

Summary Financial Statement
FEBRUARY 28, 2019

Fiscal Year Time Lapse: 66.66

141 GENERAL PURPOSE SCHOOL

Account	Description	Year-To-Date		Percent Of Budget	FEBRUARY	
		Budget Estimate	Actual		Estimate Avg/Mth	Actual
REVENUES						
40110	CURRENT PROPERTY TAX	3,738,584.00	3,387,754.16	90.6	311,548.67	813,774.35
40115	DISCOUNT ON PROPERTY TAX	41,052.00	41,067.58	100.0	3,421.00	0.00
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	131,144.00	115,748.20	88.3	10,928.67	18,715.12
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	1,162.00	461.90	39.8	96.83	42.87
40130	CLERK/CLERK & MASTER COLLECTIONS-PR YR	114,335.00	73,818.72	64.6	9,527.92	1,989.33
40140	INTEREST AND PENALTY	23,867.00	18,705.53	78.4	1,988.92	3,496.61
40161	PAYMENTS IN LIEU OF TAXES - T. V. A.	1,738,813.00	1,079,289.00	62.1	8,990.17	10,608.03
40210	LOCAL OPTION SALES TAX	269,982.00	148,489.33	55.0	144,901.08	175,154.38
40240	WHEEL TAX	3,355.00	1,747.16	52.1	22,498.50	20,776.16
40275	MIXED DRINK TAX	23,508.00	0.00	0.0	1,959.00	0.00
40350	INTERSTATE TELECOMMUNICATIONS TAX	34,578.00	19,505.52	56.4	2,881.50	3,118.94
40390	OTHER STATUTORY LOCAL TAXES	779.00	456.00	58.5	64.92	9.50
41110	MARRIAGE LICENSES	29,334.00	18,474.63	63.0	2,444.50	4,104.43
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	900.00	0.00	0.0	75.00	0.00
44120	LEASE/RENTALS	10,623.00	8,937.14	84.1	885.25	395.23
44530	SALE OF EQUIPMENT	0.00	17,846.18	0.0	0.00	0.00
44540	SALE OF PROPERTY	0.00	2,551.14	0.0	0.00	0.00
44560	DAMAGES RECOVERED FROM INDIVIDUALS	0.00	270.22	0.0	0.00	0.00
44990	OTHER LOCAL REVENUES	250,985.24	177,169.10	70.6	20,915.44	483.34
46511	BASIC EDUCATION PROGRAM	16,359,100.00	11,667,441.80	71.3	1,363,258.33	1,666,777.40
46515	EARLY CHILDHOOD EDUCATION	626,058.12	282,999.75	45.2	52,171.51	0.00
46550	DRIVER EDUCATION	3,034.00	0.00	0.0	252.83	0.00
46590	OTHER STATE EDUCATION FUNDS	317,224.98	161,547.31	50.9	26,435.41	13,054.48
46610	CAREER LADDER PROGRAM	63,701.00	45,485.73	71.4	5,308.42	0.00
46851	STATE REVENUE SHARING -T. V. A.	231,495.00	118,117.72	51.0	19,291.25	0.00
46980	OTHER STATE GRANTS	114,300.00	0.00	0.0	9,525.00	0.00
47640	ROTC REIMBURSEMENT	82,943.00	55,205.89	66.6	6,911.92	0.00
48130	CONTRIBUTIONS	92,250.00	0.00	0.0	7,687.50	0.00
48990	OTHER	25,000.00	4,821.96	19.3	2,083.33	0.00
49700	INSURANCE RECOVERY	7,295.00	29,154.44	399.6	607.92	14,838.03
49800	TRANSFERS IN	86,000.00	0.00	0.0	7,166.67	0.00
Total REVENUES		24,447,180.34	17,469,187.18	71.5	2,037,265.04	2,747,608.20
EXPENDITURES						
71100	REGULAR INSTRUCTION PROGRAM	10,879,081.24	6,676,009.06	61.4	906,590.13	897,491.93
71150	ALTERNATIVE INSTRUCTION PROGRAM	622,686.00	279,719.10	44.9	51,890.50	36,716.08
71200	SPECIAL EDUCATION PROGRAM	2,004,185.69	1,059,379.01	52.9	167,015.46	147,976.84
71300	VOCATIONAL EDUCATION PROGRAM	794,036.00	444,986.19	56.0	66,169.68	59,920.28
72110	ATTENDANCE	133,414.00	81,084.57	60.8	11,117.83	8,185.23
72120	HEALTH SERVICES	235,812.00	133,662.31	56.7	19,651.02	16,879.02
72130	OTHER STUDENT SUPPORT	755,284.00	336,039.13	44.5	62,940.32	45,199.71
72210	REGULAR INSTRUCTION PROGRAM	972,824.00	561,632.80	57.7	81,068.67	71,141.77
72215	ALTERNATIVE INSTRUCTION PROGRAM	22,236.00	20,257.60	91.1	1,853.00	0.00

