

The Union County Commission met in Regular Called Meeting at 7:00 P.M. on Monday, September 10, 2012 at the Union County Courthouse. The Honorable Micheal Williams, County Chairman, Presiding. A quorum being present, Union County Commission was duly opened at 7:00 PM.

The Agenda for September 10, 2012 is as follows:

1. Call to Order
2. Invocation
3. Pledge of Allegiance
4. Roll Call

Announcements (if any):

5. Elect County Commission Chair
6. Elect County Commission Vice-Chair
7. Approve Previous Meeting Minutes
8. Approve Notaries (if any)
9. Budget Amendments & Transfers
10. Solar Project Presentation by Efficient Energy of Tennessee – Robbie Thomas, President
11. Chamber of Commerce Request for Funds
12. Appoint Financial Management Committee
13. Approve/Disapprove Resolution – Phone card commissions, fees and revenue received by Union County, Tennessee, from Amtel be paid into county general fund to be used solely for purchases of equipment and supplies for Union County Jail
14. Old Business
 - a) Quarterly Report - Schools
 - b) Approve/Disapprove Resolution to Establish a Tourism Development Authority
15. New Business
16. Adjourn

1. County Commission was duly opened by Micheal Williams, County Chairman.
2. Invocation by Commissioner Wayne Roach.
3. Pledge of Allegiance was led by Commissioner Gary England.
4. Roll call by Pam Ailor, Union County Clerk. **Commissioners Present:** J. M. Bailey, Stanley Boles, Sheila Buckner, Bill Cox, Gary England, Dawn Flatford, Jonathan Goforth, Dean Hill, Janet Holloway, R. L. Jones, Joyce Meltabarger, Wayne Roach, Mike Sexton, Chris Upton, and Doyle Welch.

Commissioners Absent: Jeff Brantley, and Brenda Jessee.

5. Presiding County Chairman, Micheal Williams called for nominations for chairman of the county commission. Commissioner Dawn Flatford nominated Micheal Williams for chairman and was second by Commissioner Wayne Roach. There being no other nominations for chairman, a motion was made by R. L. Jones for nominations to cease.

County Chairman, Micheal Williams called for an **Aye Vote. Motion Carried.** Micheal Williams was declared the duly elected Chairman.

6. County Chairman, Micheal Williams called for nominations for vice-chairman of the county commission. Commissioner R. L. Jones nominated Gary England for vice-chairman and was second by Commissioner J. M. Bailey. There being no other nominations for vice-chairman, a motion was made by Wayne Roach for nominations to cease.

County Chairman, Michael Williams called for an **Aye Vote. Motion Carried.** Gary England was declared the duly elected Vice-Chairman.

7. A **Motion** was made by **R. L. Jones** and **Second** by **Joyce Meltabarger** to approve the minutes of August 13, 2012 regular meeting.

County Chairman, Micheal Williams called for an **Aye Vote. Motion Carried.**

8. A **Motion** was made **Dawn Flatford** and **Second** by **Jonathan Goforth** to approve the following notaries: Ethel Edna McCarty and Patricia Padgett.

County Chairman, Micheal Williams called for an **Aye Vote. Motion Carried.**

9. Budget Amendments & Transfers

- a) County Budget Amendments/Transfers

According to audit, in Fiscal Year 2010_2011, checks amounting to \$86,837 were written for capital projects out of General Fund 101. During prior year audit, the auditors moved the expenditures to 171 per audit. By doing this, it setup the due to/due from liability that is now sitting on the books.

A **Motion** was made by **Gary England** and **Second** by **Janet Holloway** to remove the liability against 171 due to 101.

County Chairman, Micheal Williams called for a **Roll Call Vote. Commissioners Voting For:** J. M. Bailey, Stanley Boles, Sheila Buckner, Bill Cox, Gary England, Dawn Flatford, Jonathan Goforth, Dean Hill, Janet Holloway, R. L. Jones, Joyce Meltabarger, Wayne Roach, Mike Sexton, Chris Upton, and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

- b) Highway Department Budget Amendments/Transfers

**Union County Highway Department
Budget Amendments
10-Sep-12**

Increase the following appropriations:

61000-103	Supt. Assistant	\$26,000.00
61000-161	Secretary Salary	\$21,000.00
61000-435	Office Supplies & Equipment	\$1,500.00
62000-403	Cold Mix Asphalt	\$95,000.00
65000-210	Unemployment Tax	\$10,800.00
65000-307	Telephone	\$1,000.00
	Total:	\$155,300.00

Funds to finance above appropriations	
Fund balance as of July 01, 2012	\$155,300.00

A **Motion** was made by **J. M. Bailey** and **Second** by **Sheila Buckner** to approve the Union County Highway Department Budget Amendment as presented.

County Chairman, Micheal Williams called for a **Roll Call Vote. Commissioners Voting For:** J. M. Bailey, Stanley Boles, Sheila Buckner, Dawn Flatford, Jonathan Goforth, Janet Holloway, R. L. Jones, Joyce Meltabarger, Mike Sexton, Chris Upton, and Doyle Welch. **Commissioners Voting Against:** Gary England, Dean Hill, and Wayne Roach. **Commissioners Passing:** None. **Commissioners Abstaining:** Bill Cox. **Motion Carried.**

c) School Budget Amendments & Transfers

UNION COUNTY COMMISSION
Budget Amendments and Transfers
141- General Purpose Schools
September 10, 2012

Decrease Expenditures		
141-72710-315	Contracts with Vehicle Owners	<u>\$ 15,000.00</u>
	Total Decrease 141-72710	\$ 15,000.00
Increase Expenditures		
141-72710-189	Other Salaries and Wages	\$ 9,220.00
141-72710-201	Social Security	\$ 573.00
141-72710-210	Unemployment Compensation	\$ 72.00
141-72710-212	Medicare	\$ 135.00
141-72710-412	Diesel Fuel	<u>\$ 5,000.00</u>
	Total Increase 141-72710	\$ 15,000.00

This amendment is requested to allocate funds to hire a bus driver and fuel for operation of a county owned bus for the Powell Valley bus route.

Budget Amendments and Transfers
141- General Purpose Schools
September 10, 2012
Model Grant (MG)

Increase Expenditures		
141-71100-116-MG	Teachers	\$ 1,670.00
141-71100-201-MG	Social Security	\$ 248.42
141-71100-204-MG	State Retirement	\$ 164.14
141-71100-212-MG	Medicare	<u>\$ 40.24</u>
	Total 71100-MG	\$ 2,122.80
Increase Expenditures		
141-72210-355-MG	Travel	\$ 6,666.10
141-72210-499-MG	Other Supplies and Materials	\$ 2,469.61
141-72210-599-MG	Other Charges	<u>\$13,021.00</u>
	Total 72210-MG	\$22,156.71
	TOTAL INCREASE 141-MG	\$24,279.51
Increase Revenue		
141-47990-MG	Other Direct Federal Revenue	\$24,279.51

This amendment is requested to add the Model Grant to 141-General Purpose Schools budget.

Budget Amendments and Transfers
 141- General Purpose Schools
 September 10, 2012
 I-Care Grant (ICARE)

Increase Expenditures		
141-72210-399-ICARE	Other Contracted Services	\$ 34,000.00
141-72210-499-ICARE	Other Supplies and Materials	\$ 3,024.00
141-72210-307-ICARE	Communication	\$ 480.00
141-72210-308-ICARE	Postal Charges	\$ 246.00
141-72210-349-ICARE	Printing	\$ 4,140.00
141-72210-355-ICARE	Travel	\$ 3,910.00
141-72210-599-ICARE	Other Charges	<u>\$ 1,000.00</u>
	Total Increase 141-72210-ICARE	\$ 46,800.00
141-72310-506-ICARE	Liability Insurance	<u>\$ 3,200.00</u>
	Total Increase 141-72310-ICARE	\$ 3,200.00
	TOTAL INCREASE 141-ICARE	\$ 50,000.00
Increase Revenue		
141-47590-ICARE	Other Federal Through State Grants	\$ 50,000.00

This amendment is requested to add the ICARE grant to the 141-General Purpose Schools budget.

A **Motion** was made by **R. L. Jones** and **Second** by **Jonathan Goforth** to approve the 141-General Purpose Schools Budget Amendments/Transfers as presented.

County Chairman, Micheal Williams called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Stanley Boles, Sheila Buckner, Bill Cox, Gary England, Dawn Flatford, Jonathan Goforth, Dean Hill, Janet Holloway, R. L. Jones, Wayne Roach, Mike Sexton, Chris Upton, and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Commissioners Abstaining:** Joyce Meltabarger. **Motion Carried.**

Budget Amendment
142—Federal Projects
Sub Fund 301
Title III-A
English Language Learners
 (Approved by UCBOE and Union County Commission Budget and Finance Committee
 9/4/12; Submitted for Approval to County Commission 9/10/12)

DECREASE REVENUE

142-47146-301	Title III-A Allocation	\$ 23.44
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	TOTAL REVENUE DECREASE 142-47146-301	\$ 23.44

Decrease Expenditures

142-71100-429-301	Instructional Supplies/Materials	\$ 23.44
		<hr/>
	Total Decrease 142-72210-301	\$ 23.44

This budget amendment is requested to decrease revenue by the amount that Greenville City withheld from Union County's Title III-A allocation for the allowable 2% charge for serving as fiscal agent for the Title III-A consortium. It was necessary for Union County to join a consortium to receive Title III funds as the system did not generate the minimum \$10,000 allocation required to serve as a stand-alone fiscal agent.

