

Under the continued provisions of the State Executive Order to protect the safety and welfare of the public, the Washington County Board of Education meeting on July 2, 2020 is closed to the public. In order to maintain transparency, the meeting is livestreamed and an audio recording will be provided as requested. The livestream link can be found on the website, www.wcde.org.

**Athletics Committee Meeting - 29 June 2020 - 4:30 p.m.
Facilities Committee Meeting - 30 June 2020 - 4:30 p.m.
Finance Committee Meeting - 2 July 2020 - 3:30 p.m.**

**WASHINGTON COUNTY
BOARD OF EDUCATION**

July 2, 2020

6:30 PM

Central Office

- I. CALL TO ORDER**
- II. CONSIDERATION OF CONSENT AGENDA**
 - A. Approval of Minutes - Regular Meeting - June 4, 2020 Called Meeting - June 25, 2020**
 - B. Payment of Bills**
 - C. Personnel**
- III. CONSIDERATION OF MEETING AGENDA**
- IV. DIRECTOR'S REPORT**
 - A. School Reopening**
 - B. Drug Free Workplace Update**
 - C. Lamar Gym**
 - D. ESSER Authorization**
 - E. Other**
- V. ANNUAL AGENDA ITEMS**

- A. **Revised Gifts and Bequests Report**
- B. **Administrative Report**
- C. **Transportation Report**
- D. **Lost and Damaged Textbook Report**
- VI. **COMMITTEE REPORTS**
 - A. **Athletics Committee Report**
 - B. **Facilities Committee Report**
 - C. **Finance Committee Report**
- VII. **STAFF REPORTS**
- VIII. **NEW BUSINESS**
 - A. **WCEA**
- IX. **ROUND TABLE DISCUSSION**
- X. **ADJOURNMENT**

The Washington County Department of Education met in regular session on June 25, 2020 at 5:00 PM in the Central Office. Attendance is as follows: **Present:** Jason Day, Mary Beth Dellinger, Keith Ervin, Chad Fleenor, Todd Ganger, David Hammond, Phillip McLain, Mitch Meredith, and Annette Buchanan.

The Board discussed the site recommendation from the Design Committee and also discussed the need for a track at the new Jonesborough School.

Chad Fleenor moved to first reading on policy from the Tennessee Department of Health (TDOH). David Hammond seconded the motion which carried on roll call vote:
Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, Todd Ganger: yes, David Hammond: yes, Phillip McLain: yes, Mitch Meredith: yes

Phillip McLain moved to adopt 6.202 Home Schools on second and final reading. Mitch Meredith seconded the motion which carried on roll call vote:
Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, Todd Ganger: yes, David Hammond: yes, Phillip McLain: yes, Mitch Meredith: yes

Phillip McLain moved to adopt 6.207 Withdrawals on second and final reading. Todd Ganger seconded the motion which carried on roll call vote:
Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, Todd Ganger: yes, David Hammond: yes, Phillip McLain: yes, Mitch Meredith: yes

Todd Ganger moved to adopt on second and final reading. Mitch Meredith seconded the motion which carried on roll call vote:
Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, Todd Ganger: yes, David Hammond: yes, Phillip McLain: yes, Mitch Meredith: yes

Todd Ganger moved to adopt 6.209 Child Custody/Parental Access on second and final reading. Mitch Meredith seconded the motion which carried on roll call vote:
Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, Todd Ganger: yes, David Hammond: yes, Phillip McLain: yes, Mitch Meredith: yes

Mary Beth Dellinger moved to rescind policy 6.304 Student Concerns, Complaints, and Grievances. Mitch Meredith seconded the motion which carried on roll call vote:
Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, Todd Ganger: yes, David Hammond: yes, Phillip McLain: yes, Mitch Meredith: yes

Mitch Meredith moved to pass policies 2.601, 3.205, and 4.708 for first reading approval. Chad Fleenor seconded the motion which carried on roll call vote:

Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, Todd Ganger: yes, David Hammond: yes, Phillip McLain: yes, Mitch Meredith: yes

