHAM	\$ 81,240.80	\$ 0.00	\$ 0.00	\$ 92,789.79	\$ 11,548.99	114.22
PJT 438 TITLE V-B-2 RURAL SCHOOLS							
C/C 200 ELEMENTARY							
PGM 100 REGULAR PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
3120	STAFF TRAINING-DO NOT USE	\$ 20,859.00	\$ 0.00	\$ 0.00	\$ 3,082.28	\$ 17,776.72	14.78
6000	MATERIALS AND SUPPLIES-DO NOT US	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 941.89	\$ 4,558.11	17.13
6030	INSTRUCTIONAL MATERIALS-DO NOT U	\$ 1,113.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,113.70	0.00
61100	CLASSROOM INSTRUCTION	\$ 27,472.70	\$ 0.00	\$ 0.00	\$ 4,024.17	\$ 23,448.53	14.65
FUNC 61310 IMPROVEMENT OF INSTRUCTION							
1150	CLERICAL SUPPORT FOR STAFF TRAIN	\$ 61,242.80	\$ 0.00	\$ 0.00	\$ 100,974.41	\$ 39,731.61	164.88
1540	SUBSTITUTE AIDES TITLE V-B-2	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 562.47	\$ 437.53	56.25
2100	FICA BENEFIT, TITLE V-B-2	\$ 5,329.02	\$ 0.00	\$ 0.00	\$ 7,132.05	\$ 1,803.03	133.83
2210	VRS BENEFIT - TITLE V	\$ 10,749.28	\$ 0.00	\$ 0.00	\$ 10,202.60	\$ 546.68	94.91
2300	HMP BENEFIT - TITLE V	\$ 10,717.08	\$ 0.00	\$ 0.00	\$ 22,288.88	\$ 11,571.80	207.98
2400	GLI BENEFITS - TITLE V	\$ 460.14	\$ 0.00	\$ 0.00	\$ 819.00	\$ 358.86	177.99
2750	RETIREE HEALTH CARE CREDIT - TIT	\$ 456.48	\$ 0.00	\$ 0.00	\$ 769.00	\$ 312.52	168.46
61310	IMPROVEMENT OF INSTRUCTION	\$ 89,954.80	\$ 0.00	\$ 0.00	\$ 142,748.41	\$ 52,793.61	158.69
100	REGULAR PROGRAMS	\$ 117,427.50	\$ 0.00	\$ 0.00	\$ 146,772.58	\$ 29,345.08	124.99
200	ELEMENTARY	\$ 117,427.50	\$ 0.00	\$ 0.00	\$ 146,772.58	\$ 29,345.08	124.99
438	TITLE V-B-2 RURAL SCHOOLS	\$ 117,427.50	\$ 0.00	\$ 0.00	\$ 146,772.58	\$ 29,345.08	124.99
PJT 450 TITLE II-A							
C/C 200 ELEMENTARY							
PGM 100 REGULAR PROGRAMS							
FUNC 61310 IMPROVEMENT OF INSTRUCTION							
1135	ELEMENTARY READING COACH	\$ 53,588.36	\$ 0.00	\$ 0.00	\$ 128,677.96	\$ 75,089.60	240.12
1150	CLERICAL SUPPORT FOR STAFF TRAIN	\$ 13,146.00	\$ 0.00	\$ 0.00	\$ 25,869.87	\$ 12,723.87	196.79
2100	FICA BENEFITS	\$ 4,067.24	\$ 0.00	\$ 0.00	\$ 11,108.28	\$ 7,041.04	273.12
2210	VRS BENEFITS	\$ 12,000.36	\$ 0.00	\$ 0.00	\$ 21,000.45	\$ 9,000.09	175.00
2300	HMP BENEFITS	\$ 15,047.81	\$ 0.00	\$ 0.00	\$ 27,363.76	\$ 12,315.95	181.85
2400	GLI BENEFITS	\$ 1,204.00	\$ 0.00	\$ 0.00	\$ 1,685.60	\$ 481.60	140.00

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2750	RETIREE HEALTH CARE CREDIT	\$ 648.98	\$ 0.00	\$ 0.00	\$ 1,582.80	\$ 933.82	243.89
3120	STAFF TRAINING	\$ 18,852.44	\$ 0.00	\$ 0.00	\$ 48,116.40	\$ 29,263.96	255.23
6000	MATERIALS AND SUPPLIES	\$ 1,168.19	\$ 0.00	\$ 0.00	\$ 2,092.77	\$ 924.58	179.15
61310	IMPROVEMENT OF INSTRUCTION	\$ 119,723.38	\$ 0.00	\$ 0.00	\$ 267,497.89	\$ 147,774.51	223.43
100	REGULAR PROGRAMS	\$ 119,723.38	\$ 0.00	\$ 0.00	\$ 267,497.89	\$ 147,774.51	223.43
200	ELEMENTARY	\$ 119,723.38	\$ 0.00	\$ 0.00	\$ 267,497.89	\$ 147,774.51	223.43
C/C 211 DUDLEY ELEMENTARY							
PGM 100 REGULAR PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	SALARIES: TEACHERS TITLE II-DES	\$ 13,069.98	\$ 0.00	\$ 0.00	\$ 91,170.28	\$ 78,100.30	697.55
1520	SUBSTITUTE TEACHERS, TITLE II-DE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 873.71	\$ 873.71	100.00
2100	FICA BENEFIT TITLE II-DPS	\$ 3,451.68	\$ 0.00	\$ 0.00	\$ 6,985.21	\$ 3,533.53	202.37
2220	VRS HYBRID PLAN-DPS	\$ 4,247.84	\$ 0.00	\$ 0.00	\$ 5,934.80	\$ 1,686.96	139.71
2300	HMP BENEFIT TITLE II-DPS	\$ 4,747.84	\$ 0.00	\$ 0.00	\$ 7,170.80	\$ 2,422.96	151.03
2400	GLI BENEFIT TITLE II-DPS	\$ 341.12	\$ 0.00	\$ 0.00	\$ 476.40	\$ 135.28	139.66
2510	DISABILITY HYBRID PLAN-DPS	\$ 70.56	\$ 0.00	\$ 0.00	\$ 98.20	\$ 27.64	139.17
2750	RETIREE HEALTH CARE CREDIT	\$ 319.50	\$ 0.00	\$ 0.00	\$ 447.30	\$ 127.80	140.00
61100	CLASSROOM INSTRUCTION	\$ 26,248.52	\$ 0.00	\$ 0.00	\$ 113,156.70	\$ 86,908.18	431.10
100	REGULAR PROGRAMS	\$ 26,248.52	\$ 0.00	\$ 0.00	\$ 113,156.70	\$ 86,908.18	431.10
211	DUDLEY ELEMENTARY	\$ 26,248.52	\$ 0.00	\$ 0.00	\$ 113,156.70	\$ 86,908.18	431.10
C/C 215 RAVEN ELEMENTARY							
PGM 100 REGULAR PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	SALARIES: TEACHERS TITLE II-RAVE	\$ 13,576.23	\$ 0.00	\$ 0.00	\$ 10,818.89	\$ 2,757.34	79.69
1520	SUBSTITUTE TEACHERS TITLE II-RAV	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 467.51	\$ 532.49	46.75
2100	FICA BENEFIT TITLE II-RAV	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 773.59	\$ 926.41	45.51
2220	VRS HYBRID PLAN-RAVEN	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 1,780.44	\$ 1,719.56	50.87
2300	HMP BENEFIT TITLE II-RAV	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 3,499.20	\$ 7,500.80	31.81
2400	GLI BENEFIT TITLE II-RAV	\$ 500.00	\$ 0.00	\$ 0.00	\$ 142.92	\$ 357.08	28.58
2510	DISABILITY HYBRID PLAN-RAVEN	\$ 100.00	\$ 0.00	\$ 0.00	\$ 29.46	\$ 70.54	29.46
2750	RETIREE HEALTH CARE CREDIT	\$ 450.00	\$ 0.00	\$ 0.00	\$ 134.19	\$ 315.81	29.82
61100	CLASSROOM INSTRUCTION	\$ 31,826.23	\$ 0.00	\$ 0.00	\$ 17,646.20	\$ 14,180.03	55.45
100	REGULAR PROGRAMS	\$ 31,826.23	\$ 0.00	\$ 0.00	\$ 17,646.20	\$ 14,180.03	55.45
215	RAVEN ELEMENTARY	\$ 31,826.23	\$ 0.00	\$ 0.00	\$ 17,646.20	\$ 14,180.03	55.45
C/C 216 RICHLANDS ELEMENTARY							
PGM 100 REGULAR PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	SALARIES: TEACHERS TITLE II-RES	\$ 33,500.00	\$ 0.00	\$ 0.00	\$ 76,092.96	\$ 42,592.96	227.14
1520	SUBSTITUTE TEACHERS TITLE II-RES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 797.48	\$ 297.48	159.50
2100	FICA BENEFITS	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 5,791.70	\$ 2,991.70	206.85
2210	VRS BENEFITS	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 6,483.74	\$ 1,983.74	144.08
2220	VRS HYBRID PLAN-RES	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 5,934.80	\$ 1,934.80	148.37
2300	HMP BENEFITS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 7,170.80	\$ 4,170.80	239.03
2400	GLI BENEFITS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 996.80	\$ 3.20	99.68
2510	DISABILITY HYBRID PLAN-RES	\$ 90.00	\$ 0.00	\$ 0.00	\$ 98.20	\$ 8.20	109.11
2750	RETIREE HEALTH CARE CREDIT	\$ 936.00	\$ 0.00	\$ 0.00	\$ 936.00	\$ 0.00	100.00
61100	CLASSROOM INSTRUCTION	\$ 50,326.00	\$ 0.00	\$ 0.00	\$ 104,302.48	\$ 53,976.48	207.25

