

JOHNNY BYRGE, Chairman  
1005 Rose Hill Drive  
LaFollette, TN 37766

JEFFREY MILLER, Co-Chair  
209 Glade Springs Road  
LaFollette, TN 37766

LISA FIELDS  
1049 Deerfield Way  
LaFollette, TN 37766

BRENT LESTER,  
180 S. Village Lane  
LaFollette, TN 37766

SHARON RIDENOUR  
386 Middlesboro Road  
LaFollette, TN 37766

## CAMPBELL COUNTY

# Board of Education

172 Valley Street  
Jacksboro, Tennessee 37757  
Phone: 423-562-8377, Fax: 423-566-7562

**Jennifer Fields**  
Director of Schools

## AGENDA

FAYE HEATHERLY  
148 Colonial Heights  
LaFollette, TN 37766

JOSH JAMES  
140 Mountain View Rd.  
Jacksboro, TN 37757

RONNIE LASLEY  
1102 Bruce Gap Road  
Caryville, TN 37714

CRYSTAL CREEKMORE  
112 Old Standard Hollow Road  
Newcomb, TN 37819

STEVE MORGAN  
118 Whistle Creek Road  
Newcomb, TN 37819

The Campbell County Board of Education will meet in regular session on Tuesday, July 12, 2022, 6:00 p.m., at the courthouse in Jacksboro, Tennessee.

Prayer.

Pledge of Allegiance.

I. Roll Call and Call to Order

II. Recognition of Guest

III. Consent Agenda

A. Minutes of the previous meetings. (Attachments)

1. June 14, 2022, regular session meeting.
2. June 28, 2022, recess session meeting.
3. June 30, 2022, recess session meeting.

B. Executive Actions:

1. Consider approving Voluntary Pre-K at Wynn Elementary School.
2. Consider approving Share Our Strength's No Kid Hungry grant to Campbell County Schools in the amount of \$10,000.00.
3. Resolution Number 6-29-1. Amendments consist of 6-28.- for the General Purpose School Fund for Local Revenue Reconciliation, 6-28-2 for the Federal Projects Fund for ESSER 2.0 Realignment, and 6-28-3 for the Federal Projects Fund for ESSER 3.0 Realignment.

C. Dilapidated items:

CCHS – Room 151- #30180, #1510, #4061 Computer Towers,  
2435, 2417, 2452 Desktop Monitors 2 additional monitors with no tags  
#30144 OKI Printer  
Caryville Elementary – Room 121 #1938 Printer  
Elk Valley – Storage building #2496 #2497 Tables  
Library #2370 Samsung Printer/Copier #2634, #2635 CPU

Jacksboro Middle School – Room 110-#01277 Desktop, Room #109 #2388 Desktop,  
Storage - #2395 Desktop #2199 & #2198 Promethean Board #12 Desktop  
LaFollette Elementary – Room #124 - #1878 Old TV Room #308 #2498 CPU  
LaFollette Middle - #2681 Atiview Board #2194 Promethean Board

- IV. Approval of Regular Agenda
- V. Comments from the Chair
- VI. Director’s Monthly Report
- VII. Legislative Report
- VIII. Recognize Jeff Marlow, Director of Finance
  - A. Monthly Financials. (Attachment)
  - B. Approve Budget Amendments and Resolutions. (Attachment)
  - C. Reviewing of Bids.
    - 1. Labor to install lighting material for football field at Jellico High School. (Bid information will be handed out at meeting)
  - D. Request permission to advertise Bids.
    - 1. Declare 2005 Dodge Caravan in CTE department as surplus and advertise bids.  
VIN#2C4VP44R75R450123
    - 2. Ford Cargo Transit Van for Technology Department.
  - E. Request permission to accept renewal of contracts. Nothing at this time.
- IX. Items for Action:
  - A. Consider approving Campbell County Schools Recognition Resolution. (Attachment)
  - B. Consider approving FY23 Consolidated Application Approval for IDEA/ESEA School Year 2022-2023. (Attachment)
  - C. Consider approving TCAT Dual Enrollment.
  - D. Consider approving Campbell County Board of Education Annual Agenda 2022-2023. (Attachment)
  - E. Consider approving McRel International agreement for the 2022-2023 School Year. (Attachment)

- F. Consider accepting grant awarded and Memorandum of Understanding (MOU) between the Tennessee Department of Education and Campbell County Schools Coordinated School Health. (Attachment)
- G. Consider approving agreement between the Campbell County Board of Education and the State of Tennessee, Department of Education State Special Schools for the 2022-2023 School Year. (Attachment)
- H. Consider approving the 2022-2023 MAPS Grant Agreement. (Attachment)
- I. Consider approving contracts between Campbell County Board of Education and Grace Rehabilitation Center, Inc. (Attachments)
- J. Consider approving contract services between Campbell County Board of Education and Dara Kline, Ph.D. (Attachment)
- K. Consider approving contract services between Campbell County Board of Education and Robinson Psychological Services. (Attachment)
- L. Consider approving contract services between Campbell County Board of Education and Larry Leffew. (Attachment)
- M. Consider approving Service Agreement between the Campbell County Board of Education and Ridgeview Behavioral Health Services. (Attachment)
- N. Consider approving Memorandum of Understanding (MOU) between the Campbell County Board of Education and the Campbell County Sheriff's Office. (Attachment)
- O. Consider approving revising/adopting CCBOE policies on 1<sup>st</sup> reading.
  - Attendance/6.200(a)
  - Reporting Child Abuse/6.409
  - Admission of Suspension or Expelled Students/6.318
  - Attendance of Non-Resident Students/6.204
  - Separation Practices for Non-Tenured Teachers/5.201
  - Substitute Teachers/5.701
  - Separation Practices for Tenured Teachers/5.200
  - Employment of Retirees/5.119
  - Grading System/4.600
  - Use of Internet/4.406
  - Reconsideration of Textbooks and Instructional Materials/4.402

Virtual Education Program/4.212  
Credit Recovery/4.210  
Instructional Standards/4.101  
Emergency Preparedness Plan/3.202  
Library Materials/4.403  
Bids and Quotations/2.806  
Board Members/1.102  
Code of Conduct/6.300

X. Items for Discussion: Nothing at this time.

XI. Discuss Legal Matters:

XII. Recognize School Board Members:



Jennifer Fields  
Director of Schools

## MINUTES

The Campbell County Board of Education met in regular session on Tuesday, June 14, 2022, 6:00 p.m., at the courthouse in Jacksboro, Tennessee. The following school board members were present: Chairman Johnny Byrge, Lisa Fields, Faye Heatherly, Josh James, Ronnie Lasley, Jeffrey Miller and Sharon Ridenour. Board members Crystal Creekmore, Brent Lester, and Steve Morgan were absent from the meeting. Director of Schools, Jennifer Fields was present and Gail Parks kept the minutes.

