

Jackson-Madison County School Work Session

April 5, 2021 5:30 PM

Jackson City Hall

Attendance Taken at 5:30 PM.

Andre Darnell:	Present
Ms. Doris Black:	Present
Sherry Franks:	Present
Scott Gatlin:	Present
Mrs. Janice Hampton:	Present
Mr. James Johnson:	Present
Mr. A. J. Massey:	Present
Dr. Newman:	Present
Debbie Gaugh:	Absent

1. Call to Order

a. A moment of silence and Pledge of Allegiance

Discussion: Mr. James Johnson called the Jackson Madison County Work Session meeting to order at 5:30 pm with an invocation led by Dr. Ricky Catlett followed by the pledge of allegiance. The board secretary did the role call.

All members were present except Debbie Gaugh and Janice Hampton was virtual. Mr. Johnson welcomed our new board member Dr. Ken Newman.

2. Policy Review

a. N/A

Discussion: N/A

3. Budget Amendment

a. Fund 141

b. Fund 142

c. Fund 143

Discussion: Fund # 141 1. \$500 Contribution (new money)- This amendment adds funds for a church contribution to be used for materials and supplies for the Parent Hub.

2. \$4,860 Insurance recovery-Additional items received for stolen items from maintenance vehicles and for repair work to a damaged bus.

3. \$1,400 FAST Grant- available funds are being moved to purchase supplies and materials for family engagement.

4. \$4,000 - Toyota Grant- This amendment reallocates funds within the grant to meet the needs of the CTE program thru year-end.

5. \$2,263 - CTE- This amendment reallocates funds to allow for the purchase of additional instructional supplies for CTE classrooms.

6. \$973,885 (new money) - This amendment will appropriate funds to cover employee bonuses.

Fund #143 7. \$50,00 This amendment reallocates funds to cover the upcoming bonuses as well as additional unemployment compensation for former employees.

Fund 142 1. \$2,568 - Title IV- This amendment aligns the general ledger to the Revision 3 budget approved by the state, moving funds within the grant to cover retirement benefits.

2. \$3,679 COVID-19 Grant-ESSER- This amendment aligns the general ledger to the Revision 3 budget approved by the state, reallocating funds within the grant to allow for the purchase of additional devices and access points for private schools students and teachers.

3. \$16,781,247 COVID 19 Grant-ESSER 2.0 - This amendment adds funding to address learning loss, to address facility needs and deferred maintenance/infrastructure, to purchase education technology, to address the unique needs of special populations, and to conduct other necessary activities.

Stated we do not have a Budget 177.

Dr. King went over the Budget Amendments and asked if anyone had any questions.

4. Financials

a. Fund 141

b. Fund 142

c. Fund 143

d. Fund 177

Discussion: Dr. King stated that are financials looked good at this time. We are currently in budget conversation this week to see how we can capitalize and use these funds from ESSER 3.0 for strategic plans. Dr. King stated that he will bring more information per the budget meeting. He will target Technology, Maintenance, Human Resource, Student Services and Transportation. Instead of cutting positions the best solution is to move funds from Budget 141 to Budget 142 and capitalizing on ESSER 3.0. Doris Black asked what is the date funds will be available for ESSER 3.0? Dr. King stated it will open mid April and close mid June. All monies has to be spent by 2025. This gives us the opportunity to look at the activities to use with our Strategic plan. Mr. Johnson asked about the fund balance. Dr. King stated he will get him that information. Janice Hampton questioned what are the ESSER 3.0 funds include that the President allocated for academics? Dr. King directed her to the allowable sheet which includes academic, student readiness, educators and other. So facilities and teacher needs are included for Capital improvement.

5. Board Discussion

a. ESSER 2.0 - revised

King

b. ESSER 3.0

King

c. Strategic Planning Activity

King

d. Summer Learning Camp

Williams

e. Personnel Report

Catlett

f. Workforce Development

Catlett

g. JCM/Madison Schools Project

Catlett

h. For the District

Hammond

Discussion: a. ESSER 2.0 revised we have submitted ESSER 2.0 around 7 million for capital and indirect cost. We advanced our teacher bonuses. We gave certified staff bonus of \$280 and non-certified \$200. We also moved December 2021 payout to May 2021. We put in \$360,000 for JASA for Capital part. Programing is layered in through the other activities, support Teacher learning, IT and Cyber classes. 20% (\$10 million) is coming off the top for Learning loss and Indirect Cost. Mr. Johnson request a board retreat to discuss the allowables.

b. ESSER 3.0 is around 38 million. I want to put a rubric to our activity verses just putting into plan. Have a Teacher Assistant in every Kindergarten and 1st classrooms. Look at Madison in a

couple of months for Central Office location and incorporate Parent Center. I appreciate Karen Bell for working with me and our monthly meetings with her to discuss the budget.

c. Strategic Planning Activity - We discussed this in ESSER 3.0 and will continue further in the Board retreat. Numeracy to improve/advance Math over the next 5 years.

d. Summer Learning Camp - Rising Stars Learning Camp 1-8 Applications has gone home we have a total of 1,094 student applications and 297 teachers who has applied. Cutoff date is April 14th. Location has not been determined yet. Dates May 24-June 18 1st - 5th full day and June 28th -July 23rd 6th - 8th grades. Will provide breakfast, lunch, and a snack. Elementary teachers' salary will be \$7,000 and middle school teacher's salary will be \$6,000. We will address learning loss and look at offering counseling support also.

e. Personnel Report - We have 5 positions that need to be filled. Absentee is good compared to last year rate at 6%. See attached forms.

f. Workforce Development- Early College High School work force Started November 30th to be complete in May 2021. Floor prep for concrete is complete. Metal wall studding is 95% complete. HVAC prep work 98% complete. Electrical 80% complete. Installation started on 3/1/201 and is making good progress with it. Interior door frame and drywall is 85% complete. Start date for the floor is April 15 and ceiling April 8th. You will be able to see that tomorrow on the tour.

g. JCM/Madison project - Mr. Johnson asked Chris to come and give their report for JCM and Madison at the beginning of the meeting. They were glad to be able to give the board and county commissioners a tour of the JCM and Madison projects. They submitted their numbers on Friday for you to review. Chris Rice came to give update JCM and states it is on target for completion. Madison is near completion on 3rd floor. Andre Darnell asked about the housing around JCM projects. Chris stated that they are waiting on an update for the affordable housing should have an answer by Wednesday. Doris Black thanked them for the tour and had a question about date of completion. They stated they will not be completed until the end of July 2021. They will be able to bring in furniture in while they are finishing up. They are talking to Dr. Catlett and Dr. Chandler on how to work together to complete these projects.

h. For the District - We will have out 2nd Ed Vision Tour tomorrow.

Boys State Basketball teams Madison & South Side will be recognized at the meeting Thursday along with Madison Academic Decathlon Team with 18 consecutive state championships.

6. Board Committees

a. Board Committee (March Reports)

Discussion: There are no Committee meeting reports.

7. Other Updates

a. JMCEA

Davis

b. Legislative Update

Black

Discussion: a. JMCEA thank Dr. King for taking the time to meeting with them and listening to the concerns that bring at each meeting. Last meeting they learned about the funding pay rate. He appreciates the quick responds on emails concerning teachers. Special thanks to Ms. Black also for working at state level. We are very impressed with Dr. King and the school system and just know we are winning.

b. We had a good meeting with the Legislators on March 26th with Representative Shaw and Senator Ed Jackson. The board members were able to ask questions about the educational laws. They are an advocate for JMCSS and we are on the right track in working together. Senator Jackson did get our Resolution approved during their special session.

8. Comments by board members and/or Superintendent

Discussion: Normally we will have our Ed Vision meeting on Tuesday at 5:30 pm but instead we will have a Tour at 9 am. JCM school zone, Community Montessori School zone, Malesus Elementary School, and Pope Project and any other schools you will like to visit. Board Members please submit dates to Demetris either a Thursday or Saturday evening for 3 hours.

9. Adjournment

Discussion: JMCSS work session meeting was adjourned at 6:39 p.m.

Chairperson

Superintendent

Jackson-Madison County School System
April 2021
Budget Amendments Requiring Board Approval

Fund #142 School Federal Projects

1. \$ 2,568 Title IV- This amendment aligns the general ledger to the Revision 3 budget approved by the state, moving funds within the grant to cover retirement benefits.
2. \$ 3,679 COVID-19 Grant-ESSER- This amendment aligns the general ledger to the Revision 3 budget approved by the state, reallocating funds within the grant to allow for the purchase of additional devices and access points for private school students and teachers.
3. \$16,781,247 (new money) COVID-19 Grant-ESSER 2.0- This amendment adds funding to address learning loss, to address facility needs and deferred maintenance/infrastructure, to purchase education technology, to address the unique needs of special populations, and to conduct other necessary activities.

**Madison County
Budget Amendment Request**

FUND: 142 Federal Projects

DEPARTMENT: Title IV Grant

<i>Account Number or Org/Object</i>	<i>Account Title</i>	<i>(R)/(E)</i>	<i>Current Budget</i>	<i>Amendment Request</i>	<i>(D)/(C)</i>	<i>Amended Budget</i>
44021200 520400	Pensions	E	\$ -	\$ 2,568.00	C	\$ 2,568.00
44021200 521100	Local Retirement	E	\$ 2,568.00	\$ 2,568.00	D	
			Total Debits	\$ 2,568.00		
			Total Credits	\$ 2,568.00		

Justification/Description (MUST BE THOROUGH):
 This amendment aligns the general ledger to the Revision 3 budget approved by the state, moving funds within the grant to cover retirement benefits.

Requested By: 

Date: 3/25/21

Madison County
Budget Amendment Request

FUND: Federal Projects 142

DEPARTMENT: COVID-19 Grant-ESSER 2.0

Account Number or Org/Object	Account Title	(R)/(E)	Current Budget	Amendment Request	(D)/(C)	Amended Budget
142934 473010	COVID-19 Grant-ESSER 2.0	R	\$ -	\$ 16,781,247.00	D	\$ 16,781,247.00
93411000 511600	Teachers	E	\$ -	\$ 65,827.00	C	\$ 65,827.00
93411000 512800	Homebound Teachers	E	\$ -	\$ 2,265.00	C	\$ 2,265.00
93411000 516300	Educational Assistants	E	\$ -	\$ 88,848.00	C	\$ 88,848.00
93411000 518800	Bonus Payments	E	\$ -	\$ 1,754,900.00	C	\$ 1,754,900.00
93411000 518900	Other Salaries & Wages	E	\$ -	\$ 980,000.00	C	\$ 980,000.00
93411000 520100	Social Security	E	\$ -	\$ 220,834.00	C	\$ 220,834.00
93411000 520400	Pensions	E	\$ -	\$ 285,749.00	C	\$ 285,749.00
93411000 521100	Local Retirement	E	\$ -	\$ 7,430.00	C	\$ 7,430.00
93411000 542900	Instructional Supplies & Materials	E	\$ -	\$ 510,000.00	C	\$ 510,000.00
93411000 547100	Software	E	\$ -	\$ 756,000.00	C	\$ 756,000.00
93411000 549900	Other Supplies and Materials	E	\$ -	\$ 58,500.00	C	\$ 58,500.00
93411000 572200	Regular Instruction Equipment	E	\$ -	\$ 813,750.00	C	\$ 813,750.00
93412000 511600	Teachers	E	\$ -	\$ 18,543.00	C	\$ 18,543.00
93412000 516300	Educational Assistants	E	\$ -	\$ 5,303.00	C	\$ 5,303.00
93412000 518800	Bonus Payments	E	\$ -	\$ 495,200.00	C	\$ 495,200.00
93412000 520100	Social Security	E	\$ -	\$ 39,580.00	C	\$ 39,580.00
93412000 520400	Pensions	E	\$ -	\$ 50,644.00	C	\$ 50,644.00
93412000 521100	Local Retirement	E	\$ -	\$ 4,212.00	C	\$ 4,212.00
93412000 547100	Software	E	\$ -	\$ 14,040.00	C	\$ 14,040.00
93413000 511600	Teachers	E	\$ -	\$ 1,507.00	C	\$ 1,507.00
93413000 518800	Bonus Payments	E	\$ -	\$ 96,100.00	C	\$ 96,100.00
93413000 520100	Social Security	E	\$ -	\$ 7,506.00	C	\$ 7,506.00
93413000 520400	Pensions	E	\$ -	\$ 9,649.00	C	\$ 9,649.00
93413000 521100	Local Retirement	E	\$ -	\$ 100.00	C	\$ 100.00
93421100 518800	Bonus Payments	E	\$ -	\$ 4,300.00	C	\$ 4,300.00
93421100 520100	Social Security	E	\$ -	\$ 400.00	C	\$ 400.00
93421100 520400	Pensions	E	\$ -	\$ 500.00	C	\$ 500.00
93421100 521100	Local Retirement	E	\$ -	\$ 100.00	C	\$ 100.00
93421200 513100	Medical Personnel	E	\$ -	\$ 276,080.00	C	\$ 276,080.00
93421200 518800	Bonus Payments	E	\$ -	\$ 45,500.00	C	\$ 45,500.00
93421200 520100	Social Security	E	\$ -	\$ 24,616.00	C	\$ 24,616.00
93421200 520400	Pensions	E	\$ -	\$ 35,065.00	C	\$ 35,065.00
93421200 520600	Life Insurance	E	\$ -	\$ 340.00	C	\$ 340.00
93421200 520700	Medical Insurance	E	\$ -	\$ 30,000.00	C	\$ 30,000.00
93421200 520800	Dental Insurance	E	\$ -	\$ 1,000.00	C	\$ 1,000.00
93421200 521100	Local Retirement	E	\$ -	\$ 2,743.00	C	\$ 2,743.00
93421200 539900	Other Contracted Services	E	\$ -	\$ 10,800.00	C	\$ 10,800.00
93421200 549900	Other Supplies and Materials	E	\$ -	\$ 6,600.00	C	\$ 6,600.00
93421200 573500	Health Equipment	E	\$ -	\$ 3,425.00	C	\$ 3,425.00
93421200 579000	Other Equipment	E	\$ -	\$ 19,000.00	C	\$ 19,000.00
93421300 512300	Guidance Personnel	E	\$ -	\$ 1,981.00	C	\$ 1,981.00
93421300 516200	Clerical Personnel	E	\$ -	\$ 527.00	C	\$ 527.00
93421300 518800	Bonus Payments	E	\$ -	\$ 140,400.00	C	\$ 140,400.00
93421300 518900	Other Salaries & Wages	E	\$ -	\$ 122,779.00	C	\$ 122,779.00
93421300 520100	Social Security	E	\$ -	\$ 20,351.00	C	\$ 20,351.00

93421300 520400	Pensions	E	\$ -	\$ 19,865.00	C	\$ 19,865.00
93421300 520600	Life Insurance	E	\$ -	\$ 200.00	C	\$ 200.00
93421300 520700	Medical Insurance	E	\$ -	\$ 13,200.00	C	\$ 13,200.00
93421300 520800	Dental Insurance	E	\$ -	\$ 500.00	C	\$ 500.00
93421300 521100	Local Retirement	E	\$ -	\$ 9,021.00	C	\$ 9,021.00
93421300 535500	Travel	E	\$ -	\$ 1,000.00	C	\$ 1,000.00
93421300 549900	Other Supplies and Materials	E	\$ -	\$ 103,500.00	C	\$ 103,500.00
93421300 552400	In-Service/Staff Development	E	\$ -	\$ 4,000.00	C	\$ 4,000.00
93422100 510500	Supervisor/Director	E	\$ -	\$ 110,335.00	C	\$ 110,335.00
93422100 512900	Librarians	E	\$ -	\$ 8,758.00	C	\$ 8,758.00
93422100 516200	Clerical Personnel	E	\$ -	\$ 38,132.00	C	\$ 38,132.00
93422100 518800	Bonus Payments	E	\$ -	\$ 127,300.00	C	\$ 127,300.00
93422100 518900	Other Salaries & Wages	E	\$ -	\$ 252,000.00	C	\$ 252,000.00
93422100 520100	Social Security	E	\$ -	\$ 41,020.00	C	\$ 41,020.00
93422100 520400	Pensions	E	\$ -	\$ 52,900.00	C	\$ 52,900.00
93422100 520600	Life Insurance	E	\$ -	\$ 200.00	C	\$ 200.00
93422100 520700	Medical Insurance	E	\$ -	\$ 10,800.00	C	\$ 10,800.00
93422100 520800	Dental Insurance	E	\$ -	\$ 350.00	C	\$ 350.00
93422100 521100	Local Retirement	E	\$ -	\$ 2,584.00	C	\$ 2,584.00
93422100 535500	Travel	E	\$ -	\$ 500.00	C	\$ 500.00
93422100 539900	Other Contracted Services	E	\$ -	\$ 75,000.00	C	\$ 75,000.00
93422100 549900	Other Supplies and Materials	E	\$ -	\$ 40,500.00	C	\$ 40,500.00
93422100 552400	In-Service/Staff Development	E	\$ -	\$ 238,500.00	C	\$ 238,500.00
93421500 539900	Other Contracted Services	E	\$ -	\$ 364,000.00	C	\$ 364,000.00
93422200 510500	Supervisor/Director	E	\$ -	\$ 3,335.00	C	\$ 3,335.00
93422200 518800	Bonus Payments	E	\$ -	\$ 54,600.00	C	\$ 54,600.00
93422200 518900	Other Salaries and Wages	E	\$ -	\$ 1,492.00	C	\$ 1,492.00
93422200 520100	Social Security	E	\$ -	\$ 4,539.00	C	\$ 4,539.00
93422200 520400	Pensions	E	\$ -	\$ 5,729.00	C	\$ 5,729.00
93422200 521100	Local Retirement	E	\$ -	\$ 660.00	C	\$ 660.00
93422500 518800	Bonus Payments	E	\$ -	\$ 14,300.00	C	\$ 14,300.00
93422500 520100	Social Security	E	\$ -	\$ 1,100.00	C	\$ 1,100.00
93422500 520400	Pensions	E	\$ -	\$ 1,500.00	C	\$ 1,500.00
93422500 521100	Local Retirement	E	\$ -	\$ 300.00	C	\$ 300.00
93422500 579000	Other Equipment	E	\$ -	\$ 36,250.00	C	\$ 36,250.00
93423200 516100	Secretary(s)	E	\$ -	\$ 1,159.00	C	\$ 1,159.00
93423200 518800	Bonus Payments	E	\$ -	\$ 17,300.00	C	\$ 17,300.00
93423200 520100	Social Security	E	\$ -	\$ 1,431.00	C	\$ 1,431.00
93423200 520400	Pensions	E	\$ -	\$ 1,700.00	C	\$ 1,700.00
93423200 521100	Local Retirement	E	\$ -	\$ 246.00	C	\$ 246.00
93424100 516100	Secretary(s)	E	\$ -	\$ 5,538.00	C	\$ 5,538.00
93424100 518800	Bonus Payments	E	\$ -	\$ 246,900.00	C	\$ 246,900.00
93424100 520100	Social Security	E	\$ -	\$ 24,789.00	C	\$ 24,789.00
93424100 520400	Pensions	E	\$ -	\$ 24,400.00	C	\$ 24,400.00
93424100 521100	Local Retirement	E	\$ -	\$ 2,521.00	C	\$ 2,521.00
93425100 518800	Bonus Payments	E	\$ -	\$ 7,200.00	C	\$ 7,200.00
93425100 520100	Social Security	E	\$ -	\$ 550.00	C	\$ 550.00
93425100 520400	Pensions	E	\$ -	\$ 520.00	C	\$ 520.00
93425100 521100	Local Retirement	E	\$ -	\$ 210.00	C	\$ 210.00
93425200 510500	Supervisor/Director	E	\$ -	\$ 3,977.00	C	\$ 3,977.00
93425200 518800	Bonus Payments	E	\$ -	\$ 10,300.00	C	\$ 10,300.00
93425200 520100	Social Security	E	\$ -	\$ 1,079.00	C	\$ 1,079.00
93425200 520400	Pensions	E	\$ -	\$ 1,592.00	C	\$ 1,592.00
93425200 521100	Local Retirement	E	\$ -	\$ 200.00	C	\$ 200.00
93426200 518800	Bonus Payments	E	\$ -	\$ 65,400.00	C	\$ 65,400.00
93426200 518900	Other Salaries & Wages	E	\$ -	\$ 4,680.00	C	\$ 4,680.00

Jackson-Madison County School System
April 2021
Budget Amendments Requiring Board Approval
and County Commission Approval

Fund #141 General Purpose Schools

1. \$500 Contribution- This amendment adds funds for a church contribution to be used for (new money) materials and supplies for the Parent Hub.
2. \$4,860 Insurance recovery- Additional items received for stolen items from maintenance (new money) vehicles and for repair work to a damaged bus.
3. \$1,400 FAST Grant- Available funds are being moved to purchase supplies and materials for family engagement.
4. \$4,000 Toyota Grant- This amendment reallocates funds within the grant to meet the needs of the CTE program thru year-end.
5. \$2,263 CTE- This amendment reallocates funds to allow for the purchase of additional instructional supplies for CTE classrooms.
6. \$973,885 This amendment will appropriate funds to cover employee bonuses. (new money in part)

Fund #143 Food Services

7. \$50,000 This amendment reallocates funds to cover the upcoming bonuses as well as additional unemployment compensation for former employees.