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100	REGULAR PROGRAMS	\$ 50,326.00	\$ 0.00	\$ 0.00	\$ 104,302.48	\$ 53,976.48	207.25
216	RICHLANDS ELEMENTARY	\$ 50,326.00	\$ 0.00	\$ 0.00	\$ 104,302.48	\$ 53,976.48	207.25
C/C 300 SECONDARY							
PGM 100 REGULAR PROGRAMS							
FUNC 61310 IMPROVEMENT OF INSTRUCTION							
1150	CLERICAL SUPPORT FOR STAFF TRAIN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,505.84	\$ 2,505.84	100.00
2100	FICA BENEFITS, TITLE II	\$ 0.00	\$ 0.00	\$ 0.00	\$ 191.67	\$ 191.67	100.00
3120	STAFF TRAINING, TITLE II	\$ 6,265.23	\$ 0.00	\$ 0.00	\$ 10,346.17	\$ 4,080.94	165.14
61310	IMPROVEMENT OF INSTRUCTION	\$ 6,265.23	\$ 0.00	\$ 0.00	\$ 13,043.68	\$ 6,778.45	208.19
100	REGULAR PROGRAMS	\$ 6,265.23	\$ 0.00	\$ 0.00	\$ 13,043.68	\$ 6,778.45	208.19
300	SECONDARY	\$ 6,265.23	\$ 0.00	\$ 0.00	\$ 13,043.68	\$ 6,778.45	208.19
450	TITLE II-A	\$ 234,389.36	\$ 0.00	\$ 0.00	\$ 515,646.95	\$ 281,257.59	220.00
PJT 480 VTE ELEM							
C/C 200 ELEMENTARY							
PGM 300 VOCATIONAL PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
3120	STAFF TRAINING-DO NOT USE	\$ 5,036.00	\$ 0.00	\$ 0.00	\$ 4,370.00	\$ 666.00	86.78
C/C 300 SECONDARY							
PGM 300 VOCATIONAL PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
3120	STAFF TRAINING-DO NOT USE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 629.99	\$ 629.99	100.00
6030	INSTRUCTION SUPPLIES-DO NOT USE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,136.00	\$ 136.00	106.80
8200	CAPITAL OUTLAY ADDITIONS	\$ 102,064.28	\$ 0.00	\$ 0.00	\$ 102,064.28	\$ 0.00	100.00
61100	CLASSROOM INSTRUCTION	\$ 104,064.28	\$ 0.00	\$ 0.00	\$ 104,830.27	\$ 765.99	100.74
300	VOCATIONAL PROGRAMS	\$ 104,064.28	\$ 0.00	\$ 0.00	\$ 104,830.27	\$ 765.99	100.74
300	SECONDARY	\$ 104,064.28	\$ 0.00	\$ 0.00	\$ 104,830.27	\$ 765.99	100.74
C/C 900 ADMINISTRATION UNIT							
PGM 300 VOCATIONAL PROGRAMS							
FUNC 68100 TECH:CLASSROOM INSTRUCTION							
6040	COMPUTER SOFTWARE	\$ 395.64	\$ 0.00	\$ 0.00	\$ 395.64	\$ 0.00	100.00
8300	HARDWARE REPLACEMENT	\$ 6,670.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,670.08	0.00
8350	HARDWARE ADDITIONS	\$ 35.66	\$ 0.00	\$ 0.00	\$ 35.66	\$ 0.00	100.00
68100	TECH:CLASSROOM INSTRUCTION	\$ 7,101.38	\$ 0.00	\$ 0.00	\$ 431.30	\$ 6,670.08	6.07
300	VOCATIONAL PROGRAMS	\$ 7,101.38	\$ 0.00	\$ 0.00	\$ 431.30	\$ 6,670.08	6.07
900	ADMINISTRATION UNIT	\$ 7,101.38	\$ 0.00	\$ 0.00	\$ 431.30	\$ 6,670.08	6.07
480	VTE ELEM	\$ 116,201.66	\$ 0.00	\$ 0.00	\$ 109,631.57	\$ 6,570.09	94.35
PJT 493 TITLE IV - STUDENT SUPPORT AND ACADEMIC ENRICHMENT							
C/C 200 ELEMENTARY							
PGM 100 REGULAR PROGRAMS							