Chad Fleenor moved to pass 4.302 Field Trips/Excursions/Competitions on first reading. Mary Beth Dellinger seconded the motion which carried on roll call vote:

Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, Todd Ganger: yes, David Hammond: yes, Phillip McLain: yes, Mitch Meredith: yes

Chad Fleenor moved to approve all recommendations for sections III-c1 thru III c-18, Excluding C6,C9,C13. Mary Beth Dellinger seconded the motion which carried on roll call vote:

Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, Todd Ganger: yes, David Hammond: yes, Phillip McLain: yes, Mitch Meredith: yes

Chad Fleenor moved to pass 6.314 Corporal Punishment Option B on first reading, which eliminates corporal punishment in Washington County Schools. Mary Beth Dellinger seconded the motion which carried on roll call vote:

Keith Ervin: no, Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Chad Fleenor: yes, Todd Ganger: yes, David Hammond: yes, Phillip McLain: yes, Mitch Meredith: yes

Chad Fleenor moved to pass 6.318 Admission of Suspended or Expelled Students on first reading. Mary Beth Dellinger seconded the motion which carried on roll call vote:

Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, Todd Ganger: yes, David Hammond: yes, Phillip McLain: yes, Mitch Meredith: yes

David Hammond moved to pass 6.402 Physical Examinations and Immunizations on first reading. Phillip McLain seconded the motion which carried on roll call vote:

Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, Todd Ganger: yes, David Hammond: yes, Phillip McLain: yes, Mitch Meredith: yes

The meeting was adjourned.

The Washington County Department of Education met in regular session on June 4, 2020 at 5:30 PM in the Central Office. Attendance is as follows: **Present:** Annette Buchanan, Jason Day, Mary Beth Dellinger, Keith Ervin, Chad Fleenor, Todd Ganger, David Hammond, Phillip McLain, Mitch Meredith..

Chairman Ervin called the meeting to order. Chairman Ervin provided the following statement: Under the continued provisions of the State Executive Order to protect the safety and welfare of the public, the Washington County Board of Education meeting today is closed to the public. Some Board members will be participating electronically. In order to maintain transparency, the meeting is livestreamed and an audio recording will be provided as requested. The livestream link can be found on the website, www.wcde.org.

Following a moment of silence, Mr. Fleenor led the pledge to the flag.

Chad Fleenor moved for approval of the consent agenda. Todd Ganger seconded the motion which carried on roll call vote:

Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, Todd Ganger: yes, David Hammond: yes, Phillip McLain: yes, Mitch Meredith: yes

Phillip McLain moved for approval of the meeting agenda. Chad Fleenor seconded the motion which carried on roll call vote:

Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, Todd Ganger: yes, David Hammond: yes, Phillip McLain: yes, Mitch Meredith: yes

Mary Beth Dellinger to issue the payment of \$79,127.52 to the teachers that are owed. Phillip McLain seconded the motion which carried on roll call vote:

Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, Todd Ganger: yes, David Hammond: yes, Phillip McLain: yes, Mitch Meredith: yes

Dr. Flanary reminded the Board graduations are June 19 at David Crockett and June 20 at Daniel Boone, both beginning at 9:00 a.m. Dr. Flanary read the executive order regarding large gatherings. He then requested to allow each senior to have two tickets for guests, protocol that masks be required of all in attendance, and to require temperatures of guests as they enter.

Mr. Fleenor said he feels masks should be optional and would like to see roped off for people to stand.

Mr. Ganger agreed with two guests and agree with Mr. Fleenor on masks being optional.

Mr. Meredith echoed Mr. Ganger and Mr. Fleenor. He said if a person has a temperature,

they probably would not be attending graduation.

Mr. Ervin said two guests are not enough per senior and gave an example being divorced family. He suggested allowing six guests per senior.

Mr. Ganger asked Director to coordinate with Sheriff's Department to help with grounds maintenance at the high schools.