Prayer by Faye Heatherly.

Pledge of Allegiance led by Lisa Fields.

I. Roll Call and Call to Order

II. Recognition of Guest

Recognize SCOPE participants. Nothing at this time.

III. Consent Agenda

A. Minutes of the previous meetings. (Attachments)

1. May 10, 2022, special called meeting.
2. May 10, 2022, regular session meeting.
3. May 18, 2022, budget/finance committee meeting.
4. May 24, 2022, transportation committee meeting.
5. May 24, 2022, recess session meeting.
6. May 31, 2022, special called meeting.
7. June 2, 2022, special called meeting.

B. Approve Culinary Arts to travel to Culinary Institute of America by Envision in Napa, CA on July 10, 2022, through July 16, 2022.

C. Dilapidated items:

Elk Valley Elementary – Epson WF-2750 Serial X2MV622758  
PCS – PD02790 2 logitech keyboards 2 microsoft mouse  
CCHS Agriculture – Large Powermatic Band Saw 2 wood lathes  
2 powermatic Jointers Table router Soil Sterilizer Bin

Motion by Ridenour, second by Lasley to approve the Consent Agenda.

Byrge-yes, Creekmore-absent, Fields-yes, Heatherly-yes, James-yes, Lasley-yes, Lester-absent, Miller-yes, Morgan-absent, Ridenour-yes. Motion Passed.

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JUNE 14, 2022  
REGULAR SESSION MEETING

IV. Approval of Regular Agenda

Motion by Heatherly, seconded by Lasley to approve the Regular Agenda.  
Byrge-yes, Creekmore-absent, Fields-yes, Heatherly-yes, James-yes, Lasley-yes, Lester-absent, Miller-yes, Morgan-absent, Ridenour-yes. Motion Passed.

V. Comments from the Chair Nothing at this time.

VI. Director's Monthly Report

Director Fields informed the board of the following: Summer School is going well with two weeks remaining. TDOE will be visiting Valley View and LaFollette Middle School on Tuesday, June 21<sup>st</sup> to see one of our Summer Learning Camps and one of our Bridge Camps. Governor Lee issued an executive order to enhance school safety. It will provide districts extra guidance, increase audits of TN schools, update the safety plan template currently used, outline a description of district spending on building security and other school safety initiatives, and provide additional safety and training material. LaFollette Elementary School parking lot has been cleaned and paving will begin this week. As soon as that paving project is complete, they will begin at Campbell County High School. HVAC units for the gyms will be installed at Jacksboro Middle and LaFollette Middle Schools in July. As soon as those are complete, Wynn, Jacksboro Elementary, and Jellico Elementary School will be complete. Roofing projects have been completed at Jellico High and Jellico Elementary schools. Wynn is 90% complete. The welding project at Jellico High School was significantly higher than the projected cost originally budgeted. Once the \$1,000,000.00 non-competitive CTE grant has been awarded to Jellico High School and we know the guidelines and allowable expenditures, we can plan on how we will readdress that project. Wynn Elementary received a Voluntary Pre-K.

VII. Legislative Report

Board member Heatherly encouraged the board to attend the Summer Law in July and to attend the sessions.

VIII. Recognize Jeff Marlow, Director of Finance

A. Monthly Financials.

141 General Purpose School Fund. Balance Sheet as of April 30, 2022  
Cash With Trustee - \$13,072,294.19  
Total Revenues - \$33,903,996.20  
Percent of Budget – 88.6%  
Total Expenditures - \$32,138,716.98  
Percent of budget – 71.9%

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JUNE 14, 2022  
REGULAR SESSION MEETING

142 School Federal Projects Fund. Balance Sheet as of April 30, 2022  
Cash With Trustee - \$2,056,634.68  
Total Revenues -\$16,975,579.43  
Percent of Budget – 59.1%  
Total Expenditures - \$16,975,579.43  
Percent of Budget – 59.1%

143 Central Cafeteria Fund. Balance Sheet as of April 30, 2022  
Cash With Trustee - \$2,163,321.95  
Total Revenues - \$4,034,185.39  
Percent of Budget – 82.7%  
Total Expenditures - \$3,078,628.53  
Percent of Budget – 60.5%

Karen Henegar gave a detailed summary of the April 30, 2022, Monthly Financial Reports and Request if there were no questions they be approved at this time.

Motion by Heatherly, second by Ridenour to approve the April 30, 2022, Monthly Financial Reports.

Byrge-yes, Creekmore-absent, Fields-yes, Heatherly-yes, James-yes, Lasley-yes, Lester-absent, Miller-yes, Morgan-absent, Ridenour-yes. Motion Passed.

B. Approve Budget Amendments and Resolutions.

Karen Henegar gave a summary of June 2022 Budget Amendments and Resolutions and request if there were no questions they be approved at this time.

Motion by Ridenour, second by Fields to approve the June 2022 Budget Amendments and Resolutions as presented.

Byrge-yes, Creekmore-absent, Fields-yes, Heatherly-yes, James-yes, Lasley-yes, Lester-absent, Miller-yes, Morgan-absent, Ridenour-yes. Motion Passed.

C. Reviewing of Bids.

1. JMS marquee. Funding for this project will be funded through Jacksboro Middle School General Fund.

Golden Rule Signs - \$31,836.23

Recommendation to award only bid to Golden Rule Signs. This is the recommendation of principal, Gretchen Thomas.

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REGULAR SESSION MEETING

2. Janitorial Supplies for the 2022-2023 school year.  
A. V. M. Enterprises, Inc. \$63,011.99  
Ellison Sanitary Supply - \$45,474.25

Recommendation to award lowest bid to Ellison Sanitary Supply. Bid will be re-evaluated in 90 days with the possibility to solicit bids again if prices increase. This is also the recommendation from Robbie Heatherly, Maintenance Supervisor.