Summary Financial Statement
 FEBRUARY 28, 2019

Fiscal Year Time Lapse: 66.66

141 GENERAL PURPOSE SCHOOL

Account	Description	Year-To-Date		Percent Of Budget	FEBRUARY	
		Budget Estimate	Actual		Estimate Avg/Mth	Actual
EXPENDITURES						
72220	SPECIAL EDUCATION PROGRAM	384,001.00-	228,519.79	59.5	32,000.07-	32,833.85
72230	VOCATIONAL EDUCATION PROGRAM	136,663.00-	70,590.56	51.7	11,388.59-	9,611.18
72250	TECHNOLOGY	461,976.00-	250,031.30	54.1	38,498.00-	24,784.44
72310	BOARD OF EDUCATION	469,930.00-	373,805.20	79.5	39,160.83-	30,636.19
72320	DIRECTOR OF SCHOOLS	348,030.00-	247,912.81	71.2	29,002.48-	28,609.40
72410	OFFICE OF THE PRINCIPAL	1,470,642.00-	1,066,962.15	72.6	122,553.49-	142,765.72
72510	FISCAL SERVICES	345,033.00-	220,698.93	64.0	28,752.75-	23,794.43
72610	OPERATION OF PLANT	1,395,026.00-	975,891.38	70.0	116,252.15-	95,171.63
72620	MAINTENANCE OF PLANT	827,086.00-	617,972.50	74.7	68,923.84-	47,817.56
72710	TRANSPORTATION	2,146,914.00-	1,488,440.04	69.3	178,909.51-	148,792.57
73300	COMMUNITY SERVICES	29,611.65-	14,452.94	48.8	2,467.65-	7,410.33
73400	EARLY CHILDHOOD EDUCATION	626,058.12-	375,190.09	59.9	52,171.50-	44,814.95
82130	EDUCATION	237,217.00-	16,666.66	7.0	19,768.08-	8,333.33
Total EXPENDITURES		25,297,746.70-	15,539,904.12	61.4	2,108,145.55-	1,928,886.44
Total GENERAL PURPOSE SCHOOL		850,566.36-	1,929,283.06-	226.8	70,880.51-	818,721.76-

G/L Month: 02 FEBRUARY
 Beginning Fund: 141 Beginning Function: ZZZZZ
 Ending Fund: 141 Ending Function: ZZZZZ

* End of Report: HAYWOOD BOARD OF EDUCATION *

Trustee's M-T-D Cash Receipts, Disbursements And Balances - MARCH 2019 Thru APRIL 2019
(A Minus Sign Denotes A Credit Balance)