Phillip McLain moved to issue two tickets per senior, masks, and temperatures measured, but increase the number of guests to six tickets per senior, and no temperature tests. Annette Buchanan seconded the motion which carried on roll call vote:

Annette Buchanan: no, Todd Ganger: no, Phillip McLain: no, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, David Hammond: yes, Mitch Meredith: yes

Todd Ganger moved to place signs at entrance with criteria to allow admittance at the Director's guidance. Annette Buchanan seconded the motion which carried on roll call vote:

Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, Todd Ganger: yes, David Hammond: yes, Phillip McLain: yes, Mitch Meredith: yes

Dr. Flanary shared the County Commission Budget Committee is the next day and will consider the Board of Educations FY21 budget.

Director Flanary referenced a local store owner who had requested Dr. Flanary to sign a waiver for the store owner to be allowed to obtain a license to sell beer. Dr. Flanary said the request was made because of the proximity of the store to David Crockett High School.

Chad Fleenor moved for the Director to not sign a waiver for a local store close to David Crockett High School to obtain a beer license. David Hammond seconded the motion which carried on roll call vote:

Keith Ervin: no, Mitch Meredith: no, Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Chad Fleenor: yes, Todd Ganger: yes, David Hammond: yes, Phillip McLain: yes

Mr. McLain and Mr. Ganger gave an update on the design committee meeting pertaining to the new Jonesborough School. Mr. Ganger asked for discussion on the Board's feedback on whether or not they are in full agreement of wanting a full size track at the new Jonesborough School.

Todd Ganger moved for Dr. Flanary send a resolution to Mayor Chuck Vest that the Board is in favor of a regular size track at the new Jonesborough school. Chad Fleenor seconded the motion which carried on roll call vote:

Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, Todd Ganger: yes, David Hammond: yes, Phillip McLain: yes, Mitch Meredith: yes

Dr. Flanary recognized Mark Sizemore, of Johnson City Insurance Agency. Mr. Sizemore presented information on the Tennessee Drugfree Workplace program.

Mr. Ganger asked about just doing the safety related employees.

Mr. Ervin requested for Attorney Bennett to rejoin the meeting to answer questions about the drugfree workplace.

Attorney Bennett said for the Board to look at how much you are saving and compare to the cost of what you have to do to comply to be drugfree workplace program. He said other systems have found cost exceeds savings. He added the risk is if you don't adhere to requirements you risk violating employee's constitutional rights.

Mr. Ganger gave example if employee is injured and tests positive system will not be required to pay for workman's comp.

Mr. Meredith asked if all employees would be required for testing.

The Board requested for Director Flanary to talk further with Attorney Bennett and Mr. Sizemore to determine the % of all employees required for the testing, can only safety employees (having a CDL), and the cost of the drug test in order to compare to the projected savings.

The Board reviewed the allowances and reimbursements

Phillip McLain moved for approval of current rates. Chad Fleenor seconded the motion which carried on roll call vote:

Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, Todd Ganger: yes, Phillip McLain: yes, Mitch Meredith: yes

Dr. Flanary presented the Differentiated Pay Plan for the Board's consideration. He said money for new teachers to receive a mentor had been added.

Chad Fleenor to accept the Differentiated Pay Plan. Mary Beth Dellinger seconded the motion which carried on roll call vote:

Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, Todd Ganger: yes, Phillip McLain: yes, Mitch Meredith: yes

Dr. Flanary presented the annual gifts and bequests report. Mr. McLain moved to accept the report. Mr. Fleenor seconded the motion. Mr. Meredith noted they were all cash donations. Mr. Meredith questioned if material items are recorded. Mr. Hale answered that anytime there is a donation, a donation form is completed, whether cash or material. Mr. Meredith mentioned the playground equipment for the new Boones Creek School should be reflected on the report. Ms. Buchanan referenced a donation made towards the greenhouse at David Crockett High School. Dr. Flanary followed with a donation from Attorney Bennett. Following the discussion, Mr. McLain and Mr. Fleenor withdrew their motion and second to allow for the report to revised.