Motion by Heatherly, second by James to approve both bid items under 8-C.  
Byrge-yes, Creekmore-absent, Fields-yes, Heatherly-yes, James-yes, Lasley-yes, Lester-absent, Miller-yes, Morgan-absent, Ridenour-yes. Motion Passed.

- D. Request permission to advertise Bids.
  1. Jacksboro Elementary School fire alarm repairs.
  2. Installation of equipment for lighting at Jellico High School football field from Musco through Sourcewell.

Motion by Miller, second by Fields to approve advertising of bids.  
Byrge-yes, Creekmore-absent, Fields-yes, Heatherly-yes, James-yes, Lasley-yes, Lester-absent, Miller-yes, Morgan-absent, Ridenour-yes. Motion Passed.

- E. Request permission to accept renewal of contracts. Nothing at this time.

IX. Items for Action:

- A. Consider revising the 2022-2023 school calendar due to election day. Begin on August 3<sup>rd</sup>, August 4<sup>th</sup>, No School Election Day.

Motion by Lasley, second by Heatherly to revise the 2022-2023 school year calendar due to election day.  
Byrge-yes, Creekmore-absent, Fields-yes, Heatherly-yes, James-yes, Lasley-yes, Lester-absent, Miller-yes, Morgan-absent, Ridenour-yes. Motion Passed.

- B. Consider approving Campbell County School Bus Operator Contract.

Motion by Miller, second by Ridenour to approve Bus Operator Contract.  
Byrge-yes, Creekmore-absent, Fields-yes, Heatherly-yes, James-yes, Lasley-yes, Lester-absent, Miller-yes, Morgan-absent, Ridenour-yes. Motion Passed.



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- C. Consider approving the MOU between the Campbell County Board of Education and the Education Professionals of Campbell County effective July 1, 2022.

Motion by Heatherly, second by Miller to approve the MOU between Campbell County Board of Education and the Educational Professionals of Campbell County effective July 1, 2022.

Byrge-yes, Creekmore-absent, Fields-yes, Heatherly-yes, James-yes, Lasley-yes, Lester-absent, Miller-yes, Morgan-absent, Ridenour-yes. Motion Passed.

- D. Consider approving Voluntary Pre-K at LaFollette Elementary School.

Motion by Ridenour, second by Fields to approve Voluntary Pre-K at LaFollette Elementary School.

Byrge-yes, Creekmore-yes, Fields-yes, Heatherly-yes, James-yes, Lasley-yes, Lester-absent, Miller-yes, Morgan-absent, Ridenour-yes. Motion Passed.

- X. Items for Discussion: Nothing at this time.

- XI. Discuss Legal Matters: Nothing at this time.

- XII. Recognize School Board Members:

Board member Ridenour stated a policy meeting would be hold on Wednesday, July 6, 2022, at 10:00 a.m., in the upper-level conference room of the Central Office. 20 policies are in need of reviewed, some minor, some major. Committee members consist of Lisa Fields, Jeffrey Miller, Faye Heatherly, Ronnie Lasley, Johnny Byrge, Sharon Ridenour, and Director Fields.

Meeting will stand in recess until Tuesday, June 28<sup>th</sup>, 5:30 p.m., at the courthouse.

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Johnny Byrge  
Chairman of the Board

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Jennifer Fields  
Director of Schools

## MINUTES

The Campbell County Board of Education met in a recess session on Tuesday, June 28, 2022, 5:30 p.m., at the courthouse in Jacksboro, Tennessee. The following school board members were present: Chairman Johnny Byrge, Lisa Fields, Faye Heatherly, Josh James, and Steve Morgan. Board members Crystal Creekmore, Ronnie Lasley, Brent Lester, Jeffrey Miller, and Sharon Ridenour was absent from the meeting. Director of Schools, Jennifer Fields was present, and Gail Parks kept the minutes.

Roll Call.

Due to lack of quorum, the meeting was recessed until Thursday, June 30, 2022, 5:30 p.m., in lower court-room.

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Johnny Byrge  
Chairman of the Board

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Jennifer Fields  
Director of Schools

## MINUTES

The Campbell County Board of Education met in a recess session on Thursday, June 30, 2022, 5:00 p.m., at the courthouse in Jacksboro, Tennessee. The following school board members were present: Chairman Johnny Byrge, Faye Heatherly, Josh James, Brent Lester, Jeffrey Miller, Steve Morgan, and Sharon Ridenour. Board members Crystal Creekmore, Lisa Fields, Ronnie Lasley, was absent from the meeting. Director of Schools, Jennifer Fields was present, and Gail Parks kept the minutes.

Roll Call.

### I. Approve Addendum.

Motion by Heatherly, second by Ridenour to approve the Addendum.

Byrge-yes, Creekmore-absent, Fields-absent, Heatherly-yes, James-yes, Lasley-absent, Lester-yes, Miller-yes, Morgan-yes, Ridenour-yes. Motion Passed.

### II. Approve Resolution 6-29-1 Executive Action year end Budget Amendments and Resolutions

Board member Miller asked Director Fields if the 2.2 million dollars out of ESSER 3 funds were used to fund teacher positions for the upcoming 2022-2023 school year. Director Fields stated yes, this made up for the deficit. Board member Miller asked if next year they would need new funding to make it up and hopefully TISA will make it up. Director Fields acknowledged yes.

Motion by Morgan, second by Ridenour to approve the Resolution number 6-29-1 Executive Action year end Budget Amendments and Resolutions.

Byrge-yes, Creekmore-absent, Fields-absent, Heatherly-yes, James-yes, Lasley-absent, Lester-yes, Miller-yes, Morgan-yes, Ridenour-yes. Motion Passed.

Motion by James, second by Lester to adjourn.

Meeting adjourned.