CONSORTIUM MEMBERS: Greenville City (Fiscal Agent), Greene County, Cocke County, Kingsport City, Washington County, Hawkins County, Union County, Campbell County, Roane County

**Budget Amendment
142—Federal Projects
Sub Fund 601
Title VI-B-2
Small, Rural School Achievement Program
(Approved by UCBOE and Union County Commission Budget and Finance Committee
9/4/12; Submitted for Approval to County Commission 9/10/12)**

DECREASE REVENUE

142-47148-601	Title VI-B-2 Allocation	\$	6,773.00
TOTAL REVENUE DECREASE 142-47148-601		\$	6,773.00

Decrease Expenditures

142-71100-429-601	Instructional Materials/Supplies	\$	6,773.00
Total Decrease 142-71100-601		\$	6,773.00

This amendment is requested to reflect a decrease in Title VI-B-2 funds received from the State of Tennessee for fiscal year 2013 and to reconcile the Title VI-B-2 budget with the Federal Application Consolidated Tracking System (FACTS).

A **Motion** was made by **Gary England** and **Second** by **Wayne Roach** to approve the 142-Federal Projects (Sub Fund 301 Title III-A and Sub Fund 601 Title VI-B-2) School Budget Amendments/Transfers as presented.

County Chairman, Micheal Williams called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Stanley Boles, Sheila Buckner, Bill Cox, Gary England, Dawn Flatford, Jonathan Goforth, Dean Hill, Janet Holloway, R. L. Jones, Wayne Roach, Mike Sexton, Chris Upton, and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Commissioners Abstaining:** Joyce Meltabarger. **Motion Carried.**

**Budget Amendments and Transfers
142- Federal Projects
Subfund 801
Carl Perkins
September 10, 2012**

Decrease Expenditures		
142-71300-429-801	Instructional Supplies and Materials	\$ <u>947.13</u>
Total Decrease 71300-801		\$ 947.13
 Increase Expenditures		
142-72130-189-801	Other Salaries and Wages	\$ 600.00
142-72130-201-801	Social Security	\$ 130.20
142-72130-204-801	State Retirement	\$ 186.48
142-72130-212-801	Medicare	\$ <u>30.45</u>
Total Increase 72130-801		\$ 947.13

This transfer is requested for stipends for teachers to attend required CTE conferences.

Budget Amendments and Transfers
 142- Federal Projects
 Sub Fund 903
 IDEA Part B
 September 10, 2012

Decrease Expenditures

142-72220-399-903	Contracted Services	\$ 10,000.00
142-72220-524-903	In-Service/Staff Development	<u>\$ 12,178.62</u>
	Total Decrease 72220-903	\$ 22,178.62

TOTAL DECREASE SUBFUND 903 **\$ 22,178.62**

Increase Expenditures

142-71200-116-903	Teachers	\$ 14,381.51
142-71200-204-903	State Retirement	\$ 265.00
142-71200-212-903	Employer Medicare	<u>\$ 40.00</u>
	Total Increase 71200-903	\$ 14,686.51

142-72220-124-903	Psychological Personnel	<u>\$ 202.00</u>
	Total Increase 72220-903	\$ 202.00

142-72710-315-903	Contracts with Vehicle Owners	<u>\$ 7,290.11</u>
	Total Increase 72710-903	\$ 7,290.11

TOTAL INCREASE SUBFUND 903 **\$ 22,178.62**

This amendment is requested to reallocate funds within the Individual with Disabilities Education Act Part B 11.21 Carryover budget.

A **Motion** was made by **Bill Cox** and **Second** by **Doyle Welch** to approve the 142-Federal Projects (Sub Fund 801 Carl Perkins and Sub Fund 903 IDEA Part B) School Budget Amendments/Transfers as presented.

County Chairman, Micheal Williams called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Stanley Boles, Sheila Buckner, Bill Cox, Gary England, Dawn Flatford, Jonathan Goforth, Janet Holloway, R. L. Jones, Wayne Roach, Mike Sexton, Chris Upton, and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Commissioners Abstaining:** Dean Hill and Joyce Meltabarger. **Motion Carried.**

Budget Amendments and Transfers
 145- Virtual Schools
 September 10, 2012

Increase Expenditures

145-71100-116	Teachers	\$ 3,567,567.00
145-71100-201	Social Security	\$ 178,378.00
145-71100-204	State Retirement	\$ 91,419.00
145-71100-206	Life Insurance	\$ 4,459.00
145-71100-207	Medical Insurance	\$ 383,513.00
145-71100-208	Dental Insurance	\$ 8,919.00
145-71100-210	Unemployment Compensation	\$ 11,149.00
145-71100-212	Employer Medicare	\$ 133,784.00
145-71100-299	Other Fringe Benefits	\$ 258,649.00
145-71100-399	Other Contracted Services	\$ 15,969.00
145-71100-429	Instructional Supplies and Materials	\$ 5,613,091.00
145-71100-499	Other Supplies and Materials	\$ 51,300.00
145-71100-722	Regular Instructional Equipment	<u>\$ 958,016.00</u>
	Total Increase 145-71100	\$ 11,281,613.00
145-71200-116	Teachers	\$ 414,681.00
145-71200-201	Social Security	\$ 20,734.00
145-71200-204	State Retirement	\$ 10,626.00
145-71200-206	Life Insurance	\$ 518.00
145-71200-207	Medical Insurance	\$ 44,578.00
145-71200-208	Dental Insurance	\$ 1,037.00
145-71200-210	Unemployment Compensation	\$ 1,296.00
145-71200-212	Employer Medicare	\$ 15,551.00
145-71200-299	Other Fringe Benefits	\$ 30,064.00
145-71200-399	Other Contracted Services	\$ 1,774.00
145-71200-429	Instructional Supplies and Materials	\$ 623,677.00
145-71200-499	Other Supplies and Materials	\$ 5,700.00
145-71200-599	Other Charges	\$ 600.00
145-71200-725	Special Education Equipment	<u>\$ 106,446.00</u>
	Total Increase 145-71200	\$ 1,277,282.00
145-72130-322	Evaluation and Testing	<u>\$ 193,715.00</u>
	Total Increase 145-72130	\$ 193,715.00

Budget Amendments and Transfers
145- Virtual Schools
September 10, 2012

145-72210-355	Travel	\$ 228,000.00
145-72210-399	Other Contracted Services	<u>\$ 571,567.00</u>
	Total Increase 145-72210	\$ 799,567.00
145-72220-399	Other Contracted Services	<u>\$ 156,753.00</u>
	Total Increase 145-72220	\$ 156,753.00
145-72410-104	Principal(s)	\$ 76,500.00
145-72410-201	Social Security	\$ 3,672.00
145-72410-204	State Retirement	\$ 1,882.00
145-72410-206	Life Insurance	\$ 92.00
145-72410-207	Medical Insurance	\$ 7,895.00
145-72410-208	Dental Insurance	\$ 184.00
145-72410-210	Unemployment Compensation	\$ 230.00
145-72410-212	Employer Medicare	\$ 2,754.00
145-72410-299	Other Fringe Benefits	\$ 1,652.00
145-72410-307	Communication	\$ 284,801.00
145-72410-336	Maintenance and Repair-Equipment	\$ 10,000.00
145-72410-348	Postal Charges	\$ 24,100.00
145-72410-355	Travel	\$ 25,000.00
145-72410-399	Other Contracted Services	\$ 26,196.00
145-72410-435	Office Supplies	\$ 10,000.00
145-72410-524	In-Service/Staff Development	\$ 5,000.00
145-72410-599	Other Charges	\$ 60,000.00
145-72410-701	Administration Equipment	<u>\$ 40,289.00</u>
	Total Increase 145-72410	\$ 580,247.00
	TOTAL INCREASE FUND 145	\$14,289,177.00
Increase Revenues		
145-46511	Basic Education Program	\$ 14,289,177.00

This amendment is to create a budget for the Tennessee Virtual Academy in Fund 145.

A Motion was made by **Chris Upton** and **Second** by **Sheila Buckner** to approve the 145-Virtual Schools, School Budget Amendments/Transfers as presented.

County Chairman, Micheal Williams called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Stanley Boles, Sheila Buckner, Bill Cox, Gary England, Dawn Flatford, Jonathan Goforth, Dean Hill, Janet Holloway, R. L. Jones, Wayne Roach, Mike Sexton, Chris Upton, and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Commissioners Abstaining:** Joyce Meltabarger. **Motion Carried.**

Budget Amendments and Transfers
189- Capital Projects
September 10, 2012

Increase Expenditures		
189-91300-706	Building Construction	\$ <u>13,066.06</u>
	Total Increase Fund 189	\$ 13,066.06
Increase Revenues		
189-49200	Note Proceeds	\$ 13,066.06

This amendment is requested to budget remaining funds in Fund 189.