Acct #	Description/ Beg Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
101	GENERAL							
	5,175,899.22-	387,611.83	1,517,983.59-	0.00	1,169,458.74	0.00	16,071.56	5,120,740.68-
116	SOLID WASTE/SANITATION							
	117,880.99-	11,825.78	161,228.58-	0.00	43,809.61	0.00	1,357.20	222,116.98-
122	DRUG CONTROL							
	36,994.72-	0.00	5,254.53-	0.00	2,124.84	0.00	52.55	40,071.86-
131	HIGHWAY/PUBLIC WORKS							
	4,599,193.54-	66,010.95	592,224.59-	0.00	280,432.73	0.00	4,603.81	4,840,370.64-
141	GENERAL PURPOSE SCHOOL							
	6,791,666.81-	1,367,253.90	4,436,606.33-	0.00	2,592,978.45	0.00	15,414.02	7,252,626.77-
142	SCHOOL FEDERAL PROJECTS							
	100,986.04-	131,522.99	485,028.70-	0.00	305,960.17	0.00	0.00	148,531.58-
143	CENTRAL CAFETERIA							
	435,476.54-	53,988.38	346,453.67-	0.00	285,420.49	0.00	0.00	442,521.34-
151	GENERAL DEBT SERVICE							
	2,971,747.75-	35,396.96	219,122.40-	0.00	2,206.25	0.00	2,805.29	3,150,461.65-
171	CAPITAL PROJECTS							
	261,293.66-	0.00	0.00	0.00	0.00	0.00	0.00	261,293.66-
172	COMMUNITY DEVELOPMENT/INDUSTRIAL PARK							
	11,784.28-	0.00	50,210.64-	0.00	47,700.00	0.00	0.00	14,294.92-
175	HUD GRANT PROJECTS							
	3,003.00-	0.00	0.00	0.00	0.00	0.00	0.00	3,003.00-
177	EDUCATIONAL CAPITAL PROJECT							
	362,675.89-	0.00	158.77-	0.00	0.00	0.00	0.00	362,834.66-
189	OTHER CAPITAL PROJECTS							
	53,194.23-	0.00	0.00	0.00	0.00	0.00	0.00	53,194.23-
207	SOLID WASTE DISPOSAL							
	49,629.54-	6,341.05	98,310.90-	0.00	120,661.77	0.00	959.72	19,977.90-
351	SALES TAX							
	0.00	0.00	254,252.88-	0.00	251,710.36	0.00	2,542.52	0.00
357	JOINT VENTURES/EMERGENCY MNGMT							
	31,975.74-	2,557.07	0.00	0.00	7,939.38	0.00	0.00	21,479.29-
21100	ACCOUNTS PAYABLE							
	0.00	0.00	1,778.01-	0.00	1,778.01	0.00	0.00	0.00
28310	UNDISTRIBUTED TAXES							
	0.00	47.50-	0.00	0.00	47.50	0.00	0.00	0.00
29900	FEE/COMMISSION ACCOUNT							
	34,475.78-	474.00-	32,055.34	0.00	402.32	0.00	43,806.67-	46,298.79-
	21,037,877.73-	2,061,987.41	8,136,558.25-	0.00	5,112,630.62	0.00	0.00	21,999,817.95-

Summary Of Assets
Beginning Balance
MARCH
Ending Balance
APRIL

11120	CASH ON HAND	800.00	800.00
11130	CASH IN BANK	13,635,280.98	14,568,011.31
11300	INVESTMENTS	7,396,736.41	7,630,819.22
11410	ACCOUNTS RECEIVABLE	5,060.34	187.42
14310	UNDISTRIBUTED WARRANTS	0.00	0.00
	Total	21,037,877.73	21,999,817.95