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Johnny Byrge  
Chairman of the Board

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Jennifer Fields  
Director of Schools

Balance Sheet  
MAY 31, 2022

## 141 GENERAL PURPOSE SCHOOL

Fnd-Funct	Account Name	Amount
ASSETS		
141-11140	CASH WITH TRUSTEE	8,311,269.62
141-11170	CASH EQUIVALENTS	3,054.50
141-11180	CASH WITH CLERKS, REGISTER, AND SHERIPF	34,371.51
141-11410	ACCOUNTS RECEIVABLE	14,405.56
141-11430	DUE FROM OTHER GOVERNMENTS	692,530.56
141-14100	ESTIMATED REVENUES	43,920,094.95
141-14200	UNLIQUIDATED ENCUMBRANCES (CONTROL)	664,956.95
141-14500	EXPENDITURES - CURRENT YEAR (CONTROL)	37,445,201.49
141-14510	TRANSFERS TO OTHER FUNDS (CONTROL)	29,995.00
141-14600	EXP CHGD TO RESERVE FOR PRIOR YRS ENC	470,676.02
	TOTAL ASSETS	91,586,556.16
LIABILITIES		
141-21100	ACCOUNTS PAYABLE	3,188.93-
141-21200	ACCRUED PAYROLL	6,487.25
141-21310	INCOME TAX WITHHELD AND UNPAID	299.91
141-21320	SOCIAL SECURITY TAX	493.02
141-21325	EMPLOYEE MEDICARE DEDUCTION	115.30
141-21330	RETIREMENT CONTRIBUTIONS	551,628.14-
141-21348	HEALTH INSURANCE	222,370.93-
141-21349	DENTAL INSURANCE	60,476.42-
141-21358	SUMMER HEALTH INSURANCE	16,556.89-
141-21365	(CCEA)/TEA/NEA DUES	44.38-
141-21384	AMERIFLEX	0.00
141-21390	RETIREE EMPLOYER EXPENSE	49.48-
141-21392	HEALTH EMPLOYER	10,587.11
141-21393	LIFE EMPLOYER	4,823.75-
141-21397	AMERITAS VISION	9,920.62-
141-21398	AMERITAS VISION SUMMER	442.32-
141-21399	AMERITAS DENTAL SUMMER	2,184.99-
141-21460	OTHER WITHHOLDING TAXES	3,510.46-
141-21510	DUE TO PRIMARY GOVERNMENT	0.00
141-28100	APPROPRIATIONS (CONTROL)	44,745,268.34-
141-28500	REVENUES (CONTROL)	39,532,257.45-
141-28510	TRANSFERS FROM OTHER FUNDS (CONTROL)	39,993.87-
141-28620	HEALTH INSURANCE PAYMENTS	35,838.55-
141-29990	OTHER DEFERRED/UNAVAILABLE REVENUE	64,002.13-
	TOTAL LIABILITIES	85,274,575.06-
EQUITIES		
141-34110	ENCUMBRANCES - CURRENT YEAR	664,956.95-
141-34120	ENCUMBRANCES - PRIOR YEAR	512,013.94-
141-34555	RESTRICTED FOR EDUCATION	8,896.03-
141-34565	RESTRICTED FOR SUPPORT SERVICES	52,465.46-

Balance Sheet  
MAY 31, 2022

141 GENERAL PURPOSE SCHOOL

Fnd-Funct	Account Name	Amount
	EQUITIES	
141-34565	BUDGET RESTRICTED FOR SUPPORT SERVICES	52,465.46
141-34655	COMMITTED FOR EDUCATION	2,300.00-
141-34655	BUDGET COMMITTED FOR EDUCATION	2,300.00
141-34685	COMMITTED FOR CAPITAL PROJECTS	90,958.04-
141-34685	BUDGET COMMITTED FOR CAPITAL PROJECTS	75,349.53
141-34690	COMMITTED FOR OTHER PURPOSES	923,694.84-
141-39000	UNASSIGNED	4,881,879.23-
141-39000	BUDGET UNASSIGNED	695,058.40
	TOTAL EQUITIES	6,311,981.10-
	Fund Is In Balance	0.00