A **Motion** was made by **R. L. Jones** and **Second** by **Mike Sexton** to approve the 189-Capital Projects, School Budget Amendments/Transfers as presented.

County Chairman, Micheal Williams called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Stanley Boles, Sheila Buckner, Bill Cox, Gary England, Dawn Flatford, Jonathan Goforth, Dean Hill, Janet Holloway, R. L. Jones, Wayne Roach, Mike Sexton, Chris Upton, and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Commissioners Abstaining:** Joyce Meltabarger. **Motion Carried.**

10. Robbie Thomas, President of Efficient Energy of Tennessee was present and gave a short presentation on the Union County Solar System Proposal.
11. A **Motion** was made by **Stanley Boles** and **Second** by **R. L. Jones** to approve the disbursement request for funding by the Union County Chamber of Commerce for 2013 Media Guides and White Lightning Group Host Travel Tour in the amount of \$7,665.00.

County Chairman, Micheal Williams called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Stanley Boles, Sheila Buckner, Bill Cox, Gary England, Dawn Flatford, Jonathan Goforth, Dean Hill, Janet Holloway, R. L. Jones, Joyce Meltabarger, Wayne Roach, Mike Sexton, Chris Upton, and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

12. County Chairman and Mayor, Micheal Williams appointed the following committee to serve on the Financial Management Committee.

James E. Carter, Ed.D. Temporary Director of Union County Schools
W. David Cox, Union County Road Superintendent
J. M. Bailey, District III County Commissioner
Dawn Flatford, District IV County Commissioner
Janet Holloway, District I County Commissioner
Wayne Roach, District VII County Commissioner

A **Motion** was made by **Gary England** and **Second** by **Joyce Meltabarger** to approve the Financial Management Committee.

County Chairman, Micheal Williams called for an **Aye Vote**. **Motion Carried.**

13. There was a brief discussion concerning this matter, however no action was taken and it was suggested that the matter be discussed at the next Budget and Finance Committee Meeting.

14. Old Business

a) Quarterly Report – Schools

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Union Co Board of Education

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Statement Of Expenditures And Encumbrances
JUNE 30, 2012

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
71000 INSTRUCTION
71100 REGULAR INSTRUCTION PROGRAM

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
116	TEACHERS	6,767,960.00- 40,158.34	6,727,801.66-	6,726,131.66 0.00	1,670.00- 99.98%	1,619,180.26 0.00
117	CAREER LADDER PROGRAM	90,000.00- 10,000.00	80,000.00-	74,916.63 0.00	5,083.37- 93.65%	666.66 0.00
127	CAREER LADDER EXTENDED CONTRACTS	23,541.00- 3,040.76-	26,581.76-	25,763.98 0.00	817.78- 96.92%	19,808.09 0.00
128	HOMEBOUND TEACHERS	22,000.00- 1,775.00-	23,775.00-	23,722.50 0.00	52.50- 99.78%	2,257.50 0.00
162	CLERICAL PERSONNEL	17,142.00- 1,000.00	16,142.00-	16,141.50 0.00	0.50- 100.00%	765.00 0.00
163	EDUCATIONAL ASSISTANTS	218,202.00- 4,567.94	213,634.06-	213,634.06 0.00	0.00 100.00%	622.00 0.00
189	OTHER SALARIES & WAGES	46,896.00- 31,805.60-	78,701.60-	78,701.60 0.00	0.00 100.00%	4,019.00 0.00
195	CERTIFIED SUBSTITUTE TEACHERS	61,000.00- 14,045.96	46,954.04-	46,954.04 0.00	0.00 100.00%	0.00 0.00
198	NON-CERTIFIED SUBSTITUTE TEACHERS	120,500.00- 5,435.01-	125,935.01-	125,935.01 0.00	0.00 100.00%	116.88 0.00
201	SOCIAL SECURITY	443,814.00- 10,183.90	433,630.10-	433,578.69 0.00	51.41- 99.99%	99,923.76 0.00
204	STATE RETIREMENT	661,635.00- 17,051.48	644,583.52-	638,272.26 0.00	6,311.26- 99.02%	148,274.47 0.00
206	LIFE INSURANCE	4,063.00- 894.16	3,168.84-	3,509.05 0.00	340.21 110.74%	692.53 0.00
207	MEDICAL INSURANCE	811,295.00- 100,299.48-	911,594.48-	899,447.36 0.00	12,147.12- 98.67%	78,796.12 0.00
210	UNEMPLOYMENT COMPENSATION	9,080.00- 6,641.50-	15,721.50-	15,721.50 0.00	0.00 100.00%	22.44 0.00
212	EMPLOYER MEDICARE	110,802.00- 8,012.89	102,789.11-	101,885.01 0.00	904.10- 99.12%	23,391.27 0.00

Statement Of Expenditures And Encumbrances
JUNE 30, 2012

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
71000 INSTRUCTION
71100 REGULAR INSTRUCTION PROGRAM

Obj	Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
336	MAINTENANCE AND REPAIR SERVICES-EQUI	2,000.00- 2,000.00	0.00	0.00 0.00	0.00 0.00%	0.00 0.00
429	INSTRUCTIONAL SUPPLIES AND MATERIALS	144,000.00- 6,198.79	137,801.21-	137,801.21 0.00	0.00 100.00%	1,600.00 0.00
449	TEXTBOOKS	200,000.00- 933.63-	200,933.63-	200,933.63 0.00	0.00 100.00%	0.00 0.00
499	OTHER SUPPLIES AND MATERIALS	5,500.00- 4,796.80	703.20-	703.20 0.00	0.00 100.00%	0.00 0.00
722	REGULAR INSTRUCTION EQUIPMENT	10,000.00- 10,000.00	0.00	0.00 0.00	0.00 0.00%	0.00 0.00
Total REGULAR INSTRUCTION PROGRAM		9,769,430.00- 21,020.72-	9,790,450.72-	9,763,752.89 0.00	26,697.83- 99.73%	2,000,135.98 0.00

Statement Of Expenditures And Encumbrances
JUNE 30, 2012

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
71000 INSTRUCTION
71200 SPECIAL EDUCATION PROGRAM

Obj	Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
116	TEACHERS	1,085,210.00- 19,168.63	1,066,041.37-	1,066,041.37 0.00	0.00 100.00%	279,591.67 0.00
117	CAREER LADDER PROGRAM	9,000.00- 1,005.00	7,995.00-	7,995.00 0.00	0.00 100.00%	0.00 0.00
128	HOMEBOUND TEACHERS	7,000.00- 1,457.50	5,542.50-	5,542.50 0.00	0.00 100.00%	1,402.50 0.00
163	EDUCATIONAL ASSISTANTS	186,327.00- 31,290.89	155,036.11-	155,036.11 0.00	0.00 100.00%	13,922.58 0.00
189	OTHER SALARIES & WAGES	6,000.00- 5,233.42-	11,233.42-	11,233.42 0.00	0.00 100.00%	0.00 0.00
195	CERTIFIED SUBSTITUTE TEACHERS	10,000.00- 5,431.39	4,568.61-	4,568.61 0.00	0.00 100.00%	0.00 0.00
198	NON-CERTIFIED SUBSTITUTE TEACHERS	20,000.00- 590.77	19,409.23-	19,409.23 0.00	0.00 100.00%	3,162.91 0.00
201	SOCIAL SECURITY	82,557.00- 5,864.99	76,692.01-	76,692.01 0.00	0.00 100.00%	18,258.56 0.00
204	STATE RETIREMENT	111,323.00- 4,128.49	107,194.51-	107,194.51 0.00	0.00 100.00%	26,330.07 0.00
206	LIFE INSURANCE	575.00- 5.84	569.16-	632.40 0.00	63.24 111.11%	126.48 0.00
207	MEDICAL INSURANCE	145,850.00- 24,905.52	120,944.48-	120,944.48 0.00	0.00 100.00%	12,895.39 0.00
210	UNEMPLOYMENT COMPENSATION	2,052.00- 1,068.19-	3,120.19-	3,120.19 0.00	0.00 100.00%	80.92 0.00
212	EMPLOYER MEDICARE	19,307.00- 1,319.76	17,987.24-	17,987.24 0.00	0.00 100.00%	4,281.71 0.00
336	MAINTENANCE AND REPAIR SERVICES-EQUI	1,000.00- 0.00	1,000.00-	130.16 0.00	869.84- 13.02%	0.00 0.00
399	OTHER CONTRACTED SERVICES	110,000.00- 12,707.17-	122,707.17-	124,434.42 0.00	1,727.25 101.41%	14,985.41 0.00

Statement Of Expenditures And Encumbrances
JUNE 30, 2012

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
71000 INSTRUCTION
71200 SPECIAL EDUCATION PROGRAM