Mr. Ervin felt Director should make decisions regarding the policy.

Mr. Ganger agreed and should not be in Board policy.

Mr. Fleenor asked if the only difference between the job description and job description policy was the job description policy listed three years experience.

Dr. Flanary said that was correct.

Mary Beth Dellinger move to approve policy 5.1041 on 2nd reading. Jason Day seconded the motion which carried on roll call vote:

Keith Ervin: no, Todd Ganger: no, Mitch Meredith: no, Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Chad Fleenor: yes, David Hammond: yes, Phillip McLain: yes

Mr. Ervin asked about faculty/staff attending graduation.

Chad Fleenor allow faculty/staff to attend graduations. Phillip McLain seconded the motion which carried on roll call vote:

Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, Todd Ganger: yes, David Hammond: yes, Phillip McLain: yes, Mitch Meredith: yes

Mitch Meredith move for approval of the Bid Review Committee Report. Chad Fleenor seconded the motion which carried on roll call vote:

Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, Todd Ganger: yes, Phillip McLain: yes, Mitch Meredith: yes

Chad Fleenor moved to award Discount Magazine. Mitch Meredith seconded the motion which carried on roll call vote:

Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, Todd Ganger: yes, David Hammond: yes, Phillip McLain: yes, Mitch Meredith: yes

Chad Fleenor moved to award Tennessee Office Supply for duplicating paper. Phillip McLain seconded the motion which carried on roll call vote:

Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, Todd Ganger: yes, David Hammond: yes, Phillip McLain: yes, Mitch Meredith: yes

Chad Fleenor move to award Greeneville Oil & Petroleum. Mitch Meredith seconded the motion which carried on roll call vote:

Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, Todd Ganger: yes, David Hammond: yes, Phillip McLain: yes, Mitch Meredith: yes

Chad Fleenor award Southern Tire. Mitch Meredith seconded the motion which carried on roll call vote:

Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, Todd Ganger: yes, David Hammond: yes, Phillip McLain: yes, Mitch Meredith: yes

Phillip McLain presented the report and moved for approval of the report. Chad Fleenor seconded the motion which carried on roll call vote:

Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, Todd Ganger: yes, David Hammond: yes, Phillip McLain: yes, Mitch Meredith: yes

Phillip McLain moved for approval of the General Fund Financial Statement. Chad Fleenor seconded the motion which carried on roll call vote:

Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, Todd Ganger: yes, David Hammond: yes, Phillip McLain: yes, Mitch Meredith: yes

Phillip McLain moved for Federal Fund Financial Statement. Mary Beth Dellinger seconded the motion which carried on roll call vote:

Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, Todd Ganger: yes, David Hammond: yes, Phillip McLain: yes, Mitch Meredith: yes

Phillip McLain move for approval of FY20 end year budget amendment. Chad Fleenor seconded the motion which carried on roll call vote:

Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, Todd Ganger: yes, David Hammond: yes, Phillip McLain: yes, Mitch Meredith: yes

Phillip McLain move to declare the graduation ceremonies a emergency and therefore no bidding would be required. Chad Fleenor seconded the motion which carried on roll call vote:

Mitch Meredith: no, Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, Todd Ganger: yes, David Hammond: yes, Phillip McLain: yes

Chairman Ervin presented Director Flanary's evaluation.

Phillip McLain moved to accept Director's Evaluation and for the Director to receive the one time bonus in accordance with his overall evaluation score. Mary Beth Dellinger seconded the motion which carried on roll call vote:

Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, Todd Ganger: yes, David Hammond: yes, Phillip McLain: yes, Mitch Meredith: yes

Director Flanary read statement from Regina France of WCEA. Ms. France thanked Dr. Flanary, Attorney Scott Bennett, Susan Kiernan, School Board Members, and Brad Hale for answering Ms. France and other individuals' questions.

Meredith

Long meeting and month.

I'll be glad when we are finished with closed meetings.