\* End of Report: CAMPBELL CO FINANCE \*

Summary Financial Statement  
MAY 31, 2022

Fiscal Year Time Lapse: 91.66

141 GENERAL PURPOSE SCHOOL

Account	Description	Year-To-Date			MAY	
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual
<b>REVENUES</b>						
40110	CURRENT PROPERTY TAX	5,096,600.00	5,099,396.57-	100.1	424,716.67	25,567.34- 6.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	157,984.00	158,146.59-	100.1	13,165.33	0.00 0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	150,174.00	112,416.88-	74.9	12,514.50	25,678.37- 205.2
40140	INTEREST AND PENALTY	80,180.00	70,650.69-	88.1	6,681.67	9,639.63- 144.3
40210	LOCAL OPTION SALES TAX	4,750,008.00	4,354,174.00-	91.7	395,834.00	395,834.00- 100.0
40275	MIXED DRINK TAX	32,208.00	48,119.21-	149.4	2,684.00	1,563.04- 58.2
40340	COAL SEVERANCE TAX	1,000.00	11.21-	1.1	83.33	0.00 0.0
41110	MARRIAGE LICENSES	1,435.00	1,543.75-	107.6	119.58	166.25- 139.0
44130	SALE OF MATERIALS AND SUPPLIES	0.00	1,035.00-	0.0	0.00	0.00 0.0
44170	MISCELLANEOUS REFUNDS	35,212.00	69,539.91-	197.5	2,934.33	7,931.04- 270.3
44530	SALE OF EQUIPMENT	0.00	5,221.00-	0.0	0.00	0.00 0.0
44570	CONTRIBUTIONS & GIFTS	74,478.00	72,535.23-	97.4	6,206.50	0.00 0.0
46511	BASIC EDUCATION PROGRAM	30,682,000.00	27,645,300.00-	90.1	2,556,833.33	0.00 0.0
46590	OTHER STATE EDUCATION FUNDS	1,509,970.40	766,184.07-	50.7	125,830.87	128,435.79- 102.1
46591	ARRA - COORDINATED SCHOOL HEALTH	100,000.00	86,614.09-	86.6	8,333.33	10,127.88- 121.5
46594	ARRA - FAMILY RESOURCE	59,223.30	50,174.97-	84.7	4,935.28	6,790.55- 137.6
46610	CAREER LADDER PROGRAM	103,126.00	55,091.85-	53.4	8,593.83	21,943.30- 255.3
46981	ARRA - SAFE SCHOOLS GRANT	226,069.17	212,916.42-	94.2	18,839.10	1,534.08- 8.1
46990	OTHER STATE REVENUES	466,734.00	420,767.27-	90.2	38,894.50	0.00 0.0
47143	SPECIAL EDUCATION - GRANTS TO STATES	38,466.00	40,254.30-	104.6	3,205.50	0.00 0.0
47590	OTHER FEDERAL THROUGH STATE	256,710.21	210,683.42-	82.1	21,392.52	27,291.85- 127.6
47640	ROTC REIMBURSEMENT	66,355.00	51,481.02-	77.6	5,529.58	5,752.00- 104.0
49700	INSURANCE RECOVERY	32,161.87	39,993.87-	124.4	2,680.16	0.00 0.0
<b>Total REVENUES</b>		<b>43,920,094.95</b>	<b>39,572,251.32</b>	<b>90.1</b>	<b>3,660,007.91</b>	<b>568,255.12- 18.3</b>
<b>EXPENDITURES</b>						
71100	REGULAR INSTRUCTION PROGRAM	19,352,358.88-	16,720,306.07	86.4	1,612,696.57-	3,618,799.88 224.4
71150	ALTERNATIVE INSTRUCTION PROGRAM	139,579.00-	132,839.34	95.2	11,631.58-	29,595.06 254.4
71200	SPECIAL EDUCATION PROGRAM	2,349,771.00-	2,122,872.93	90.3	195,814.26-	464,975.23 237.5
71300	VOCATIONAL EDUCATION PROGRAM	1,705,879.15-	1,500,589.15	88.0	142,156.58-	347,507.07 244.5
71400	STUDENT BODY EDUCATION PROGRAM	658,584.40-	351,439.19	53.4	54,892.04-	41,583.47 75.8
72110	ATTENDANCE	142,981.00-	113,458.69	79.4	11,915.06-	6,832.18 57.3
72120	HEALTH SERVICES	661,610.00-	590,778.34	89.3	55,134.21-	111,005.44 201.3
72130	OTHER STUDENT SUPPORT	2,117,987.82-	1,747,822.80	82.5	176,499.03-	229,886.10 130.2
72210	REGULAR INSTRUCTION PROGRAM	1,345,703.00-	1,205,627.36	89.6	112,141.93-	190,547.04 169.9
72215	ALTERNATIVE INSTRUCTION PROGRAM	102,473.00-	87,133.47	85.0	8,539.42-	7,877.68 92.3
72220	SPECIAL EDUCATION PROGRAM	550,904.00-	446,265.21	81.0	45,908.69-	48,942.08 106.6
72230	VOCATIONAL EDUCATION PROGRAM	123,620.00-	103,732.49	83.9	10,301.67-	11,322.85 109.9
72250	TECHNOLOGY	565,210.31-	501,506.28	88.7	47,100.86-	29,633.40 62.9
72310	BOARD OF EDUCATION	1,339,748.00-	1,229,793.91	91.8	111,645.68-	42,924.93 38.4
72320	OFFICE OF THE SUPERINTENDENT	294,275.00-	228,013.82	77.5	24,522.91-	17,822.22 72.7
72410	OFFICE OF THE PRINCIPAL	3,130,050.00-	2,670,414.70	85.3	260,837.47-	249,794.52 95.8
72510	FISCAL SERVICES	120,067.00-	120,067.00	100.0	10,005.58-	0.00 0.0
72610	OPERATION OF PLANT	3,459,469.00-	2,936,901.83	84.9	288,289.02-	210,502.61 73.0

Summary Financial Statement  
MAY 31, 2022

Fiscal Year Time Lapse: 91.66

141 GENERAL PURPOSE SCHOOL

Account	Description	Year-To-Date			-MAY-	
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Percent Actual Of Avg
EXPENDITURES						
72620	MAINTENANCE OF PLANT	770,907.00-	645,613.44	83.7	64,242.24-	45,296.19 70.5
72710	TRANSPORTATION	1,624,719.42-	1,492,446.63	91.9	135,393.31-	46,294.79 34.2
72810	CENTRAL AND OTHER	365,467.15-	202,977.88	55.5	30,455.60-	10,913.69 35.8
73300	COMMUNITY SERVICES	104,893.30-	83,887.26	80.0	8,741.10-	12,788.13 146.3
73400	EARLY CHILDHOOD EDUCATION	1,090,896.97-	1,013,538.37	92.9	90,908.06-	189,513.26 208.5
76100	REGULAR CAPITAL OUTLAY	327,747.94-	238,705.28	72.8	27,312.33-	15,123.14 55.4
82130	EDUCATION	240,437.00-	219,438.00	91.3	20,036.42-	21,007.00 104.9
82230	EDUCATION	11,340.00-	10,395.00	91.7	945.00-	945.00 100.0
82330	EDUCATION	2,018,594.00-	1,393,594.00	69.0	168,216.17-	0.00 0.0
93100	TRANSFERS OUT	29,995.00-	29,995.00	100.0	2,499.58-	0.00 0.0
Total EXPENDITURES		44,745,268.34-	38,140,153.44	85.2	3,728,772.37-	6,001,436.46 160.9
Total GENERAL PURPOSE SCHOOL		825,173.39-	1,432,097.88-	173.6	68,764.46-	5,333,181.34 7755.7

\* End of Report: CAMPBELL CO FINANCE \*

Balance Sheet  
MAY 31, 2022

142 SCHOOL FEDERAL PROJECTS

Fnd-Funct	Account Name	Amount
ASSETS		
142-11140	CASH WITH TRUSTEE	1,981,423.52
142-11170	CASH EQUIVALENTS	702.49
142-11430	DUE FROM OTHER GOVERNMENTS	5,614,149.94
142-11440	DUE FROM OTHER FUNDS	14,802.04
142-14100	ESTIMATED REVENUES	28,707,262.40
142-14200	UNLIQUIDATED ENCUMBRANCES (CONTROL)	5,381,315.12
142-14500	EXPENDITURES - CURRENT YEAR (CONTROL)	12,646,543.80
	TOTAL ASSETS	54,346,199.31
LIABILITIES		
142-21100	ACCOUNTS PAYABLE	2,194.93-
142-21310	INCOME TAX WITHHELD AND UNPAID	10.90
142-21320	SOCIAL SECURITY TAX	95.79
142-21325	EMPLOYEE MEDICARE DEDUCTION	22.40
142-21330	RETIREMENT CONTRIBUTIONS	88,212.31-
142-21349	HEALTH INSURANCE	34,051.62-
142-21349	DENTAL INSURANCE	8,153.37-
142-21358	SUMMER HEALTH INSURANCE	10,087.42-
142-21392	HEALTH EMPLOYER	23,949.03-
142-21393	LIFE EMPLOYER	873.16-
142-21397	AMERITAS VISION	1,150.81-
142-21398	AMERITAS VISION SUMMER	249.23-
142-21399	AMERITAS DENTAL SUMMER	570.71-
142-21460	OTHER WITHHOLDING TAXES	303.99-
142-21500	DUE TO OTHER FUNDS	14,802.04-
142-28100	APPROPRIATIONS (CONTROL)	28,707,262.40-
142-28500	REVENUES (CONTROL)	18,027,858.92-
	TOTAL LIABILITIES	46,918,790.26-
EQUITIES		
142-34110	ENCUMBRANCES - CURRENT YEAR	5,381,315.12-
142-34655	COMMITTED FOR EDUCATION	2,000,000.00-
142-34690	COMMITTED FOR OTHER PURPOSES	46,093.93-
	TOTAL EQUITIES	7,427,409.05-
	Fund Is In Balance	0.00