Obj	Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
429	INSTRUCTIONAL SUPPLIES AND MATERIALS	12,500.00- 0.00	12,500.00-	11,289.52 0.00	1,210.48- 90.32%	1,584.83 0.00
499	OTHER SUPPLIES AND MATERIALS	27,150.00- 0.00	27,150.00-	26,549.80 0.00	600.20- 97.79%	7,246.16 0.00
725	SPECIAL EDUCATION EQUIPMENT	5,000.00- 19,100.00-	24,100.00-	23,557.98 0.00	542.02- 97.75%	21,230.59 0.00
Total SPECIAL EDUCATION PROGRAM		1,840,851.00- 57,060.00	1,783,791.00-	1,782,358.95 0.00	1,432.05- 99.92%	405,099.78 0.00

Statement Of Expenditures And Encumbrances
JUNE 30, 2012

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
71000 INSTRUCTION
71300 VOCATIONAL EDUCATION PROGRAM

Obj	Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
116	TEACHERS	699,517.00- 0.00	699,517.00-	696,725.54 0.00	2,791.46- 99.60%	126,570.64 0.00
117	CAREER LADDER PROGRAM	3,000.00- 0.00	3,000.00-	3,000.00 0.00	0.00 100.00%	100.00 0.00
195	CERTIFIED SUBSTITUTE TEACHERS	5,800.00- 1,061.28	4,738.72-	4,738.72 0.00	0.00 100.00%	2,181.48 0.00
198	NON-CERTIFIED SUBSTITUTE TEACHERS	10,500.00- 0.00	10,500.00-	10,500.00 0.00	0.00 100.00%	2,181.48- 0.00
201	SOCIAL SECURITY	45,400.00- 0.00	45,400.00-	42,265.08 0.00	3,134.92- 93.09%	7,661.57 0.00
204	STATE RETIREMENT	64,795.00- 0.00	64,795.00-	62,078.64 0.00	2,716.36- 95.81%	11,311.75 0.00
206	LIFE INSURANCE	357.00- 0.00	357.00-	332.60 0.00	24.40- 93.17%	66.52 0.00
207	MEDICAL INSURANCE	100,130.00- 9,967.66	90,162.34-	90,162.34 0.00	0.00 100.00%	8,864.11 0.00
210	UNEMPLOYMENT COMPENSATION	918.00- 476.38-	1,394.38-	1,394.38 0.00	0.00 100.00%	4.86 0.00
212	EMPLOYER MEDICARE	10,618.00- 0.00	10,618.00-	9,919.47 0.00	698.53- 93.42%	1,791.82 0.00
336	MAINTENANCE AND REPAIR SERVICES-EQUI	2,500.00- 0.00	2,500.00-	2,500.00 0.00	0.00 100.00%	0.00 0.00
399	OTHER CONTRACTED SERVICES	6,600.00- 0.00	6,600.00-	6,506.16 0.00	93.84- 98.58%	0.00 0.00
429	INSTRUCTIONAL SUPPLIES AND MATERIALS	18,725.00- 0.00	18,725.00-	18,196.74 0.00	528.26- 97.18%	1,238.22 0.00
449	TEXTBOOKS	5,000.00- 0.00	5,000.00-	4,942.39 0.00	57.61- 98.85%	0.00 0.00
499	OTHER SUPPLIES AND MATERIALS	13,400.00- 0.00	13,400.00-	13,353.09 0.00	46.91- 99.65%	2,208.06 0.00

Statement Of Expenditures And Encumbrances
JUNE 30, 2012

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
71000 INSTRUCTION
71300 VOCATIONAL EDUCATION PROGRAM

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
730	VOCATIONAL INSTRUCTION EQUIPMENT	6,400.00- 6,005.00	395.00-	395.00 0.00	0.00 100.00%	0.00 0.00
Total VOCATIONAL EDUCATION PROGRAM		993,660.00- 16,557.56	977,102.44-	967,010.15 0.00	10,092.29- 98.97%	159,817.55 0.00

Statement Of Expenditures And Encumbrances
JUNE 30, 2012

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
71000 INSTRUCTION
71600 ADULT EDUCATION PROGRAM

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
116	TEACHERS	14,933.00- 0.00	14,933.00-	14,087.99 0.00	845.01- 94.34%	6,302.99 0.00
189	OTHER SALARIES & WAGES	27,719.00- 0.00	27,719.00-	27,719.04 0.00	0.04 100.00%	4,348.12 0.00
201	SOCIAL SECURITY	2,644.00- 0.00	2,644.00-	2,195.10 0.00	448.90- 83.02%	287.44 0.00
204	STATE RETIREMENT	2,979.00- 0.00	2,979.00-	2,246.50 0.00	732.50- 75.41%	272.14 0.00
207	MEDICAL INSURANCE	0.00 0.00	0.00	55.72 0.00	55.72 0.00%	0.00 0.00
210	UNEMPLOYMENT COMPENSATION	54.00- 27.49-	81.49-	80.19 0.00	1.30- 98.40%	0.00 0.00
212	EMPLOYER MEDICARE	618.00- 0.00	618.00-	518.83 0.00	99.17- 83.95%	67.23 0.00
429	INSTRUCTIONAL SUPPLIES AND MATERIALS	2,856.00- 6,000.00-	8,856.00-	1,638.31 0.00	7,217.69- 18.50%	884.99 0.00
Total ADULT EDUCATION PROGRAM		51,803.00- 6,027.49-	57,830.49-	48,541.68 0.00	9,288.81- 83.94%	12,162.91 0.00
Total INSTRUCTION		12,655,744.00- 46,569.35	12,609,174.65-	12,561,663.67	47,510.98- 99.62%	2,577,216.22

Statement Of Expenditures And Encumbrances
JUNE 30, 2012

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72120 HEALTH SERVICES

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
131	MEDICAL PERSONNEL	79,180.00- 0.00	79,180.00-	79,179.92 0.00	0.08- 100.00%	14,630.48 0.00
201	SOCIAL SECURITY	4,909.00- 0.00	4,909.00-	4,382.62 0.00	526.38- 89.28%	855.55 0.00
204	STATE RETIREMENT	7,166.00- 0.00	7,166.00-	7,165.78 0.00	0.22- 100.00%	1,324.06 0.00
206	LIFE INSURANCE	42.00- 0.00	42.00-	40.80 0.00	1.20- 97.14%	8.16 0.00
207	MEDICAL INSURANCE	13,064.00- 0.00	13,064.00-	13,064.00 0.00	0.00 100.00%	1,306.40 0.00
210	UNEMPLOYMENT COMPENSATION	108.00- 35.98-	143.98-	143.98 0.00	0.00 100.00%	0.00 0.00
212	EMPLOYER MEDICARE	1,148.00- 0.00	1,148.00-	1,024.97 0.00	123.03- 89.28%	200.08 0.00
355	TRAVEL	2,500.00- 1,535.98	964.02-	940.09 0.00	23.93- 97.52%	0.00 0.00
499	OTHER SUPPLIES AND MATERIALS	2,000.00- 999.40	1,000.60-	1,000.60 0.00	0.00 100.00%	0.00 0.00
Total HEALTH SERVICES		110,117.00- 2,499.40	107,617.60-	106,942.76 0.00	674.84- 99.37%	18,324.73 0.00

Statement Of Expenditures And Encumbrances
JUNE 30, 2012

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72130 OTHER STUDENT SUPPORT

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
117	CAREER LADDER PROGRAM	2,000.00- 0.00	2,000.00-	1,916.63 0.00	83.37- 95.83%	166.66 0.00
123	GUIDANCE PERSONNEL	293,714.00- 9,911.07-	303,625.07-	303,625.07 0.00	0.00 100.00%	59,077.81 0.00
201	SOCIAL SECURITY	18,334.00- 0.00	18,334.00-	18,296.20 0.00	37.80- 99.79%	3,628.94 0.00
204	STATE RETIREMENT	26,762.00- 889.44-	27,651.44-	27,651.44 0.00	0.00 100.00%	5,361.62 0.00
206	LIFE INSURANCE	126.00- 0.00	126.00-	135.70 0.00	9.70 107.70%	27.14 0.00
207	MEDICAL INSURANCE	29,094.00- 7,365.59-	36,459.59-	36,459.59 0.00	0.00 100.00%	2,901.63 0.00
210	UNEMPLOYMENT COMPENSATION	324.00- 243.44-	567.44-	567.44 0.00	0.00 100.00%	0.00 0.00
212	EMPLOYER MEDICARE	4,288.00- 0.00	4,288.00-	4,278.94 0.00	9.06- 99.79%	848.69 0.00
322	EVALUATION AND TESTING	6,000.00- 1,327.25	4,672.75-	4,672.75 0.00	0.00 100.00%	34.00 0.00
355	TRAVEL	500.00- 431.38	68.62-	68.62 0.00	0.00 100.00%	0.00 0.00
Total OTHER STUDENT SUPPORT		381,142.00- 16,650.91-	397,792.91-	397,672.38 0.00	120.53- 99.97%	72,046.49 0.00