SOVRAN BANK GENERAL OBLIGATION

PRINCIPAL DEBT	\$18,993,983.00
INTEREST	\$3,760,840.00
TOTAL DEBT	\$22,754,823.00
INTEREST EARNED	\$95,867.13

Account	Description	Year-To-Date				APRIL	
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	3,738,584.00	3,620,964.16	96.9	311,548.67	0.00	0.0
40115	DISCOUNT ON PROPERTY TAX	41,052.00	41,067.58	100.0	3,421.00	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	131,144.00	150,098.91	114.5	10,928.67	0.00	0.0
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	1,162.00	483.88	41.6	96.83	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	114,335.00	75,677.56	66.2	9,527.92	0.00	0.0
40140	INTEREST AND PENALTY	23,867.00	26,507.09	111.1	1,988.92	0.00	0.0
40161	PAYMENTS IN LIEU OF TAXES - T. V. A.	107,882.00	84,864.26	78.7	8,990.17	0.00	0.0
40210	LOCAL OPTION SALES TAX	1,738,813.00	1,206,666.39	69.4	144,901.08	0.00	0.0
40240	WHHEL TAX	269,982.00	170,535.30	63.2	22,498.50	0.00	0.0
40275	MIXED DRINK TAX	3,355.00	2,038.41	60.8	279.58	0.00	0.0
40350	INTERSTATE TELECOMMUNICATIONS TAX	23,508.00	0.00	0.0	1,959.00	0.00	0.0
40390	OTHER STATUTORY LOCAL TAXES	34,578.00	0.00	0.0	2,881.50	0.00	0.0
41110	MARRIAGE LICENSES	779.00	22,449.17	64.9	64.92	0.00	0.0
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	29,334.00	494.00	63.4	2,444.50	0.00	0.0
44120	LEASE/RENTALS	900.00	27,741.98	94.6	75.00	0.00	0.0
44170	MISCELLANEOUS REFUNDS	10,623.00	0.00	0.0	885.25	0.00	0.0
44530	SALE OF EQUIPMENT	0.00	8,937.14	84.1	0.00	0.00	0.0
44540	SALE OF PROPERTY	0.00	17,846.18	0.0	0.00	0.00	0.0
44560	DAMAGES RECOVERED FROM INDIVIDUALS	0.00	2,551.14	0.0	0.00	0.00	0.0
44990	OTHER LOCAL REVENUES	0.00	270.22	0.0	0.00	0.00	0.0
46511	BASIC EDUCATION PROGRAM	250,985.24	181,291.70	72.2	20,915.44	0.00	0.0
46515	EARLY CHILDHOOD EDUCATION	16,389,350.00	13,334,219.20	81.4	1,365,779.17	0.00	0.0
46550	DRIVER EDUCATION	626,058.12	416,946.27	66.6	52,171.51	0.00	0.0
46590	OTHER STATE EDUCATION FUNDS	3,034.00	0.00	0.0	252.83	0.00	0.0
46610	CAREER LADDER PROGRAM	317,224.98	183,721.26	57.9	26,435.41	0.00	0.0
46851	STATE REVENUE SHARING -T.V.A.	63,701.00	45,485.73	71.4	5,308.42	0.00	0.0
46980	OTHER STATE GRANTS	231,495.00	118,117.72	51.0	19,291.25	0.00	0.0
47640	ROTC REIMBURSEMENT	114,300.00	0.00	0.0	9,525.00	0.00	0.0
48130	CONTRIBUTIONS	82,943.00	74,211.88	89.5	6,911.92	0.00	0.0
48990	OTHER	92,250.00	0.00	0.0	7,687.50	0.00	0.0
49700	INSURANCE RECOVERY	25,000.00	4,821.96	19.3	2,083.33	0.00	0.0
49800	TRANSFERS IN	7,295.00	29,154.44	399.6	607.92	0.00	0.0
	Total REVENUES	86,000.00	0.00	0.0	7,166.67	0.00	0.0
EXPENDITURES							
	Total REVENUES	24,477,430.34	19,765,028.37	80.7	2,039,785.88	0.00	0.0
71100	REGULAR INSTRUCTION PROGRAM	10,909,331.24	7,566,180.37	69.4	909,110.96	182.77	0.0
71150	ALTERNATIVE INSTRUCTION PROGRAM	622,686.00	316,177.29	50.8	51,890.50	0.00	0.0
71200	SPECIAL EDUCATION PROGRAM	2,004,185.69	1,208,148.66	60.3	167,015.47	0.00	0.0
71300	VOCATIONAL EDUCATION PROGRAM	794,036.00	515,602.94	64.9	66,169.68	0.00	0.0
72110	ATTENDANCE	133,414.00	91,761.44	68.8	11,117.83	0.00	0.0
72120	HEALTH SERVICES	235,812.00	150,919.56	64.0	19,651.02	0.00	0.0
72130	OTHER STUDENT SUPPORT	755,284.00	457,229.04	60.5	62,940.31	0.00	0.0
72210	REGULAR INSTRUCTION PROGRAM	972,824.00	629,615.74	64.7	81,068.67	0.00	0.0
72215	ALTERNATIVE INSTRUCTION PROGRAM	22,236.00	20,257.60	91.1	1,853.00	0.00	0.0

Summary Financial Statement
 APRIL 02, 2019

Fiscal Year Time Lapse: 83.33

141 GENERAL PURPOSE SCHOOL

Account	Description	Year-To-Date			APRIL		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
EXPENDITURES							
72220	SPECIAL EDUCATION PROGRAM	384,001.00-	256,920.19	66.9	32,000.07-	0.00	0.0
72230	VOCATIONAL EDUCATION PROGRAM	136,663.00-	79,251.94	58.0	11,388.59-	0.00	0.0
72250	TECHNOLOGY	461,976.00-	277,601.94	60.1	38,498.00-	0.00	0.0
72310	BOARD OF EDUCATION	469,930.00-	393,976.70	83.8	39,160.83-	0.00	0.0
72320	DIRECTOR OF SCHOOLS	348,030.00-	278,439.59	80.0	29,002.48-	0.00	0.0
72410	OFFICE OF THE PRINCIPAL	1,470,642.00-	1,210,666.90	82.3	122,553.49-	366.89	1.3
72510	FISCAL SERVICES	345,033.00-	244,686.61	70.9	28,752.75-	0.00	0.0
72610	OPERATION OF PLANT	1,395,026.00-	1,078,131.63	77.3	116,252.15-	0.00	0.0
72620	MAINTENANCE OF PLANT	827,086.00-	669,238.01	80.9	68,923.84-	0.00	0.0
72710	TRANSPORTATION	2,146,914.00-	1,628,294.85	75.8	178,909.51-	10,374.75	15.1
73300	COMMUNITY SERVICES	29,611.65-	26,154.62	88.3	2,467.64-	0.00	0.0
73400	EARLY CHILDHOOD EDUCATION	626,058.12-	420,683.27	67.2	52,171.51-	0.00	0.0
82130	EDUCATION	237,217.00-	25,000.00	10.5	19,768.08-	0.00	0.0
Total EXPENDITURES		25,327,996.70-	17,544,938.89	69.3	2,110,666.38-	26,544.98	1.3
Total GENERAL PURPOSE SCHOOL		850,566.36-	2,220,089.48-	261.0	70,880.50-	26,544.98	37.5