\* End of Report: CAMPBELL CO FINANCE \*



Summary Financial Statement  
MAY 31, 2022

Fiscal Year Time Lapse: 91.66

142 SCHOOL FEDERAL PROJECTS

Account	Description	Year-To-Date			MAY		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
47131	VOCATIONAL EDUCATION - BASIC GRANTS	127,150.09	105,322.24-	82.8	10,595.84	11,525.93-	108.8
47141	TITLE I GRANTS TO LOCAL ED. AGENCIES	2,401,765.68	2,156,728.72-	89.8	200,147.14	194,620.76-	97.2
47143	SPECIAL EDUCATION - GRANTS TO STATES	1,454,783.84	1,182,654.97-	79.1	124,565.32	159,423.07-	128.0
47145	SPECIAL EDUCATION PRESCHOOL GRANTS	75,328.78	57,121.80-	75.8	6,277.40	4,873.81-	77.6
47149	RURAL EDUCATION	216,293.82	125,005.15-	57.8	18,024.48	1,192.71-	6.6
47150	21ST CENTURY COMMUNITY LEARNING CENTERS	753,405.70	541,853.72-	71.9	62,783.81	85,500.14-	136.2
47139	EISENHOWER PROFESSIONAL DEV. STATE GRANT	501,803.46	373,464.97-	74.4	41,816.96	60,254.88-	144.1
47301	COVID-19 GRANT #1	365,967.21	365,967.21-	100.0	30,497.27	0.00	0.0
47307	COVID-19 GRANT B	6,068,000.69	5,440,290.54-	89.7	505,666.72	495,853.63-	98.1
47309	COVID-19 GRANT D	230,000.00	87,000.00-	37.8	19,166.67	0.00	0.0
47401	AMERICAN RESCUE PLAN ACT GRANT #1	15,824,276.61	7,258,695.88-	45.9	1,318,689.72	4,356.31-	0.3
47402	AMERICAN RESCUE PLAN ACT GRANT #2	289,876.89	202,432.54-	69.8	24,156.41	17,878.39-	74.0
47403	AMERICAN RESCUE PLAN ACT GRANT #3	19,326.74	6,034.00-	31.2	1,610.56	0.00	0.0
47404	AMERICAN RESCUE PLAN ACT GRANT #4	203,782.14	7,485.94-	3.7	16,981.85	5,121.25-	30.2
47590	OTHER FEDERAL THROUGH STATE	135,500.75	117,801.24-	86.9	11,291.73	14,054.03-	124.5
Total REVENUES		28,707,262.40	18,027,858.92-	62.8	2,392,271.88	1,052,279.49-	44.0
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	9,595,831.86-	5,985,555.51	58.2	799,632.65-	464,839.50	58.1
71200	SPECIAL EDUCATION PROGRAM	1,556,910.27-	1,129,367.77	72.5	129,742.53-	173,527.82	133.7
71300	VOCATIONAL EDUCATION PROGRAM	92,166.09-	82,879.24	89.9	7,680.49-	5,721.49	74.5
72120	HEALTH SERVICES	85,565.88-	54,148.35	63.3	7,130.50-	8,222.07	115.3
72130	OTHER STUDENT SUPPORT	495,402.40-	229,937.05	46.4	41,283.52-	41,493.15	100.5
72210	REGULAR INSTRUCTION PROGRAM	4,107,455.16-	2,083,595.86	50.7	342,288.01-	186,023.31	54.3
72220	SPECIAL EDUCATION PROGRAM	426,509.30-	295,830.98	69.4	35,542.45-	17,420.59	49.0
72230	VOCATIONAL EDUCATION PROGRAM	6,300.00-	3,422.64	54.3	525.00-	74.88	14.3
72250	TECHNOLOGY	3,839,465.78-	3,175,991.93	82.7	294,955.49-	14,161.01	4.8
72410	OFFICE OF THE PRINCIPAL	1,008,049.80-	331,209.01	32.9	34,004.14-	27,210.80	32.4
72610	OPERATION OF PLANT	187,527.29-	77,618.88	41.4	15,627.27-	5,027.96	32.2
72710	TRANSPORTATION	490,700.68-	377,356.62	76.9	40,891.73-	21,916.04	53.6
73100	FOOD SERVICE	36,708.19-	34,603.66	94.3	3,059.02-	1,371.33	44.8
73300	COMMUNITY SERVICES	753,485.70-	541,853.72	71.9	62,783.81-	85,500.14	136.2
76100	REGULAR CAPITAL OUTLAY	5,325,354.00-	4,025,487.70	63.6	527,105.32-	230.60-	0.0
Total EXPENDITURES		28,707,262.40-	18,027,858.92	62.8	2,392,271.93-	1,052,279.49	44.0
Total SCHOOL FEDERAL PROJECTS		0.00	0.00	0.0	0.05-	0.00	0.0