Madison County
Budget Amendment Request

FUND: 141 General Purpose

DEPARTMENT: Maintenance and Transportation

<i>Account Number or Org/Object</i>	<i>Account Title</i>	<i>(R)/(E)</i>	<i>Current Budget</i>	<i>Amendment Request</i>	<i>(D)/(C)</i>	<i>Amended Budget</i>
141000 497000	Insurance Recovery	R	\$ 42,414.00	\$ 4,860.00	D	\$ 47,274.00
G2620000 539900	Other Contracted Services	E	\$ 501,013.00	\$ 3,725.00	C	\$ 504,738.00
G2710000 533800	Maint & Repair Serv-Vehicles	E	\$ 21,193.00	\$ 1,135.00	C	\$ 22,328.00
			Total Debits	\$ 4,860.00		
			Total Credits	\$ 4,860.00		

Justification/Description (MUST BE THOROUGH):
Insurance recovery- Additional funds received for stolen items from maintenance vehicles and for repair work to a damaged bus.

Requested By: 

Date: 3-30-21

Madison County
Budget Amendment Request

FUND: 141 General Purpose Schools

DEPARTMENT: FAST Grant 6160

<i>Account Number or Org/Object</i>	<i>Account Title</i>	<i>(R)/(E)</i>	<i>Current Budget</i>	<i>Amendment Request</i>	<i>(D)/(C)</i>	<i>Amended Budget</i>
G213FE00 518900	Other Salaries and Wages	E	\$ 4,860.00	\$ 1,400.00	D	\$ 3,460.00
G213FE00 549900	Other Supplies and Materials	E	\$ 9,866.00	\$ 1,400.00	C	\$ 11,266.00
			<i>Total Debits</i>	\$ 1,400.00		
			<i>Total Credits</i>	\$ 1,400.00		

Justification/Description (MUST BE THOROUGH):
Available funds are being moved to purchase supplies and materials for family engagement.

Requested By: 

Date: 3/30/21

Madison County
Budget Amendment Request

FUND: 141 General Purpose Schools

DEPARTMENT: Multiple School Departments

Account Number or Org/Object	Account Title	(R)/(E)	Current Budget	Amendment Request	(D)/(C)	Amended Budget
141000 498000	Transfers In	R	2,500,000.00	500,000.00	D	\$ 3,000,000.00
141613 465900	Other State Education Funds	R	-	18,553.00	D	\$ 18,553.00
G1100000 519500	Certified Substitute Teachers	E	140,000.00	60,000.00	D	\$ 80,000.00
G1100000 519800	Non-Certified Substitute Teachers	E	348,800.00	148,800.00	D	\$ 200,000.00
G1100000 539900	Other Contracted Services	E	784,088.00	50,000.00	D	\$ 734,088.00
G1100000 547100	Software	E	198,500.00	50,000.00	D	\$ 148,500.00
G2130000 539900	Other Contracted Services	E	97,500.00	62,000.00	D	\$ 35,500.00
G2210000 552400	Professional Development	E	58,800.00	40,000.00	D	\$ 18,800.00
G2310000 551300	Workers Compensation Ins	E	900,000.00	44,532.00	D	\$ 855,468.00
141000 465110	Basic Education Program	R	52,221,000.00	9,500.00	C	\$ 52,211,500.00
G1100000 518800	Bonus Payments	E	545,000.00	430,000.00	C	\$ 975,000.00
G1100000 521700	Retirement-Hybrid Stabilization	E	236,000.00	15,000.00	C	\$ 251,000.00
G1200000 518800	Bonus Payments	E	103,000.00	120,000.00	C	\$ 223,000.00
G1200000 520400	Pensions	E	640,000.00	15,000.00	C	\$ 655,000.00
G1300000 518800	Bonus Payments	E	30,000.00	25,000.00	C	\$ 55,000.00
G1300000 521700	Retirement-Hybrid Stabilization	E	14,000.00	1,500.00	C	\$ 15,500.00
G2110000 518800	Bonus Payments	E	600.00	2,000.00	C	\$ 2,600.00
G2120000 518800	Bonus Payments	E	3,400.00	15,000.00	C	\$ 18,400.00
G2120000 520400	Pensions	E	34,579.00	5,000.00	C	\$ 39,579.00
G2120000 521700	Retirement-Hybrid Stabilization	E	6,000.00	500.00	C	\$ 6,500.00
G2130000 518800	Bonus Payments	E	34,600.00	32,000.00	C	\$ 66,600.00
G2130000 520400	Pensions	E	253,000.00	7,000.00	C	\$ 260,000.00
G2130000 521700	Retirement-Hybrid Stabilization	E	9,500.00	500.00	C	\$ 10,000.00
G2210000 518800	Bonus Payments	E	24,000.00	32,000.00	C	\$ 56,000.00
G2210000 521700	Retirement-Hybrid Stabilization	E	4,300.00	1,000.00	C	\$ 5,300.00
G2220000 518800	Bonus Payments	E	6,400.00	15,000.00	C	\$ 21,400.00
G2250000 518800	Bonus Payments	E	1,800.00	4,000.00	C	\$ 5,800.00
G2310000 518800	Bonus Payments	E	200.00	85.00	C	\$ 285.00
G2320000 518800	Bonus Payments	E	1,850.00	5,000.00	C	\$ 6,850.00
G2320000 520400	Pensions	E	67,000.00	1,000.00	C	\$ 68,000.00
G2410000 518800	Bonus Payments	E	40,000.00	80,000.00	C	\$ 120,000.00
G2410000 520100	Social Security	E	408,650.00	10,000.00	C	\$ 418,650.00
G2410000 520400	Pensions	E	505,300.00	35,000.00	C	\$ 540,300.00
G2410000 521700	Retirement-Hybrid Stabilization	E	1,500.00	500.00	C	\$ 2,000.00
G2510000 518800	Bonus Payments	E	1,000.00	2,000.00	C	\$ 3,000.00
G2510000 520100	Social Security	E	21,000.00	1,500.00	C	\$ 22,500.00
G2510000 520400	Pensions	E	21,000.00	1,500.00	C	\$ 22,500.00
G2520000 518800	Bonus Payments	E	1,250.00	2,500.00	C	\$ 3,750.00
G2620000 518800	Bonus Payments	E	8,000.00	15,000.00	C	\$ 23,000.00
G2710000 518800	Bonus Payments	E	34,000.00	50,000.00	C	\$ 84,000.00
G3300000 518800	Bonus Payments	E	2,200.00	1,000.00	C	\$ 3,200.00
G330AS00 518800	Bonus Payments	E	600.00	300.00	C	\$ 900.00
G340PL00 518800	Bonus Payments	E	32,000.00	35,000.00	C	\$ 67,000.00
G340PL00 520100	Social Security	E	41,500.00	1,000.00	C	\$ 42,500.00

FUND: 141 General Purpose Schools

DEPARTMENT: Multiple School Departments

<i>Account Number or Org/Object</i>	<i>Account Title</i>	<i>(R)/(E)</i>	<i>Current Budget</i>	<i>Amendment Request</i>	<i>(D)/(C)</i>	<i>Amended Budget</i>
G340PL00 520400	Pensions	E	46,000.00	2,000.00	C	\$ 48,000.00
G340PL00 521700	Retirement-Hybrid Stabilization	E	1,300.00	500.00	C	\$ 1,800.00
			Total Debits	\$ 973,885.00		
			Total Credits	\$ 973,885.00		

Justification/Description (MUST BE THOROUGH):
This amendment will appropriate funds to cover employee bonuses.

Requested By: 

Date: 3/30/21

YEAR-TO-DATE BUDGET REPORT FUND 141

FOR 2021 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
141 General Purpose Schools							
0000 No Cost Center							
00000 No Function							
401100 Current Property Tax	-6,888,409	-6,888,409	-5,980,441.36	.00	.00	-907,967.64	86.8%
401200 Trustee's Collections - Pr Yr	-279,533	-279,533	-83,343.04	.00	.00	-196,189.96	29.8%
401250 Trustee's Collections-Bkrptcy	-15,984	-15,984	-25,165.88	.00	.00	9,181.88	157.4%
401300 Clk & Master Collections-Pr Y	-125,053	-125,053	-68,638.24	.00	.00	-56,414.76	54.9%
401400 Interest And Penalty	-46,786	-46,786	-17,014.69	.00	.00	-29,771.31	36.4%
401610 Payments In Lieu Of Taxes-TVA	-1,549	-1,549	-1,539.42	.00	.00	-9.58	99.4%
401620 In Lieu Of Taxes - Utilities	-154,656	-154,656	-52,475.35	.00	.00	-102,180.65	33.9%
401630 In Lieu Of Taxes - Other	-132,597	-132,597	-378.06	.00	.00	-132,218.94	.3%
402100 Local Option Sales Tax	-38,545,325	-38,545,325	-24,072,356.59	.00	.00	-14,472,968.41	62.5%
402750 Mixed Drink Tax Revenue	-232,021	-232,021	-125,315.77	.00	.00	-106,705.23	54.0%
403200 Bank Excise Tax	-15,772	-15,772	.00	.00	.00	-15,772.00	.0%
411100 Marriage Licenses	-7,068	-7,068	-4,958.75	.00	.00	-2,109.25	70.2%
415900 Other Permits	-2,450	-2,450	-852.20	.00	.00	-1,597.80	34.8%
433800 Vending Machine Collections	0	0	-1,575.00	.00	.00	1,575.00	100.0%
441200 Lease/Rentals	0	0	-6,165.00	.00	.00	6,165.00	100.0%
441700 Miscellaneous Refunds	0	0	-6,259.76	.00	.00	6,259.76	100.0%
445300 Sale Of Equipment	0	-7,900	-1,234.11	.00	.00	-6,665.89	15.6%
445600 Damages Recovered From Ind	0	-500	-435.00	.00	.00	-65.00	87.0%
445700 Contributions & Gifts	0	-32,000	.00	.00	.00	-32,000.00	.0%
465110 Basic Education Program	-52,221,000	-52,221,000	-36,390,700.00	.00	.00	-15,830,300.00	69.7%
466100 Career Ladder Program	-205,000	-205,000	-90,895.04	.00	.00	-114,104.96	44.3%
468510 State Revenue Sharing -TVA	-1,301,502	-1,301,502	-615,652.18	.00	.00	-685,849.82	47.3%
476400 ROTC Reimbursement	-160,000	-160,000	-85,536.34	.00	.00	-74,463.66	53.5%
479900 Other Direct Federal Revenue	0	-76,850	-76,850.61	.00	.00	.61	100.0%
489900 Other	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
497000 Insurance Recovery	0	-42,414	-63,824.70	.00	.00	21,410.70	150.5%
498000 Transfers In	-31,500	-2,531,500	-2,500,000.00	.00	.00	-31,500.00	98.8%
TOTAL No Function	-100,381,205	-103,040,869	-70,271,607.09	.00	.00	-32,769,261.91	68.2%

71100 Regular Instruction Program

Madison County

YEAR-TO-DATE BUDGET REPORT FUND 141

FOR 2021 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511600 Teachers	33,708,000	33,889,500	21,838,410.55	2,597,631.57	.00	12,051,089.45	64.4%
511700 Career Ladder Program	100,000	100,000	39,680.36	251.92	.00	60,319.64	39.7%
512800 Homebound Teachers	150,000	150,000	88,817.88	9,735.16	.00	61,182.12	59.2%
514000 Salary Supplements	610,000	610,000	401,569.06	57,221.34	.00	208,430.94	65.8%
516300 Educational Assistants	1,152,000	1,139,000	695,938.33	86,490.18	.00	443,061.67	61.1%
518800 Bonus Payments	545,000	545,000	501,827.70	.00	.00	43,172.30	92.1%
519500 Certified Substitute Teachers	140,000	140,000	39,142.50	4,760.00	.00	100,857.50	28.0%
519800 Non-Certified Sub Teachers	405,000	348,800	108,127.00	15,667.50	.00	240,673.00	31.0%
520100 Social Security	2,640,000	2,652,300	1,664,559.20	193,510.73	.00	987,740.80	62.8%
520400 Pensions	3,431,000	3,445,000	2,190,449.65	251,634.59	.00	1,254,550.35	63.6%
520600 Life Insurance	73,000	73,250	51,956.73	5,452.49	.00	21,293.27	70.9%
520700 Medical Insurance	3,651,000	3,671,400	2,486,884.31	319,154.49	.00	1,184,515.69	67.7%
520800 Dental Insurance	132,000	132,440	88,502.94	11,212.71	.00	43,937.06	66.8%
521100 Local Retirement	27,000	28,200	17,669.61	1,997.59	.00	10,530.39	62.7%
521700 Retirement - Hybrid Stabiliza	235,000	236,000	162,328.64	19,148.47	.00	73,671.36	68.8%
529900 Other Fringe Benefits	325,000	325,000	85,574.75	30,892.68	.00	239,425.25	26.3%
535600 Tuition	110,000	60,000	59,014.00	.00	.00	986.00	98.4%
539900 Other Contracted Services	1,245,900	784,088	615,288.79	110,798.34	72,949.43	95,849.78	87.8%
542900 Instructional Supplies & Mat	360,000	352,500	219,907.87	9,385.38	76,076.66	56,515.47	84.0%
544900 Textbooks	435,000	435,000	360,179.74	643.98	2,106.38	72,713.88	83.3%
547100 Software	101,000	198,500	118,728.50	.00	.00	79,771.50	59.8%
549900 Other Supplies and Materials	62,500	62,500	16,697.59	60.22	57.89	45,744.52	26.8%
572200 Regular Instruction Equipment	150,000	180,424	76,478.94	-335.59	2,380.96	101,564.10	43.7%
TOTAL Regular Instruction Program	49,788,400	49,558,902	31,927,734.64	3,725,313.75	153,571.32	17,477,596.04	64.7%

71200 Special Education Program

511600 Teachers	6,048,000	6,048,000	3,716,034.08	427,982.71	.00	2,331,965.92	61.4%
511700 Career Ladder Program	25,000	25,000	10,820.72	343.84	.00	14,179.28	43.3%
512800 Homebound Teachers	87,000	87,000	37,027.36	4,356.16	.00	49,972.64	42.6%
516300 Educational Assistants	936,000	936,000	512,951.39	60,716.86	.00	423,048.61	54.8%
517100 Speech Pathologists	665,000	665,000	389,530.63	51,213.63	.00	275,469.37	58.6%
518800 Bonus Payments	103,000	103,000	98,316.20	.00	.00	4,683.80	95.5%
519500 Certified Substitute Teachers	15,000	15,000	4,122.50	85.00	.00	10,877.50	27.5%
519800 Non-Certified Sub Teachers	60,000	60,000	19,878.00	2,530.50	.00	40,122.00	33.1%
520100 Social Security	550,000	550,000	325,024.99	36,417.82	.00	224,975.01	59.1%
520400 Pensions	640,000	640,000	398,816.72	60,659.34	.00	241,183.28	62.3%
520600 Life Insurance	15,000	15,000	8,405.46	1,018.28	.00	6,594.54	56.0%
520700 Medical Insurance	608,000	608,000	388,926.45	48,414.10	.00	219,073.55	64.0%
520800 Dental Insurance	28,500	28,500	16,971.22	2,128.36	.00	11,528.78	59.5%
521100 Local Retirement	20,000	20,000	12,997.17	1,429.15	.00	7,002.83	65.0%

YEAR-TO-DATE BUDGET REPORT FUND 141

FOR 2021 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
521700 Retirement - Hybrid Stabiliza	38,000	38,000	22,708.18	2,556.08	.00	15,291.82	59.8%
531000 Contractsw/OtherPublicAgencie	536,000	536,000	329,651.65	45,084.30	206,348.35	.00	100.0%
531200 Contracts with PrivateAgencie	114,000	114,000	44,201.31	9,745.25	41,944.88	27,853.81	75.6%
539900 Other Contracted Services	35,000	35,000	15,965.00	825.00	6,745.00	12,290.00	64.9%
542900 Instructional Supplies & Mat	25,000	25,000	23,396.25	.00	1,012.74	591.01	97.6%
549900 Other Supplies and Materials	25,000	25,000	18,380.42	951.16	6,164.69	454.89	98.2%
572500 Special Education Equipment	30,000	30,000	19,933.80	637.00	1,800.00	8,266.20	72.4%
TOTAL Special Education Program	10,603,500	10,603,500	6,414,059.50	757,094.54	264,015.66	3,925,424.84	63.0%

71300 Vocational Education Program

511600 Teachers	2,064,000	2,064,000	1,301,921.71	147,793.04	.00	762,078.29	63.1%
511700 Career Ladder Program	5,000	5,000	1,267.50	.00	.00	3,732.50	25.4%
518800 Bonus Payments	30,000	30,000	26,620.00	.00	.00	3,380.00	88.7%
518900 Other Salaries and Wages	30,000	30,000	19,197.60	2,020.80	.00	10,802.40	64.0%
519500 Certified Substitute Teachers	7,000	7,000	425.00	170.00	.00	6,575.00	6.1%
519800 Non-Certified Sub Teachers	22,000	22,000	12,975.00	1,645.00	.00	9,025.00	59.0%
520100 Social Security	154,000	154,000	97,175.16	10,686.79	.00	56,824.84	63.1%
520400 Pensions	191,000	191,000	119,386.61	13,193.48	.00	71,613.39	62.5%
520600 Life Insurance	4,000	4,000	2,387.94	282.80	.00	1,612.06	59.7%
520700 Medical Insurance	185,000	185,000	107,721.98	13,022.24	.00	77,278.02	58.2%
520800 Dental Insurance	9,500	9,500	5,122.77	629.24	.00	4,377.23	53.9%
521100 Local Retirement	0	0	782.06	80.84	.00	-782.06	100.0%
521700 Retirement - Hybrid Stabiliza	14,000	14,000	10,007.80	1,108.34	.00	3,992.20	71.5%
539900 Other Contracted Services	2,000	2,000	1,018.95	.00	858.94	122.11	93.9%
542900 Instructional Supplies & Mat	47,500	76,700	42,774.77	.00	14,176.66	19,748.57	74.3%
543000 Textbooks - Electronic	20,000	20,000	19,197.50	.00	802.50	.00	100.0%
544900 Textbooks	20,000	4,000	2,345.89	.00	695.00	959.11	76.0%
547100 Software	7,500	7,500	3,846.00	.00	2,350.00	1,304.00	82.6%
573000 Vocational Instruct Equipment	50,000	111,865	24,628.08	.00	13.50	87,223.42	22.0%
TOTAL Vocational Education Progra	2,862,500	2,937,565	1,798,802.32	190,632.57	18,896.60	1,119,866.08	61.9%

72110 Attendance

510500 Supervisor/Director	63,000	63,000	45,521.15	4,791.70	.00	17,478.85	72.3%
518800 Bonus Payments	600	600	858.00	.00	.00	-258.00	143.0%
518900 Other Salaries and Wages	102,000	102,000	67,191.27	7,439.62	.00	34,808.73	65.9%
520100 Social Security	12,000	12,000	8,439.71	907.00	.00	3,560.29	70.3%