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FUNC 61100 CLASSROOM INSTRUCTION							
3000	PURCHASED SERVICES-DO NOT USE	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
6000	OTHER MATERIALS-DO NOT USE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,607.08	\$ 39,607.08	100.00
61100	CLASSROOM INSTRUCTION	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 39,607.08	\$ 29,607.08	396.07
100	REGULAR PROGRAMS	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 39,607.08	\$ 29,607.08	396.07
200	ELEMENTARY	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 39,607.08	\$ 29,607.08	396.07
C/C 300 SECONDARY							
PGM 100 REGULAR PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
3000	PURCHASE SERVICES-DO NOT USE	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
3120	STAFF TRAINING-DO NOT USE	\$ 21,503.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,503.87	0.00
61100	CLASSROOM INSTRUCTION	\$ 31,503.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,503.87	0.00
100	REGULAR PROGRAMS	\$ 31,503.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,503.87	0.00
300	SECONDARY	\$ 31,503.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,503.87	0.00
493	TITLE IV - STUDENT SUPPORT AND A	\$ 41,503.87	\$ 0.00	\$ 0.00	\$ 39,607.08	\$ 1,896.79	95.43
1	SCHOOL OPERATING FUND	\$ 58,375,276.10	\$ 16.83	\$ 0.00	\$ 57,350,814.27	\$ 1,024,478.66	98.25
FD 4 SCHOOL LUNCH FUND							
PJT 100 NON-CATEGORICAL							
C/C 206 GRAHAM MIDDLE SCHOOL							
PGM 100 REGULAR PROGRAMS							
FUNC 65100 SCHOOL FOOD SERVICES							
1193	SALARIES: COOKS REG-GMS	\$ 51,366.00	\$ 0.00	\$ 0.00	\$ 53,328.82	\$ 1,962.82	103.82
2100	FICA BENEFIT COOKS-GMS	\$ 3,930.00	\$ 0.00	\$ 0.00	\$ 3,436.21	\$ 493.79	87.44
2210	VRS BENEFIT COOKS-GMS	\$ 5,438.00	\$ 0.00	\$ 0.00	\$ 5,437.40	\$ 0.60	99.99
2220	VRS HYBRID PLAN	\$ 1,482.00	\$ 0.00	\$ 0.00	\$ 1,451.60	\$ 30.40	97.95
2300	HMP BENEFIT COOKS-GMS	\$ 30,499.00	\$ 0.00	\$ 0.00	\$ 23,328.00	\$ 7,171.00	76.49
2400	GLI BENEFIT COOKS-GMS	\$ 673.00	\$ 0.00	\$ 0.00	\$ 670.00	\$ 3.00	99.55
2510	DISABILITY INSURANCE-HYBRID PLAN	\$ 64.00	\$ 0.00	\$ 0.00	\$ 63.60	\$ 0.40	99.38
3000	PURCHASED SERVICES-GMS	\$ 1,628.00	\$ 0.00	\$ 0.00	\$ 1,304.40	\$ 323.60	80.12
3120	STAFF TRAINING-GMS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 49.00	\$ 451.00	9.80
3700	UNIFORMS-GMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 298.78	\$ 298.78	100.00
6002	FOOD SUPPLIES/SERV-GMS	\$ 45,000.00	\$ 0.00	\$ 0.00	\$ 64,259.79	\$ 19,259.79	142.80
6007	REPAIR & MAINT/SUPP-GMS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 1,328.93	\$ 828.93	265.79
8100	C.O. REPLACEMENT-GMS	\$ 7,908.31	\$ 0.00	\$ 0.00	\$ 7,908.31	\$ 0.00	100.00
65100	SCHOOL FOOD SERVICES	\$ 148,988.31	\$ 0.00	\$ 0.00	\$ 162,864.84	\$ 13,876.53	109.31
100	REGULAR PROGRAMS	\$ 148,988.31	\$ 0.00	\$ 0.00	\$ 162,864.84	\$ 13,876.53	109.31
206	GRAHAM MIDDLE SCHOOL	\$ 148,988.31	\$ 0.00	\$ 0.00	\$ 162,864.84	\$ 13,876.53	109.31
C/C 207 RICHLANDS MIDDLE SCHOOL							
PGM 100 REGULAR PROGRAMS							
FUNC 65100 SCHOOL FOOD SERVICES							
1193	SALARIES: COOKS REG-RMS	\$ 95,174.00	\$ 0.00	\$ 0.00	\$ 82,800.50	\$ 12,373.50	87.00
2100	FICA BENEFIT COOKS-RMS	\$ 7,280.00	\$ 0.00	\$ 0.00	\$ 6,027.21	\$ 1,252.79	82.79
2210	VRS BENEFIT COOKS-RMS	\$ 11,368.00	\$ 0.00	\$ 0.00	\$ 11,231.20	\$ 136.80	98.80
2220	VRS RETIREMENT SYSTEM-HYBRID PLA	\$ 1,451.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,451.00	0.00