G/L Month: 04 APRIL
 Beginning Fund: 141 Beginning Function: ZZZZZZ
 Ending Fund: 141 Ending Function: ZZZZZZ
 * End of Report: HAYWOOD BOARD OF EDUCATION *

141 GENERAL PURPOSE SCHOOL

Account	Description	Year-To-Date		Percent Of Budget	APRIL		
		Budget Estimate	Actual		Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	3,738,584.00	3,672,579.48	98.2	311,548.67	51,615.32	16.6
40115	DISCOUNT ON PROPERTY TAX	41,052.00	41,067.58	100.0	3,421.00	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	131,144.00	150,098.91	114.5	10,928.67	0.00	0.0
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	1,162.00	616.61	53.0	96.83	132.23	136.6
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	114,335.00	79,595.61	69.6	9,527.92	3,918.05	41.1
40140	INTEREST AND PENALTY	23,867.00	27,962.31	117.2	1,988.92	1,455.22	73.2
40161	PAYMENTS IN LIEU OF TAXES - T. V. A.	107,882.00	95,472.29	88.5	8,990.17	10,608.03	118.0
40210	LOCAL OPTION SALES TAX	1,738,813.00	1,353,887.98	77.9	144,901.08	147,221.59	101.6
40240	WHEEL TAX	269,982.00	200,893.64	74.4	22,498.50	30,358.34	134.9
40275	MIXED DRINK TAX	3,355.00	2,262.00	67.4	279.58	223.59	80.0
40350	INTERSTATE TELECOMMUNICATIONS TAX	23,508.00	0.00	0.0	1,959.00	0.00	0.0
40390	OTHER STATUTORY LOCAL TAXES	34,578.00	25,590.81	74.0	2,881.50	3,141.64	109.0
41110	MARRIAGE LICENSES	779.00	532.00	68.3	64.92	38.00	58.5
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	29,334.00	29,814.61	101.6	2,444.50	2,072.63	84.8
44120	LEASES/RENTALS	900.00	0.00	0.0	75.00	0.00	0.0
44170	MISCELLANEOUS REFUNDS	10,623.00	8,937.14	84.1	885.25	0.00	0.0
44530	SALE OF PROPERTY	0.00	17,846.18	0.0	0.00	0.00	0.0
44540	SALE OF PROPERTY	0.00	2,551.14	0.0	0.00	0.00	0.0
44560	DAMAGES RECOVERED FROM INDIVIDUALS	0.00	270.22	0.0	0.00	0.00	0.0
44570	CONTRIBUTIONS & GIFTS	0.00	500.00	0.0	0.00	500.00	0.0
44990	OTHER LOCAL REVENUES	246,163.12	205,054.10	83.3	20,513.60	23,762.40	115.8
46511	BASIC EDUCATION PROGRAM	16,389,350.00	15,000,996.60	91.5	1,365,779.17	1,666,777.40	122.0
46515	EARLY CHILDHOOD EDUCATION	626,058.12	416,946.27	66.6	52,171.51	0.00	0.0
46550	DRIVER EDUCATION	3,034.00	0.00	0.0	252.83	0.00	0.0
46590	OTHER STATE EDUCATION FUNDS	317,224.98	199,654.27	62.9	26,435.41	15,933.01	60.3
46610	CAREER LADDER PROGRAM	63,701.00	45,485.73	71.4	5,308.42	0.00	0.0
46851	STATE REVENUE SHARING - T.V.A.	231,495.00	177,176.58	76.5	19,291.25	59,058.86	306.1
46980	OTHER STATE GRANTS	114,300.00	57,886.38	50.6	9,525.00	57,886.38	607.7
47640	ROTC REIMBURSEMENT	82,943.00	83,712.36	100.9	6,911.92	9,500.48	137.5
48130	CONTRIBUTIONS	92,250.00	0.00	0.0	7,687.50	0.00	0.0
48990	OTHER	25,000.00	11,168.08	44.7	2,083.33	6,346.12	304.6
49700	INSURANCE RECOVERY	7,295.00	29,154.44	399.6	607.92	0.00	0.0
49800	TRANSFERS IN	86,000.00	0.00	0.0	7,166.67	0.00	0.0
Total REVENUES		24,472,608.22	21,855,577.66	89.3	2,039,384.04	2,090,549.29	102.5
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	10,904,509.12	8,482,927.15	77.8	908,709.13	916,564.01	100.9
71150	ALTERNATIVE INSTRUCTION PROGRAM	622,696.00	352,569.12	56.6	51,890.49	36,391.83	70.1
71200	SPECIAL EDUCATION PROGRAM	2,004,185.69	1,360,427.55	67.9	167,015.48	152,278.89	91.2
71300	VOCATIONAL EDUCATION PROGRAM	794,036.00	577,969.62	72.8	66,169.68	62,366.68	94.3
72110	ATTENDANCE	133,414.00	100,928.92	75.7	11,117.83	9,167.48	82.5
72120	HEALTH SERVICES	235,812.00	169,041.42	71.7	19,651.02	18,121.86	92.2
72130	OTHER STUDENT SUPPORT	765,284.00	499,104.38	65.2	63,773.65	41,875.34	65.7
72210	REGULAR INSTRUCTION PROGRAM	962,824.00	697,777.13	72.5	80,235.34	68,161.39	85.0