Looking forward to graduation ceremonies

Thank you board members for interest and efforts in improving Washington County Schools.

Day

Good meeting.

Appreciate everyone.

Dellinger

It's been a unique end of the year.

Thanks to all employees meeting needs of students.

Congratulations reitrees.

Looking forward to graduations.

Ganger

Thank you for virtual graduations; I've received good reports on how they went.

I hope for good weather for graduations and something good for seniors.

McLain

Thank you Dr. Kiernan; pleasure to work with you; special word of gratitude for all you have done.

Thank you Dr. Flanary and Dr. Keys for all the work on graduation.

Thank you to all the teachers for all their work on distance learning.

Good night.

Fleenor

Congrats student, Mary Beth Collette, on receiving the State FFA Dairy Production-Entrepreneurship Proficiency Award.

Thank you Dr. Kiernan for your years of service.

We have lost several legends in the school system; Mr. Tester, Ms. Setzer, and Gordon Harrison

Welcome to new teachers coming to the system.

Congrats to Cindy Hayes being named Assitant Director for Elementary Education.

Congrats to Mark Merriman and Leslie Lyons on new assignments as principals at Lamar and Ridgeview.

Good luck to Rachel Adams, wish her the best, on her new job.

Buchanan

Thank you retirees for your service.

I love graduation season, truly appreciative for all the work towards graduation.

Christ Tipton thanks the Board for new copier in his program at David CrockettHigh.

The Board set the next regular meeting for July 2 at 6:30 p.m. and a called meeting on June 25th at 5:00 p.m. to continue review and considerations of Board policies.

Mitch Meredith move that an option is requested to place the school at the middle/back of the property. Todd Ganger seconded the motion which carried on roll call vote:

Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad

Fleenor: yes, Todd Ganger: yes, David Hammond: yes, Phillip McLain: yes, Mitch Meredith: yes

2 July 2020

C. PERSONNEL

A. Request for Leave Of Absence

1. Cori Horne
David Crockett High. Family Leave.
Effective 29 July 2020 and ending 24 May 2021.
2. Betty Jo Dempsey
Jonesborough Elementary. Medical Leave.
Effective 29 July 2020 and ending 18 December 2020.
3. Eeva Clark
Lamar Elementary. Maternity Leave.
Effective 12 November 2020 and ending 5 February 2021.
4. Jessica Ridley
Gray Elementary. Maternity Leave.
Effective 12 August 2020 and ending 23 September 2020.
5. Andrea Carr
Daniel Boone High. Medical Leave.
Effective 29 July 2020 and ending 31 May 2021.



Dr. William R. Flanary
Director of Schools

405 W. College St.
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Phone (423) 753-1100

Washington County Department of Education Elementary and Secondary School Emergency Relief (ESSER)

Washington County Schools has filed a plan for the expenditure of ESSER funds as shown below. The request was conditionally approved by the Tennessee Department of Education on 22 June.

The remaining requirement is board authorization of the individuals responsible for filing the plan and executing expenditure of the funds.

I am requesting that the Washington County Board of Education authorize Director of Schools William Flanary, Chief Financial Officer Brad Hale, and Federal Projects Director Jerry Whitaker to oversee all ESSER allocation planning and fund expenditures.

The total allocation, expendable over 36 months, is \$1,312,491.76.

Below is a list of ESSER expenditures in this application.

- Special Education Compensatory Services - **\$100,000.00**
- Mental Health Services (counseling, training, mental health supports) - **\$40,000.00**
- Digital Resources for Biology (\$16,463.75), US History (\$23,925.57), AP Human Geography (\$13,706.70), AP US History (\$12,497.00), AP Government (\$12,697.00), AP Biology (\$3,224.25), AP Chemistry (\$3,424.25), American Government (\$21,937.35), World History & Geography (\$26,024.82), Chemistry (\$21,122.96) and Physics (\$7,076.25). Digital resource training is \$5,600. Total cost - **\$167,699.90**
- Chromebooks and supplies to transition to one-to-one technology - **\$993,791.86**
- Jump drives for digital lessons for students without internet access - **\$10,000.00**
- Indirect cost associated with managing the grant - **\$1,000**