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2300	HMP BENEFIT COOKS-RMS	\$ 28,684.00	\$ 0.00	\$ 0.00	\$ 21,512.40	\$ 7,171.60	75.00
2400	GLI BENEFIT COOKS-RMS	\$ 1,247.00	\$ 0.00	\$ 0.00	\$ 1,092.20	\$ 154.80	87.59
2510	DISABILITY INSURANCE-HYBRID PLAN	\$ 693.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 693.00	0.00
3000	PURCHASED SERVICES-RMS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 1,509.66	\$ 1,009.66	301.93
3120	STAFF TRAINING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 49.00	\$ 451.00	9.80
3700	UNIFORMS-RMS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	100.00
6002	FOOD SUPPLIES/SERV-RMS	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 81,944.11	\$ 51,944.11	273.15
6007	REPAIR & MAINT/SUPP-RMS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 7,940.45	\$ 6,440.45	529.36
8100	C.O REPLACEMENT-RMS	\$ 6,510.95	\$ 0.00	\$ 0.00	\$ 6,510.95	\$ 0.00	100.00
65100	SCHOOL FOOD SERVICES	\$ 185,007.95	\$ 0.00	\$ 0.00	\$ 220,717.68	\$ 35,709.73	119.30
100	REGULAR PROGRAMS	\$ 185,007.95	\$ 0.00	\$ 0.00	\$ 220,717.68	\$ 35,709.73	119.30
207	RICHLANDS MIDDLE SCHOOL	\$ 185,007.95	\$ 0.00	\$ 0.00	\$ 220,717.68	\$ 35,709.73	119.30
C/C 208 TAZEWELL MIDDLE SCHOOL							
PGM 100 REGULAR PROGRAMS							
FUNC 65100 SCHOOL FOOD SERVICES							
1193	SALARIES: COOKS REG-TMS	\$ 68,572.00	\$ 0.00	\$ 0.00	\$ 71,980.21	\$ 3,408.21	104.97
1493	SALARIES: COOKS PT-TMS	\$ 34,020.00	\$ 0.00	\$ 0.00	\$ 11,535.06	\$ 22,484.94	33.91
2100	FICA BENEFIT COOKS-TMS	\$ 6,319.00	\$ 0.00	\$ 0.00	\$ 5,862.75	\$ 456.25	92.78
2210	VRS BENEFIT COOKS-TMS	\$ 9,237.00	\$ 0.00	\$ 0.00	\$ 9,236.80	\$ 0.20	100.00
2300	HMP BENEFIT COOKS-TMS	\$ 26,006.00	\$ 0.00	\$ 0.00	\$ 26,005.60	\$ 0.40	100.00
2400	GLI BENEFIT COOKS-TMS	\$ 899.00	\$ 0.00	\$ 0.00	\$ 898.40	\$ 0.60	99.93
3000	PURCHASED SERVICES-TMS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 1,389.66	\$ 889.66	277.93
3120	STAFF TRAINING-TMS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 49.00	\$ 451.00	9.80
3700	UNIFORMS-TMS	\$ 50.00	\$ 0.00	\$ 0.00	\$ 381.55	\$ 331.55	763.10
6002	FOOD SUPPLIES/SERV-TMS	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 96,582.86	\$ 66,582.86	321.94
6007	REPAIR & MAINT/SUPP-TMS	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 16,184.61	\$ 9,184.61	231.21
8100	C.O. REPLACEMENT-TMS	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 3,419.92	\$ 80.08	97.71
65100	SCHOOL FOOD SERVICES	\$ 186,603.00	\$ 0.00	\$ 0.00	\$ 243,526.42	\$ 56,923.42	130.51
100	REGULAR PROGRAMS	\$ 186,603.00	\$ 0.00	\$ 0.00	\$ 243,526.42	\$ 56,923.42	130.51
208	TAZEWELL MIDDLE SCHOOL	\$ 186,603.00	\$ 0.00	\$ 0.00	\$ 243,526.42	\$ 56,923.42	130.51
C/C 209 ABBS VALLEY ELEMENTARY							
PGM 100 REGULAR PROGRAMS							
FUNC 65100 SCHOOL FOOD SERVICES							
1193	SALARIES: COOKS REG-AVES	\$ 33,864.00	\$ 0.00	\$ 0.00	\$ 34,286.34	\$ 422.34	101.25
1493	SALARIES: COOKS PT-AVES	\$ 14,260.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,260.00	0.00
2100	FICA BENEFIT COOKS-AVES	\$ 3,127.00	\$ 0.00	\$ 0.00	\$ 2,150.72	\$ 976.28	68.78
2210	VRS BENEFIT COOKS-AVES	\$ 4,562.00	\$ 0.00	\$ 0.00	\$ 4,561.40	\$ 0.60	99.99
2300	HMP BENEFIT COOKS-AVES	\$ 16,598.00	\$ 0.00	\$ 0.00	\$ 16,598.40	\$ 0.40	100.00
2400	GLI BENEFIT COOKS-AVES	\$ 444.00	\$ 0.00	\$ 0.00	\$ 443.60	\$ 0.40	99.91
3000	PURCHASED SERVICES-AVES	\$ 604.00	\$ 0.00	\$ 0.00	\$ 1,707.87	\$ 1,103.87	282.76
3120	STAFF TRAINING-AVES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 49.00	\$ 451.00	9.80
3700	UNIFORMS-AVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175.71	\$ 175.71	100.00
6002	FOOD SUPPLIES/SERV-AVES	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 54,420.86	\$ 24,420.86	181.40
6007	REPAIR & MAINT/SUPP-AVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,350.46	\$ 1,350.46	100.00
65100	SCHOOL FOOD SERVICES	\$ 103,959.00	\$ 0.00	\$ 0.00	\$ 115,744.36	\$ 11,785.36	111.34
100	REGULAR PROGRAMS	\$ 103,959.00	\$ 0.00	\$ 0.00	\$ 115,744.36	\$ 11,785.36	111.34
209	ABBS VALLEY ELEMENTARY	\$ 103,959.00	\$ 0.00	\$ 0.00	\$ 115,744.36	\$ 11,785.36	111.34
C/C 210 CEDAR BLUFF ELEMENTARY							
PGM 100 REGULAR PROGRAMS							

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FUNC 65100 SCHOOL FOOD SERVICES							
1193	SALARIES: COOKS REG-CBES	\$ 101,587.00	\$ 0.00	\$ 0.00	\$ 70,521.70	\$ 31,065.30	69.42
2100	FICA BENEFIT COOKS-CBES	\$ 7,772.00	\$ 0.00	\$ 0.00	\$ 4,181.56	\$ 3,590.44	53.80
2210	VRS BENEFIT COOKS-CBES	\$ 10,780.00	\$ 0.00	\$ 0.00	\$ 8,172.39	\$ 2,607.61	75.81
2220	VRS RETIREMENT SYSTEM-HYBRID PLA	\$ 2,903.00	\$ 0.00	\$ 0.00	\$ 1,016.12	\$ 1,886.88	35.00
2300	HMP BENEFIT COOKS-CBES	\$ 65,491.00	\$ 0.00	\$ 0.00	\$ 44,905.92	\$ 20,585.08	68.57
2400	GLI BENEFIT COOKS-CBES	\$ 1,332.00	\$ 0.00	\$ 0.00	\$ 893.63	\$ 438.37	67.09
2510	DISABILITY INSURANCE-HYBRID PLAN	\$ 127.00	\$ 0.00	\$ 0.00	\$ 44.52	\$ 82.48	35.06
3000	PURCHASED SERVICES-CBES	\$ 592.00	\$ 0.00	\$ 0.00	\$ 1,373.39	\$ 781.39	231.99
3120	STAFF TRAINING-CBES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 49.00	\$ 451.00	9.80
3700	UNIFORMS-CBES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 589.82	\$ 589.82	100.00
6002	FOOD SUPPLIES/SERV-CBES	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 72,448.45	\$ 32,448.45	181.12
6005	HOUSEKEEP/JANITORAL-CBES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 93.78	\$ 93.78	100.00
6007	REPAIR & MAINT/SUPP-CBES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,955.12	\$ 2,955.12	100.00
8100	C.O. REPLACEMENT-CBES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,981.72	\$ 2,981.72	100.00

65100	SCHOOL FOOD SERVICES	\$ 231,084.00	\$ 0.00	\$ 0.00	\$ 210,227.12	\$ 20,856.88	90.97

100	REGULAR PROGRAMS	\$ 231,084.00	\$ 0.00	\$ 0.00	\$ 210,227.12	\$ 20,856.88	90.97

210	CEDAR BLUFF ELEMENTARY	\$ 231,084.00	\$ 0.00	\$ 0.00	\$ 210,227.12	\$ 20,856.88	90.97

C/C 211 DUDLEY ELEMENTARY							
PGM 100 REGULAR PROGRAMS							
FUNC 65100 SCHOOL FOOD SERVICES							
1193	SALARIES: COOKS REG-DES	\$ 40,366.00	\$ 0.00	\$ 0.00	\$ 32,083.23	\$ 8,282.77	79.48
1493	SALARIES: COOKS P-DES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,135.20	\$ 7,135.20	100.00
2100	FICA BENEFIT COOKS-DPS	\$ 3,088.00	\$ 0.00	\$ 0.00	\$ 2,807.24	\$ 280.76	90.91
2210	VRS BENEFIT COOKS-DPS	\$ 1,849.00	\$ 0.00	\$ 0.00	\$ 2,759.60	\$ 910.60	149.25
2220	VRS RETIREMENT SYSTEM-HYBRID PLA	\$ 3,589.00	\$ 0.00	\$ 0.00	\$ 1,481.80	\$ 2,107.20	41.29
2300	HMP BENEFIT COOKS-DPS	\$ 21,513.00	\$ 0.00	\$ 0.00	\$ 14,341.60	\$ 7,171.40	66.66
2400	GLI BENEFIT COOKS-DPS	\$ 528.00	\$ 0.00	\$ 0.00	\$ 412.60	\$ 115.40	78.14
2510	DISABILITY INSURANCE-HYBRID PLAN	\$ 157.00	\$ 0.00	\$ 0.00	\$ 65.00	\$ 92.00	41.40
3000	PURCHASED SERVICES-DPS	\$ 592.00	\$ 0.00	\$ 0.00	\$ 884.65	\$ 292.65	149.43
3700	UNIFORMS-DPS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 281.30	\$ 281.30	100.00
6002	FOOD SUPPLIES/SERV-DPS	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 42,310.09	\$ 12,310.09	141.03
6007	REPAIR & MAINT/SUPP-DPS	\$ 644.63	\$ 0.00	\$ 0.00	\$ 4,059.51	\$ 3,414.88	629.74