141 GENERAL PURPOSE SCHOOL

Account	Description	Year-To-Date			APRIL		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/mth	Actual	Percent Of Avg
EXPENDITURES							
72215	ALTERNATIVE INSTRUCTION PROGRAM	22,236.00-	20,257.60	91.1	1,853.00-	0.00	0.0
72220	SPECIAL EDUCATION PROGRAM	384,001.00-	286,739.62	74.7	32,000.07-	29,819.43	93.2
72230	VOCATIONAL EDUCATION PROGRAM	136,663.00-	88,674.13	64.9	11,388.59-	9,422.19	82.7
72250	TECHNOLOGY	461,976.00-	304,646.79	65.9	38,498.00-	27,044.85	70.3
72310	BOARD OF EDUCATION	469,930.00-	407,155.88	86.6	39,160.83-	13,179.18	33.7
72320	DIRECTOR OF SCHOOLS	348,030.00-	308,194.73	88.6	29,002.48-	30,122.03	103.9
72410	OFFICE OF THE PRINCIPAL	1,470,642.00-	1,355,093.52	92.1	122,553.49-	144,426.62	117.8
72510	FISCAL SERVICES	345,033.00-	269,805.84	78.2	28,752.75-	25,119.23	87.4
72610	OPERATION OF PLANT	1,365,026.00-	1,173,671.92	86.0	113,752.15-	95,540.29	84.0
72620	MAINTENANCE OF PLANT	857,086.00-	772,523.24	90.1	71,423.82-	113,659.98	159.1
72710	TRANSPORTATION	2,146,914.00-	1,753,956.95	81.7	178,909.51-	141,648.21	79.2
73300	COMMUNITY SERVICES	29,611.65-	26,154.62	88.3	2,467.64-	0.00	0.0
73400	EARLY CHILDHOOD EDUCATION	626,058.12-	466,230.93	74.5	52,171.51-	45,547.66	87.3
82130	EDUCATION	237,217.00-	33,333.33	14.1	19,768.08-	8,333.33	42.2
Total EXPENDITURES		25,323,174.58-	19,507,184.39	77.0	2,110,264.54-	1,988,790.48	94.2
Total GENERAL PURPOSE SCHOOL		850,566.36-	2,348,393.27-	276.1	70,880.50-	101,758.81-	143.6

G/L Month: 04 APRIL
 Beginning Fund: 141 Beginning Function: ZZZZZ
 Ending Fund: 141 Ending Function: ZZZZZ
 * End of Report: HAYWOOD BOARD OF EDUCATION *