Madison County

YEAR-TO-DATE BUDGET REPORT FUND 141

FOR 2021 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
520400 Pensions	13,200	13,200	9,234.33	962.94	.00	3,965.67	70.0%
520600 Life Insurance	300	300	222.24	25.60	.00	77.76	74.1%
520700 Medical Insurance	10,200	10,200	6,992.00	835.00	.00	3,208.00	68.5%
520800 Dental Insurance	200	200	97.74	10.86	.00	102.26	48.9%
521100 Local Retirement	2,800	2,800	1,691.42	195.80	.00	1,108.58	60.4%
535500 Travel	3,500	3,500	416.44	73.46	.00	3,083.56	11.9%
547100 Software	128,000	128,000	122,998.61	.00	.00	5,001.39	96.1%
549900 Other Supplies and Materials	1,800	1,800	902.29	.00	.00	897.71	50.1%
552400 In Service/Staff Development	6,500	6,500	169.07	.00	480.93	5,850.00	10.0%
TOTAL Attendance	344,100	344,100	264,734.27	15,241.98	480.93	78,884.80	77.1%
72120 Health Services							
513100 Medical Personnel	558,500	563,500	354,297.69	44,530.35	.00	209,202.31	62.9%
518800 Bonus Payments	3,400	3,400	5,143.25	.00	.00	-1,743.25	151.3%
518900 Other Salaries and Wages	0	0	-432.45	.00	.00	432.45	100.0%
520100 Social Security	39,000	39,383	24,351.34	3,003.79	.00	15,031.66	61.8%
520400 Pensions	34,000	34,579	24,777.55	3,057.26	.00	9,801.45	71.7%
520600 Life Insurance	1,000	1,000	671.76	85.28	.00	328.24	67.2%
520700 Medical Insurance	84,000	84,000	59,772.00	7,744.00	.00	24,228.00	71.2%
520800 Dental Insurance	3,800	3,800	2,067.54	261.72	.00	1,732.46	54.4%
521100 Local Retirement	8,100	8,100	3,416.76	396.77	.00	4,683.24	42.2%
521700 Retirement - Hybrid Stabiliza	6,000	6,000	3,948.87	521.66	.00	2,051.13	65.8%
535500 Travel	2,500	2,500	1,501.69	6.91	.00	998.31	60.1%
547100 Software	12,500	12,500	11,700.00	.00	.00	800.00	93.6%
549900 Other Supplies and Materials	12,000	12,000	6,421.61	510.00	4,010.39	1,568.00	86.9%
552400 In Service/Staff Development	1,000	1,000	.00	.00	759.50	240.50	76.0%
TOTAL Health Services	765,800	771,762	497,637.61	60,117.74	4,769.89	269,354.50	65.1%
72130 Other Student Support							
511700 Career Ladder Program	3,000	3,000	1,000.00	.00	.00	2,000.00	33.3%
512300 Guidance Personnel	2,008,000	2,008,000	1,291,662.68	150,303.38	.00	716,337.32	64.3%
512400 Psychological Personnel	397,000	397,000	257,888.96	30,311.93	.00	139,111.04	65.0%
513000 Social workers	117,500	117,500	82,604.14	11,109.49	.00	34,895.86	70.3%
513500 Assessment Personnel	0	47,000	29,808.31	3,791.44	.00	17,191.69	63.4%
516200 Clerical Personnel	94,000	94,000	61,122.45	7,073.08	.00	32,877.55	65.0%
518800 Bonus Payments	34,600	34,600	31,372.80	.00	.00	3,227.20	90.7%

Madison County

YEAR-TO-DATE BUDGET REPORT FUND 141

FOR 2021 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
518900 Other Salaries and Wages	130,000	130,000	61,619.80	7,673.93	.00	68,380.20	47.4%
520100 Social Security	195,000	198,500	123,852.57	14,280.16	.00	74,647.43	62.4%
520400 Pensions	253,000	253,000	159,286.64	18,279.14	.00	93,713.36	63.0%
520600 Life Insurance	5,200	5,280	3,314.70	407.06	.00	1,965.30	62.8%
520700 Medical Insurance	258,000	262,600	158,611.96	19,086.00	.00	103,988.04	60.4%
520800 Dental Insurance	10,600	10,910	6,290.77	752.60	.00	4,619.23	57.7%
521100 Local Retirement	1,500	1,500	1,260.52	303.43	.00	239.48	84.0%
521700 Retirement - Hybrid Stabiliza	9,500	9,500	6,208.32	764.76	.00	3,291.68	65.4%
530900 Contracts With Govt Agencies	250,000	250,000	.00	.00	.00	250,000.00	.0%
535500 Travel	15,800	9,800	2,837.96	355.92	.00	6,962.04	29.0%
539900 Other Contracted Services	97,500	97,500	16,472.57	13,021.81	4,271.33	76,756.10	21.3%
547100 Software	143,500	143,500	136,224.61	.00	.00	7,275.39	94.9%
549900 Other Supplies and Materials	81,100	81,100	6,604.74	5,698.57	72,136.68	2,358.58	97.1%
552400 In Service/Staff Development	1,500	1,500	.00	.00	.00	1,500.00	.0%
559900 Other Charges	8,000	8,000	.00	.00	1,000.00	7,000.00	12.5%
TOTAL Other Student Support	4,114,300	4,163,790	2,438,044.50	283,212.70	77,408.01	1,648,337.49	60.4%

72210 Regular Instruction Program

510500 Supervisor/Director	625,000	395,000	257,740.32	27,130.56	.00	137,259.68	65.3%
511700 Career Ladder Program	23,000	23,000	8,445.00	.00	.00	14,555.00	36.7%
512900 Librarians	1,138,000	1,138,000	669,433.87	76,838.00	.00	468,566.13	58.8%
516200 Clerical Personnel	108,500	108,500	77,415.60	8,166.20	.00	31,084.40	71.4%
518800 Bonus Payments	24,000	24,000	23,066.35	.00	.00	933.65	96.1%
518900 Other Salaries and Wages	905,000	784,800	511,559.10	59,910.24	.00	273,240.90	65.2%
519500 Certified Substitute Teachers	6,000	6,000	850.00	.00	.00	5,150.00	14.2%
519600 In-Service Training	18,500	18,500	2,000.00	.00	.00	16,500.00	10.8%
519800 Non-Certified Sub Teachers	8,000	8,000	534.50	142.00	.00	7,465.50	6.7%
520100 Social Security	205,000	200,102	107,753.15	11,765.20	.00	92,348.85	53.8%
520400 Pensions	261,000	253,791	139,085.94	15,599.94	.00	114,705.06	54.8%
520600 Life Insurance	5,300	5,180	2,880.45	343.36	.00	2,299.55	55.6%
520700 Medical Insurance	238,000	233,500	134,929.18	15,791.00	.00	98,570.82	57.8%
520800 Dental Insurance	9,000	8,860	4,842.46	564.24	.00	4,017.54	54.7%
521100 Local Retirement	8,000	8,000	4,221.55	376.18	.00	3,778.45	52.8%
521700 Retirement - Hybrid Stabiliza	4,300	4,300	3,118.46	284.92	.00	1,181.54	72.5%
535500 Travel	18,500	18,500	2,548.32	372.58	.00	15,951.68	13.8%
539900 Other Contracted Services	10,000	10,650	3,482.27	562.42	6,667.73	500.00	95.3%
543200 Library Books/Media	60,000	60,000	37,908.00	.00	.00	22,092.00	63.2%
543500 Office Supplies	11,600	11,600	3,695.37	69.09	1,873.80	6,030.83	48.0%
547100 Software	25,000	25,000	24,456.00	.00	.00	544.00	97.8%
549900 Other Supplies and Materials	20,000	19,350	3,475.34	309.00	1,694.15	14,180.51	26.7%

Madison County

YEAR-TO-DATE BUDGET REPORT FUND 141

FOR 2021 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
552400 In Service/Staff Development	58,800	58,800	9,801.44	.00	2,857.19	46,141.37	21.5%
559900 Other Charges	3,500	3,500	850.00	.00	985.00	1,665.00	52.4%
TOTAL Regular Instruction Program	3,794,000	3,426,933	2,034,092.67	218,224.93	14,077.87	1,378,762.46	59.8%

72220 Special Education Program

510500 Supervisor/Director	166,500	166,500	121,638.76	12,804.08	.00	44,861.24	73.1%
518800 Bonus Payments	6,400	6,400	7,054.00	.00	.00	-654.00	110.2%
518900 Other Salaries and Wages	498,000	498,000	302,188.71	32,729.21	.00	195,811.29	60.7%
520100 Social Security	48,000	48,000	30,429.35	3,180.89	.00	17,570.65	63.4%
520400 Pensions	58,500	58,500	37,701.13	4,204.14	.00	20,798.87	64.4%
520600 Life Insurance	1,300	1,300	835.72	95.36	.00	464.28	64.3%
520700 Medical Insurance	71,000	71,000	42,971.35	4,779.00	.00	28,028.65	60.5%
520800 Dental Insurance	2,300	2,300	1,228.18	138.54	.00	1,071.82	53.4%
521100 Local Retirement	5,500	5,500	3,296.25	232.16	.00	2,203.75	59.9%
521700 Retirement - Hybrid Stabiliza	500	500	7.62	.00	.00	492.38	1.5%
531200 Contracts with PrivateAgencie	12,500	12,500	3,678.51	762.58	4,821.49	4,000.00	68.0%
533600 Maint & Repair Serv-Equipment	5,000	5,000	.00	.00	.00	5,000.00	.0%
535500 Travel	30,000	30,000	6,883.52	820.35	.00	23,116.48	22.9%
549900 Other Supplies and Materials	25,000	25,000	21,292.41	1,500.66	3,429.69	277.90	98.9%
552400 In Service/Staff Development	10,000	10,000	9,270.34	150.00	615.00	114.66	98.9%
TOTAL Special Education Program	940,500	940,500	588,475.85	61,396.97	8,866.18	343,157.97	63.5%

72230 Vocational Education Program

510500 Supervisor/Director	75,500	0	.00	.00	.00	.00	.0%
518800 Bonus Payments	250	0	.00	.00	.00	.00	.0%
520100 Social Security	5,600	0	.00	.00	.00	.00	.0%
520400 Pensions	7,800	0	.00	.00	.00	.00	.0%
520600 Life Insurance	200	0	.00	.00	.00	.00	.0%
520700 Medical Insurance	10,000	0	.00	.00	.00	.00	.0%
520800 Dental Insurance	300	0	.00	.00	.00	.00	.0%
533600 Maint & Repair Serv-Equipment	10,000	5,000	.00	.00	1,875.00	3,125.00	37.5%
535500 Travel	1,000	300	.00	.00	.00	300.00	.0%
549900 Other Supplies and Materials	1,000	1,000	926.50	.00	.00	73.50	92.7%
559900 Other Charges	2,000	500	100.00	.00	.00	400.00	20.0%
TOTAL Vocational Education Progra	113,650	6,800	1,026.50	.00	1,875.00	3,898.50	42.7%

72250 Technology

YEAR-TO-DATE BUDGET REPORT FUND 141

FOR 2021 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
510500 Supervisor/Director	153,000	153,000	90,567.15	5,058.82	.00	62,432.85	59.2%
518800 Bonus Payments	1,800	1,800	2,283.00	.00	.00	-483.00	126.8%
518900 Other Salaries and Wages	324,000	329,000	222,927.56	19,724.64	.00	106,072.44	67.8%
520100 Social Security	34,000	34,077	22,320.93	1,721.10	.00	11,756.07	65.5%
520400 Pensions	16,500	16,603	10,394.65	797.30	.00	6,208.35	62.6%
520600 Life Insurance	1,000	1,000	607.68	55.20	.00	392.32	60.8%
520700 Medical Insurance	50,000	50,000	35,021.00	3,762.00	.00	14,979.00	70.0%
520800 Dental Insurance	2,000	2,000	1,191.78	116.82	.00	808.22	59.6%
521100 Local Retirement	18,500	18,500	9,589.50	528.60	.00	8,910.50	51.8%
533600 Maint & Repair Serv-Equipment	77,000	77,000	66,040.99	.00	610.00	10,349.01	86.6%
535000 Internet Connectivity	150,000	150,000	63,732.80	7,966.60	73,823.20	12,444.00	91.7%
535500 Travel	1,000	1,000	.00	.00	.00	1,000.00	.0%
539900 Other Contracted Services	223,000	217,820	173,459.80	5,838.59	14,292.59	30,067.61	86.2%
547000 Cabling	10,000	10,000	200.00	200.00	.00	9,800.00	2.0%
547100 Software	429,200	429,200	362,621.06	6,490.28	32,863.82	33,715.12	92.1%
549900 Other Supplies and Materials	20,000	20,000	6,849.75	4,441.95	3,347.38	9,802.87	51.0%
552400 In Service/Staff Development	1,000	1,000	499.00	.00	.00	501.00	49.9%
579000 Other Equipment	85,000	92,320	82,978.52	566.88	2,559.91	6,781.57	92.7%
TOTAL Technology	1,597,000	1,604,320	1,151,285.17	57,268.78	127,496.90	325,537.93	79.7%
72310 Board of Education							
511800 Secretary To Board	49,000	49,000	33,462.10	3,525.20	.00	15,537.90	68.3%
518800 Bonus Payments	200	200	285.00	.00	.00	-85.00	142.5%
519100 Board & Committee Members Fee	28,200	28,200	21,900.00	2,700.00	.00	6,300.00	77.7%
520100 Social Security	5,800	5,800	4,257.03	476.23	.00	1,542.97	73.4%
520400 Pensions	5,700	5,700	3,907.93	408.22	.00	1,792.07	68.6%
520600 Life Insurance	100	100	65.60	7.36	.00	34.40	65.6%
521000 Unemployment Compensation	125,000	201,850	100,711.49	1,799.73	.00	101,138.51	49.9%
530500 Audit Services	21,000	21,000	.00	.00	.00	21,000.00	.0%
531600 Contributions	18,000	40,000	6,638.20	.00	.00	33,361.80	16.6%
532000 Dues And Memberships	15,000	15,000	13,999.00	.00	.00	1,001.00	93.3%
533100 Legal Services	250,000	250,000	113,266.91	4,445.40	136,733.09	.00	100.0%
547100 Software	2,000	2,000	2,000.00	.00	.00	.00	100.0%
549900 Other Supplies and Materials	6,700	6,700	6,117.25	897.50	496.69	86.06	98.7%
551000 Trustee's Commission	700,000	700,000	512,297.53	.00	.00	187,702.47	73.2%
551300 Worker's Compensation Ins	900,000	900,000	620,585.00	.00	206,584.00	72,831.00	91.9%
552400 In Service/Staff Development	27,000	27,000	1,445.72	.00	75.00	25,479.28	5.6%
559900 Other Charges	2,500	2,500	496.28	.00	505.00	1,498.72	40.1%
TOTAL Board of Education	2,156,200	2,255,050	1,441,435.04	14,259.64	344,393.78	469,221.18	79.2%

Madison County

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FOR 2021 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
72320 Director of Schools							
510100 County Official/Admin Officer	185,000	185,000	135,192.22	14,230.76	.00	49,807.78	73.1%
510300 Assistant(s)	114,500	384,500	280,793.12	29,511.16	.00	103,706.88	73.0%
511700 Career Ladder Program	1,000	1,000	500.00	.00	.00	500.00	50.0%
516100 Secretary(s)	122,000	122,000	92,201.34	9,527.22	.00	29,798.66	75.6%
518800 Bonus Payments	1,300	1,850	2,675.00	.00	.00	-825.00	144.6%
518900 Other Salaries and Wages	70,000	70,000	51,153.90	5,384.62	.00	18,846.10	73.1%
520100 Social Security	35,000	62,300	43,250.74	4,456.94	.00	19,049.26	69.4%
520400 Pensions	28,000	67,000	49,167.67	5,142.82	.00	17,832.33	73.4%
520600 Life Insurance	1,000	1,600	1,097.28	122.24	.00	502.72	68.6%
520700 Medical Insurance	35,000	48,000	35,947.00	4,166.00	.00	12,053.00	74.9%
520800 Dental Insurance	1,100	1,600	1,178.28	134.04	.00	421.72	73.6%
521100 Local Retirement	12,000	2,000	1,366.28	246.58	.00	633.72	68.3%
521700 Retirement - Hybrid Stabiliza	2,000	2,400	1,659.28	173.10	.00	740.72	69.1%
529900 Other Fringe Benefits	31,400	61,400	32,712.28	2,975.00	.00	28,687.72	53.3%
530200 Advertising	12,000	12,000	2,107.00	.00	3,500.00	6,393.00	46.7%
530700 Communication	110,000	182,000	101,852.65	18,932.06	43,892.90	36,254.45	80.1%
532000 Dues And Memberships	9,000	9,000	5,450.00	.00	330.00	3,220.00	64.2%
533000 Operating Lease Payments	55,000	55,000	2,000.00	.00	.00	53,000.00	3.6%
534800 Postal Charges	8,000	8,000	3,554.94	.00	1,580.00	2,865.06	64.2%
535500 Travel	5,500	5,500	1,498.97	105.00	1,450.00	2,551.03	53.6%
539900 Other Contracted Services	12,700	21,527	14,644.07	1,408.28	6,182.84	700.09	96.7%
543500 Office Supplies	3,500	3,500	2,601.36	.00	683.44	215.20	93.9%
549900 Other Supplies and Materials	16,000	16,000	3,777.06	.00	3,122.99	9,099.95	43.1%
552400 In Service/Staff Development	6,500	6,500	1,093.83	456.00	1,550.00	3,856.17	40.7%
559900 Other Charges	2,000	2,000	1,878.82	.00	.00	121.18	93.9%
570100 Administration Equipment	4,000	4,000	2,299.98	.00	1,498.00	202.02	94.9%
TOTAL Director of Schools	883,500	1,335,677	871,653.07	96,971.82	63,790.17	400,233.76	70.0%
72410 Office of the Principal							
510400 Principals	2,000,000	2,172,200	1,589,597.52	169,867.36	.00	582,602.48	73.2%
511700 Career Ladder Program	18,000	18,000	7,500.00	.00	.00	10,500.00	41.7%
513900 Assistant Principals	1,830,000	1,846,000	1,345,618.67	143,650.20	.00	500,381.33	72.9%
516100 Secretary(s)	1,365,000	1,365,000	849,750.82	97,504.74	.00	515,249.18	62.3%
516200 Clerical Personnel	17,700	17,700	10,225.96	255.00	.00	7,474.04	57.8%
518800 Bonus Payments	40,000	40,000	58,351.00	.00	.00	-18,351.00	145.9%
518900 Other Salaries and Wages	340,000	340,000	204,564.04	25,148.91	.00	135,435.96	60.2%

Madison County

YEAR-TO-DATE BUDGET REPORT FUND 141

FOR 2021 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
520100 Social Security	403,000	408,650	288,148.24	30,743.15	.00	120,501.76	70.5%
520400 Pensions	497,000	505,300	365,695.40	47,028.30	.00	139,604.60	72.4%
520600 Life Insurance	11,000	11,130	7,612.31	880.15	.00	3,517.69	68.4%
520700 Medical Insurance	548,000	552,500	379,862.10	43,514.45	.00	172,637.90	68.8%
520800 Dental Insurance	21,500	21,640	15,131.14	1,755.58	.00	6,508.86	69.9%
521100 Local Retirement	35,000	35,000	25,207.69	2,908.80	.00	9,792.31	72.0%
521700 Retirement - Hybrid Stabiliza	1,500	1,500	502.81	176.26	.00	997.19	33.5%
535500 Travel	14,000	14,000	2,347.74	251.92	.00	11,652.26	16.8%
549900 Other Supplies and Materials	100,000	100,000	96,218.98	.00	2,140.00	1,641.02	98.4%
570100 Administration Equipment	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL Office of the Principal	7,266,700	7,473,620	5,246,334.42	563,684.82	2,140.00	2,225,145.58	70.2%
72510 Fiscal Services							
510500 Supervisor/Director	96,500	96,500	70,315.12	7,362.84	.00	26,184.88	72.9%
511900 Accountants/Bookkeepers	214,500	214,500	155,883.58	16,648.95	.00	58,616.42	72.7%
518800 Bonus Payments	1,000	1,000	1,458.00	.00	.00	-458.00	145.8%
520100 Social Security	21,000	21,000	16,043.71	1,683.79	.00	4,956.29	76.4%
520400 Pensions	21,000	21,000	16,193.91	1,717.52	.00	4,806.09	77.1%
520600 Life Insurance	600	600	449.28	49.92	.00	150.72	74.9%
520700 Medical Insurance	15,300	15,300	11,214.00	1,271.00	.00	4,086.00	73.3%
520800 Dental Insurance	1,600	1,600	1,108.62	123.18	.00	491.38	69.3%
521100 Local Retirement	8,000	8,000	5,756.40	601.80	.00	2,243.60	72.0%
532000 Dues And Memberships	2,100	2,100	769.36	.00	.00	1,330.64	36.6%
535500 Travel	1,000	1,000	36.37	.00	.00	963.63	3.6%
539900 Other Contracted Services	280,000	280,000	2,349.81	410.23	1,700.19	275,950.00	1.4%
543500 Office Supplies	1,500	1,500	1,301.14	170.09	.00	198.86	86.7%
547100 Software	25,000	25,000	17,412.55	.00	.00	7,587.45	69.7%
552400 In Service/Staff Development	1,000	1,000	460.00	.00	380.00	160.00	84.0%
570100 Administration Equipment	2,000	2,000	281.55	.00	165.00	1,553.45	22.3%
TOTAL Fiscal Services	692,100	692,100	301,033.40	30,039.32	2,245.19	388,821.41	43.8%
72520 Human Services/Personnel							
510500 Supervisor/Director	257,500	257,500	186,836.89	19,648.62	.00	70,663.11	72.6%
516200 Clerical Personnel	42,000	42,000	28,839.09	3,019.80	.00	13,160.91	68.7%
518800 Bonus Payments	1,250	1,250	1,551.00	.00	.00	-301.00	124.1%
518900 Other Salaries and Wages	102,000	102,000	70,555.60	9,750.00	.00	31,444.40	69.2%