65100	SCHOOL FOOD SERVICES	\$ 102,326.63	\$ 0.00	\$ 0.00	\$ 108,621.82	\$ 6,295.19	106.15

100	REGULAR PROGRAMS	\$ 102,326.63	\$ 0.00	\$ 0.00	\$ 108,621.82	\$ 6,295.19	106.15

211	DUDLEY ELEMENTARY	\$ 102,326.63	\$ 0.00	\$ 0.00	\$ 108,621.82	\$ 6,295.19	106.15

C/C 212 GRAHAM INTERMEDIATE							
PGM 100 REGULAR PROGRAMS							
FUNC 65100 SCHOOL FOOD SERVICES							
1193	SALARIES: COOKS REG-GIS	\$ 58,661.00	\$ 0.00	\$ 0.00	\$ 49,138.85	\$ 9,522.15	83.77
2100	FICA BENEFIT COOKS-GIS	\$ 4,488.00	\$ 0.00	\$ 0.00	\$ 3,262.94	\$ 1,225.06	72.70
2210	VRS BENEFIT COOKS-GIS	\$ 7,901.00	\$ 0.00	\$ 0.00	\$ 5,361.60	\$ 2,539.40	67.86
2220	VRS RETIREMENT SYSTEM-HYBRID PLA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,306.44	\$ 1,306.44	100.00
2300	HMP BENEFIT COOKS-GIS	\$ 26,006.00	\$ 0.00	\$ 0.00	\$ 25,288.52	\$ 717.48	97.24
2400	GLI BENEFIT COOKS-GIS	\$ 768.00	\$ 0.00	\$ 0.00	\$ 648.48	\$ 119.52	84.44
2510	DISABILITY INSURANCE-HYBRID PLAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57.24	\$ 57.24	100.00
3000	PURCHASED SERVICES-GIS	\$ 116.00	\$ 0.00	\$ 0.00	\$ 1,321.97	\$ 1,205.97	1139.63
3120	STAFF TRAINING-GIS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 49.00	\$ 451.00	9.80
3700	UNIFORMS-GIS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 300.00	100.00
6002	FOOD SUPPLIES/SERV-GIS	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 55,912.28	\$ 25,912.28	186.37
6007	REPAIR & MAINT/SUPP-GIS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,673.61	\$ 2,673.61	100.00

65100	SCHOOL FOOD SERVICES	\$ 128,440.00	\$ 0.00	\$ 0.00	\$ 145,320.93	\$ 16,880.93	113.14

100	REGULAR PROGRAMS	\$ 128,440.00	\$ 0.00	\$ 0.00	\$ 145,320.93	\$ 16,880.93	113.14

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212	GRAHAM INTERMEDIATE	\$ 128,440.00	\$ 0.00	\$ 0.00	\$ 145,320.93	\$ 16,880.93	113.14
	C/C 214 NORTH TAZEWELL ELEMENTARY						
	PGM 100 REGULAR PROGRAMS						
	FUNC 65100 SCHOOL FOOD SERVICES						
1193	SALARIES: COOKS REG-NTES	\$ 62,486.00	\$ 0.00	\$ 0.00	\$ 62,708.42	\$ 222.42	100.36
2100	FICA BENEFIT COOKS-NTES	\$ 4,780.00	\$ 0.00	\$ 0.00	\$ 3,989.70	\$ 790.30	83.47
2210	VRS BENEFIT COOKS-NTES	\$ 6,966.00	\$ 0.00	\$ 0.00	\$ 6,965.20	\$ 0.80	99.99
2220	VRS RETIREMENT SYSTEM-HYBRID PLA	\$ 1,451.00	\$ 0.00	\$ 0.00	\$ 1,451.60	\$ 0.60	100.04
2300	HMP BENEFIT COOKS-NTES	\$ 37,670.00	\$ 0.00	\$ 0.00	\$ 35,536.55	\$ 2,133.45	94.34
2400	GLI BENEFIT COOKS-NTES	\$ 819.00	\$ 0.00	\$ 0.00	\$ 818.60	\$ 0.40	99.95
2510	DISABILITY INSURANCE-HYBRID PLAN	\$ 64.00	\$ 0.00	\$ 0.00	\$ 63.60	\$ 0.40	99.38
3000	PURCHASED SERVICES-NTES	\$ 152.00	\$ 0.00	\$ 0.00	\$ 1,746.57	\$ 1,594.57	1149.06
3120	STAFF TRAINING-NTES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49.00	\$ 49.00	100.00
3700	UNIFORMS-NTES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 195.41	\$ 154.59	55.83
6002	FOOD SUPPLIES/SERV-NTES	\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 134,992.95	\$ 74,992.95	224.99
6007	REPAIR & MAINT/SUPP-NTES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,313.17	\$ 3,313.17	100.00
8100	C.O. REPLACEMENT-NTES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 631.65	\$ 631.65	100.00
65100	SCHOOL FOOD SERVICES	\$ 174,738.00	\$ 0.00	\$ 0.00	\$ 252,462.42	\$ 77,724.42	144.48
100	REGULAR PROGRAMS	\$ 174,738.00	\$ 0.00	\$ 0.00	\$ 252,462.42	\$ 77,724.42	144.48
214	NORTH TAZEWELL ELEMENTARY	\$ 174,738.00	\$ 0.00	\$ 0.00	\$ 252,462.42	\$ 77,724.42	144.48
	C/C 215 RAVEN ELEMENTARY						
	PGM 100 REGULAR PROGRAMS						
	FUNC 65100 SCHOOL FOOD SERVICES						
1193	SALARIES: COOKS REG-RAVEN	\$ 40,066.00	\$ 0.00	\$ 0.00	\$ 37,077.57	\$ 2,988.43	92.54
2100	FICA BENEFIT COOKS-RAV	\$ 3,065.00	\$ 0.00	\$ 0.00	\$ 2,365.97	\$ 699.03	77.19
2210	VRS BENEFIT COOKS-RAV	\$ 5,397.00	\$ 0.00	\$ 0.00	\$ 4,978.40	\$ 418.60	92.24
2300	HMP BENEFIT COOKS-RAV	\$ 23,769.00	\$ 0.00	\$ 0.00	\$ 16,598.40	\$ 7,170.60	69.83
2400	GLI BENEFIT COOKS-RAV	\$ 525.00	\$ 0.00	\$ 0.00	\$ 484.20	\$ 40.80	92.23
3000	PURCHASED SERVICES-RAV	\$ 116.00	\$ 0.00	\$ 0.00	\$ 1,203.17	\$ 1,087.17	1037.22
3700	UNIFORMS-RAV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 298.90	\$ 298.90	100.00
6002	FOOD SUPPLIES/SERV-RAV	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 50,781.36	\$ 20,781.36	169.27
6007	REPAIR & MAINT/SUPP-RAV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,193.94	\$ 2,193.94	100.00
8100	C.O. REPLACEMENT-RAV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,981.72	\$ 2,981.72	100.00
65100	SCHOOL FOOD SERVICES	\$ 102,938.00	\$ 0.00	\$ 0.00	\$ 118,963.63	\$ 16,025.63	115.57
100	REGULAR PROGRAMS	\$ 102,938.00	\$ 0.00	\$ 0.00	\$ 118,963.63	\$ 16,025.63	115.57
215	RAVEN ELEMENTARY	\$ 102,938.00	\$ 0.00	\$ 0.00	\$ 118,963.63	\$ 16,025.63	115.57
	C/C 216 RICHLANDS ELEMENTARY						
	PGM 100 REGULAR PROGRAMS						
	FUNC 65100 SCHOOL FOOD SERVICES						
1193	SALARIES: COOKS REG-RES	\$ 75,341.00	\$ 0.00	\$ 0.00	\$ 65,862.59	\$ 9,478.41	87.42
2100	FICA BENEFIT COOKS-RES	\$ 5,763.00	\$ 0.00	\$ 0.00	\$ 4,531.09	\$ 1,231.91	78.62
2210	VRS BENEFIT COOKS-RES	\$ 7,245.00	\$ 0.00	\$ 0.00	\$ 7,064.32	\$ 180.68	97.51
2220	VRS RETIREMENT SYSTEM-HYBRID PLA	\$ 2,903.00	\$ 0.00	\$ 0.00	\$ 1,741.92	\$ 1,161.08	60.00
2300	HMP BENEFIT COOKS-RES	\$ 26,006.00	\$ 0.00	\$ 0.00	\$ 22,420.20	\$ 3,585.80	86.21
2400	GLI BENEFIT COOKS-RES	\$ 987.00	\$ 0.00	\$ 0.00	\$ 874.24	\$ 112.76	88.58
2510	DISABILITY INSURANCE-HYBRID PLAN	\$ 127.00	\$ 0.00	\$ 0.00	\$ 76.32	\$ 50.68	60.09
3000	PURCHASED SERVICES-RES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,419.76	\$ 1,080.24	56.79
3120	STAFF TRAINING-RES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49.00	\$ 49.00	100.00
3700	UNIFORMS-RES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 340.56	\$ 340.56	100.00
6002	FOOD SUPPLIES/SERV-RES	\$ 59,380.00	\$ 0.00	\$ 0.00	\$ 107,276.75	\$ 47,896.75	180.66
6005	HOUSEKEEP/JANITORAL-RES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 93.78	\$ 93.78	100.00