Statement Of Expenditures And Encumbrances
JUNE 30, 2012

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72210 REGULAR INSTRUCTION PROGRAM

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
105	SUPERVISOR/DIRECTOR	202,510.00- 3,544.90-	206,054.90-	205,168.80 0.00	886.10- 99.57%	16,063.71 0.00
117	CAREER LADDER PROGRAM	5,000.00- 0.00	5,000.00-	4,492.50 0.00	507.50- 89.85%	0.00 0.00
129	LIBRARIANS	121,993.00- 1,043.95	120,949.05-	120,949.05 0.00	0.00 100.00%	23,927.88 0.00
134	PUPIL PERSONNEL	1,956.00- 1,956.00	0.00	0.00 0.00	0.00 0.00%	0.00 0.00
185	EDUCATIONAL INCENTIVE - OTHER COUNTY	3,525.00- 1,784.00-	5,309.00-	5,133.40 0.00	175.60- 96.69%	1,984.00 0.00
189	OTHER SALARIES & WAGES	247,889.00- 8,730.14-	256,619.14-	256,596.44 0.00	22.70- 99.99%	46,887.43- 0.00
196	IN-SERVICE TRAINING	5,000.00- 5,000.00	0.00	0.00 0.00	0.00 0.00%	0.00 0.00
201	SOCIAL SECURITY	39,017.00- 640.50	38,376.50-	35,356.24 0.00	3,020.26- 92.13%	536.16- 0.00
204	STATE RETIREMENT	49,994.00- 540.59	49,453.41-	46,500.21 0.00	2,953.20- 94.03%	1,319.19- 0.00
206	LIFE INSURANCE	317.00- 2.64	314.36-	244.80 0.00	69.56- 77.87%	48.96 0.00
207	MEDICAL INSURANCE	54,083.00- 14,100.00	39,983.00-	39,004.60 0.00	978.40- 97.55%	3,007.82 0.00
210	UNEMPLOYMENT COMPENSATION	736.00- 241.98-	977.98-	975.97 0.00	2.01- 99.79%	4.65 0.00
212	EMPLOYER MEDICARE	9,124.00- 148.23	8,975.77-	8,269.14 0.00	706.63- 92.13%	125.23- 0.00
307	COMMUNICATION	3,720.00- 1,352.97-	5,072.97-	3,712.06 0.00	1,360.91- 73.17%	603.42 0.00
336	MAINTENANCE AND REPAIR SERVICES-EQUI	38,432.00- 16,697.98	21,734.02-	15,116.09 0.00	6,617.93- 69.55%	1,338.50 0.00

Statement Of Expenditures And Encumbrances
JUNE 30, 2012

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72210 REGULAR INSTRUCTION PROGRAM

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
348	POSTAL CHARGES	240.00- 0.00	240.00-	225.00 0.00	15.00- 93.75%	225.00 0.00
349	PRINTING, STATIONERY AND FORMS	1,200.00- 0.00	1,200.00-	659.50 0.00	540.50- 54.96%	0.00 0.00
355	TRAVEL	26,607.00- 19,997.12-	46,604.12-	32,833.74 0.00	13,770.38- 70.45%	4,821.16 0.00
399	OTHER CONTRACTED SERVICES	220,625.00- 132,748.56-	353,373.56-	345,319.60 0.00	8,053.96- 97.72%	157,884.39 0.00
432	LIBRARY BOOKS/MEDIA	18,500.00- 7,479.18	11,020.82-	10,466.56 0.00	554.26- 94.97%	2,189.00 0.00
499	OTHER SUPPLIES AND MATERIALS	161,262.00- 18,161.00	143,101.00-	125,500.97 0.00	17,600.03- 87.70%	35,912.68 0.00
524	IN SERVICE/ STAFF DEVELOPMENT	30,900.00- 5,801.33	25,098.67-	20,186.00 0.00	4,912.67- 80.43%	4,242.38 0.00
599	OTHER CHARGES	10,443.00- 18,250.00-	28,693.00-	9,473.75 0.00	19,219.25- 33.02%	504.95 0.00
790	OTHER EQUIPMENT	70,407.00- 22,502.52	47,904.48-	47,371.31 0.00	533.17- 98.89%	9,007.88 0.00
Total REGULAR INSTRUCTION PROGRAM		1,323,480.00- 92,575.75-	1,416,055.75-	1,333,555.73 0.00	82,500.02- 94.17%	212,898.37 0.00

Statement Of Expenditures And Encumbrances
JUNE 30, 2012

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72220 SPECIAL EDUCATION PROGRAM

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
105	SUPERVISOR/DIRECTOR	73,433.00- 23,736.34	49,696.66-	49,696.58 0.00	0.08- 100.00%	0.00 0.00
117	CAREER LADDER PROGRAM	1,000.00- 0.00	1,000.00-	1,000.00 0.00	0.00 100.00%	0.00 0.00
124	PHSYCOLOGICAL PERSONNEL	48,187.00- 35,842.94	12,344.06-	12,344.06 0.00	0.00 100.00%	0.00 0.00
161	SECRETARY(S)	126,944.00- 8,955.83-	135,899.83-	135,899.83 0.00	0.00 100.00%	17,172.41 0.00
189	OTHER SALARIES & WAGES	66,201.00- 1,555.70	64,645.30-	64,645.30 0.00	0.00 100.00%	5,312.75 0.00
201	SOCIAL SECURITY	19,991.00- 4,026.54	15,964.46-	15,964.46 0.00	0.00 100.00%	1,358.44 0.00
204	STATE RETIREMENT	24,352.00- 5,561.72	18,790.28-	18,790.28 0.00	0.00 100.00%	1,429.30 0.00
206	LIFE INSURANCE	69.00- 5.00-	74.00-	81.60 0.00	7.60 110.27%	16.32 0.00
207	MEDICAL INSURANCE	20,742.00- 6,487.00	14,255.00-	14,254.38 0.00	0.62- 100.00%	936.79 0.00
210	UNEMPLOYMENT COMPENSATION	540.00- 100.00-	640.00-	609.12 0.00	30.88- 95.18%	31.73 0.00
212	EMPLOYER MEDICARE	4,675.00- 941.42	3,733.58-	3,733.58 0.00	0.00 100.00%	317.70 0.00
336	MAINTENANCE AND REPAIR SERVICES-EQUI	1,000.00- 0.00	1,000.00-	797.18 0.00	202.82- 79.72%	0.00 0.00
355	TRAVEL	12,000.00- 5,000.00	7,000.00-	6,474.30 0.00	525.70- 92.49%	1,804.55 0.00
399	OTHER CONTRACTED SERVICES	0.00 56,871.55-	56,871.55-	57,677.76 0.00	806.21 101.42%	57,677.76 0.00
499	OTHER SUPPLIES AND MATERIALS	20,979.00- 43,279.28-	64,258.28-	64,177.35 0.00	80.93- 99.87%	40,923.78 0.00

Statement Of Expenditures And Encumbrances
JUNE 30, 2012

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72220 SPECIAL EDUCATION PROGRAM

Obj	Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
524	IN SERVICE/ STAFF DEVELOPMENT	26,642.00- 31,000.00-	57,642.00-	57,148.93 0.00	493.07- 99.14%	2,114.00 0.00
790	OTHER EQUIPMENT	7,000.00- 0.00	7,000.00-	5,938.00 0.00	1,062.00- 84.83%	0.00 0.00
Total SPECIAL EDUCATION PROGRAM		453,755.00- 57,060.00-	510,815.00-	509,232.71 0.00	1,582.29- 99.69%	129,095.53 0.00

Statement Of Expenditures And Encumbrances
JUNE 30, 2012

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72230 VOCATIONAL EDUCATION PROGRAM

Obj	Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
105	SUPERVISOR/DIRECTOR	60,951.00- 0.00	60,951.00-	60,950.04 0.00	0.96- 100.00%	4,925.26 0.00
117	CAREER LADDER PROGRAM	3,000.00- 0.00	3,000.00-	3,000.00 0.00	0.00 100.00%	250.00 0.00
127	CAREER LADDER EXTENDED CONTRACTS	5,541.00- 0.00	5,541.00-	5,540.91 0.00	0.09- 100.00%	307.83 0.00
161	SECRETARY(S)	25,240.00- 0.00	25,240.00-	24,219.76 0.00	1,020.24- 95.96%	1,019.78 0.00
201	SOCIAL SECURITY	6,703.00- 0.00	6,703.00-	5,784.96 0.00	918.04- 86.30%	403.18 0.00
204	STATE RETIREMENT	8,908.00- 0.00	8,908.00-	7,710.71 0.00	1,197.29- 86.56%	556.09 0.00
206	LIFE INSURANCE	21.00- 0.00	21.00-	20.40 0.00	0.60- 97.14%	4.08 0.00
210	UNEMPLOYMENT COMPENSATION	108.00- 36.01-	144.01-	144.01 0.00	0.00 100.00%	0.00 0.00
212	EMPLOYER MEDICARE	1,568.00- 0.00	1,568.00-	1,352.93 0.00	215.07- 86.28%	94.29 0.00
355	TRAVEL	6,850.00- 4,000.00	2,850.00-	2,850.00 0.00	0.00 100.00%	1,518.49 0.00
Total VOCATIONAL EDUCATION PROGRAM		118,890.00- 3,963.99	114,926.01-	111,573.72 0.00	3,352.29- 97.08%	9,079.00 0.00