Madison County

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FOR 2021 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
520100 Social Security	29,000	29,000	19,155.57	1,968.08	.00	9,844.43	66.1%
520400 Pensions	24,000	24,000	16,844.75	1,757.16	.00	7,155.25	70.2%
520600 Life Insurance	800	800	534.88	56.16	.00	265.12	66.9%
520700 Medical Insurance	32,000	32,000	20,192.00	2,109.00	.00	11,808.00	63.1%
520800 Dental Insurance	1,600	1,600	940.14	95.10	.00	659.86	58.8%
521100 Local Retirement	13,200	13,200	7,970.34	747.22	.00	5,229.66	60.4%
530200 Advertising	1,500	1,500	.00	.00	.00	1,500.00	.0%
532000 Dues And Memberships	800	800	538.00	.00	.00	262.00	67.3%
535500 Travel	800	800	64.86	.00	.00	735.14	8.1%
539900 Other Contracted Services	7,250	7,250	1,297.50	289.09	4,497.50	1,455.00	79.9%
543500 Office Supplies	3,500	3,500	962.71	63.78	297.05	2,240.24	36.0%
547100 Software	25,400	25,400	25,180.06	.00	.00	219.94	99.1%
549900 Other Supplies and Materials	5,000	5,000	.00	.00	.00	5,000.00	.0%
552400 In Service/Staff Development	3,500	3,500	550.00	.00	200.00	2,750.00	21.4%
559900 Other Charges	4,000	4,000	100.00	.00	1,750.00	2,150.00	46.3%
570100 Administration Equipment	2,600	2,600	.00	.00	.00	2,600.00	.0%
TOTAL Human Services/Personnel	557,700	557,700	382,113.39	39,504.01	6,744.55	168,842.06	69.7%
72610 Operation of Plant							
539900 Other Contracted Services	2,306,000	2,306,000	1,607,241.61	202,458.27	583,852.87	114,905.52	95.0%
541500 Electricity	2,450,000	2,450,000	1,459,900.30	151,686.65	.00	990,099.70	59.6%
543400 Natural Gas	475,000	475,000	302,303.44	98,201.57	.00	172,696.56	63.6%
545400 Water And Sewer	300,000	300,000	159,718.07	18,285.70	.00	140,281.93	53.2%
549900 Other Supplies and Materials	30,000	30,000	28,218.05	.00	95.01	1,686.94	94.4%
550200 Building And Content Insuranc	1,030,000	1,030,000	1,004,835.04	2,340.34	2,159.66	23,005.30	97.8%
TOTAL Operation of Plant	6,591,000	6,591,000	4,562,216.51	472,972.53	586,107.54	1,442,675.95	78.1%
72620 Maintenance of Plant							
510500 Supervisor/Director	94,400	94,400	68,427.74	7,202.92	.00	25,972.26	72.5%
516100 Secretary(s)	77,000	77,000	54,830.37	5,741.40	.00	22,169.63	71.2%
518800 Bonus Payments	8,000	8,000	10,185.50	.00	.00	-2,185.50	127.3%
518900 Other Salaries and Wages	1,422,000	1,426,000	990,071.78	106,484.05	.00	435,928.22	69.4%
520100 Social Security	115,000	115,306	79,926.49	8,494.83	.00	35,379.51	69.3%
520400 Pensions	108,000	108,463	71,360.78	7,481.50	.00	37,102.22	65.8%
520600 Life Insurance	2,700	2,700	2,096.15	225.48	.00	603.85	77.6%
520700 Medical Insurance	150,000	150,000	110,457.49	11,744.04	.00	39,542.51	73.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
520800 Dental Insurance	6,000	6,000	4,362.02	460.20	.00	1,637.98	72.7%
521100 Local Retirement	37,000	37,000	25,173.84	2,396.62	.00	11,826.16	68.0%
521700 Retirement - Hybrid Stabiliza	30	30	.00	.00	.00	30.00	.0%
539900 Other Contracted Services	477,000	501,013	331,670.54	30,609.22	87,314.62	82,027.84	83.6%
547100 Software	16,200	16,200	16,200.00	.00	.00	.00	100.0%
549900 Other Supplies and Materials	700,000	700,923	354,531.39	47,976.80	202,385.38	144,006.23	79.5%
552400 In Service/Staff Development	1,000	1,000	875.00	350.00	.00	125.00	87.5%
570100 Administration Equipment	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL Maintenance of Plant	3,215,830	3,245,535	2,120,169.09	229,167.06	289,700.00	835,665.91	74.3%
72710 Transportation							
510500 Supervisor/Director	99,000	99,000	72,227.74	7,602.92	.00	26,772.26	73.0%
514200 Mechanic(s)	425,000	425,000	244,951.81	24,080.38	.00	180,048.19	57.6%
514600 Bus Drivers	2,350,000	2,350,000	1,335,523.75	164,399.04	.00	1,014,476.25	56.8%
518800 Bonus Payments	34,000	34,000	39,426.00	.00	.00	-5,426.00	116.0%
518900 Other Salaries and Wages	750,000	750,000	532,028.82	61,381.54	.00	217,971.18	70.9%
520100 Social Security	259,000	259,000	159,325.89	18,420.82	.00	99,674.11	61.5%
520400 Pensions	198,000	198,000	125,746.61	14,101.95	.00	72,253.39	63.5%
520600 Life Insurance	5,500	5,500	3,545.31	416.63	.00	1,954.69	64.5%
520700 Medical Insurance	342,000	342,000	204,416.60	24,077.00	.00	137,583.40	59.8%
520800 Dental Insurance	20,000	20,000	11,820.24	1,430.21	.00	8,179.76	59.1%
521100 Local Retirement	72,000	72,000	42,351.60	5,240.96	.00	29,648.40	58.8%
531300 Contracts With Parents	5,000	5,000	.00	.00	.00	5,000.00	.0%
533800 Maint & Repair Serv-Vehicles	15,000	21,193	9,960.76	5,297.40	6,190.96	5,041.28	76.2%
535500 Travel	1,000	1,000	.00	.00	.00	1,000.00	.0%
539900 Other Contracted Services	72,700	72,700	16,886.59	1,846.62	15,990.53	39,822.88	45.2%
541200 Diesel Fuel	600,000	528,000	142,494.21	27,135.29	44,469.58	341,036.21	35.4%
542500 Gasoline	90,000	90,000	55,991.59	17,454.90	.00	34,008.41	62.2%
543300 Lubricants	15,000	15,000	6,442.76	1,702.75	8,033.01	524.23	96.5%
543500 Office Supplies	6,000	6,000	3,375.70	.00	1,356.03	1,268.27	78.9%
545000 Tires And Tubes	135,000	135,000	41,406.68	8,849.88	37,075.15	56,518.17	58.1%
545300 Vehicle Parts	410,000	410,000	154,513.97	16,709.54	94,304.04	161,181.99	60.7%
547100 Software	71,500	71,500	68,846.25	.00	.00	2,653.75	96.3%
549900 Other Supplies and Materials	95,000	95,000	22,195.68	288.98	1,601.12	71,203.20	25.0%
552400 In Service/Staff Development	9,000	9,000	3,085.22	703.95	5,791.05	123.73	98.6%
559900 Other Charges	15,000	15,000	5,202.07	96.13	1,687.49	8,110.44	45.9%
570100 Administration Equipment	2,500	2,500	2,488.31	.00	.00	11.69	99.5%
TOTAL Transportation	6,097,200	6,031,393	3,304,254.16	401,236.89	216,498.96	2,510,639.88	58.4%
73300 Community Services							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
518800 Bonus Payments	2,200	2,200	1,140.00	.00	.00	1,060.00	51.8%
518900 Other Salaries and Wages	140,000	145,000	58,295.20	8,365.34	.00	86,704.80	40.2%
520100 Social Security	11,000	11,383	4,459.36	628.26	.00	6,923.64	39.2%
520400 Pensions	4,500	5,014	2,137.87	322.04	.00	2,876.13	42.6%
520600 Life Insurance	200	200	74.80	7.26	.00	125.20	37.4%
520700 Medical Insurance	2,000	2,000	860.17	129.18	.00	1,139.83	43.0%
520800 Dental Insurance	600	600	395.86	33.45	.00	204.14	66.0%
521100 Local Retirement	2,000	2,000	838.39	124.61	.00	1,161.61	41.9%
521700 Retirement - Hybrid Stabiliza	300	300	70.24	8.64	.00	229.76	23.4%
549900 Other Supplies and Materials	2,500	2,500	2,191.45	.00	300.00	8.55	99.7%
TOTAL Community Services	165,300	171,197	70,463.34	9,618.78	300.00	100,433.66	41.3%
82330 Education							
562000 Debt Service ContrToPrimaryGv	420,000	420,000	420,000.00	420,000.00	.00	.00	100.0%
TOTAL Education	420,000	420,000	420,000.00	420,000.00	.00	.00	100.0%
99100 Transfers Out							
559000 Transfers To Other Funds	0	2,500,000	2,500,000.00	.00	.00	.00	100.0%
TOTAL Transfers Out	0	2,500,000	2,500,000.00	.00	.00	.00	100.0%
TOTAL No Cost Center	2,588,075	2,590,575	-1,936,041.64	7,645,958.83	2,183,378.55	2,343,238.09	9.5%
5100 Coca Cola Commissions							
00000 No Function							
433800 Vending Machine Collections	-1,575	-1,575	.00	.00	.00	-1,575.00	.0%
TOTAL No Function	-1,575	-1,575	.00	.00	.00	-1,575.00	.0%
TOTAL Coca Cola Commissions	-1,575	-1,575	.00	.00	.00	-1,575.00	.0%
5150 Fine Arts Allocation							
71100 Regular Instruction Program							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
542900 Instructional Supplies & Mat	50,000	50,000	28,141.00	.00	.00	21,859.00	56.3%
572200 Regular Instruction Equipment	58,500	58,500	26,831.00	.00	.00	31,669.00	45.9%
TOTAL Regular Instruction Program	108,500	108,500	54,972.00	.00	.00	53,528.00	50.7%
72210 Regular Instruction Program							
535500 Travel	11,000	11,000	10,287.00	.00	.00	713.00	93.5%
TOTAL Regular Instruction Program	11,000	11,000	10,287.00	.00	.00	713.00	93.5%
TOTAL Fine Arts Allocation	119,500	119,500	65,259.00	.00	.00	54,241.00	54.6%
5200 In Lieu of Tax Payment-Bodine							
00000 No Function							
401630 In Lieu Of Taxes - Other	-225,800	-225,800	-225,800.00	.00	.00	.00	100.0%
TOTAL No Function	-225,800	-225,800	-225,800.00	.00	.00	.00	100.0%
TOTAL In Lieu of Tax Payment-Bodi	-225,800	-225,800	-225,800.00	.00	.00	.00	100.0%
5300 Montessori Program							
71100 Regular Instruction Program							
542900 Instructional Supplies & Mat	5,000	5,000	4,527.91	.00	.00	472.09	90.6%
TOTAL Regular Instruction Program	5,000	5,000	4,527.91	.00	.00	472.09	90.6%
72210 Regular Instruction Program							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
552400 In Service/Staff Development	10,000	10,000	.00	.00	.00	10,000.00	.0%
559900 Other Charges	5,000	5,000	4,032.00	.00	.00	968.00	80.6%
TOTAL Regular Instruction Program	15,000	15,000	4,032.00	.00	.00	10,968.00	26.9%
TOTAL Montessori Program	20,000	20,000	8,559.91	.00	.00	11,440.09	42.8%

5350 PreK Local

73400 Early Childhood Education

511600 Teachers	380,000	380,000	228,706.49	26,964.94	.00	151,293.51	60.2%
512300 Guidance Personnel	0	40,000	21,106.91	3,837.62	.00	18,893.09	52.8%
516300 Educational Assistants	130,500	130,500	77,670.95	9,201.55	.00	52,829.05	59.5%
518800 Bonus Payments	32,000	32,000	27,270.00	.00	.00	4,730.00	85.2%
518900 Other Salaries and Wages	53,000	0	.00	.00	.00	.00	.0%
519500 Certified Substitute Teachers	3,000	1,000	400.00	.00	.00	600.00	40.0%
519800 Non-Certified Sub Teachers	3,000	3,000	2,609.00	525.00	.00	391.00	87.0%
520100 Social Security	41,500	41,500	25,304.06	2,827.75	.00	16,195.94	61.0%
520400 Pensions	46,000	46,000	29,655.66	3,379.89	.00	16,344.34	64.5%
520600 Life Insurance	1,000	1,000	641.51	97.47	.00	358.49	64.2%
520700 Medical Insurance	90,000	90,000	35,664.54	5,054.52	.00	54,335.46	39.6%
520800 Dental Insurance	2,000	2,000	1,308.67	198.58	.00	691.33	65.4%
521100 Local Retirement	3,500	3,500	2,101.08	215.97	.00	1,398.92	60.0%
521700 Retirement - Hybrid Stabiliza	1,300	1,300	634.50	59.68	.00	665.50	48.8%
535500 Travel	300	300	.00	.00	.00	300.00	.0%
539900 Other Contracted Services	600	600	134.60	.00	440.22	25.18	95.8%
542900 Instructional Supplies & Mat	15,000	15,000	13,385.95	.00	213.48	1,400.57	90.7%
547100 Software	0	5,150	5,150.00	.00	.00	.00	100.0%
552400 In Service/Staff Development	7,500	4,350	3,408.60	.00	250.00	691.40	84.1%
572200 Regular Instruction Equipment	5,000	5,000	378.00	.00	2,220.00	2,402.00	52.0%
TOTAL Early Childhood Education	815,200	802,200	475,530.52	52,362.97	3,123.70	323,545.78	59.7%
TOTAL PreK Local	815,200	802,200	475,530.52	52,362.97	3,123.70	323,545.78	59.7%

5900 COVID-19 EXPENDITURES

72120 Health Services

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
513100 Medical Personnel	0	0	5,000.00	.00	.00	-5,000.00	100.0%
520100 Social Security	0	0	381.34	.00	.00	-381.34	100.0%
520400 Pensions	0	0	579.00	.00	.00	-579.00	100.0%
TOTAL Health Services	0	0	5,960.34	.00	.00	-5,960.34	100.0%
72620 Maintenance of Plant							
518900 Other Salaries and Wages	0	0	4,000.00	.00	.00	-4,000.00	100.0%
520100 Social Security	0	0	305.00	.00	.00	-305.00	100.0%
521100 Local Retirement	0	0	160.00	.00	.00	-160.00	100.0%
TOTAL Maintenance of Plant	0	0	4,465.00	.00	.00	-4,465.00	100.0%
72710 Transportation							
549900 Other Supplies and Materials	0	0	144.67	.00	11,052.38	-11,197.05	100.0%
TOTAL Transportation	0	0	144.67	.00	11,052.38	-11,197.05	100.0%
TOTAL COVID-19 EXPENDITURES	0	0	10,570.01	.00	11,052.38	-21,622.39	100.0%
6100 Coordinated School Health							
00000 No Function							
465900 Other State Education Funds	-135,000	-135,000	-69,489.96	.00	.00	-65,510.04	51.5%
TOTAL No Function	-135,000	-135,000	-69,489.96	.00	.00	-65,510.04	51.5%
72120 Health Services							
513100 Medical Personnel	48,000	46,064	29,866.59	3,729.04	.00	16,197.41	64.8%
518800 Bonus Payments	700	871	871.00	.00	.00	.00	100.0%
518900 Other Salaries and Wages	46,600	48,250	36,297.15	3,827.36	.00	11,952.85	75.2%