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6007	REPAIR & MAINT/SUPP-RES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,782.06	\$ 3,782.06	100.00
8100	C.O. REPLACEMENT-RES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,135.25	\$ 6,135.25	100.00
65100	SCHOOL FOOD SERVICES	\$ 180,252.00	\$ 0.00	\$ 0.00	\$ 221,667.84	\$ 41,415.84	122.98
100	REGULAR PROGRAMS	\$ 180,252.00	\$ 0.00	\$ 0.00	\$ 221,667.84	\$ 41,415.84	122.98
216	RICHLANDS ELEMENTARY	\$ 180,252.00	\$ 0.00	\$ 0.00	\$ 221,667.84	\$ 41,415.84	122.98
C/C 217 SPRINGVILLE ELEMENTARY							
PGM 100 REGULAR PROGRAMS							
FUNC 65100 SCHOOL FOOD SERVICES							
1193	SALARIES: COOKS REG-SES	\$ 40,999.00	\$ 0.00	\$ 0.00	\$ 41,099.48	\$ 100.48	100.25
1493	SALARIES: COOKS PT-SES	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0.00
2100	FICA BENEFIT COOKS-SES	\$ 3,137.00	\$ 0.00	\$ 0.00	\$ 2,683.09	\$ 453.91	85.53
2210	VRS BENEFIT COOKS-SES	\$ 5,522.00	\$ 0.00	\$ 0.00	\$ 5,522.60	\$ 0.60	100.01
2300	HMP BENEFIT COOKS-SES	\$ 18,511.00	\$ 0.00	\$ 0.00	\$ 18,511.00	\$ 0.00	100.00
2400	GLI BENEFIT COOKS-SES	\$ 537.00	\$ 0.00	\$ 0.00	\$ 537.20	\$ 0.20	100.04
3000	PURCHASED SERVICES-SES	\$ 537.00	\$ 0.00	\$ 0.00	\$ 1,025.33	\$ 488.33	190.94
3700	UNIFORMS-SES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 192.70	\$ 7.30	96.35
6002	FOOD SUPPLIES/SERV-SES	\$ 44,000.00	\$ 0.00	\$ 0.00	\$ 29,801.42	\$ 14,198.58	67.73
6007	REPAIR & MAINT/SUPP-SES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,055.11	\$ 444.89	82.20
65100	SCHOOL FOOD SERVICES	\$ 127,943.00	\$ 0.00	\$ 0.00	\$ 101,427.93	\$ 26,515.07	79.28
100	REGULAR PROGRAMS	\$ 127,943.00	\$ 0.00	\$ 0.00	\$ 101,427.93	\$ 26,515.07	79.28
217	SPRINGVILLE ELEMENTARY	\$ 127,943.00	\$ 0.00	\$ 0.00	\$ 101,427.93	\$ 26,515.07	79.28
C/C 218 TAZEWELL ELEMENTARY							
PGM 100 REGULAR PROGRAMS							
FUNC 65100 SCHOOL FOOD SERVICES							
1193	SALARIES: COOKS REG-TES	\$ 73,449.00	\$ 0.00	\$ 0.00	\$ 74,439.02	\$ 990.02	101.35
1493	SALARIES: COOKS PT-TES	\$ 11,119.00	\$ 0.00	\$ 0.00	\$ 5,475.93	\$ 5,643.07	49.25
2100	FICA BENEFIT COOKS-TES	\$ 6,278.00	\$ 0.00	\$ 0.00	\$ 5,727.67	\$ 550.33	91.23
2210	VRS BENEFIT COOKS-TES	\$ 6,990.00	\$ 0.00	\$ 0.00	\$ 6,990.40	\$ 0.40	100.01
2220	VRS RETIREMENT SYSTEM-HYBRID PLA	\$ 2,903.00	\$ 0.00	\$ 0.00	\$ 2,903.20	\$ 0.20	100.01
2300	HMP BENEFIT COOKS-TES	\$ 28,684.00	\$ 0.00	\$ 0.00	\$ 28,683.20	\$ 0.80	100.00
2400	GLI BENEFIT COOKS-TES	\$ 962.00	\$ 0.00	\$ 0.00	\$ 962.20	\$ 0.20	100.02
2510	DISABILITY INSURANCE-HYBRID PLAN	\$ 127.00	\$ 0.00	\$ 0.00	\$ 127.20	\$ 0.20	100.16
3000	PURCHASES SERVICES-TES	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 1,482.97	\$ 317.03	82.39
3120	STAFF TRAINING-TES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 49.00	\$ 451.00	9.80
3700	UNIFORMS-TES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 308.96	\$ 91.04	77.24
6002	FOOD SUPPLIES/SERV-TES	\$ 74,000.00	\$ 0.00	\$ 0.00	\$ 89,295.22	\$ 15,295.22	120.67
6007	REPAIR & MAINT/SUPP-TES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,213.33	\$ 2,213.33	100.00
65100	SCHOOL FOOD SERVICES	\$ 207,212.00	\$ 0.00	\$ 0.00	\$ 218,658.30	\$ 11,446.30	105.52
100	REGULAR PROGRAMS	\$ 207,212.00	\$ 0.00	\$ 0.00	\$ 218,658.30	\$ 11,446.30	105.52
218	TAZEWELL ELEMENTARY	\$ 207,212.00	\$ 0.00	\$ 0.00	\$ 218,658.30	\$ 11,446.30	105.52
C/C 301 GRAHAM HIGH SCHOOL							
PGM 100 REGULAR PROGRAMS							
FUNC 65100 SCHOOL FOOD SERVICES							
1193	SALARIES: COOKS REG-GHS	\$ 60,317.00	\$ 0.00	\$ 0.00	\$ 63,101.34	\$ 2,784.34	104.62
2100	FICA BENEFIT COOKS-GHS	\$ 4,615.00	\$ 0.00	\$ 0.00	\$ 4,526.15	\$ 88.85	98.07
2210	VRS BENEFIT COOKS-GHS	\$ 6,622.00	\$ 0.00	\$ 0.00	\$ 6,622.20	\$ 0.20	100.00
2220	VRS RETIREMENT SYSTEM-HYBRID PLA	\$ 1,503.00	\$ 0.00	\$ 0.00	\$ 1,502.60	\$ 0.40	99.97
2300	HMP BENEFIT COOKS-GHS	\$ 11,664.00	\$ 0.00	\$ 0.00	\$ 11,664.00	\$ 0.00	100.00
2400	GLI BENEFIT COOKS-GHS	\$ 791.00	\$ 0.00	\$ 0.00	\$ 790.20	\$ 0.80	99.90