Statement Of Expenditures And Encumbrances
JUNE 30, 2012

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72260 ADULT PROGRAMS

Obj	Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
105	SUPERVISOR/DIRECTOR	66,173.00- 0.00	66,173.00-	66,173.00 0.00	0.00 100.00%	5,347.94 0.00
117	CAREER LADDER PROGRAM	1,000.00- 0.00	1,000.00-	0.00 0.00	1,000.00- 0.00%	0.00 0.00
201	SOCIAL SECURITY	4,538.00- 0.00	4,538.00-	4,475.67 0.00	62.33- 98.63%	704.51 0.00
204	STATE RETIREMENT	6,624.00- 0.00	6,624.00-	6,533.05 0.00	90.95- 98.63%	1,028.35 0.00
206	LIFE INSURANCE	21.00- 0.00	21.00-	20.40 0.00	0.60- 97.14%	4.08 0.00
207	MEDICAL INSURANCE	5,800.00- 0.00	5,800.00-	5,648.52 0.00	151.48- 97.39%	574.68 0.00
210	UNEMPLOYMENT COMPENSATION	54.00- 18.00-	72.00-	72.00 0.00	0.00 100.00%	0.00 0.00
212	EMPLOYER MEDICARE	1,061.00- 0.00	1,061.00-	1,046.72 0.00	14.28- 98.65%	164.76 0.00
524	IN SERVICE/ STAFF DEVELOPMENT	3,803.00- 0.00	3,803.00-	2,996.11 0.00	806.89- 78.78%	0.00 0.00
Total ADULT PROGRAMS		89,074.00- 18.00-	89,092.00-	86,965.47 0.00	2,126.53- 97.61%	7,824.32 0.00

Statement Of Expenditures And Encumbrances
JUNE 30, 2012

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72310 BOARD OF EDUCATION

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
189	OTHER SALARIES & WAGES	3,300.00- 0.03-	3,300.03-	3,300.03 0.00	0.00 100.00%	266.67 0.00
191	BOARD AND COMMITTEE MEMBERS FEES	23,100.00- 0.21-	23,100.21-	23,100.21 0.00	0.00 100.00%	1,866.69 0.00
201	SOCIAL SECURITY	1,786.00- 0.00	1,786.00-	1,636.79 0.00	149.21- 91.65%	132.24 0.00
204	STATE RETIREMENT	326.00- 0.00	326.00-	298.62 0.00	27.38- 91.60%	24.13 0.00
210	UNEMPLOYMENT COMPENSATION	3.00- 1.26-	4.26-	4.26 0.00	0.00 100.00%	0.00 0.00
212	EMPLOYER MEDICARE	418.00- 0.00	418.00-	382.81 0.00	35.19- 91.58%	30.96 0.00
305	AUDIT SERVICES	6,650.00- 350.00-	7,000.00-	7,000.00 0.00	0.00 100.00%	0.00 0.00
320	DUES AND MEMBERSHIPS	11,000.00- 0.00	11,000.00-	9,800.00 0.00	1,200.00- 89.09%	0.00 0.00
331	LEGAL SERVICES	15,000.00- 30,795.80-	45,795.80-	45,795.80 0.00	0.00 100.00%	1,968.25 0.00
499	OTHER SUPPLIES AND MATERIALS	64,000.00- 5,739.37-	69,739.37-	60,493.90 0.00	9,245.47- 86.74%	37,694.97 0.00
506	LIABILITY INSURANCE	81,287.00- 0.00	81,287.00-	81,287.00 0.00	0.00 100.00%	0.00 0.00
510	TRUSTEE'S COMMISSION	85,000.00- 0.00	85,000.00-	88,286.62 0.00	3,286.62 103.87%	4,268.91 0.00
513	WORKMAN'S COMPENSATION INSURANCE	102,073.00- 0.00	102,073.00-	102,073.00 0.00	0.00 100.00%	0.00 0.00
Total BOARD OF EDUCATION		393,943.00- 36,886.67-	430,829.67-	423,459.04 0.00	7,370.63- 98.29%	46,252.82 0.00

Statement Of Expenditures And Encumbrances
JUNE 30, 2012

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72320 DIRECTOR OF SCHOOLS

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFIC	90,300.00- 0.00	90,300.00-	90,300.00 0.00	0.00 100.00%	7,525.00 0.00
117	CAREER LADDER PROGRAM	1,000.00- 300.00	700.00-	700.00 0.00	0.00 100.00%	700.00 0.00
201	SOCIAL SECURITY	5,661.00- 0.00	5,661.00-	5,592.83 0.00	68.17- 98.80%	505.08 0.00
204	STATE RETIREMENT	8,263.00- 0.00	8,263.00-	8,235.47 0.00	27.53- 99.67%	744.36 0.00
206	LIFE INSURANCE	21.00- 0.00	21.00-	20.40 0.00	0.60- 97.14%	4.08 0.00
207	MEDICAL INSURANCE	14,320.00- 3,100.00	11,220.00-	11,212.30 0.00	7.70- 99.93%	2,242.46 0.00
212	EMPLOYER MEDICARE	1,324.00- 0.00	1,324.00-	1,307.99 0.00	16.01- 98.79%	118.12 0.00
307	COMMUNICATION	13,000.00- 63.13-	13,063.13-	13,063.13 0.00	0.00 100.00%	1,222.40 0.00
348	POSTAL CHARGES	5,000.00- 4,480.00	520.00-	520.00 0.00	0.00 100.00%	100.00 0.00
355	TRAVEL	11,000.00- 5,321.06	5,678.94-	5,678.94 0.00	0.00 100.00%	600.00 0.00
399	OTHER CONTRACTED SERVICES	6,600.00- 700.00	5,900.00-	5,855.12 0.00	44.88- 99.24%	341.53 0.00
435	OFFICE SUPPLIES	2,000.00- 629.79	1,370.21-	1,370.21 0.00	0.00 100.00%	13.18 0.00
Total DIRECTOR OF SCHOOLS		158,489.00- 14,467.72	144,021.28-	143,856.39 0.00	164.89- 99.89%	14,116.21 0.00

Statement Of Expenditures And Encumbrances
JUNE 30, 2012

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72410 OFFICE OF THE PRINCIPAL

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
104	PRINCIPALS	445,773.00- 128,383.90-	574,156.90-	574,156.90 0.00	0.00 100.00%	117,049.10 0.00
117	CAREER LADDER PROGRAM	18,000.00- 14,000.00	4,000.00-	4,000.00 0.00	0.00 100.00%	0.00 0.00
139	ASSISTANT PRINCIPALS	138,574.00- 9,121.84-	147,695.84-	147,695.84 0.00	0.00 100.00%	36,601.71 0.00
161	SECRETARY(S)	255,953.00- 20,334.73-	276,287.73-	276,287.73 0.00	0.00 100.00%	11,726.25 0.00
162	CLERICAL PERSONNEL	16,984.00- 0.00	16,984.00-	16,984.00 0.00	0.00 100.00%	0.00 0.00
201	SOCIAL SECURITY	58,877.00- 4,197.47-	63,074.47-	60,431.93 0.00	2,642.54- 95.81%	10,063.20 0.00
204	STATE RETIREMENT	77,200.00- 6,060.69-	83,260.69-	82,904.65 0.00	356.04- 99.57%	14,593.74 0.00
206	LIFE INSURANCE	225.00- 21.00-	246.00-	244.80 0.00	1.20- 99.51%	48.96 0.00
207	MEDICAL INSURANCE	51,000.00- 17,000.00-	68,000.00-	67,704.63 0.00	295.37- 99.57%	6,681.91 0.00
210	UNEMPLOYMENT COMPENSATION	1,296.00- 643.21-	1,939.21-	1,939.21 0.00	0.00 100.00%	24.31 0.00
212	EMPLOYER MEDICARE	13,770.00- 981.81-	14,751.81-	14,133.31 0.00	618.50- 95.81%	2,353.48 0.00
307	COMMUNICATION	30,000.00- 3,583.47-	33,583.47-	34,006.47 0.00	423.00 101.26%	1,001.33 0.00
499	OTHER SUPPLIES AND MATERIALS	100,000.00- 2,427.02-	102,427.02-	102,427.02 0.00	0.00 100.00%	5,939.72 0.00
599	OTHER CHARGES	0.00 1,197.00-	1,197.00-	1,197.00 0.00	0.00 100.00%	0.00 0.00
Total OFFICE OF THE PRINCIPAL		1,207,652.00- 179,952.14-	1,387,604.14-	1,384,113.49 0.00	3,490.65- 99.75%	206,083.71 0.00