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FOR 2021 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
520100 Social Security	6,000	6,475	4,518.19	499.83	.00	1,956.81	69.8%
520400 Pensions	8,000	8,360	5,507.49	605.99	.00	2,852.51	65.9%
520600 Life Insurance	150	150	97.12	11.68	.00	52.88	64.7%
520700 Medical Insurance	10,500	15,956	10,814.00	1,389.00	.00	5,142.00	67.8%
520800 Dental Insurance	550	776	518.94	67.02	.00	257.06	66.9%
521700 Retirement - Hybrid Stabiliza	600	464	317.42	36.59	.00	146.58	68.4%
535500 Travel	3,000	500	106.55	41.17	.00	393.45	21.3%
549900 Other Supplies and Materials	9,000	6,534	3,800.87	588.12	2,244.11	489.02	92.5%
552400 In Service/Staff Development	1,900	600	149.00	.00	279.00	172.00	71.3%
TOTAL Health Services	135,000	135,000	92,864.32	10,795.80	2,523.11	39,612.57	70.7%
TOTAL Coordinated School Health	0	0	23,374.36	10,795.80	2,523.11	-25,897.47	100.0%
6130 SSMS							
00000 No Function							
465900 Other State Education Funds	0	0	-18,552.69	.00	.00	18,552.69	100.0%
TOTAL No Function	0	0	-18,552.69	.00	.00	18,552.69	100.0%
TOTAL SSMS	0	0	-18,552.69	.00	.00	18,552.69	100.0%
6150 Leaps-Lottery Educ Afterschool							
00000 No Function							
469800 Other State Grants	0	-168,750	-909.11	.00	.00	-167,840.89	.5%
TOTAL No Function	0	-168,750	-909.11	.00	.00	-167,840.89	.5%
73300 Community Services							
518900 Other Salaries and Wages	0	123,300	28,458.75	11,727.50	.00	94,841.25	23.1%
520100 Social Security	0	9,433	2,153.66	887.30	.00	7,279.34	22.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
520400 Pensions	0	12,340	2,201.08	913.29	.00	10,138.92	17.8%
521100 Local Retirement	0	560	198.10	76.60	.00	361.90	35.4%
521700 Retirement - Hybrid Stabiliza	0	0	188.93	87.03	.00	-188.93	100.0%
539900 Other Contracted Services	0	5,000	688.00	688.00	.00	4,312.00	13.8%
542900 Instructional Supplies & Mat	0	17,317	5,986.84	.00	370.34	10,959.82	36.7%
559900 Other Charges	0	800	300.35	.00	105.45	394.20	50.7%
TOTAL Community Services	0	168,750	40,175.71	14,379.72	475.79	128,098.50	24.1%
TOTAL Leaps-Lottery Educ Aftersch	0	0	39,266.60	14,379.72	475.79	-39,742.39	100.0%
6160 FAST Grant							
00000 No Function							
465900 Other State Education Funds	0	-10,000	-10,000.00	.00	.00	.00	100.0%
TOTAL No Function	0	-10,000	-10,000.00	.00	.00	.00	100.0%
72130 Other Student Support							
518900 Other Salaries and Wages	1,200	4,860	1,940.00	740.00	.00	2,920.00	39.9%
520100 Social Security	92	372	146.24	55.49	.00	225.76	39.3%
520400 Pensions	123	504	151.26	52.41	.00	352.74	30.0%
521100 Local Retirement	0	0	1.60	1.60	.00	-1.60	100.0%
521700 Retirement - Hybrid Stabiliza	0	0	23.76	8.91	.00	-23.76	100.0%
549900 Other Supplies and Materials	4,187	9,866	9,088.83	2,109.37	439.42	337.75	96.6%
TOTAL Other Student Support	5,602	15,602	11,351.69	2,967.78	439.42	3,810.89	75.6%
TOTAL FAST Grant	5,602	5,602	1,351.69	2,967.78	439.42	3,810.89	32.0%
6220 LEADS Grant 6220							
00000 No Function							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
481300 Contributions	0	-1,000	-1,000.00	.00	.00	.00	100.0%
TOTAL No Function	0	-1,000	-1,000.00	.00	.00	.00	100.0%
72130 Other Student Support							
549900 Other Supplies and Materials	0	1,000	497.00	.00	500.00	3.00	99.7%
TOTAL Other Student Support	0	1,000	497.00	.00	500.00	3.00	99.7%
TOTAL LEADS Grant 6220	0	0	-503.00	.00	500.00	3.00	100.0%
6230 Regions Grant							
00000 No Function							
481300 Contributions	0	-10,000	-10,000.00	.00	.00	.00	100.0%
TOTAL No Function	0	-10,000	-10,000.00	.00	.00	.00	100.0%
71100 Regular Instruction Program							
542900 Instructional Supplies & Mat	0	3,000	3,000.00	.00	.00	.00	100.0%
TOTAL Regular Instruction Program	0	3,000	3,000.00	.00	.00	.00	100.0%
72620 Maintenance of Plant							
518900 Other Salaries and Wages	0	6,502	2,888.00	755.25	.00	3,614.00	44.4%
520100 Social Security	0	498	220.94	57.78	.00	277.06	44.4%
TOTAL Maintenance of Plant	0	7,000	3,108.94	813.03	.00	3,891.06	44.4%
TOTAL Regions Grant	0	0	-3,891.06	813.03	.00	3,891.06	100.0%
6250 Safe Schools Act							
00000 No Function							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
469800 Other State Grants	-20,243	-224,732	-29,056.80	.00	.00	-195,675.20	12.9%
TOTAL No Function	-20,243	-224,732	-29,056.80	.00	.00	-195,675.20	12.9%
72130 Other Student Support							
512300 Guidance Personnel	9,000	0	.00	.00	.00	.00	.0%
520100 Social Security	689	0	.00	.00	.00	.00	.0%
520400 Pensions	957	0	.00	.00	.00	.00	.0%
TOTAL Other Student Support	10,646	0	.00	.00	.00	.00	.0%
72210 Regular Instruction Program							
518900 Other Salaries and Wages	0	22,500	7,287.28	1,821.82	.00	15,212.72	32.4%
520100 Social Security	0	1,722	557.44	139.36	.00	1,164.56	32.4%
520600 Life Insurance	0	0	15.36	3.84	.00	-15.36	100.0%
549900 Other Supplies and Materials	4,225	1,765	894.07	24.20	28.06	842.87	52.2%
552400 In Service/Staff Development	5,372	10,000	3,404.27	.00	5,945.73	650.00	93.5%
TOTAL Regular Instruction Program	9,597	35,987	12,158.42	1,989.22	5,973.79	17,854.79	50.4%
72620 Maintenance of Plant							
570100 Administration Equipment	0	188,745	37,151.41	13,273.67	18,601.08	132,992.51	29.5%
TOTAL Maintenance of Plant	0	188,745	37,151.41	13,273.67	18,601.08	132,992.51	29.5%
TOTAL Safe Schools Act	0	0	20,253.03	15,262.89	24,574.87	-44,827.90	100.0%
6350 Vocational Rehabilitation							
00000 No Function							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
469800 Other State Grants	-124,750	-124,750	-42,811.73	.00	.00	-81,938.27	34.3%
TOTAL No Function	-124,750	-124,750	-42,811.73	.00	.00	-81,938.27	34.3%
71200 Special Education Program							
516300 Educational Assistants	34,500	34,500	20,985.81	1,075.24	.00	13,514.19	60.8%
520100 Social Security	2,600	2,600	1,575.97	79.16	.00	1,024.03	60.6%
520600 Life Insurance	70	70	38.40	2.56	.00	31.60	54.9%
520700 Medical Insurance	5,000	5,000	.00	.00	.00	5,000.00	.0%
520800 Dental Insurance	500	500	168.33	21.72	.00	331.67	33.7%
521100 Local Retirement	1,400	1,400	772.87	.00	.00	627.13	55.2%
TOTAL Special Education Program	44,070	44,070	23,541.38	1,178.68	.00	20,528.62	53.4%
72220 Special Education Program							
518900 Other Salaries and wages	64,500	64,500	42,240.57	4,711.97	.00	22,259.43	65.5%
520100 Social Security	4,900	4,900	3,185.09	352.82	.00	1,714.91	65.0%
520400 Pensions	4,600	4,600	2,981.02	350.07	.00	1,618.98	64.8%
520600 Life Insurance	180	180	68.44	8.25	.00	111.56	38.0%
520700 Medical Insurance	5,000	5,000	.00	.00	.00	5,000.00	.0%
520800 Dental Insurance	500	500	207.18	34.70	.00	292.82	41.4%
521100 Local Retirement	1,000	1,000	659.88	67.56	.00	340.12	66.0%
TOTAL Special Education Program	80,680	80,680	49,342.18	5,525.37	.00	31,337.82	61.2%
TOTAL Vocational Rehabilitation	0	0	30,071.83	6,704.05	.00	-30,071.83	100.0%
6370 CC Early Intervening Services							
00000 No Function							
498000 Transfers In	-171,742	-215,197	-20,039.56	.00	.00	-195,157.44	9.3%
TOTAL No Function	-171,742	-215,197	-20,039.56	.00	.00	-195,157.44	9.3%
72130 Other Student Support							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
518900 Other Salaries and wages	128,000	128,000	69,554.31	8,182.86	.00	58,445.69	54.3%
519600 In-Service Training	3,500	15,000	.00	.00	.00	15,000.00	.0%
520100 Social Security	10,063	9,500	5,018.63	588.20	.00	4,481.37	52.8%
520400 Pensions	7,400	10,643	2,952.89	347.40	.00	7,690.11	27.7%
520600 Life Insurance	225	225	136.64	17.08	.00	88.36	60.7%
520700 Medical Insurance	10,000	10,000	6,206.16	786.64	.00	3,793.84	62.1%
520800 Dental Insurance	250	250	172.00	21.50	.00	78.00	68.8%
521100 Local Retirement	2,243	2,243	.00	.00	.00	2,243.00	.0%
521700 Retirement - Hybrid Stabiliza	0	0	831.64	97.84	.00	-831.64	100.0%
535500 Travel	1,750	1,750	.00	.00	.00	1,750.00	.0%
549900 Other Supplies and Materials	5,811	13,086	133.10	.00	.00	12,952.90	1.0%
552400 In Service/Staff Development	1,000	18,000	712.06	.00	3,579.94	13,708.00	23.8%
579000 Other Equipment	1,500	6,500	.00	.00	.00	6,500.00	.0%
TOTAL Other Student Support	171,742	215,197	85,717.43	10,041.52	3,579.94	125,899.63	41.5%
TOTAL CC Early Intervening Servic	0	0	65,677.87	10,041.52	3,579.94	-69,257.81	100.0%
6400 School Age Child Care							
00000 No Function							
435170 Tuition - Other	-400,000	-400,000	-63,588.98	.00	.00	-336,411.02	15.9%
TOTAL No Function	-400,000	-400,000	-63,588.98	.00	.00	-336,411.02	15.9%
73300 Community Services							
510500 Supervisor/Director	55,700	55,700	40,337.00	4,246.00	.00	15,363.00	72.4%
518800 Bonus Payments	600	600	295.00	.00	.00	305.00	49.2%
518900 Other Salaries and Wages	240,000	240,000	72,459.49	10,223.04	.00	167,540.51	30.2%
520100 Social Security	20,000	20,000	7,889.49	1,002.16	.00	12,110.51	39.4%
520400 Pensions	20,000	20,000	5,709.77	825.00	.00	14,290.23	28.5%
520600 Life Insurance	400	400	173.20	23.83	.00	226.80	43.3%
520700 Medical Insurance	28,000	28,000	12,750.43	1,827.67	.00	15,249.57	45.5%
520800 Dental Insurance	1,200	1,200	498.86	71.46	.00	701.14	41.6%
521100 Local Retirement	5,700	5,700	3,376.74	360.69	.00	2,323.26	59.2%
521700 Retirement - Hybrid Stabiliza	500	500	44.61	9.18	.00	455.39	8.9%
530700 Communication	4,000	4,000	717.17	241.01	500.00	2,782.83	30.4%

YEAR-TO-DATE BUDGET REPORT FUND 141

FOR 2021 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
535500 Travel	1,000	1,000	505.25	.00	.00	494.75	50.5%
539900 Other Contracted Services	3,500	3,500	.00	.00	.00	3,500.00	.0%
549900 Other Supplies and Materials	12,000	12,000	5,627.69	.00	4,063.86	2,308.45	80.8%
552400 In Service/Staff Development	2,000	2,000	.00	.00	.00	2,000.00	.0%
579000 Other Equipment	6,000	6,000	2,790.00	.00	210.00	3,000.00	50.0%
TOTAL Community Services	400,600	400,600	153,174.70	18,830.04	4,773.86	242,651.44	39.4%
TOTAL School Age Child Care	600	600	89,585.72	18,830.04	4,773.86	-93,759.58*****%	

6450 Voluntary Pre-K Grant

00000 No Function

465150 Early Childhood Ed-State Gran	-1,489,510	-1,484,142	-757,491.52	.00	.00	-726,650.48	51.0%
TOTAL No Function	-1,489,510	-1,484,142	-757,491.52	.00	.00	-726,650.48	51.0%

73400 Early Childhood Education

511600 Teachers	855,000	864,000	565,714.44	66,554.64	.00	298,285.56	65.5%
516300 Educational Assistants	333,000	333,000	209,200.24	24,866.39	.00	123,799.76	62.8%
519500 Certified Substitute Teachers	10,000	2,000	85.00	85.00	.00	1,915.00	4.3%
519800 Non-Certified Sub Teachers	13,000	9,000	4,460.50	276.00	.00	4,539.50	49.6%
520100 Social Security	86,000	84,000	54,590.69	6,391.27	.00	29,409.31	65.0%
520400 Pensions	95,000	91,400	60,188.60	7,081.28	.00	31,211.40	65.9%
520600 Life Insurance	2,400	2,345	1,503.52	189.12	.00	841.48	64.1%
520700 Medical Insurance	59,910	79,467	87,168.50	10,961.00	.00	-7,701.50	109.7%
520800 Dental Insurance	5,700	5,765	3,793.56	493.50	.00	1,971.44	65.8%
521100 Local Retirement	7,500	7,415	5,093.57	586.97	.00	2,321.43	68.7%
521700 Retirement - Hybrid Stabiliza	6,000	5,750	3,759.56	442.30	.00	1,990.44	65.4%
542900 Instructional Supplies & Mat	16,000	0	.00	.00	.00	.00	.0%
TOTAL Early Childhood Education	1,489,510	1,484,142	995,558.18	117,927.47	.00	488,583.82	67.1%
TOTAL Voluntary Pre-K Grant	0	0	238,066.66	117,927.47	.00	-238,066.66	100.0%

6470 Northwest TN Head Start

00000 No Function

Madison County

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FOR 2021 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
489900 other	-24,000	-24,000	-10,183.51	.00	.00	-13,816.49	42.4%
TOTAL No Function	-24,000	-24,000	-10,183.51	.00	.00	-13,816.49	42.4%
73400 Early Childhood Education							
516300 Educational Assistants	17,000	17,000	11,358.51	1,332.59	.00	5,641.49	66.8%
520100 Social Security	1,300	1,300	748.83	86.93	.00	551.17	57.6%
520600 Life Insurance	30	30	20.48	2.56	.00	9.52	68.3%
520700 Medical Insurance	5,020	5,020	3,336.00	423.00	.00	1,684.00	66.5%
520800 Dental Insurance	300	300	86.88	10.86	.00	213.12	29.0%
521100 Local Retirement	350	350	454.31	53.30	.00	-104.31	129.8%
TOTAL Early Childhood Education	24,000	24,000	16,005.01	1,909.24	.00	7,994.99	66.7%
TOTAL Northwest TN Head Start	0	0	5,821.50	1,909.24	.00	-5,821.50	100.0%
6510 Homework Diner							
00000 No Function							
445700 Contributions & Gifts	0	-4,265	.00	.00	.00	-4,265.00	.0%
TOTAL No Function	0	-4,265	.00	.00	.00	-4,265.00	.0%
72210 Regular Instruction Program							
518900 Other Salaries and Wages	3,600	3,600	.00	.00	.00	3,600.00	.0%
520100 Social Security	275	275	.00	.00	.00	275.00	.0%
520400 Pensions	370	370	.00	.00	.00	370.00	.0%
521700 Retirement - Hybrid Stabiliza	20	20	.00	.00	.00	20.00	.0%
TOTAL Regular Instruction Program	4,265	4,265	.00	.00	.00	4,265.00	.0%
TOTAL Homework Diner	4,265	0	.00	.00	.00	.00	.0%
6520 Toyota Grant							
71300 Vocational Education Program							

Madison County

YEAR-TO-DATE BUDGET REPORT FUND 141

FOR 2021 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
542900 Instructional Supplies & Mat	20,451	24,000	16,370.41	.00	1,900.30	5,729.29	76.1%
TOTAL Vocational Education Progra	20,451	24,000	16,370.41	.00	1,900.30	5,729.29	76.1%
72130 Other Student Support							
535500 Travel	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL Other Student Support	1,000	1,000	.00	.00	.00	1,000.00	.0%
72230 Vocational Education Program							
552400 In Service/Staff Development	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL Vocational Education Progra	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL Toyota Grant	26,451	30,000	16,370.41	.00	1,900.30	11,729.29	60.9%
6530 Stanley Black & Decker Grant							
00000 No Function							
445700 Contributions & Gifts	0	-30,000	-30,000.00	.00	.00	.00	100.0%
TOTAL No Function	0	-30,000	-30,000.00	.00	.00	.00	100.0%
71100 Regular Instruction Program							
572200 Regular Instruction Equipment	0	30,000	30,000.00	435.00	.00	.00	100.0%
TOTAL Regular Instruction Program	0	30,000	30,000.00	435.00	.00	.00	100.0%
TOTAL Stanley Black & Decker Gran	0	0	.00	435.00	.00	.00	.0%
6680 MS STEM Grant							

Madison County

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FOR 2021 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
00000 No Function							
465900 Other State Education Funds	0	-40,000	-40,000.00	.00	.00	.00	100.0%
TOTAL No Function	0	-40,000	-40,000.00	.00	.00	.00	100.0%
71300 Vocational Education Program							
542900 Instructional Supplies & Mat	0	20,000	.00	.00	6,764.91	13,235.09	33.8%
573000 Vocational Instruct Equipment	0	10,000	.00	.00	9,646.20	353.80	96.5%
TOTAL Vocational Education Progra	0	30,000	.00	.00	16,411.11	13,588.89	54.7%
72130 Other Student Support							
535500 Travel	0	4,000	.00	.00	.00	4,000.00	.0%
TOTAL Other Student Support	0	4,000	.00	.00	.00	4,000.00	.0%
72230 Vocational Education Program							
552400 In Service/Staff Development	0	6,000	.00	.00	.00	6,000.00	.0%
TOTAL Vocational Education Progra	0	6,000	.00	.00	.00	6,000.00	.0%
TOTAL MS STEM Grant	0	0	-40,000.00	.00	16,411.11	23,588.89	100.0%
6720 COVID-19 Grant-Remote Learning							
00000 No Function							
473010 COVID-19 Grant-Schools	0	-806,574	-806,573.44	.00	.00	-.56	100.0%
TOTAL No Function	0	-806,574	-806,573.44	.00	.00	-.56	100.0%
71100 Regular Instruction Program							

YEAR-TO-DATE BUDGET REPORT FUND 141

FOR 2021 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
572200 Regular Instruction Equipment	0	806,574	806,573.44	2,300.59	.00	.56	100.0%
TOTAL Regular Instruction Program	0	806,574	806,573.44	2,300.59	.00	.56	100.0%
TOTAL COVID-19 Grant-Remote Learn	0	0	.00	2,300.59	.00	.00	.0%

6750 GPS-Priority School State Gran

00000 No Function

465900 Other State Education Funds	-99,704	-97,796	-97,789.43	.00	.00	-6.57	100.0%
TOTAL No Function	-99,704	-97,796	-97,789.43	.00	.00	-6.57	100.0%

71100 Regular Instruction Program

542900 Instructional Supplies & Mat	3,982	0	.00	.00	.00	.00	.0%
549900 Other Supplies and Materials	0	2,260	2,259.29	5.99	.00	.71	100.0%
572200 Regular Instruction Equipment	0	95,536	95,536.13	.00	.00	-.13	100.0%
TOTAL Regular Instruction Program	3,982	97,796	97,795.42	5.99	.00	.58	100.0%

72210 Regular Instruction Program

518900 Other Salaries and Wages	15,160	0	.00	.00	.00	.00	.0%
519500 Certified Substitute Teachers	4,000	0	.00	.00	.00	.00	.0%
519600 In-Service Training	46,970	0	.00	.00	.00	.00	.0%
520100 Social Security	5,940	0	.00	.00	.00	.00	.0%
520400 Pensions	6,372	0	.00	.00	.00	.00	.0%
521100 Local Retirement	480	0	.00	.00	.00	.00	.0%
521700 Retirement - Hybrid Stabiliza	800	0	.00	.00	.00	.00	.0%
552400 In Service/Staff Development	10,000	0	.00	.00	.00	.00	.0%
TOTAL Regular Instruction Program	89,722	0	.00	.00	.00	.00	.0%

72710 Transportation

YEAR-TO-DATE BUDGET REPORT FUND 141

FOR 2021 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
531500 Contracts with Vehicle Owners	6,000	0	.00	.00	.00	.00	.0%
TOTAL Transportation	6,000	0	.00	.00	.00	.00	.0%
TOTAL GPS-Priority School State G	0	0	5.99	5.99	.00	-5.99	100.0%
6800 Project Lead The Way							
71300 Vocational Education Program							
542900 Instructional Supplies & Mat	14,546	14,774	6,237.81	.00	7,724.55	811.64	94.5%
573000 Vocational Instruct Equipment	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL Vocational Education Progra	24,546	24,774	6,237.81	.00	7,724.55	10,811.64	56.4%
TOTAL Project Lead The Way	24,546	24,774	6,237.81	.00	7,724.55	10,811.64	56.4%
TOTAL General Purpose Schools	3,376,864	3,365,876	-1,128,785.48	7,900,694.92	2,260,457.58	2,234,203.90	33.6%
TOTAL REVENUES	-103,073,529	-107,044,450	-72,504,893.82	.00	.00	-34,539,556.18	
TOTAL EXPENSES	106,450,393	110,410,326	71,376,108.34	7,900,694.92	2,260,457.58	36,773,760.08	
GRAND TOTAL	3,376,864	3,365,876	-1,128,785.48	7,900,694.92	2,260,457.58	2,234,203.90	33.6%

** END OF REPORT - Generated by Kellar, Holly **

YEAR-TO-DATE BUDGET REPORT FUND 142

FOR 2021 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
142 School Federal Projects							
010 Consolidated Administration							
00000 No Function							
471410 Title I Grants To Local Ed Agen	-652,600	-652,600	-357,137.52	.00	.00	-295,462.48	54.7%
471460 English Language Acquisit Grants	-900	-900	-362.33	.00	.00	-537.67	40.3%
471890 Eisenhower Prof Develop St Grants	-70,000	-70,000	-28,181.30	.00	.00	-41,818.70	40.3%
475900 Other Federal Through State	-6,000	-6,000	-2,415.54	.00	.00	-3,584.46	40.3%
TOTAL No Function	-729,500	-729,500	-388,096.69	.00	.00	-341,403.31	53.2%
72210 Regular Instruction Program							
510500 Supervisor/Director	96,000	96,000	69,069.22	7,230.76	.00	26,930.78	71.9%
516100 Secretary(s)	14,000	14,000	3,930.76	296.99	.00	10,069.24	28.1%
516200 Clerical Personnel	83,158	83,158	57,446.43	5,969.60	.00	25,711.57	69.1%
518900 Other Salaries and Wages	364,000	364,000	209,170.63	24,240.58	.00	154,829.37	57.5%
520100 Social Security	37,976	37,976	22,861.91	2,508.85	.00	15,114.09	60.2%
520400 Pensions	55,665	55,665	32,283.19	3,560.69	.00	23,381.81	58.0%
520600 Life Insurance	1,300	1,300	591.84	71.20	.00	708.16	45.5%
520700 Medical Insurance	38,000	40,000	18,795.45	2,336.00	.00	21,204.55	47.0%
520800 Dental Insurance	1,620	1,620	643.90	77.88	.00	976.10	39.7%
521100 Local Retirement	500	500	.00	.00	.00	500.00	.0%
535500 Travel	2,700	2,700	529.24	43.71	.00	2,170.76	19.6%
539900 Other Contracted Services	4,000	4,000	1,677.09	305.13	1,473.15	849.76	78.8%
549900 Other Supplies and Materials	14,530	18,230	13,961.42	108.21	.00	4,268.58	76.6%
552400 In Service/Staff Development	13,831	5,000	2,109.00	.00	.00	2,891.00	42.2%
579000 Other Equipment	2,220	5,351	1,928.52	113.30	2,190.00	1,232.48	77.0%
TOTAL Regular Instruction Program	729,500	729,500	434,998.60	46,862.90	3,663.15	290,838.25	60.1%
TOTAL Consolidated Administration	0	0	46,901.91	46,862.90	3,663.15	-50,565.06	100.0%