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2510	DISABILITY INSURANCE-HYBRID PLAN	\$ 66.00	\$ 0.00	\$ 0.00	\$ 65.80	\$ 0.20	99.70
3000	PURCHASED SERVICES-GHS	\$ 592.00	\$ 0.00	\$ 0.00	\$ 1,437.88	\$ 845.88	242.89
3120	STAFF TRAINING-GHS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 49.00	\$ 151.00	24.50
3700	UNIFORMS-GHS	\$ 600.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 300.00	50.00
6002	FOOD SUPPLIES/SERV-GHS	\$ 71,000.00	\$ 0.00	\$ 0.00	\$ 85,266.55	\$ 14,266.55	120.09
6007	REPAIR & MAINT/SUPP-GHS	\$ 9,198.20	\$ 0.00	\$ 0.00	\$ 3,407.09	\$ 5,791.11	37.04
8100	C.O. REPLACEMENT-GHS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 2,579.07	\$ 2,420.93	51.58
8200	C.O. ADDITIONS-GHS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 506.51	\$ 1,493.49	25.33
65100	SCHOOL FOOD SERVICES	\$ 174,168.20	\$ 0.00	\$ 0.00	\$ 181,818.39	\$ 7,650.19	104.39
100	REGULAR PROGRAMS	\$ 174,168.20	\$ 0.00	\$ 0.00	\$ 181,818.39	\$ 7,650.19	104.39
301	GRAHAM HIGH SCHOOL	\$ 174,168.20	\$ 0.00	\$ 0.00	\$ 181,818.39	\$ 7,650.19	104.39
C/C 303 RICHLANDS HIGH SCHOOL							
PGM 100 REGULAR PROGRAMS							
FUNC 65100 SCHOOL FOOD SERVICES							
1193	SALARIES: COOKS REG-RHS	\$ 102,647.00	\$ 0.00	\$ 0.00	\$ 91,995.43	\$ 10,651.57	89.62
2100	FICA BENEFIT COOKS-RHS	\$ 7,852.00	\$ 0.00	\$ 0.00	\$ 6,543.39	\$ 1,308.61	83.33
2210	VRS BENEFIT COOKS-RHS	\$ 13,827.00	\$ 0.00	\$ 0.00	\$ 12,368.00	\$ 1,459.00	89.45
2300	HMP BENEFIT COOKS-RHS	\$ 26,006.00	\$ 0.00	\$ 0.00	\$ 33,176.40	\$ 7,170.40	127.57
2400	GLI BENEFIT COOKS-RHS	\$ 1,344.00	\$ 0.00	\$ 0.00	\$ 1,202.80	\$ 141.20	89.49
3000	PURCHASES SERVICES-RHS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 4,282.56	\$ 2,782.56	285.50
3120	STAFF TRAINING-RHS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 49.00	\$ 451.00	9.80
3700	UNIFORMS-RHS	\$ 600.00	\$ 0.00	\$ 0.00	\$ 473.32	\$ 126.68	78.89
6002	FOOD SUPPLIES/SERV-RHS	\$ 74,000.00	\$ 0.00	\$ 0.00	\$ 96,051.95	\$ 22,051.95	129.80
6007	REPAIR & MAINT/SUPP-RHS	\$ 16,000.00	\$ 0.00	\$ 0.00	\$ 6,322.92	\$ 9,677.08	39.52
8200	C.O. ADDITIONS-RHS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 506.51	\$ 493.49	50.65
65100	SCHOOL FOOD SERVICES	\$ 245,276.00	\$ 0.00	\$ 0.00	\$ 252,972.28	\$ 7,696.28	103.14
100	REGULAR PROGRAMS	\$ 245,276.00	\$ 0.00	\$ 0.00	\$ 252,972.28	\$ 7,696.28	103.14
303	RICHLANDS HIGH SCHOOL	\$ 245,276.00	\$ 0.00	\$ 0.00	\$ 252,972.28	\$ 7,696.28	103.14
C/C 304 TAZEWELL HIGH SCHOOL							
PGM 100 REGULAR PROGRAMS							
FUNC 65100 SCHOOL FOOD SERVICES							
1193	SALARIES: COOKS REG-THS	\$ 70,249.00	\$ 0.00	\$ 0.00	\$ 73,998.05	\$ 3,749.05	105.34
2100	FICA BENEFIT COOKS-THS	\$ 5,374.00	\$ 0.00	\$ 0.00	\$ 4,774.42	\$ 599.58	88.84
2210	VRS BENEFIT COOKS-THS	\$ 8,011.00	\$ 0.00	\$ 0.00	\$ 8,010.80	\$ 0.20	100.00
2220	VRS RETIREMENT SYSTEM-HYBRID PLA	\$ 1,451.00	\$ 0.00	\$ 0.00	\$ 1,451.60	\$ 0.60	100.04
2300	HMP BENEFIT COOKS-THS	\$ 37,670.00	\$ 0.00	\$ 0.00	\$ 39,242.22	\$ 1,572.22	104.17
2400	GLI BENEFIT COOKS-THS	\$ 920.00	\$ 0.00	\$ 0.00	\$ 920.20	\$ 0.20	100.02
2510	DISABILITY INSURANCE-HYBRID PLAN	\$ 63.00	\$ 0.00	\$ 0.00	\$ 63.60	\$ 0.60	100.95
3000	PURCHASED SERVICES-THS	\$ 640.00	\$ 0.00	\$ 0.00	\$ 1,080.29	\$ 440.29	168.80
3120	STAFF TRAINING-THS	\$ 49.00	\$ 0.00	\$ 0.00	\$ 49.00	\$ 0.00	100.00
3700	UNIFORMS-THS	\$ 430.00	\$ 0.00	\$ 0.00	\$ 420.61	\$ 9.39	97.82
6002	FOOD SUPPLIES/SERV-THS	\$ 75,000.00	\$ 0.00	\$ 0.00	\$ 83,691.75	\$ 8,691.75	111.59
6007	REPAIR & MAINT/SUPP-THS	\$ 186.00	\$ 0.00	\$ 0.00	\$ 7,237.52	\$ 7,051.52	3891.14
8100	C.O. REPLACEMENT-THS	\$ 3,419.92	\$ 0.00	\$ 0.00	\$ 3,419.92	\$ 0.00	100.00
65100	SCHOOL FOOD SERVICES	\$ 203,462.92	\$ 0.00	\$ 0.00	\$ 224,359.98	\$ 20,897.06	110.27
100	REGULAR PROGRAMS	\$ 203,462.92	\$ 0.00	\$ 0.00	\$ 224,359.98	\$ 20,897.06	110.27
304	TAZEWELL HIGH SCHOOL	\$ 203,462.92	\$ 0.00	\$ 0.00	\$ 224,359.98	\$ 20,897.06	110.27
C/C 900 ADMINISTRATION UNIT							
PGM 100 REGULAR PROGRAMS							