Statement Of Expenditures And Encumbrances
JUNE 30, 2012

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72510 FISCAL SERVICES

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
119	ACCOUNTANTS/BOOKKEEPERS	69,641.00- 0.00	69,641.00-	69,640.53 0.00	0.47- 100.00%	5,627.52 0.00
162	CLERICAL PERSONNEL	76,422.00- 0.00	76,422.00-	73,878.02 0.00	2,543.98- 96.67%	6,559.14 0.00
201	SOCIAL SECURITY	9,861.00- 0.00	9,861.00-	8,574.94 0.00	1,286.06- 86.96%	728.62 0.00
204	STATE RETIREMENT	11,752.00- 0.00	11,752.00-	10,638.97 0.00	1,113.03- 90.53%	894.30 0.00
207	MEDICAL INSURANCE	8,000.00- 900.00	7,100.00-	7,063.70 0.00	36.30- 99.49%	706.37 0.00
210	UNEMPLOYMENT COMPENSATION	167.00- 56.06-	223.06-	223.06 0.00	0.00 100.00%	5.13 0.00
212	EMPLOYER MEDICARE	2,306.00- 0.00	2,306.00-	2,005.42 0.00	300.58- 86.97%	170.39 0.00
355	TRAVEL	875.00- 0.00	875.00-	747.60 0.00	127.40- 85.44%	0.00 0.00
399	OTHER CONTRACTED SERVICES	8,200.00- 0.00	8,200.00-	8,200.00 0.00	0.00 100.00%	0.00 0.00
411	DATA PROCESSING SUPPLIES	1,000.00- 0.00	1,000.00-	851.40 0.00	148.60- 85.14%	0.00 0.00
499	OTHER SUPPLIES AND MATERIALS	1,000.00- 1,000.00	0.00	0.00 0.00	0.00 0.00%	0.00 0.00
Total FISCAL SERVICES		189,224.00- 1,843.94	187,380.06-	181,823.64 0.00	5,556.42- 97.03%	14,691.47 0.00

Statement Of Expenditures And Encumbrances
JUNE 30, 2012

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72610 OPERATION OF PLANT

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
166	CUSTODIAL PERSONNEL	391,426.00- 5,560.29-	396,986.29-	396,875.79 0.00	110.50- 99.97%	3,582.40 0.00
201	SOCIAL SECURITY	24,363.00- 182.35-	24,545.35-	24,538.51 0.00	6.84- 99.97%	222.11 0.00
204	STATE RETIREMENT	22,832.00- 3,420.97	19,411.03-	19,411.03 0.00	0.00 100.00%	143.54 0.00
210	UNEMPLOYMENT COMPENSATION	2,524.00- 373.09	2,150.91-	2,145.92 0.00	4.99- 99.77%	28.66 0.00
212	EMPLOYER MEDICARE	5,698.00- 42.35-	5,740.35-	5,738.79 0.00	1.56- 99.97%	51.95 0.00
399	OTHER CONTRACTED SERVICES	75,000.00- 1,492.00-	76,492.00-	79,768.00 0.00	3,276.00 104.28%	13,313.20 0.00
410	CUSTODIAL SUPPLIES	45,000.00- 3,345.16-	48,345.16-	48,345.16 0.00	0.00 100.00%	126.75 0.00
415	ELECTRICITY	700,000.00- 45,750.12	654,249.88-	639,945.03 0.00	14,304.85- 97.81%	50,010.76 0.00
434	NATURAL GAS	175,000.00- 38,488.24	136,511.76-	136,511.76 0.00	0.00 100.00%	0.00 0.00
454	WATER AND SEWER	95,000.00- 0.00	95,000.00-	89,772.24 0.00	5,227.76- 94.50%	11,569.46 0.00
501	BOILER INSURANCE	7,090.00- 0.00	7,090.00-	7,090.00 0.00	0.00 100.00%	0.00 0.00
502	BUILDING AND CONTENTS INSURANCE	129,164.00- 3,000.00	126,164.00-	126,164.00 0.00	0.00 100.00%	0.00 0.00
Total OPERATION OF PLANT		1,673,097.00- 80,410.27	1,592,686.73-	1,576,306.23 0.00	16,380.50- 98.97%	79,048.83 0.00

Statement Of Expenditures And Encumbrances
JUNE 30, 2012

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72620 MAINTENANCE OF PLANT

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
167	MAINTENANCE PERSONNEL	131,323.00- 0.00	131,323.00-	127,168.66 0.00	4,154.34- 96.84%	10,469.94 0.00
201	SOCIAL SECURITY	8,853.00- 0.00	8,853.00-	7,884.47 0.00	968.53- 89.06%	649.14 0.00
204	STATE RETIREMENT	8,382.00- 0.00	8,382.00-	6,588.57 0.00	1,793.43- 78.60%	532.41 0.00
207	MEDICAL INSURANCE	17,000.00- 1,000.00-	18,000.00-	17,891.43 0.00	108.57- 99.40%	1,814.04 0.00
210	UNEMPLOYMENT COMPENSATION	216.00- 151.63-	367.63-	367.63 0.00	0.00 100.00%	8.28 0.00
212	EMPLOYER MEDICARE	2,070.00- 0.00	2,070.00-	1,843.92 0.00	226.08- 89.08%	151.81 0.00
338	MAINTENANCE AND REPAIR SERVICES-VEHI	500.00- 200.00-	700.00-	531.64 0.00	168.36- 75.95%	0.00 0.00
499	OTHER SUPPLIES AND MATERIALS	181,500.00- 200.00	181,300.00-	179,560.21 0.00	1,739.79- 99.04%	4,968.70 0.00
Total MAINTENANCE OF PLANT		349,844.00- 1,151.63-	350,995.63-	341,836.53 0.00	9,159.10- 97.39%	18,594.32 0.00

Statement Of Expenditures And Encumbrances
JUNE 30, 2012

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72710 TRANSPORTATION

Obj	Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
189	OTHER SALARIES & WAGES	31,122.00- 90.54-	31,212.54-	31,212.54 0.00	0.00 100.00%	210.95 0.00
201	SOCIAL SECURITY	1,930.00- 5.18-	1,935.18-	1,935.18 0.00	0.00 100.00%	13.08 0.00
204	STATE RETIREMENT	0.00 0.00	0.00	11.99 0.00	11.99 0.00%	0.00 0.00
210	UNEMPLOYMENT COMPENSATION	187.00- 61.47-	248.47-	248.47 0.00	0.00 100.00%	1.69 0.00
212	EMPLOYER MEDICARE	451.00- 1.56-	452.56-	452.56 0.00	0.00 100.00%	3.06 0.00
313	CONTRACTS WITH PARENTS	0.00 5,025.19-	5,025.19-	5,025.19 0.00	0.00 100.00%	5,025.19 0.00
315	CONTRACTS WITH VEHICLE OWNERS	959,472.00- 80,654.00-	1,040,126.00-	1,039,881.49 0.00	244.51- 99.98%	29,841.56 0.00
338	MAINTENANCE AND REPAIR SERVICES-VEHI	5,000.00- 3,635.72	1,364.28-	1,364.28 0.00	0.00 100.00%	0.00 0.00
412	DIESEL FUEL	10,000.00- 4,434.20-	14,434.20-	14,434.20 0.00	0.00 100.00%	1,005.27 0.00
499	OTHER SUPPLIES AND MATERIALS	3,000.00- 50.00-	3,050.00-	3,050.00 0.00	0.00 100.00%	0.00 0.00
511	VEHICLE AND EQUIPMENT INSURANCE	3,000.00- 0.00	3,000.00-	3,000.00 0.00	0.00 100.00%	0.00 0.00
Total TRANSPORTATION		1,014,162.00- 86,686.42-	1,100,848.42-	1,100,615.90 0.00	232.52- 99.98%	36,100.80 0.00

Statement Of Expenditures And Encumbrances
JUNE 30, 2012

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72810 CENTRAL AND OTHER

Obj	Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
189	OTHER SALARIES & WAGES	108,391.00- 0.00	108,391.00-	108,391.00 0.00	0.00 100.00%	108,391.00 0.00
201	SOCIAL SECURITY	6,720.00- 0.00	6,720.00-	6,720.00 0.00	0.00 100.00%	6,720.00 0.00
204	STATE RETIREMENT	7,045.00- 0.00	7,045.00-	7,045.00 0.00	0.00 100.00%	7,045.00 0.00
210	UNEMPLOYMENT COMPENSATION	360.00- 0.00	360.00-	360.00 0.00	0.00 100.00%	360.00 0.00
212	EMPLOYER MEDICARE	1,572.00- 0.00	1,572.00-	1,572.00 0.00	0.00 100.00%	1,572.00 0.00
499	OTHER SUPPLIES AND MATERIALS	800.00- 0.00	800.00-	800.00 0.00	0.00 100.00%	0.00 0.00
Total CENTRAL AND OTHER		124,888.00- 0.00	124,888.00-	124,888.00 0.00	0.00 100.00%	124,888.00 0.00
Total SUPPORT SERVICES		7,587,757.00- 367,796.20-	7,955,553.20-	7,822,841.99	132,711.21- 98.33%	988,244.60