103 TITLE I

00000 No Function

YEAR-TO-DATE BUDGET REPORT FUND 142

FOR 2021 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
471410 Title1GrantsToLocalEdAgen	-4,436,651	-5,164,009	-2,717,821.79	.00	.00	-2,446,187.21	52.6%
TOTAL No Function	-4,436,651	-5,164,009	-2,717,821.79	.00	.00	-2,446,187.21	52.6%

71100 Regular Instruction Program

516300 Educational Assistants	111,500	93,000	43,259.35	3,967.00	.00	49,740.65	46.5%
518800 Bonus Payments	9,600	9,600	8,400.00	8,400.00	.00	1,200.00	87.5%
518900 Other Salaries and Wages	1,458,735	1,398,260	815,280.36	93,519.94	.00	582,979.64	58.3%
519500 Certified Substitute Teachers	8,600	4,925	.00	.00	.00	4,925.00	.0%
519800 Non-Certified Sub Teachers	9,100	5,775	659.00	.00	.00	5,116.00	11.4%
520100 Social Security	116,871	110,620	57,227.44	6,954.93	.00	53,392.56	51.7%
520400 Pensions	145,005	138,334	72,693.51	9,047.55	.00	65,640.49	52.5%
520600 Life Insurance	3,900	3,600	1,466.51	171.04	.00	2,133.49	40.7%
520700 Medical Insurance	181,000	170,000	64,434.17	7,799.00	.00	105,565.83	37.9%
520800 Dental Insurance	8,810	8,107	2,465.02	289.80	.00	5,641.98	30.4%
521100 Local Retirement	12,020	9,870	883.04	53.80	.00	8,986.96	8.9%
539900 Other Contracted Services	129,500	91,966	47,965.65	12,000.00	39,000.00	5,000.35	94.6%
542900 Instructional Supplies & Mat	548,990	684,585	506,596.52	25,941.85	155,052.34	22,936.14	96.6%
572200 Regular Instruction Equipment	612,168	1,366,866	1,166,749.71	222,437.93	151,374.27	48,742.02	96.4%
TOTAL Regular Instruction Program	3,355,799	4,095,508	2,788,080.28	390,582.84	345,426.61	962,001.11	76.5%

72130 Other Student Support

512300 Guidance Personnel	94,000	80,000	48,101.05	6,364.80	.00	31,898.95	60.1%
518900 Other Salaries and Wages	214,200	209,700	116,292.76	14,117.15	.00	93,407.24	55.5%
520100 Social Security	21,397	20,111	10,775.27	1,288.60	.00	9,335.73	53.6%
520400 Pensions	20,258	17,899	8,152.96	872.85	.00	9,746.04	45.5%
520600 Life Insurance	750	750	253.97	34.66	.00	496.03	33.9%
520700 Medical Insurance	40,000	33,641	8,036.91	1,302.74	.00	25,604.09	23.9%
520800 Dental Insurance	1,776	1,776	327.80	56.50	.00	1,448.20	18.5%
521100 Local Retirement	8,400	8,400	924.04	.00	.00	7,475.96	11.0%
535500 Travel	3,800	3,500	94.71	65.38	.00	3,405.29	2.7%
549900 Other Supplies and Materials	31,206	9,950	5,406.28	.00	119.53	4,424.19	55.5%
552400 In Service/Staff Development	4,000	2,000	359.00	.00	.00	1,641.00	18.0%
559900 Other Charges	60,235	75,347	50,280.62	10,508.75	10,747.42	14,318.96	81.0%
579000 Other Equipment	1,300	1,300	.00	.00	.00	1,300.00	.0%
TOTAL Other Student Support	501,322	464,374	249,005.37	34,611.43	10,866.95	204,501.68	56.0%

72210 Regular Instruction Program

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
518900 Other Salaries and Wages	325,400	361,729	142,348.50	34,583.50	.00	219,380.50	39.4%
520100 Social Security	22,663	25,463	9,637.69	2,476.98	.00	15,825.31	37.8%
520400 Pensions	28,885	32,595	10,942.35	2,915.55	.00	21,652.65	33.6%
552400 In Service/Staff Development	115,022	101,522	28,379.97	4,754.01	43,311.63	29,830.40	70.6%
TOTAL Regular Instruction Program	491,970	521,309	191,308.51	44,730.04	43,311.63	286,688.86	45.0%
72710 Transportation							
531500 Contracts with Vehicle Owners	87,560	82,818	4,860.00	2,280.00	.00	77,958.00	5.9%
TOTAL Transportation	87,560	82,818	4,860.00	2,280.00	.00	77,958.00	5.9%
TOTAL TITLE I	0	0	515,432.37	472,204.31	399,605.19	-915,037.56	100.0%
105 Title 1A Neglected							
00000 No Function							
471410 Title1GrantsToLocalEdAgen	-56,923	-68,557	-26,100.37	.00	.00	-42,456.63	38.1%
TOTAL No Function	-56,923	-68,557	-26,100.37	.00	.00	-42,456.63	38.1%
71100 Regular Instruction Program							
539900 Other Contracted Services	35,000	21,500	4,836.00	2,480.00	16,664.00	.00	100.0%
542900 Instructional Supplies & Mat	10,000	15,234	15,163.37	.00	.00	70.63	99.5%
572200 Regular Instruction Equipment	6,923	29,423	8,942.00	.00	3,195.00	17,286.00	41.3%
TOTAL Regular Instruction Program	51,923	66,157	28,941.37	2,480.00	19,859.00	17,356.63	73.8%
72210 Regular Instruction Program							
552400 In Service/Staff Development	5,000	2,400	2,120.00	25.00	.00	280.00	88.3%
TOTAL Regular Instruction Program	5,000	2,400	2,120.00	25.00	.00	280.00	88.3%
TOTAL Title 1A Neglected	0	0	4,961.00	2,505.00	19,859.00	-24,820.00	100.0%

Madison County

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FOR 2021 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
115 District Priority SIG							
00000 No Function							
471410 Title1GrantsToLocalEdAgen	-1,054,855	-1,073,183	-511,477.31	.00	.00	-561,705.69	47.7%
TOTAL No Function	-1,054,855	-1,073,183	-511,477.31	.00	.00	-561,705.69	47.7%
71100 Regular Instruction Program							
511600 Teachers	220,000	170,000	108,454.04	12,626.24	.00	61,545.96	63.8%
516300 Educational Assistants	110,000	98,030	60,603.25	7,771.68	.00	37,426.75	61.8%
518800 Bonus Payments	156,600	0	.00	.00	.00	.00	.0%
520100 Social Security	37,225	20,495	12,471.03	1,487.59	.00	8,023.97	60.8%
520400 Pensions	42,765	20,860	11,489.99	1,336.43	.00	9,370.01	55.1%
520600 Life Insurance	900	600	316.87	42.08	.00	283.13	52.8%
520700 Medical Insurance	30,000	20,000	5,512.00	970.00	.00	14,488.00	27.6%
520800 Dental Insurance	1,700	1,200	836.82	116.82	.00	363.18	69.7%
521100 Local Retirement	12,985	11,485	1,806.35	206.63	.00	9,678.65	15.7%
542900 Instructional Supplies & Mat	0	13,300	.00	.00	13,300.00	.00	100.0%
572200 Regular Instruction Equipment	2,100	370,180	206,279.80	.00	96,511.67	67,388.53	81.8%
TOTAL Regular Instruction Program	614,275	726,150	407,770.15	24,557.47	109,811.67	208,568.18	71.3%
72130 Other Student Support							
518900 Other Salaries and Wages	34,440	34,440	17,343.00	3,731.00	.00	17,097.00	50.4%
520100 Social Security	500	500	251.51	54.09	.00	248.49	50.3%
539900 Other Contracted Services	240,000	210,500	138,500.00	24,000.00	101,500.00	-29,500.00	114.0%
TOTAL Other Student Support	274,940	245,440	156,094.51	27,785.09	101,500.00	-12,154.51	105.0%
72210 Regular Instruction Program							
516300 Educational Assistants	36,000	33,000	19,163.65	2,541.91	.00	13,836.35	58.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
518900 Other Salaries and wages	98,995	54,200	29,347.50	5,977.00	.00	24,852.50	54.1%
520100 Social Security	6,967	3,967	1,867.44	279.59	.00	2,099.56	47.1%
520400 Pensions	3,580	235	.00	.00	.00	235.00	.0%
520600 Life Insurance	300	100	34.80	4.96	.00	65.20	34.8%
520700 Medical Insurance	12,000	4,403	403.00	.00	.00	4,000.00	9.2%
520800 Dental Insurance	700	450	97.74	10.86	.00	352.26	21.7%
521100 Local Retirement	7,098	5,238	733.34	101.69	.00	4,504.66	14.0%
TOTAL Regular Instruction Program	165,640	101,593	51,647.47	8,916.01	.00	49,945.53	50.8%
TOTAL District Priority SIG	0	0	104,034.82	61,258.57	211,311.67	-315,346.49	100.0%

125 Title 1D Delinquent

00000 No Function

471410 Title1GrantsToLocalEdAgen	-53,004	-70,271	-41,396.21	.00	.00	-28,874.79	58.9%
TOTAL No Function	-53,004	-70,271	-41,396.21	.00	.00	-28,874.79	58.9%

71100 Regular Instruction Program

539900 Other Contracted Services	26,000	26,000	13,564.72	2,354.32	12,435.28	.00	100.0%
542900 Instructional Supplies & Mat	18,504	23,921	19,827.58	6,395.49	3,996.24	97.18	99.6%
572200 Regular Instruction Equipment	5,500	19,850	19,388.92	.00	415.06	46.02	99.8%
TOTAL Regular Instruction Program	50,004	69,771	52,781.22	8,749.81	16,846.58	143.20	99.8%

72210 Regular Instruction Program

552400 In Service/Staff Development	3,000	500	.00	.00	.00	500.00	.0%
TOTAL Regular Instruction Program	3,000	500	.00	.00	.00	500.00	.0%
TOTAL Title 1D Delinquent	0	0	11,385.01	8,749.81	16,846.58	-28,231.59	100.0%