Board of Directors

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Todd Ganger

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WCDE Contributions and Gifts Report

Fiscal Year 2020

Date	Donor	Purpose	Amount
August	General Youth Foundation	CSH Programs	\$ 4,000.00
October	JoAnn Roberson	Homeless Students	\$ 126.00
November	Wal-Mart	Robotics Grant	\$ 5,000.00
November	Playground Equipment	BCES	\$ 102,609.00
December	Hardwood - CTE_Lynn Bennett	DCHS	\$ 10,000.00
January	Sherry Bolden	Homeless Students	\$ 100.00
March	Farm Bureau	SCES Agriculture	\$ 255.00
March	Bright Ridge	Electric School Bus	\$ 30,000.00
April	TVA	Electric School Bus	\$ 100,000.00
May	Greenhouse/FFA	DCHS	\$ 26,566.00
Total Contributions & Gifts for FY20			\$ 252,090.00



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Director of Schools Administrative Report Submitted July 2020

1. Number of applicants interviewed and the number employed:

- July 1, 2019 through June 30, 2020: the number of Staff Interviewed was 300; the number of Staff employed was 199 .

2. Procedures being used to ensure that the best applicants are being selected:

- Human Resources personnel attend multiple Career Fairs (some virtually) within a 300 mile radius and share information about our system and the process of completing applications.
- Positions are advertised on our webpage, in the newspaper, and on social media.
- Our application process requires an official transcript, copy of all praxis tests, resume, satisfactory health statement from a doctor, and a letter of interest.
- The original screening of applicants comes through the Human Resources Department. The applicant's file is checked for all required documents.
- With each vacancy, applications are screened for the correct license and then reviewed by the Principal of the school with the vacancy and applicants are chosen for interviews.
- The interview teams are comprised of administrators, supervisors, and teachers.
- If an applicant is a possible hire, reference calls are made to individuals with appropriate knowledge of the candidate's work.
- Once the recommendation has been made, a total of five background checks are required, including the FBI Fingerprint Check. HR personnel will then conduct 4 background checks (DCS, Sex Offender, Abuse, and Drug Offender).

3. Evidence that all non-tenured teachers were evaluated:

- All non-tenured teachers were labeled as Partial Year Exempt (PYE) due to COVID 19 shutdown.

4. Number of non-tenured teachers:

- 153

5. Number of teachers non-renewed:

- At the end of SY 2019/2020, 12 teachers were non-renewed. Some were in interim or temporary positions and the permanent teacher returned to their position.

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6. Percent of non-tenured teachers who scored at each level on the evaluation scale:
 - All non-tenured teachers were labeled as Partial Year Exempt (PYE) due to COVID 19 shutdown.
7. Percent of tenured teachers who scored at each level on the evaluation scale:
 - All tenured teachers were labeled as Partial Year Exempt (PYE) due to COVID 19 shutdown.
8. Percent of principals who scored at each level on the evaluation scale:
 - All principals were labeled as Partial Year Exempt (PYE) due to COVID 19 shutdown.
9. Evidence of high correlation between evaluation and productivity:
 - Correlation between evaluation and productivity cannot be figured due to the lack of evaluation scores for SY 2019-2020.
10. Percent of supervisory personnel (other than principals) who scored at each level on the evaluation scale:
 - Use of this state-developed evaluation instrument is voluntary. The High School Supervisor, Elementary Supervisor, Special Education Supervisor, and Career-Technical Education Supervisor are evaluated by the Director of Schools each year using this instrument. Scores are managed internally and not uploaded to the TNCompass database.
11. Summary and explanation of how the school system fared on the Report Card distributed by the State Department of Education:
 - The most recent State Report Card was produced using data from the 2018-2019 school year.
 - Six indicators are used to rate public school systems in Tennessee;
 - Academic Achievement: WCDE success rate was 44.9%, up 3.7% from the prior year.
 - Student Growth: WCDE is a Level Five school system
 - Chronically out of School: WCDE's rate is 13.3%, down .3% from the prior year.
 - Progress on English Language Proficiency: WCDE does not have enough English Language Learners enrolled to generate data
 - Ready Graduates: WCDE's Ready Graduate rate is 45%, up 2.7% from the prior year.
 - Graduation Rate: This is a 'lagging indicator'. The published rate of 93.2% was from the Class of 2018 and is .5% higher than the prior year.