\* End of Report: CAMPBELL CO FINANCE \*

Balance Sheet  
MAY 31, 2022

143 CENTRAL CAFETERIA

Fnd-Funct	Account Name	Amount
<b>ASSETS</b>		
143-11140	CASH WITH TRUSTEE	2,399,139.35
143-11150	CASH WITH PAYING AGENTS	10,145.83
143-11170	CASH EQUIVALENTS	0.20
143-11410	ACCOUNTS RECEIVABLE	4,034.10
143-11430	DUE FROM OTHER GOVERNMENTS	385,951.33
143-14100	ESTIMATED REVENUES	4,883,414.08
143-14200	UNLIQUIDATED ENCUMBRANCES (CONTROL)	157,701.68
143-14500	EXPENDITURES - CURRENT YEAR (CONTROL)	3,287,575.28
143-14600	EXP CHGD TO RESERVE FOR PRIOR YRS ENC	67,989.59
	TOTAL ASSETS	11,096,951.44
<b>LIABILITIES</b>		
143-21100	ACCOUNTS PAYABLE	17.81-
143-21200	ACCRUED PAYROLL	778.82
143-21330	RETIREMENT CONTRIBUTIONS	7,819.01-
143-21348	HEALTH INSURANCE	13,601.46-
143-21349	DENTAL INSURANCE	967.12-
143-21358	SUMMER HEALTH INSURANCE	21,124.74-
143-21390	RETIREE EMPLOYER EXPENSE	1,327.00-
143-21392	HEALTH EMPLOYER	3,358.47
143-21393	LIFE EMPLOYER	7,128.80-
143-21397	AMERITAS VISION	260.22-
143-21399	AMERITAS VISION SUMMER	571.31-
143-21399	AMERITAS DENTAL SUMMER	2,190.63-
143-28100	APPROPRIATIONS (CONTROL)	5,096,646.08-
143-28500	REVENUES (CONTROL)	4,399,029.09-
143-28510	TRANSFERS FROM OTHER FUNDS (CONTROL)	29,995.00-
143-28600	HEALTH INSURANCE PAYMENTS	2,941.73-
	TOTAL LIABILITIES	9,579,482.79-
<b>EQUITIES</b>		
143-34110	ENCUMBRANCES - CURRENT YEAR	157,701.68-
143-34120	ENCUMBRANCES - PRIOR YEAR	67,989.59-
143-34570	RESTRICTED FOR OPERATION OF NON-INST SER	1,505,009.33-
143-34570	BUDGET RESTRICTED FOR OPERATION OF NON-I	213,232.00
	TOTAL EQUITIES	1,517,468.65-
	Fund Is In Balance	0.00

\* End of Report: CAMPBELL CO FINANCE \*

Summary Financial Statement  
MAY 31, 2022

Fiscal Year Time Lapse: 91.66

143 CENTRAL CAFETERIA

Account	Description	Year-To-Date			MAY		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
<b>REVENUES</b>							
43522	LUNCH PAYMENTS - ADULTS	53,317.00	43,232.16	81.1	4,443.07	2,609.41	58.7
43525	A LA CARTE SALES	96,714.00	81,760.66	84.5	8,059.51	6,266.20	77.7
44110	INVESTMENT INCOME	500.00	144.80	29.0	41.67	11.56	27.7
44170	MISCELLANEOUS REFUNDS	0.00	23,109.69	0.0	0.00	0.00	0.0
46520	SCHOOL FOOD SERVICE	33,769.00	44,365.84	131.4	2,814.08	0.00	0.0
47111	USDA SCHOOL LUNCH PROGRAM	258,657.00	0.00	0.0	21,554.76	0.00	0.0
47112	USDA - COMMODITIES	310,000.00	0.00	0.0	25,833.34	0.00	0.0
47113	BREAKFAST	165,154.00	0.00	0.0	13,762.83	0.00	0.0
47114	USDA - OTHER	387,133.08	414,832.20	106.9	32,261.09	23,503.83	72.9
47590	OTHER FEDERAL THROUGH STATE	3,549,175.00	3,792,383.66	106.9	295,681.24	362,447.70	122.6
49500	TRANSFERS IN	29,995.00	29,995.00	100.0	2,499.58	0.00	0.0
<b>Total REVENUES</b>		<b>4,383,414.08</b>	<b>4,429,024.09</b>	<b>90.7</b>	<b>406,951.17</b>	<b>394,838.70</b>	<b>97.0</b>
<b>EXPENDITURES</b>							
73100	FOOD SERVICE	5,096,646.08	3,445,276.96	67.6	424,720.48	366,649.43	86.3
<b>Total EXPENDITURES</b>		<b>5,096,646.08</b>	<b>3,445,276.96</b>	<b>67.6</b>	<b>424,720.48</b>	<b>366,649.43</b>	<b>86.3</b>
<b>Total CENTRAL CAFETERIA</b>		<b>213,232.00</b>	<b>983,747.13</b>	<b>461.4</b>	<b>17,769.31</b>	<b>28,190.27</b>	<b>158.6</b>

\* End of Report: CAMPBELL CO FINANCE \*

**CAMPBELL COUNTY  
DEPARTMENT OF FINANCE  
Jeff Marlow, Director  
P.O. Box 843 \* 555 Main Street  
Jacksboro, TN 37757  
Office: 423-562-6201 \* Fax 423-562-0535**

FR: Richard Terry, Budget Analyst

Date: July 7, 2022

RE: Budget Amendments

Dear Board Member,

Attached you will find proposed Budget Amendments for the July 12, 2022 Board of Education meeting to be held at 6:00 p.m. in the lower courtroom. If additional budget amendments are requested that need to be acted upon within this month they will be prepared and e-mailed to members. Also copies of any supplemental budget amendments will be delivered to the Board of Education meeting for disbursement to members.

**Please remember the auditors require that the specific budget amendment(s) being approved are to be referenced in the motion(s) for approval at the Board of Education meeting.**

If you have any questions or concerns regarding the proposed Budget Amendments please contact Jeff Marlow or myself at 562-6201 and we will be pleased to discuss them. The proposed Budget Amendments are summarized as follows:

<b>RESOLUTION FUND</b>	<b>7-1 BOE 141</b>	the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and; the ELGIN Assessment Grant will be greater than anticipated and these funds are being appropriated for additional student evaluations, and;
<b>RESOLUTION FUND</b>	<b>7-2 BOE 143</b>	the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and; funds have been awarded from the No Kid Hungry-Share Our Strength program to assist in increasing meal participation by helping in the increased cost of food and in the purchase of supplies (hot/cold bags, shelving, and storage containers) for meal distribution to students, and; funds must be spent by the end of the grant period (5/31/2023) with unutilized funds to be returned to the funder, and;

**RESOLUTION NUMBER 7-1 BOE**

**RESOLUTION AUTHORIZING BUDGET AMENDMENTS  
141 GENERAL PURPOSE SCHOOL FUND**

**FOR THE FISCAL YEAR 2022-2023**

WHEREAS, the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and;

WHEREAS, the ELGIN Assessment Grant will be greater than anticipated and these funds are being appropriated for additional student evaluations, and;

NOW, THEREFORE, BE IT RESOLVED by the \_\_\_\_\_ Board of Education \_\_\_\_\_ of Campbell County,  
Tennessee assembled in regular session this 12th day of July, 2022  
that:

SECTION 1. The GENERAL PURPOSE SCHOOL FUND  
is hereby amended as described on attached EXHIBIT A  
CATEGORY/DEPT/DESC: ELGIN ASSESSMENT GRANT

SECTION 2. All resolutions in conflict herewith be and the same are repealed insofar as such conflict exists.