130 ATSI Grant 2018

00000 No Function

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
471410 Title1GrantsToLocalEdAgen	-24,400	-33,035	-33,034.35	.00	.00	-.65	100.0%
TOTAL No Function	-24,400	-33,035	-33,034.35	.00	.00	-.65	100.0%
72130 Other Student Support							
539900 Other Contracted Services	0	33,035	33,034.35	.00	.00	.65	100.0%
TOTAL Other Student Support	0	33,035	33,034.35	.00	.00	.65	100.0%
72210 Regular Instruction Program							
552400 In Service/Staff Development	24,400	0	.00	.00	.00	.00	.0%
TOTAL Regular Instruction Program	24,400	0	.00	.00	.00	.00	.0%
TOTAL ATSI Grant 2018	0	0	.00	.00	.00	.00	.0%
171 ATSI Grant 2019							
00000 No Function							
471410 Title1GrantsToLocalEdAgen	-10,300	-16,936	-16,935.46	.00	.00	-.54	100.0%
TOTAL No Function	-10,300	-16,936	-16,935.46	.00	.00	-.54	100.0%
71100 Regular Instruction Program							
518900 Other Salaries and Wages	7,000	0	.00	.00	.00	.00	.0%
520100 Social Security	536	0	.00	.00	.00	.00	.0%
520400 Pensions	764	0	.00	.00	.00	.00	.0%
572200 Regular Instruction Equipment	1,000	16,936	16,935.46	.00	.00	.54	100.0%
TOTAL Regular Instruction Program	9,300	16,936	16,935.46	.00	.00	.54	100.0%
72710 Transportation							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
531500 Contracts with vehicle Owners	1,000	0	.00	.00	.00	.00	.0%
TOTAL Transportation	1,000	0	.00	.00	.00	.00	.0%
TOTAL ATSI Grant 2019	0	0	.00	.00	.00	.00	.0%
172 Principal Priority Leader Ince							
00000 No Function							
471410 Title1GrantsToLocalEdAgen	0	-46,704	.00	.00	.00	-46,704.00	.0%
TOTAL No Function	0	-46,704	.00	.00	.00	-46,704.00	.0%
72410 Office of the Principal							
518800 Bonus Payments	0	39,600	39,600.00	39,600.00	.00	.00	100.0%
520100 Social Security	0	3,030	3,029.40	3,029.40	.00	.60	100.0%
520400 Pensions	0	4,074	4,066.92	4,066.92	.00	7.08	99.8%
TOTAL Office of the Principal	0	46,704	46,696.32	46,696.32	.00	7.68	100.0%
TOTAL Principal Priority Leader I	0	0	46,696.32	46,696.32	.00	-46,696.32	100.0%
201 Title II - A							
00000 No Function							
471890 EisenhowerProfDevelopStGrants	-604,280	-890,778	-65,383.68	.00	.00	-825,394.32	7.3%
TOTAL No Function	-604,280	-890,778	-65,383.68	.00	.00	-825,394.32	7.3%
71100 Regular Instruction Program							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
519500 Certified Substitute Teachers	5,000	5,000	.00	.00	.00	5,000.00	.0%
519800 Non-Certified Sub Teachers	5,000	5,000	.00	.00	.00	5,000.00	.0%
520100 Social Security	766	766	.00	.00	.00	766.00	.0%
TOTAL Regular Instruction Program	10,766	10,766	.00	.00	.00	10,766.00	.0%
72130 Other Student Support							
532200 Evaluation And Testing	1,500	3,000	240.00	.00	.00	2,760.00	8.0%
TOTAL Other Student Support	1,500	3,000	240.00	.00	.00	2,760.00	8.0%
72210 Regular Instruction Program							
518900 Other Salaries and Wages	258,500	428,304	52,787.70	11,325.10	.00	375,516.30	12.3%
520100 Social Security	19,800	32,770	3,894.56	810.45	.00	28,875.44	11.9%
520400 Pensions	24,500	43,990	4,815.64	975.84	.00	39,174.36	10.9%
520600 Life Insurance	350	300	47.68	23.84	.00	252.32	15.9%
520700 Medical Insurance	9,000	20,000	1,940.00	970.00	.00	18,060.00	9.7%
520800 Dental Insurance	368	706	77.88	38.94	.00	628.12	11.0%
521100 Local Retirement	600	600	.00	.00	.00	600.00	.0%
549900 Other Supplies and Materials	15,000	15,000	2,874.65	2,625.00	.00	12,125.35	19.2%
552400 In Service/Staff Development	258,896	330,342	47,671.03	14,950.00	103,281.25	179,389.72	45.7%
579000 Other Equipment	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL Regular Instruction Program	592,014	877,012	114,109.14	31,719.17	103,281.25	659,621.61	24.8%
TOTAL Title II - A	0	0	48,965.46	31,719.17	103,281.25	-152,246.71	100.0%
301 Title III							
00000 No Function							
471460 EnglishLanguageAcquisitGrants	-58,965	-92,354	-958.28	.00	.00	-91,395.72	1.0%
TOTAL No Function	-58,965	-92,354	-958.28	.00	.00	-91,395.72	1.0%
71100 Regular Instruction Program							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
518900 Other Salaries and Wages	27,000	27,000	1,906.25	1,906.25	.00	25,093.75	7.1%
520100 Social Security	2,066	2,066	129.38	129.38	.00	1,936.62	6.3%
520400 Pensions	2,875	2,875	149.30	149.30	.00	2,725.70	5.2%
542900 Instructional Supplies & Mat	3,972	17,361	958.28	.00	16,202.17	200.55	98.8%
572200 Regular Instruction Equipment	1,500	21,500	16,488.00	.00	4,738.00	274.00	98.7%
TOTAL Regular Instruction Program	37,413	70,802	19,631.21	2,184.93	20,940.17	30,230.62	57.3%
72130 Other Student Support							
518900 Other Salaries and Wages	9,350	9,350	.00	.00	.00	9,350.00	.0%
520100 Social Security	716	716	.00	.00	.00	716.00	.0%
520400 Pensions	994	994	.00	.00	.00	994.00	.0%
535500 Travel	1,000	1,000	.00	.00	.00	1,000.00	.0%
549900 Other Supplies and Materials	1,500	1,500	.00	.00	1,492.06	7.94	99.5%
TOTAL Other Student Support	13,560	13,560	.00	.00	1,492.06	12,067.94	11.0%
72210 Regular Instruction Program							
552400 In Service/Staff Development	5,000	5,000	-252.90	.00	4,978.00	274.90	94.5%
TOTAL Regular Instruction Program	5,000	5,000	-252.90	.00	4,978.00	274.90	94.5%
72710 Transportation							
531500 Contracts with Vehicle Owners	2,992	2,992	.00	.00	.00	2,992.00	.0%
TOTAL Transportation	2,992	2,992	.00	.00	.00	2,992.00	.0%
TOTAL Title III	0	0	18,420.03	2,184.93	27,410.23	-45,830.26	100.0%
431 21st Century CLC							
00000 No Function							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
471470 Safe&Drug-freeSchools-StGrant	-163,500	-220,890	-45,293.00	.00	.00	-175,597.00	20.5%
TOTAL No Function	-163,500	-220,890	-45,293.00	.00	.00	-175,597.00	20.5%
73300 Community Services							
510500 Supervisor/Director	10,000	10,000	6,262.50	1,050.00	.00	3,737.50	62.6%
518900 Other Salaries and Wages	96,280	113,500	34,282.50	5,366.25	.00	79,217.50	30.2%
520100 Social Security	8,130	9,448	3,082.19	487.69	.00	6,365.81	32.6%
520400 Pensions	10,932	12,880	3,686.21	575.91	.00	9,193.79	28.6%
521100 Local Retirement	406	500	62.25	11.25	.00	437.75	12.5%
539900 Other Contracted Services	28,000	20,000	50.00	50.00	.00	19,950.00	.3%
542200 Food Supplies	0	10,000	.00	.00	.00	10,000.00	.0%
542900 Instructional Supplies & Mat	7,352	33,962	16,062.21	234.61	154.95	17,744.84	47.8%
547100 Software	0	10,000	.00	.00	.00	10,000.00	.0%
552400 In Service/Staff Development	1,000	0	.00	.00	.00	.00	.0%
559900 Other Charges	1,400	600	.00	.00	.00	600.00	.0%
TOTAL Community Services	163,500	220,890	63,487.86	7,775.71	154.95	157,247.19	28.8%
TOTAL 21st Century CLC	0	0	18,194.86	7,775.71	154.95	-18,349.81	100.0%
440 Title IV SSAE							
00000 No Function							
475900 Other Federal Through State	-363,905	-422,133	-194,418.62	.00	.00	-227,714.38	46.1%
TOTAL No Function	-363,905	-422,133	-194,418.62	.00	.00	-227,714.38	46.1%
71100 Regular Instruction Program							
511600 Teachers	122,000	122,000	93,435.00	12,683.50	.00	28,565.00	76.6%
518900 Other Salaries and Wages	0	0	.00	-1,373.50	.00	.00	.0%
520100 Social Security	1,800	1,800	1,354.81	164.00	.00	445.19	75.3%
553500 Fee Waivers	2,143	2,143	.00	.00	.00	2,143.00	.0%
TOTAL Regular Instruction Program	125,943	125,943	94,789.81	11,474.00	.00	31,153.19	75.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
72120 Health Services							
518900 Other Salaries and Wages	0	25,000	4,085.40	1,570.67	.00	20,914.60	16.3%
520100 Social Security	0	1,913	270.40	105.83	.00	1,642.60	14.1%
520400 Pensions	0	0	286.79	110.26	.00	-286.79	100.0%
520600 Life Insurance	0	45	8.56	3.52	.00	36.44	19.0%
520700 Medical Insurance	0	10,000	1,269.00	423.00	.00	8,731.00	12.7%
520800 Dental Insurance	0	300	.00	.00	.00	300.00	.0%
521100 Local Retirement	0	2,568	.00	.00	.00	2,568.00	.0%
549900 Other Supplies and Materials	0	8,000	.00	.00	.00	8,000.00	.0%
579000 Other Equipment	0	9,425	5,065.00	3,670.00	4,360.00	.00	100.0%
TOTAL Health Services	0	57,251	10,985.15	5,883.28	4,360.00	41,905.85	26.8%
72130 Other Student Support							
518900 Other Salaries and Wages	136,500	136,500	77,311.27	5,374.62	.00	59,188.73	56.6%
520100 Social Security	10,450	10,450	5,731.99	391.82	.00	4,718.01	54.9%
520400 Pensions	14,515	14,515	7,858.63	551.98	.00	6,656.37	54.1%
520600 Life Insurance	300	300	89.60	11.20	.00	210.40	29.9%
520700 Medical Insurance	8,000	8,000	3,316.00	421.00	.00	4,684.00	41.5%
520800 Dental Insurance	385	385	224.64	28.08	.00	160.36	58.3%
535500 Travel	1,741	1,741	916.03	111.86	.00	824.97	52.6%
549900 Other Supplies and Materials	21,000	21,977	21,398.75	.00	.00	578.25	97.4%
552400 In Service/Staff Development	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL Other Student Support	195,391	196,368	116,846.91	6,890.56	.00	79,521.09	59.5%
72210 Regular Instruction Program							
518900 Other Salaries and Wages	39,000	39,000	11,250.75	1,496.50	.00	27,749.25	28.8%
520100 Social Security	752	752	266.03	21.70	.00	485.97	35.4%
520400 Pensions	319	319	158.68	.00	.00	160.32	49.7%
552400 In Service/Staff Development	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL Regular Instruction Program	42,571	42,571	11,675.46	1,518.20	.00	30,895.54	27.4%
TOTAL Title IV SSAE	0	0	39,878.71	25,766.04	4,360.00	-44,238.71	100.0%
701 TitleIXMcKinneyVentoHomeless							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
00000 No Function							
471490 Education For HomelessChildre	-50,000	-91,442	-49,634.63	.00	.00	-41,807.37	54.3%
TOTAL No Function	-50,000	-91,442	-49,634.63	.00	.00	-41,807.37	54.3%
71100 Regular Instruction Program							
518900 Other Salaries and Wages	20,000	20,000	2,300.00	687.50	.00	17,700.00	11.5%
520100 Social Security	1,530	1,530	174.37	52.07	.00	1,355.63	11.4%
520400 Pensions	2,126	2,054	232.94	67.35	.00	1,821.06	11.3%
549900 Other Supplies and Materials	5,000	10,000	4,998.17	.00	3,797.05	1,204.78	88.0%
572200 Regular Instruction Equipment	0	42,678	41,954.86	.00	.00	723.14	98.3%
TOTAL Regular Instruction Program	28,656	76,262	49,660.34	806.92	3,797.05	22,804.61	70.1%
72120 Health Services							
559900 Other Charges	0	500	.00	.00	500.00	.00	100.0%
TOTAL Health Services	0	500	.00	.00	500.00	.00	100.0%
72130 Other Student Support							
518900 Other Salaries and Wages	0	1,000	.00	.00	.00	1,000.00	.0%
520100 Social Security	0	77	.00	.00	.00	77.00	.0%
520400 Pensions	0	103	.00	.00	.00	103.00	.0%
535500 Travel	400	1,000	207.76	48.88	.00	792.24	20.8%
549900 Other Supplies and Materials	500	500	381.50	.00	.00	118.50	76.3%
559900 Other Charges	500	0	.00	.00	.00	.00	.0%
TOTAL Other Student Support	1,400	2,680	589.26	48.88	.00	2,090.74	22.0%
72210 Regular Instruction Program							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
552400 In Service/Staff Development	3,000	2,000	774.00	.00	.00	1,226.00	38.7%
TOTAL Regular Instruction Program	3,000	2,000	774.00	.00	.00	1,226.00	38.7%
72710 Transportation							
531500 Contracts with Vehicle Owners	16,944	10,000	.00	.00	.00	10,000.00	.0%
TOTAL Transportation	16,944	10,000	.00	.00	.00	10,000.00	.0%
TOTAL TitleIXMcKinneyVentoHomeles	0	0	1,388.97	855.80	4,297.05	-5,686.02	100.0%
801 Carl Perkins							
00000 No Function							
471310 VocEduc-BasicGrantsToStates	-285,652	-313,745	-118,145.94	.00	.00	-195,599.06	37.7%
TOTAL No Function	-285,652	-313,745	-118,145.94	.00	.00	-195,599.06	37.7%
71300 Vocational Education Program							
516300 Educational Assistants	17,600	18,200	12,063.20	1,418.11	.00	6,136.80	66.3%
518900 Other Salaries and Wages	45,000	45,300	33,162.60	3,460.80	.00	12,137.40	73.2%
520100 Social Security	4,000	3,800	2,713.17	288.25	.00	1,086.83	71.4%
520400 Pensions	5,200	5,245	3,840.22	400.76	.00	1,404.78	73.2%
520600 Life Insurance	150	130	86.56	9.92	.00	43.44	66.6%
520700 Medical Insurance	16,000	15,250	10,961.00	1,286.00	.00	4,289.00	71.9%
520800 Dental Insurance	500	470	339.60	38.94	.00	130.40	72.3%
521100 Local Retirement	800	730	482.58	56.73	.00	247.42	66.1%
542900 Instructional Supplies & Mat	0	15,000	3,568.26	217.89	2,960.76	8,470.98	43.5%
549900 Other Supplies and Materials	1,765	11,765	3,673.36	.00	2,817.75	5,273.89	55.2%
573000 Vocational Instruct Equipment	140,637	173,863	77,123.97	17,943.43	27,744.28	68,994.75	60.3%
TOTAL Vocational Education Progra	231,652	289,753	148,014.52	25,120.83	33,522.79	108,215.69	62.7%
72130 Other Student Support							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
535500 Travel	25,000	5,252	.00	.00	.00	5,252.00	.0%
552400 In Service/Staff Development	22,500	12,139	8.00	.00	1,000.00	11,131.00	8.3%
TOTAL Other Student Support	47,500	17,391	8.00	.00	1,000.00	16,383.00	5.8%
72230 Vocational Education Program							
539900 Other Contracted Services	6,500	0	.00	.00	.00	.00	.0%
552400 In Service/Staff Development	0	3,601	.00	.00	199.00	3,402.00	5.5%
559900 Other Charges	0	3,000	3,000.00	.00	.00	.00	100.0%
TOTAL Vocational Education Progra	6,500	6,601	3,000.00	.00	199.00	3,402.00	48.5%
TOTAL Carl Perkins	0	0	32,876.58	25,120.83	34,721.79	-67,598.37	100.0%
893 IDEA Innovation Grant							
00000 No Function							
471430 SPED-Grants To States	0	-20,000	-2,000.00	.00	.00	-18,000.00	10.0%
TOTAL No Function	0	-20,000	-2,000.00	.00	.00	-18,000.00	10.0%
71200 Special Education Program							
542900 Instructional Supplies & Mat	0	4,340	2,000.00	.00	.00	2,340.00	46.1%
572500 Special Education Equipment	0	14,375	.00	.00	.00	14,375.00	.0%
TOTAL Special Education Program	0	18,715	2,000.00	.00	.00	16,715.00	10.7%
72220 Special Education Program							
552400 In Service/Staff Development	0	1,285	.00	.00	.00	1,285.00	.0%
TOTAL Special Education Program	0	1,285	.00	.00	.00	1,285.00	.0%
TOTAL IDEA Innovation Grant	0	0	.00	.00	.00	.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
894 IDEA Partnership Incentive Funds							
00000 No Function							
471430 SPED-Grants To States	0	-10,000	.00	.00	.00	-10,000.00	.0%
TOTAL No Function	0	-10,000	.00	.00	.00	-10,000.00	.0%
71200 Special Education Program							
542900 Instructional Supplies & Mat	0	10,000	.00	.00	.00	10,000.00	.0%
TOTAL Special Education Program	0	10,000	.00	.00	.00	10,000.00	.0%
TOTAL IDEA Partnership Incentive Fun	0	0	.00	.00	.00	.00	.0%
902 IDEA Part B							
00000 No Function							
471430 SPED-Grants To States	-3,339,985	-3,893,320	-1,584,827.00	.00	.00	-2,308,493.00	40.7%
TOTAL No Function	-3,339,985	-3,893,320	-1,584,827.00	.00	.00	-2,308,493.00	40.7%
71200 Special Education Program							
511600 Teachers	60,000	103,750	9,875.29	2,347.05	.00	93,874.71	9.5%
516300 Educational Assistants	1,610,022	1,800,000	1,076,258.64	117,643.39	.00	723,741.36	59.8%
517100 Speech Pathologists	102,000	102,000	75,948.11	9,848.63	.00	26,051.89	74.5%
519500 Certified Substitute Teachers	1,000	1,000	.00	.00	.00	1,000.00	.0%
519800 Non-Certified Sub Teachers	500	500	.00	.00	.00	500.00	.0%
520100 Social Security	145,000	181,973	79,141.24	8,625.11	.00	102,831.76	43.5%
520400 Pensions	70,000	80,765	48,038.43	5,310.43	.00	32,726.57	59.5%
520600 Life Insurance	4,100	4,100	1,951.55	226.31	.00	2,148.45	47.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
520700 Medical Insurance	235,000	235,000	142,629.11	18,487.13	.00	92,370.89	60.7%
520800 Dental Insurance	13,000	13,000	7,771.66	956.84	.00	5,228.34	59.8%
521100 Local Retirement	36,000	48,000	27,777.35	2,937.02	.00	20,222.65	57.9%
531200 Contracts with PrivateAgencie	35,000	60,000	.00	.00	.00	60,000.00	.0%
539900 Other Contracted Services	30,000	30,000	.00	.00	.00	30,000.00	.0%
542900 Instructional Supplies & Mat	23,374	46,023	2,984.00	2,984.00	.00	43,039.00	6.5%
549900 Other Supplies and Materials	11,225	31,225	.00	.00	2,500.00	28,725.00	8.0%
572500 Special Education Equipment	5,500	110,500	.00	.00	.00	110,500.00	.0%
TOTAL Special Education Program	2,381,721	2,847,836	1,472,375.38	169,365.91	2,500.00	1,372,960.62	51.8%
72120 Health Services							
513100 Medical Personnel	195,266	195,266	116,158.88	12,055.29	.00	79,107.12	59.5%
520100 Social Security	14,830	14,830	8,393.61	757.44	.00	6,436.39	56.6%
520400 Pensions	17,164	17,164	5,755.42	700.86	.00	11,408.58	33.5%
520600 Life Insurance	400	400	173.12	23.04	.00	226.88	43.3%
520700 Medical Insurance	14,000	14,000	6,060.00	2,289.00	.00	7,940.00	43.3%
520800 Dental Insurance	1,000	1,000	280.80	84.24	.00	719.20	28.1%
521100 Local Retirement	4,000	4,000	2,567.10	94.05	.00	1,432.90	64.2%
TOTAL Health Services	246,660	246,660	139,388.93	16,003.92	.00	107,271.07	56.5%
72220 Special Education Program							
513500 Assessment Personnel	95,984	110,984	75,802.84	18,704.14	.00	35,181.16	68.3%
516100 Secretary(s)	38,464	38,464	25,940.70	2,700.60	.00	12,523.30	67.4%
518900 Other Salaries and Wages	234,963	239,963	140,638.07	11,242.17	.00	99,324.93	58.6%
519600 In-Service Training	10,000	0	.00	.00	.00	.00	.0%
520100 Social Security	27,746	31,189	15,776.88	2,163.48	.00	15,412.12	50.6%
520400 Pensions	36,452	40,862	15,032.54	1,225.62	.00	25,829.46	36.8%
520600 Life Insurance	450	450	347.36	42.70	.00	102.64	77.2%
520700 Medical Insurance	58,178	58,178	23,468.00	2,979.00	.00	34,710.00	40.3%
520800 Dental Insurance	2,125	2,125	898.40	112.30	.00	1,226.60	42.3%
521100 Local Retirement	3,500	3,500	1,989.88	249.80	.00	1,510.12	56.9%
535500 Travel	2,000	2,000	-31.16	.00	.00	2,031.16	-1.6%
539900 Other Contracted Services	15,000	15,000	1,182.50	110.00	1,152.50	12,665.00	15.6%
549900 Other Supplies and Materials	15,000	15,000	.00	.00	.00	15,000.00	.0%
552400 In Service/Staff Development	0	25,912	.00	.00	2,249.00	23,663.00	8.7%
TOTAL Special Education Program	539,862	583,627	301,046.01	39,529.81	3,401.50	279,179.49	52.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
99100 Transfers Out							
559000 Transfers To Other Funds	171,742	215,197	20,039.56	.00	.00	195,157.44	9.3%
TOTAL Transfers Out	171,742	215,197	20,039.56	.00	.00	195,157.44	9.3%
TOTAL IDEA Part B	0	0	348,022.88	224,899.64	5,901.50	-353,924.38	100.0%
905 CC Early Intervening Services							
00000 No Function							
471430 SPED-Grants To States	-387,360	-490,760	-153,694.61	.00	.00	-337,065.39	31.3%
471450 SPED-Preschool Grants	-10,980	-13,047	.00	.00	.00	-13,047.00	.0%
TOTAL No Function	-398,340	-503,807	-153,694.61	.00	.00	-350,112.39	30.5%
71200 Special Education Program							
539900 Other Contracted Services	5,980	0	.00	.00	.00	.00	.0%
542900 Instructional Supplies & Mat	45,000	44,651	.00	.00	.00	44,651.00	.0%
TOTAL Special Education Program	50,980	44,651	.00	.00	.00	44,651.00	.0%
72220 Special Education Program							
513500 Assessment Personnel	149,016	149,016	79,060.63	-414.81	.00	69,955.37	53.1%
518900 Other Salaries and Wages	56,900	56,900	19,043.70	4,168.60	.00	37,856.30	33.5%
519600 In-Service Training	35,000	80,000	.00	.00	.00	80,000.00	.0%
520100 Social Security	18,547	18,547	7,232.93	250.10	.00	11,314.07	39.0%
520400 Pensions	15,000	15,000	.00	.00	.00	15,000.00	.0%
520600 Life Insurance	500	500	185.72	27.52	.00	314.28	37.1%
520700 Medical Insurance	17,947	17,947	6,452.00	837.00	.00	11,495.00	36.0%
520800 Dental Insurance	950	950	487.92	71.52	.00	462.08	51.4%
521100 Local Retirement	5,000	5,000	3,295.18	353.93	.00	1,704.82	65.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
535500 Travel	1,500	1,500	.00	.00	.00	1,500.00	.0%
539900 Other Contracted Services	0	8,396	.00	.00	.00	8,396.00	.0%
549900 Other Supplies and Materials	42,000	42,000	39,500.00	.00	.00	2,500.00	94.0%
552400 In Service/Staff Development	0	35,400	.00	.00	.00	35,400.00	.0%
579000 Other Equipment	5,000	28,000	1,579.30	702.19	2,680.70	23,740.00	15.2%
TOTAL Special Education Program	347,360	459,156	156,837.38	5,996.05	2,680.70	299,637.92	34.7%
TOTAL CC Early Intervening Servic	0	0	3,142.77	5,996.05	2,680.70	-5,823.47	100.0%

914 IDEA Preschool

00000 No Function

471450 SPED-Preschool Grants	-62,222	-81,963	-19,193.72	.00	.00	-62,769.28	23.4%
TOTAL No Function	-62,222	-81,963	-19,193.72	.00	.00	-62,769.28	23.4%

71200 Special Education Program

516300 Educational Assistants	44,000	44,000	20,493.42	2,649.73	.00	23,506.58	46.6%
520100 Social Security	3,366	3,566	1,563.58	201.67	.00	2,002.42	43.8%
520400 Pensions	3,532	3,332	1,528.36	158.18	.00	1,803.64	45.9%
520600 Life Insurance	200	200	37.28	5.28	.00	162.72	18.6%
520700 Medical Insurance	4,800	4,800	.00	.00	.00	4,800.00	.0%
520800 Dental Insurance	200	200	10.86	.00	.00	189.14	5.4%
521100 Local Retirement	1,000	1,000	291.80	51.35	.00	708.20	29.2%
542900 Instructional Supplies & Mat	5,124	5,473	.00	.00	.00	5,473.00	.0%
549900 Other Supplies and Materials	0	1,742	.00	.00	.00	1,742.00	.0%
572500 Special Education Equipment	0	17,650	.00	.00	.00	17,650.00	.0%
TOTAL Special Education Program	62,222	81,963	23,925.30	3,066.21	.00	58,037.70	29.2%
TOTAL IDEA Preschool	0	0	4,731.58	3,066.21	.00	-4,731.58	100.0%

931 COVID-19 Grant-ESSER

00000 No Function

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
473010 COVID-19 Grant-Schools	-3,897,423	-3,897,423	-3,592,243.36	.00	.00	-305,179.64	92.2%
TOTAL No Function	-3,897,423	-3,897,423	-3,592,243.36	.00	.00	-305,179.64	92.2%
71100 Regular Instruction Program							
521000 Unemployment Compensation	100,000	125,741	96,760.84	.00	.00	28,980.16	77.0%
539900 Other Contracted Services	60,000	0	.00	.00	.00	.00	.0%
542900 Instructional Supplies & Mat	0	2,226	1,618.80	.00	.00	607.20	72.7%
547100 Software	75,000	501,246	501,196.84	.00	.00	49.16	100.0%
572200 Regular Instruction Equipment	2,981,423	2,967,388	2,707,298.76	40,425.00	24,395.81	235,693.43	92.1%
TOTAL Regular Instruction Program	3,216,423	3,596,601	3,306,875.24	40,425.00	24,395.81	265,329.95	92.6%
71200 Special Education Program							
542900 Instructional Supplies & Mat	0	3,276	3,276.00	.00	.00	.00	100.0%
TOTAL Special Education Program	0	3,276	3,276.00	.00	.00	.00	100.0%
72120 Health Services							
513100 Medical Personnel	0	10,000	5,000.00	5,000.00	.00	5,000.00	50.0%
520100 Social Security	0	763	381.34	381.34	.00	381.66	50.0%
520400 Pensions	0	1,158	579.00	579.00	.00	579.00	50.0%
549900 Other Supplies and Materials	0	9,791	8,926.96	.00	.00	864.04	91.2%
573500 Health Equipment	150,000	136,674	136,673.89	.00	.00	.11	100.0%
TOTAL Health Services	150,000	158,386	151,561.19	5,960.34	.00	6,824.81	95.7%
72130 Other Student Support							
549900 Other Supplies and Materials	0	32,400	32,400.00	.00	.00	.00	100.0%
TOTAL Other Student Support	0	32,400	32,400.00	.00	.00	.00	100.0%
72210 Regular Instruction Program							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
518900 Other Salaries and Wages	140,000	35,000	22,461.46	2,917.36	.00	12,538.54	64.2%
520100 Social Security	8,600	510	325.69	42.30	.00	184.31	63.9%
520400 Pensions	10,900	0	.00	.00	.00	.00	.0%
552400 In Service/Staff Development	40,000	38,500	38,500.00	.00	.00	.00	100.0%
TOTAL Regular Instruction Program	199,500	74,010	61,287.15	2,959.66	.00	12,722.85	82.8%
72610 Operation of Plant							
549900 Other Supplies and Materials	300,000	4,611	4,610.65	.00	.00	.35	100.0%
572000 Plant Operation Equipment	0	19,209	3,999.00	.00	.00	15,210.00	20.8%
TOTAL Operation of Plant	300,000	23,820	8,609.65	.00	.00	15,210.35	36.1%
72620 Maintenance of Plant							
518900 Other Salaries and Wages	0	8,000	4,000.00	4,000.00	.00	4,000.00	50.0%
520100 Social Security	0	610	305.00	305.00	.00	305.00	50.0%
521100 Local Retirement	0	320	160.00	160.00	.00	160.00	50.0%
TOTAL Maintenance of Plant	0	8,930	4,465.00	4,465.00	.00	4,465.00	50.0%
99100 Transfers Out							
550400 Indirect Cost	31,500	0	.00	.00	.00	.00	.0%
TOTAL Transfers Out	31,500	0	.00	.00	.00	.00	.0%
TOTAL COVID-19 Grant-ESSER	0	0	-23,769.13	53,810.00	24,395.81	-626.68	100.0%
932 COVID-19 Grant-LEA Reopening							
00000 No Function							
473010 COVID-19 Grant-Schools	0	-125,000	-45,345.66	.00	.00	-79,654.34	36.3%
TOTAL No Function	0	-125,000	-45,345.66	.00	.00	-79,654.34	36.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
71100 Regular Instruction Program							
542900 Instructional Supplies & Mat	0	62,500	62,500.00	.00	.00	.00	100.0%
543000 Textbooks - Electronic	0	800	749.10	.00	.00	50.90	93.6%
544900 Textbooks	0	1,905	1,891.56	.00	.00	13.44	99.3%
547100 Software	0	16,550	16,550.00	.00	.00	.00	100.0%
572200 Regular Instruction Equipment	0	43,245	42,705.00	.00	.00	540.00	98.8%
TOTAL Regular Instruction Program	0	125,000	124,395.66	.00	.00	604.34	99.5%
TOTAL COVID-19 Grant-LEA Reopenin	0	0	79,050.00	.00	.00	-79,050.00	100.0%
933 COVID-19 Grant-Tech Connect							
00000 No Function							
473010 COVID-19 Grant-Schools	0	-50,000	-36,319.62	25,511.26	.00	-13,680.38	72.6%
TOTAL No Function	0	-50,000	-36,319.62	25,511.26	.00	-13,680.38	72.6%
72250 Technology							
535000 Internet Connectivity	0	50,000	36,319.62	6,689.62	.00	13,680.38	72.6%
TOTAL Technology	0	50,000	36,319.62	6,689.62	.00	13,680.38	72.6%
TOTAL COVID-19 Grant-Tech Connect	0	0	.00	32,200.88	.00	.00	.0%
999 Transfers from Other Funds							
00000 No Function							
498000 Transfers In	0	-2,500,000	-2,500,000.00	.00	.00	.00	100.0%
TOTAL No Function	0	-2,500,000	-2,500,000.00	.00	.00	.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
99100 Transfers out							
559000 Transfers To Other Funds	0	2,500,000	2,500,000.00	.00	.00	.00	100.0%
TOTAL Transfers Out	0	2,500,000	2,500,000.00	.00	.00	.00	100.0%
TOTAL Transfers from Other Funds	0	0	.00	.00	.00	.00	.0%
TOTAL School Federal Projects	0	0	1,300,314.14	1,051,672.17	858,488.87	-2,158,803.01	100.0%
TOTAL REVENUES	-15,589,905	-20,315,050	-12,142,320.30	25,511.26	.00	-8,172,729.70	
TOTAL EXPENSES	15,589,905	20,315,050	13,442,634.44	1,026,160.91	858,488.87	6,013,926.69	
GRAND TOTAL	0	0	1,300,314.14	1,051,672.17	858,488.87	-2,158,803.01	100.0%