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BUS INVENTORY SY 2020-2021

The following inventory lists the purchase year and number purchased of conventional AND mini-buses. This inventory list will be used to predict future bus purchasing needs for Washington County Schools.

REGISTRATION YEAR	NUMBER OF CONVENTIONAL BUSES	NUMBER OF MINIBUSES	YEAR OF REPLACEMENT
2006	6	0	2021
2007	8	3	2022
2008	4	0	2023
2009	5	2	2024
2010	2	3	2025
2011	5	2	2026
2012	6	2	2027
2013	16	6	2028
2014	0	0	2029
2015	5	7	2030
2016	9	3	2031
2017	5	3	2032
2018	7	3	2033
2019	2	1	2034
2020	0	0	2035
2021	5 (propane)	0	2036
TOTAL	85	35	

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Annual Transportation Report-June 2020

- 1. How many buses will run regular routes when school starts?**
 - a. 74 Big Buses; 22 SPED Buses
- 2. How many spare buses (if any) are available for route use when needed?**
 - a. 11 Big Buses; 13 SPED Buses
- 3. How many buses are now one year old, two years old, three years old, etc?**
 - a. See attached Bus Inventory list
- 4. How many buses failed vehicle inspections for the 2019-2020 school year?**
 - a. Zero
- 5. How many vehicles, and what types, are positioned at the high schools for extracurricular use?**
 - a. DBHS – 4 DCHS - 4
- 6. How many driver's education vehicles are in daily use at the high schools?**
 - a. 4 (2 at DCHS; 2 at DBHS)
- 7. Other than buses, how many vehicles, and what types, are in use by the transportation department?**
 - a. 8 transportation vehicles; 1 dump trump
- 8. How many vehicles, and what types, are in use by the maintenance department?**
 - a. 26 trucks and vans; 1 box truck.
- 9. How many vehicles, and what types, are in use by the food service department?**
 - a. 10 box trucks; 2 trucks; 1 van
- 10. How many staff members are allowed to drive a school system vehicle 24/7?**
 - a. 14 Transportation, Maintenance, and Food Service personnel
- 11. What is the average length (miles) of a Washington County bus route?**
 - a. 40 miles per day is average
- 12. About how many gallons of diesel fuel do we use in a given school year?**
 - a. 69 Large buses @ 7 mpg = 70,971 gallons per 180 days
- 13. About how many gallons of gasoline do we use in a given school year?**
 - a. 22 SPED Buses @ 9 mpg = 17,600 gallons per 180 days
- 14. About how many gallons of propane will we use in a given school year?**
 - a. 5 Propane Buses @ 7 mpg = 5,143 gallons per 180 days