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FUNC 65100 SCHOOL FOOD SERVICES							
1124	SALARIES: SUPERVISORS	\$ 50,021.00	\$ 0.00	\$ 0.00	\$ 50,021.04	\$ 0.04	100.00
1150	SALARIES: OFFICE CLERICAL	\$ 26,773.00	\$ 0.00	\$ 0.00	\$ 26,772.96	\$ 0.04	100.00
1593	COOKS SUBSTITUTES	\$ 110,000.00	\$ 0.00	\$ 0.00	\$ 37,750.90	\$ 72,249.10	34.32
2100	FICA BENEFIT	\$ 24,917.00	\$ 0.00	\$ 0.00	\$ 8,229.16	\$ 16,687.84	33.03
2210	VRS BENEFIT	\$ 8,163.00	\$ 0.00	\$ 0.00	\$ 8,163.48	\$ 0.48	100.01
2220	VRS RETIREMENT SYSTEM-HYBRID PLA	\$ 4,369.00	\$ 0.00	\$ 0.00	\$ 4,369.44	\$ 0.44	100.01
2300	HMP BENEFIT	\$ 14,313.00	\$ 0.00	\$ 0.00	\$ 24,486.28	\$ 10,173.28	171.08
2400	GLI BENEFIT	\$ 1,006.00	\$ 0.00	\$ 0.00	\$ 1,005.97	\$ 0.03	100.00
2510	DISABILITY INSURANCE-HYBRID PLAN	\$ 73.00	\$ 0.00	\$ 0.00	\$ 72.24	\$ 0.76	98.96
2750	RETIREE HEALTH CARE CREDIT	\$ 945.00	\$ 0.00	\$ 0.00	\$ 944.52	\$ 0.48	99.95
2830	TERMINATION PAY	\$ 31,312.50	\$ 0.00	\$ 0.00	\$ 41,587.50	\$ 10,275.00	132.81
3000	PURCHASED SERVICES	\$ 40,468.00	\$ 0.00	\$ 0.00	\$ 23,675.84	\$ 16,792.16	58.51
3120	STAFF TRAINING	\$ 1,102.59	\$ 0.00	\$ 0.00	\$ 939.69	\$ 162.90	85.23
5203	TELEPHONE SERVICES	\$ 502.55	\$ 0.00	\$ 0.00	\$ 632.05	\$ 129.50	125.77
5800	MISCELLANEOUS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,425.56	\$ 425.56	108.51
6001	OFFICE SUPPLIES	\$ 1,356.78	\$ 0.00	\$ 0.00	\$ 2,425.22	\$ 1,068.44	178.75
6002	FOOD SUPPLIES & FOOD SERVICE SUP	\$ 4,379.08	\$ 0.00	\$ 0.00	\$ 5,462.67	\$ 1,083.59	124.74
6005	HOUSEKEEPING, JANITORIAL SUPPLIE	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 1,312.92	\$ 8,687.08	13.13
6007	REPAIR & MAINTENANCE SUPPLIES	\$ 12,525.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,525.30	0.00
8100	CAPITAL OUTLAY REPLACEMENT	\$ 51,361.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,361.08	0.00
8200	CAPITAL OUTLAY ADDITIONS	\$ 17,055.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,055.37	0.00

65100	SCHOOL FOOD SERVICES	\$ 415,643.25	\$ 0.00	\$ 0.00	\$ 243,277.44	\$ 172,365.81	58.53

100	REGULAR PROGRAMS	\$ 415,643.25	\$ 0.00	\$ 0.00	\$ 243,277.44	\$ 172,365.81	58.53

900	ADMINISTRATION UNIT	\$ 415,643.25	\$ 0.00	\$ 0.00	\$ 243,277.44	\$ 172,365.81	58.53

100	NON-CATEGORICAL	\$ 2,918,042.26	\$ 0.00	\$ 0.00	\$ 3,022,631.38	\$ 104,589.12	103.58

4	SCHOOL LUNCH FUND	\$ 2,918,042.26	\$ 0.00	\$ 0.00	\$ 3,022,631.38	\$ 104,589.12	103.58

FD 5 TEXTBOOKS FUND							
PJT 100 NON-CATEGORICAL							
C/C 200 ELEMENTARY							
PGM 100 REGULAR PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
6020	TEXTBOOKS - DO NOT USE	\$ 822,754.00	\$ 0.00	\$ 0.00	\$ 32,849.61	\$ 789,904.39	3.99
C/C 300 SECONDARY							
PGM 100 REGULAR PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
3500	PRINTING AND BINDING-DO NOT USE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,600.35	\$ 1,600.35	100.00
6020	TEXTBOOKS-DO NOT USE	\$ 660,768.00	\$ 0.00	\$ 0.00	\$ 91,099.23	\$ 569,668.77	13.79

61100	CLASSROOM INSTRUCTION	\$ 660,768.00	\$ 0.00	\$ 0.00	\$ 92,699.58	\$ 568,068.42	14.03

100	REGULAR PROGRAMS	\$ 660,768.00	\$ 0.00	\$ 0.00	\$ 92,699.58	\$ 568,068.42	14.03

300	SECONDARY	\$ 660,768.00	\$ 0.00	\$ 0.00	\$ 92,699.58	\$ 568,068.42	14.03

100	NON-CATEGORICAL	\$ 1,483,522.00	\$ 0.00	\$ 0.00	\$ 125,549.19	\$ 1,357,972.81	8.46

5	TEXTBOOKS FUND	\$ 1,483,522.00	\$ 0.00	\$ 0.00	\$ 125,549.19	\$ 1,357,972.81	8.46
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GRAND TOTAL		\$ 62,776,840.36	\$ 16.83	\$ 0.00	\$ 60,498,994.84	\$ 2,277,862.35	96.37