Statement Of Expenditures And Encumbrances
JUNE 30, 2012

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
73000 OPERATION OF NON-INSTRUCTIONAL SERVICES
73100 FOOD SERVICE

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
189	OTHER SALARIES & WAGES	3,310.00- 2,626.24	683.76-	683.76 0.00	0.00 100.00%	0.00 0.00
201	SOCIAL SECURITY	205.00- 162.61	42.39-	42.39 0.00	0.00 100.00%	0.00 0.00
204	STATE RETIREMENT	194.00- 153.87	40.13-	40.13 0.00	0.00 100.00%	0.00 0.00
210	UNEMPLOYMENT COMPENSATION	20.00- 14.53	5.47-	5.47 0.00	0.00 100.00%	0.00 0.00
212	EMPLOYER MEDICARE	48.00- 38.09	9.91-	9.91 0.00	0.00 100.00%	0.00 0.00
Total FOOD SERVICE		3,777.00- 2,995.34	781.66-	781.66 0.00	0.00 100.00%	0.00 0.00

Statement Of Expenditures And Encumbrances
JUNE 30, 2012

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
73000 OPERATION OF NON-INSTRUCTIONAL SERVICES
73300 COMMUNITY SERVICES

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
105	SUPERVISOR/DIRECTOR	45,611.00- 0.00	45,611.00-	45,610.92 0.00	0.08- 100.00%	11,402.73 0.00
189	OTHER SALARIES & WAGES	33,358.00- 0.00	33,358.00-	33,357.96 0.00	0.04- 100.00%	5,250.79 0.00
201	SOCIAL SECURITY	4,896.00- 0.00	4,896.00-	4,690.65 0.00	205.35- 95.81%	1,010.95 0.00
204	STATE RETIREMENT	6,086.00- 0.00	6,086.00-	6,085.93 0.00	0.07- 100.00%	1,340.17 0.00
207	MEDICAL INSURANCE	18,091.00- 0.00	18,091.00-	17,642.60 0.00	448.40- 97.52%	1,764.26 0.00
210	UNEMPLOYMENT COMPENSATION	108.00- 0.00	108.00-	144.02 0.00	36.02 133.35%	0.00 0.00
212	EMPLOYER MEDICARE	1,145.00- 0.00	1,145.00-	1,097.01 0.00	47.99- 95.81%	236.44 0.00
355	TRAVEL	2,500.00- 0.00	2,500.00-	2,062.37 0.00	437.63- 82.49%	874.38 0.00
499	OTHER SUPPLIES AND MATERIALS	4,136.00- 0.00	4,136.00-	3,998.23 0.00	137.77- 96.67%	1,965.38 0.00
Total COMMUNITY SERVICES		115,931.00- 0.00	115,931.00-	114,689.69 0.00	1,241.31- 98.93%	23,846.10 0.00
Total OPERATION OF NON-INSTRUCTIONAL		119,708.00- 2,995.34	116,712.66-	115,471.35	1,241.31- 98.94%	23,846.10
Total EDUCATION		20,363,209.00- 318,231.51-	20,681,440.51-	20,499,977.01 0.00	181,463.50- 99.12%	3,589,306.92 0.00

Statement Of Expenditures And Encumbrances
JUNE 30, 2012

141 GENERAL PURPOSE SCHOOL
80000 DEBT SERVICE
82100 PRINCIPAL ON DEBT
82130 EDUCATION

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
602	PRINCIPAL ON NOTES	21,978.00- 0.00	21,978.00-	21,978.00 0.00	0.00 100.00%	21,978.00 0.00
Total EDUCATION		21,978.00- 0.00	21,978.00-	21,978.00 0.00	0.00 100.00%	21,978.00 0.00
Total PRINCIPAL ON DEBT		21,978.00-	21,978.00-	21,978.00	100.00%	21,978.00

Statement Of Expenditures And Encumbrances
JUNE 30, 2012

141 GENERAL PURPOSE SCHOOL
80000 DEBT SERVICE
82200 INTEREST ON DEBT
82230 EDUCATION

Obj	Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
604	INTEREST ON NOTES	4,022.00- 0.00	4,022.00-	4,021.17 0.00	0.83- 99.98%	4,021.17 0.00
	Total EDUCATION	4,022.00- 0.00	4,022.00-	4,021.17 0.00	0.83- 99.98%	4,021.17 0.00
	Total INTEREST ON DEBT	4,022.00-	4,022.00-	4,021.17	0.83- 99.98%	4,021.17
	Total DEBT SERVICE	26,000.00- 0.00	26,000.00-	25,999.17 0.00	0.83- 100.00%	25,999.17 0.00

Statement Of Expenditures And Encumbrances
JUNE 30, 2012

141 GENERAL PURPOSE SCHOOL
82330 EDUCATION

Obj	Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
699	OTHER DEBT SERVICE	500,000.00- 0.00	500,000.00-	500,000.00 0.00	0.00 100.00%	500,000.00 0.00
	Total EDUCATION	500,000.00- 0.00	500,000.00-	500,000.00 0.00	0.00 100.00%	500,000.00 0.00
		0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00
	Total Expenditures	20,889,209.00- 318,231.51-	21,207,440.51-	21,025,976.18 0.00	181,464.33- 99.14%	4,115,306.09 0.00
	Total Other Uses	0.00 0.00	0.00	0.00 0.00	0.00 0.00%	0.00 0.00
	Total GENERAL PURPOSE SCHOOL	20,889,209.00- 318,231.51-	21,207,440.51-	21,025,976.18 0.00	181,464.33- 99.14%	4,115,306.09 0.00

G/L Month: 06 JUNE
Beginning Account: 141-
Ending Account: 141-ZZZZ-ZZZ

* End of Report: UNION CO BOARD OF EDUCATION *

A **Motion** was made by **Mike Sexton** and **Second** by **Chris Upton** to approve the School Report - Quarter Ending June 30, 2012 as presented.

County Chairman, Micheal Williams called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Stanley Boles, Sheila Buckner, Bill Cox, Gary England, Dawn Flatford, Jonathan Goforth, Dean Hill, Janet Holloway, R. L. Jones, Joyce Meltabarger, Wayne Roach, Mike Sexton, Chris Upton, and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

b) A **Motion** was made by **Dawn Flatford** and **Second** by **Gary England** to approve the Resolution to Establish a Tourism Development Authority.

County Chairman, Micheal Williams called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Gary England, Dawn Flatford, Dean Hill, Janet Holloway, Joyce Meltabarger, Wayne Roach, and Doyle Welch. **Commissioners Voting Against:** Jonathan Goforth, Mike Sexton, and Chris Upton. **Commissioners Passing:** Stanley Boles, Sheila Buckner, Bill Cox, and R. L. Jones. **Motion Failed.**

15. New Business

- a) A **Motion** was made by **Chris Upton** and **Second** by **J. M. Bailey** to Approve County Officials Bonds for the following elected officials:

Donna B. Jones – Union County Property Assessor	\$ 50,000.00
W. David Cox – Union County Road Superintendent	\$100,000.00
Lynn Carpenter - First District Constable	\$ 5,000.00

County Chairman, Micheal Williams called for an **Aye Vote. Motion Carried.**

- b) A **Motion** was made by **Janet Holloway** and **Second** by **R. L. Jones** to approve the Grant Agreement Between the East Tennessee Human Resource Agency, Inc. Area Agency on Aging and Disability and Union County Government as presented.

County Chairman, Micheal Williams called for a **Roll Call Vote. Commissioners Voting For:** J. M. Bailey, Stanley Boles, Sheila Buckner, Bill Cox, Gary England, Dawn Flatford, Jonathan Goforth, Dean Hill, Janet Holloway, R. L. Jones, Joyce Meltabarger, Wayne Roach, Mike Sexton, Chris Upton, and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

- c) Rick Spears, Owner of TruDesign, a carbon fiber product manufacturing company attended the meeting and gave a brief presentation and discussed opening a location here in Union County.

A **Motion** was made by **Wayne Roach** and **Second** by **Doyle Welch** to cooperate with Mr. Spears in his efforts to secure loans, grants, or other incentives to finance the location and any startup activities for his business to Union County.

County Chairman, Micheal Williams called for a **Roll Call Vote. Commissioners Voting For:** J. M. Bailey, Stanley Boles, Sheila Buckner, Bill Cox, Gary England, Dawn Flatford, Jonathan Goforth, Dean Hill, Janet Holloway, R. L. Jones, Joyce Meltabarger, Wayne Roach, Mike Sexton, Chris Upton, and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

County Chairman, Micheal Williams appointed the following committee to assist Mr. Spears with his relocation to Union County. Bill Cox, Sheila Buckner, Gary England, Jonathan Goforth, Joyce Meltabarger, Chris Upton, and Doyle Welch.

16. A **Motion** was made by **Gary England** and **Second** by **R. L. Jones** to **Adjourn.**

County Chairman, Micheal Williams called for an **Aye Vote. Motion Carried.**
Union County Commission's Regular Meeting **Adjourned at 9:16 P.M.**