SECTION 3. This resolution shall become effective upon passage, the public welfare requiring it.

**DULY PASSED AND APPROVED THIS 12th day of July, 2022**

APPROVED: \_\_\_\_\_  
Director of Schools

ATTEST: \_\_\_\_\_  
Board of Education Chair

**RESOLUTION NUMBER 7-1 BOE**

**EXHIBIT: A  
FUND NAME: GENERAL PURPOSE SCHOOL FUND**

**CATEGORY/DEPT/DESC: ELGIN ASSESSMENT GRANT**

**ESTIMATED REVENUES**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CURRENT APPROVED BUDGET</u>	<u>AMENDMENT INCREASE (DECREASE)</u>	<u>AMENDED BUDGET</u>
<u>Fnd Function Line SFnd SFunc SObj</u>				
141 - 44570 - - 994 - 32200 -	Contributions & Gifts	\$24,300.00	\$1,293.75	\$25,593.75
TOTAL:		\$24,300.00	\$1,293.75	\$25,593.75

**ESTIMATED EXPENDITURES (APPROPRIATIONS)**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CURRENT APPROVED BUDGET</u>	<u>AMENDMENT INCREASE (DECREASE)</u>	<u>AMENDED BUDGET</u>
<u>Fnd Function Line SFnd SFunc SObj</u>				
141 - 72810 - 399 - 994 - 32200 -	Other Contracted Services	\$24,300.00	\$1,293.75	\$25,593.75
TOTAL:		\$24,300.00	\$1,293.75	\$25,593.75

**FUND BALANCES**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CURRENT APPROVED BUDGET</u>	<u>AMENDMENT INCREASE (DECREASE)</u>	<u>AMENDED BUDGET</u>
<u>Fnd Function Line SFnd SFunc SObj</u>				
TOTAL:		\$0.00	\$0.00	\$0.00

**RESOLUTION NUMBER 7-2 BOE**

**RESOLUTION AUTHORIZING BUDGET AMENDMENTS  
143 SCHOOL CENTRAL CAFETERIA FUND**

**FOR THE FISCAL YEAR 2022-2023**

WHEREAS, the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and;

WHEREAS, funds have been awarded from the No Kid Hungry-Share Our Strength program to assist in increasing meal participation by helping in the increased cost of food and in the purchase of supplies (hot/cold bags, shelving, and storage containers) for meal distribution to students, and;

WHEREAS, funds must be spent by the end of the grant period (5/31/2023) with unutilized funds to be returned to the funder, and;

NOW, THEREFORE, BE IT RESOLVED by the \_\_\_\_\_ Board of Education \_\_\_\_\_ of Campbell County, Tennessee assembled in regular session this 12th day of July, 2022 that:

SECTION 1. The SCHOOL CENTRAL CAFETERIA FUND is hereby amended as described on attached EXHIBIT B CATEGORY/DEPT/DESC: NO KID HUNGRY FUNDING--MEAL PARTICIPATION

SECTION 2. All resolutions in conflict herewith be and the same are repealed insofar as such conflict exists.

SECTION 3. This resolution shall become effective upon passage, the public welfare requiring it.

**DULY PASSED AND APPROVED THIS 12th day of July, 2022**

APPROVED: \_\_\_\_\_  
Director of Schools

ATTEST: \_\_\_\_\_  
Board of Education Chair

**RESOLUTION NUMBER 7-2 BOE**

**EXHIBIT: B**

**FUND NAME: SCHOOL CENTRAL CAFETERIA FUND**

**CATEGORY/DEPT/DESC: NO KID HUNGRY FUNDING--MEAL PARTICIPATION**

**ESTIMATED REVENUES**

<u>ACCOUNT NUMBER</u>					<u>ACCOUNT DESCRIPTION</u>	<u>CURRENT APPROVED BUDGET</u>	<u>AMENDMENT INCREASE (DECREASE)</u>	<u>AMENDED BUDGET</u>		
<u>Fnd</u>	<u>Function</u>	<u>Line</u>	<u>SFnd</u>	<u>SFunc</u>	<u>SObj</u>					
143	-	44570	-	-	22231	-	Contributions & Gifts	\$0.00	\$10,000.00	\$10,000.00
TOTAL:						\$0.00	\$10,000.00	\$10,000.00		

**ESTIMATED EXPENDITURES (APPROPRIATIONS)**

<u>ACCOUNT NUMBER</u>					<u>ACCOUNT DESCRIPTION</u>	<u>CURRENT APPROVED BUDGET</u>	<u>AMENDMENT INCREASE (DECREASE)</u>	<u>AMENDED BUDGET</u>			
<u>Fnd</u>	<u>Function</u>	<u>Line</u>	<u>SFnd</u>	<u>SFunc</u>	<u>SObj</u>						
143	-	73100	-	422	-	22231	-	Food Supplies	\$0.00	\$3,300.00	\$3,300.00
143	-	73100	-	499	-	22231	-	Other Supplies & Materials	\$0.00	\$6,700.00	\$6,700.00
TOTAL:						\$0.00	\$10,000.00	\$10,000.00			

**FUND BALANCES**

<u>ACCOUNT NUMBER</u>					<u>ACCOUNT DESCRIPTION</u>	<u>CURRENT APPROVED BUDGET</u>	<u>AMENDMENT INCREASE (DECREASE)</u>	<u>AMENDED BUDGET</u>
<u>Fnd</u>	<u>Function</u>	<u>Line</u>	<u>SFnd</u>	<u>SFunc</u>	<u>SObj</u>			
TOTAL:						\$0.00	\$0.00	\$0.00