** END OF REPORT - Generated by Kellar, Holly **

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
143 Central Cafeteria							
0000 No Cost Center							
00000 No Function							
435220 Lunch Payments - Adults	-119,000	-119,000	-3,954.85	.00	.00	-115,045.15	3.3%
435250 A La Carte Sales	-90,000	-90,000	-95.15	.00	.00	-89,904.85	.1%
441100 Investment Income	-9,000	-9,000	-1,445.22	.00	.00	-7,554.78	16.1%
441800 Expenditure Credits	-20,000	-20,000	-22,765.48	.00	.00	2,765.48	113.8%
445300 Sale Of Equipment	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%
465200 School Food Service	-71,000	-71,000	-71,512.46	.00	.00	512.46	100.7%
471110 USDASchoolLunchProgram	-5,133,000	-5,133,000	-1,369,090.80	.00	.00	-3,763,909.20	26.7%
471120 USDA Commodities	-550,000	-550,000	.00	.00	.00	-550,000.00	.0%
471130 Breakfast	-3,308,000	-3,308,000	-922,394.60	.00	.00	-2,385,605.40	27.9%
471140 USDA - Other	-250,000	-22,800	-149,426.36	.00	.00	126,626.36	655.4%
479900 Other Direct Federal Revenue	0	0	-1,105.67	.00	.00	1,105.67	100.0%
TOTAL No Function	-9,551,500	-9,324,300	-2,541,790.59	.00	.00	-6,782,509.41	27.3%
73100 Food Services							
510500 Supervisor/Director	83,300	72,747	56,926.98	6,433.84	.00	15,820.02	78.3%
511900 Accountants/Bookkeepers	82,000	71,447	52,665.94	5,969.60	.00	18,781.06	73.7%
516500 Cafeteria Personnel	2,471,000	2,439,342	1,368,572.61	152,342.27	.00	1,070,769.39	56.1%
518800 Bonus Payments	33,350	33,350	35,997.50	.00	.00	-2,647.50	107.9%
518900 Other Salaries and Wages	235,000	235,000	124,669.17	13,322.55	.00	110,330.83	53.1%
520100 Social Security	212,500	208,464	119,287.01	12,981.80	.00	89,176.99	57.2%
520400 Pensions	183,000	183,000	103,846.17	11,386.68	.00	79,153.83	56.7%
520600 Life Insurance	5,400	5,400	2,902.32	339.07	.00	2,497.68	53.7%
520700 Medical Insurance	260,000	260,000	134,519.35	15,716.96	.00	125,480.65	51.7%
520800 Dental Insurance	19,500	19,500	10,579.32	1,230.85	.00	8,920.68	54.3%
521000 Unemployment Compensation	2,000	2,000	3,537.53	.00	.00	-1,537.53	176.9%
521100 Local Retirement	64,000	64,000	36,940.06	3,918.32	.00	27,059.94	57.7%
529900 Other Fringe Benefits	24,000	24,000	10,955.64	2,461.80	.00	13,044.36	45.6%
530700 Communication	8,000	8,000	4,720.21	602.52	2,779.79	500.00	93.8%
533600 Maint & Repair Serv-Equipment	115,000	115,000	30,919.03	740.76	16,428.20	67,652.77	41.2%
535400 Transportation-OthThanStudent	25,000	25,000	.00	.00	15,000.00	10,000.00	60.0%

YEAR-TO-DATE BUDGET REPORT FUND 143

FOR 2021 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
535500 Travel	7,000	7,000	1,732.36	13.16	.00	5,267.64	24.7%
539900 Other Contracted Services	188,000	188,000	97,825.16	9,092.58	13,656.76	76,518.08	59.3%
542200 Food Supplies	4,240,000	4,076,416	1,478,868.29	149,220.40	547,539.67	2,050,008.04	49.7%
545100 Uniforms	20,000	20,000	.00	.00	5,000.00	15,000.00	25.0%
546900 USDA Commodities	550,000	550,000	.00	.00	.00	550,000.00	.0%
549900 Other Supplies and Materials	350,000	343,184	146,142.47	13,968.47	90,131.95	106,909.58	68.8%
551000 Trustee's Commission	1,000	1,000	599.11	.00	.00	400.89	59.9%
552400 In Service/Staff Development	35,000	35,000	281.00	.00	.00	34,719.00	.8%
571000 Food Service Equipment	150,000	150,000	.00	.00	.00	150,000.00	.0%
TOTAL Food Services	9,364,050	9,136,850	3,822,487.23	399,741.63	690,536.37	4,623,826.40	49.4%
TOTAL No Cost Center	-187,450	-187,450	1,280,696.64	399,741.63	690,536.37	-2,158,683.01	-1051.6%
7500 Fresh Fruits & Vegetables							
00000 No Function							
471140 USDA - Other	0	-227,200	.00	.00	.00	-227,200.00	.0%
TOTAL No Function	0	-227,200	.00	.00	.00	-227,200.00	.0%
73100 Food Services							
510500 Supervisor/Director	0	10,553	4,194.50	.00	.00	6,358.50	39.7%
511900 Accountants/Bookkeepers	0	10,553	4,194.50	.00	.00	6,358.50	39.7%
516500 Cafeteria Personnel	0	31,658	12,583.72	.00	.00	19,074.28	39.7%
520100 Social Security	0	4,036	1,603.50	.00	.00	2,432.50	39.7%
542200 Food Supplies	0	163,584	109,498.43	3,327.95	56,812.77	-2,727.20	101.7%
549900 Other Supplies and Materials	0	6,816	2,031.22	.00	4,845.75	-60.97	100.9%
TOTAL Food Services	0	227,200	134,105.87	3,327.95	61,658.52	31,435.61	86.2%
TOTAL Fresh Fruits & Vegetables	0	0	134,105.87	3,327.95	61,658.52	-195,764.39	100.0%
TOTAL Central Cafeteria	-187,450	-187,450	1,414,802.51	403,069.58	752,194.89	-2,354,447.40	-1156.0%
TOTAL REVENUES	-9,551,500	-9,551,500	-2,541,790.59	.00	.00	-7,009,709.41	
TOTAL EXPENSES	9,364,050	9,364,050	3,956,593.10	403,069.58	752,194.89	4,655,262.01	
GRAND TOTAL	-187,450	-187,450	1,414,802.51	403,069.58	752,194.89	-2,354,447.40	-1156.0%

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YEAR-TO-DATE BUDGET REPORT FUND 177

FOR 2021 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
177 Education Capital Projects							
0000 No Cost Center							
00000 No Function							
401100 Current Property Tax	-887,282	-887,282	-770,333.20	.00	.00	-116,948.80	86.8%
401200 Trustee's Collections - Pr Yr	-30,685	-30,685	-28,773.84	.00	.00	-1,911.16	93.8%
401250 Trustee's Collections-Bkrptcy	-3,342	-3,342	-3,345.22	.00	.00	3.22	100.1%
401300 Clk & Master Collections-Pr Y	-15,144	-15,144	-18,184.20	.00	.00	3,040.20	120.1%
401400 Interest And Penalty	-8,328	-8,328	-4,516.24	.00	.00	-3,811.76	54.2%
401620 In Lieu Of Taxes - Utilities	-22,194	-22,194	-6,759.25	.00	.00	-15,434.75	30.5%
401630 In Lieu Of Taxes - Other	-44,632	-44,632	-100.15	.00	.00	-44,531.85	.2%
403200 Bank Excise Tax	-3,800	-3,800	.00	.00	.00	-3,800.00	.0%
469800 Other State Grants	-481,670	-481,670	-481,670.00	.00	.00	.00	100.0%
497000 Insurance Recovery	0	-2,970	-7,716.15	.00	.00	4,746.15	259.8%
TOTAL No Function	-1,497,077	-1,500,047	-1,321,398.25	.00	.00	-178,648.75	88.1%
91300 Education Capital Projects							
532100 Engineering Services	0	15,000	.00	.00	15,000.00	.00	100.0%
551000 Trustee's Commission	18,430	18,430	16,981.06	.00	.00	1,448.94	92.1%
570700 Building Improvements	592,782	1,920,752	168,502.39	37,909.75	392,197.65	1,360,051.96	29.2%
571100 Furniture And Fixtures	0	1,902,000	.00	.00	.00	1,902,000.00	.0%
571800 Motor Vehicles	77,000	77,000	57,737.70	6,415.30	19,262.30	.00	100.0%
572200 Regular Instruction Equipment	0	368,000	.00	.00	.00	368,000.00	.0%
572900 Transportation Equipment	491,073	491,073	105,283.38	.00	383,839.10	1,950.52	99.6%
579000 Other Equipment	0	490,000	.00	.00	.00	490,000.00	.0%
TOTAL Education Capital Projects	1,179,285	5,282,255	348,504.53	44,325.05	810,299.05	4,123,451.42	21.9%
TOTAL No Cost Center	-317,792	3,782,208	-972,893.72	44,325.05	810,299.05	3,944,802.67	-4.3%
6900 Give Grant							
00000 No Function							

YEAR-TO-DATE BUDGET REPORT FUND 177

FOR 2021 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
469800 Other State Grants	-353,366	-353,366	-107,886.45	.00	.00	-245,479.55	30.5%
TOTAL No Function	-353,366	-353,366	-107,886.45	.00	.00	-245,479.55	30.5%
91300 Education Capital Projects							
570700 Building Improvements	323,366	323,366	220,422.80	60,149.25	102,943.20	.00	100.0%
572200 Regular Instruction Equipment	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL Education Capital Projects	353,366	353,366	220,422.80	60,149.25	102,943.20	30,000.00	91.5%
TOTAL Give Grant	0	0	112,536.35	60,149.25	102,943.20	-215,479.55	100.0%
TOTAL Education Capital Projects	-317,792	3,782,208	-860,357.37	104,474.30	913,242.25	3,729,323.12	1.4%
TOTAL REVENUES	-1,850,443	-1,853,413	-1,429,284.70	.00	.00	-424,128.30	
TOTAL EXPENSES	1,532,651	5,635,621	568,927.33	104,474.30	913,242.25	4,153,451.42	
GRAND TOTAL	-317,792	3,782,208	-860,357.37	104,474.30	913,242.25	3,729,323.12	1.4%

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JMCSS Personnel Status Human Capital Report for March 2021

Personnel Action

TRANSPORTATION

#	Date	Action	Name	Race/Gender	Position	Location	Salary	New Salary
1	3/2/2021	New Hire	William Winstaley	WM	Sub Bus Driver	Transportation	\$10.06 per/hr.	

MAINTENANCE

#	Date	Action	Name	Race/Gender	Position	Location	Salary	New Salary

FOOD SERVICE

#	Date	Action	Name	Race/Gender	Position	Location	Salary	New Salary
1	3/5/2021	Retired	Angela Wynne	BF	Cafeteria Staff Assistant	JCT	\$14,402.96	

SCHOOL

#	Date	Action	Name	Race/Gender	Position	Location	Salary	New Salary
1	3/8/2021	Re-hire	Ella Watkins	BF	Substitute Teacher	System-wide	\$67 per/day	
2	3/8/2021	New Hire	Collie Currie	BM	Non-Faculty Head Softball Coach	North Side	\$2,500 Stipend	
3	3/22/2021	New Hire	Deneatra Carter	BF	Special Education Assistant	West Bernis	\$15,214.16	
4	3/23/2021	Re-hire	Morgan Caldwell	WF	Special Education Teacher	West Bernis	\$38,268.00	
5	3/24/2321	New Hire	Igor Luczenskiy	WM	Non-Faculty Head Boys Soccer Coach	Madison	\$2,400 Stipend	
6	3/31/2021	Re-hire	Lisa Smith-Little	WF	Special Education Teacher	North Side	\$55,589.00	

1	3/19/2021	Resigned	Shunae Williamson	BF	School Nurse	South Side	\$22,528.48	
2	3/25/2021	Resigned	Audrey Bray	BF	Educational Assistant	Pope	\$15,506.66	

SCHOOL SERVICE CENTER

#	Date	Action	Name	Race/Gender	Position	Location	Salary	New Salary
1	3/2/2021	Terminated	Shameka Douglas	BF	Safety & Inventory Coordinator	SSC	\$53,040.00	

LEAVES

#	Location	Name	Position	Race/Gender	Leave Date	Return Date
1	Arlington	Detra Holloway	Special Education Teacher	WF	7/29/2020	5/21/2021
2	Andrew Jackson	Catina Miller	School Counselor	BF	7/29/2020 (Intermittent)	5/21/2021
3	Central Office	Kelli Pierce	Internal School Auditor	WF	8/4/2020 (Intermittent)	8/4/2021
4	Early College High	Cassandra Williams	High School Math Teacher	BF	10/22/2020 (Intermittent)	5/27/2021
5	Isaac Lane	LaSandra Gill	Educational Assistant	BF	11/16/2020 (Intermittent)	5/16/2021
6	North Parkway	Patricia Hill	Cafeteria Manager	BF	11/30/2020	4/27/2021
7	East	Jessica Brown	4th Grade Teacher	WF	11/30/2020 (Intermittent)	5/22/2021
8	Rose Hill	Kevin Doan	Middle School Math Teacher	WM	12/7/2020 (Military)	5/22/2021
9	Denmark	Julie Whyte	Special Education Teacher	WF	1/4/2021 (Intermittent)	5/21/2021
12	Nova	Prudence Maholmes	Special Education Assistant	BF	2/1/2021 (Intermittent)	2/1/2022
13	Central Office	Pamela Woods	Assist. Adm. Secretary	BF	2/3/2021 (Intermittent)	8/12/2021
15	West Bernis	Sherri Henson	2nd Grade Teacher	WF	2/16/2021	4/19/2021
16	Arlington	Amy Jacques	2nd Grade Teacher	WF	2/18/2021	4/1/2021
17	Transportation	James Russell	Bus Driver	WM	3/4/2021 (Military)	4/8/2022
18	North Side	Callie Bearden	Special Education Teacher	WF	3/8/2021	4/15/2021
19	South	Brooklyn Smith	Kindergarten Teacher	WF	3/22/2021	5/21/2021
20	North Side	Sharon Perry-Theus	Instructional Coach	BF	3/23/2021	5/18/2021
21	South Side	Kimberly Cagle	Special Education Assistant	WF	3/24/2021 (Sabbatical)	5/13/2021
22	Andrew Jackson	Brooke Hennings	1st Grade Teacher	WF	3/25/2021	5/20/2021

VACANCIES

#	Position	Location	#	Position	Location
1	4th Grade Teacher	Andrew Jackson			
2	1st Grade Teacher	Lincoln			
3	Autobody CTE Teacher	Liberty			
4	School Social Worker	JCT			
5	Librarian	North Side			

Teacher Absenteeism
March 2021

	Absence No Pay	Annual Leave	Bonus Leave	Death (Non-Imm. Fam.)	Emergency (Non-Cert)	Illness (Employee Only)	LOA (No Pay)	Local Leave (Cert. Only)	Personal Leave	Sick (Ill-Death Imm. Fam)	Total Gen. Absences	Fed Funded Prof. Dev.	GP Funded Prof. Dev.	Total Prof. Absences	FMLA	Workers Comp	Total FMLA / Workers Comp	Association Leave	Jury Duty	Legislative Leave	Military Leave	Total Civic	Total Days Missed	Absenteeism Rate %
Alexander	5	0	0	0	0	16	0	0	4	26	51	0	0	0	0	0	0	0	0	0	0	0	51	10%
Andrew Jackson	0	0	0	0	0	29	0	0	2	2	33	0	0	0	0	0	0	0	0	0	0	0	33	5%
Arlington	0	0	0	0	0	16	6	0	5	7	34	3	0	3	0	0	0	0	0	0	0	0	37	4%
Community Montessori	0	0	0	0	0	4	0	0	8	19	31	0	0	0	1	0	1	0	0	0	0	0	32	5%
Denmark	0	0	0	0	0	6	0	0	2	9	17	0	0	0	4	0	4	0	0	0	0	0	21	4%
East	0	0	0	0	0	9	0	0	1	9	19	0	0	0	0	0	0	0	0	0	0	0	19	3%
Isaac Lane	0	0	0	1	0	17	0	0	3	7	28	0	0	0	0	0	0	0	1	0	0	1	29	4%
Jackson Careers & Tech	0	0	0	0	0	13	0	0	0	8	21	0	0	0	0	0	0	0	0	0	0	0	21	3%
JCM Early College High	0	0	0	1	0	20	0	0	0	6	27	0	0	0	1	0	1	0	0	0	0	0	28	11%
Liberty	18	0	0	1	0	49	0	0	2	27	97	0	0	0	0	0	0	0	0	0	0	0	97	9%
Lincoln	0	0	0	1	0	9	0	0	1	5	16	0	2	2	17	0	17	0	0	0	0	0	35	7%
Madison	0	0	0	0	0	8	0	0	2	7	17	0	0	0	0	0	0	0	0	0	0	0	17	3%
North Parkway	0	0	0	0	0	27	2	0	4	5	38	0	0	0	10	0	10	0	0	0	0	0	48	5%
North Side	0	0	0	0	0	40	0	0	9	16	65	0	1	1	7	0	7	0	0	0	1	1	74	6%
Northeast	0	0	0	0	0	20	0	0	4	17	41	2	0	2	0	0	0	0	0	0	0	0	43	4%
Nova Early Learning Ctr	0	0	0	0	0	31	0	0	1	17	49	0	0	0	0	0	0	0	0	0	0	0	49	13%
Parkview Prep Academy	0	0	0	0	0	1	0	0	0	4	5	0	0	0	0	0	0	0	0	0	0	0	5	2%
Pope	0	0	0	1	0	11	0	0	5	13	30	0	0	0	8	0	8	0	0	0	0	0	38	5%
Rose Hill	0	0	0	0	0	14	0	0	8	23	45	0	0	0	0	0	0	0	0	0	15	15	60	7%
South	0	0	0	0	0	65	0	0	0	7	72	0	0	0	0	0	0	0	0	0	0	0	72	14%
South Side	0	0	0	0	0	23	0	0	4	21	48	0	0	0	0	0	0	0	0	0	2	2	50	4%
Thelma Barker	0	0	0	0	0	15	0	0	3	19	37	0	0	0	0	0	0	0	0	0	0	0	37	4%
West Bemis	0	0	0	0	0	8	0	0	4	9	21	0	0	0	0	0	0	0	0	0	0	0	21	3%
Totals	23	0	0	5	0	451	8	0	72	283	842	5	3	8	48	0	48	0	1	0	18	19	917	6%