Board of Directors

Annette Buchanan
Jason Day
Mary Beth Dellinger

Keith Ervin
Chad Fleenor
Todd Ganger

David Hammond
Mitch Meredith
Phillip McLain

Name of School: Jonesborough Elementary

Total Number of LOST Books: -0-

Total Amount Collected for LOST Books: -0-

Total Number of DAMGED BOOKS: -0-

Total Amount Collected for DAMAGED Books: -0-

Total Amount Submitted to the Accounting Department: -0-

Name of School: West View

Total Number of LOST Books: 5 5th Grade Science

Total Amount Collected for LOST Books: -0-

Total Number of DAMGED BOOKS: -0-

Total Amount Collected for DAMAGED Books: -0-

Total Amount Submitted to the Accounting Department: -0-

Name of School: David Crockett High School

Total Number of LOST Books: -0-

Total Amount Collected for LOST Books: -0-

Total Number of DAMGED BOOKS: -0-

Total Amount Collected for DAMAGED Books: -0-

Total Amount Submitted to the Accounting Department: -0-

Name of School: Gray Elementary

Total Number of LOST Books: -0-

Total Amount Collected for LOST Books: -0-

Total Number of DAMGED BOOKS: -0-

Total Amount Collected for DAMAGED Books: -0-

Total Amount Submitted to the Accounting Department: -0-

Name of School: Lamar

Total Number of LOST Books: -1- 4th Grade Science Student Moved.

Total Amount Collected for LOST Books: -0-

Total Number of DAMAGED BOOKS: -0-

Total Amount Collected for DAMAGED Books: -0-

Total Amount Submitted to the Accounting Department: -0-

Name of School: South Central

Total Number of LOST Books: -0-

Total Amount Collected for LOST Books: -0-

Total Number of DAMAGED BOOKS: -0-

Total Amount Collected for DAMAGED Books: -0-

Total Amount Submitted to the Accounting Department: -0-

Name of School: Jonesborough Middle

Total Number of LOST Books: -0-

Total Amount Collected for LOST Books: -0-

Total Number of DAMAGED BOOKS: -0-

Total Amount Collected for DAMAGED Books: -0-

Total Amount Submitted to the Accounting Department: -0-

Name of School: Boones Creek

Total Number of LOST Books: -0-

Total Amount Collected for LOST Books: -0-

Total Number of DAMGED BOOKS: -0-

Total Amount Collected for DAMAGED Books: -0-

Total Amount Submitted to the Accounting Department: -0-

Name of School: Daniel Boone High School

Total Number of LOST Books: -0-

Total Amount Collected for LOST Books: -0-

Total Number of DAMGED BOOKS: -0-

Total Amount Collected for DAMAGED Books: -0-

Total Amount Submitted to the Accounting Department: -0-

Name of School: Sulphur Springs

Total Number of LOST Books: -0-

Total Amount Collected for LOST Books: -0-

Total Number of DAMGED BOOKS: -0-

Total Amount Collected for DAMAGED Books: -0-

Total Amount Submitted to the Accounting Department: -0-

Name of School: Grandview

Total Number of LOST Books: -0-

Total Amount Collected for LOST Books: -0-

Total Number of DAMGED BOOKS: -0-

Total Amount Collected for DAMAGED Books: -0-

Total Amount Submitted to the Accounting Department: -0-

Name of School: Ridgeview

Total Number of LOST Books: -0-

Total Amount Collected for LOST Books: -0-

Total Number of DAMGED BOOKS: -0-

Total Amount Collected for DAMAGED Books: -0-

Total Amount Submitted to the Accounting Department: -0-

Name of School: Fall Branch

Total Number of LOST Books: -0-

Total Amount Collected for LOST Books: -0-

Total Number of DAMGED BOOKS: -0-

Total Amount Collected for DAMAGED Books: -0-

Total Amount Submitted to the Accounting Department: -0-

The Athletics Committee met on June 29, 2020 at 4:30 p.m. in the conference room of the Central Office. Under the continued provisions of the State Executive Order to protect the safety and welfare of the public, the Washington County Board of Education meeting was closed to the public. In order to maintain transparency, the meeting was livestreamed.

Those present were Athletics Committee Chairman Todd Ganger, Chad Fleenor, David Hammond, Jason Day, Keith Ervin, Brandon McKee, Danny Good, Josh Kite, and Director William Flanary.

Athletic Director Josh Kite reported a new volleyball coach, Ashton Hippenstiel and girls' basketball coach, Thomas Gouge who had been hired for David Crockett High School. He also reported that the opening stages of the return to action for athletic groups, due to COVID-19, has gone very well.

Athletic Director Danny Good reported 76 kids have been participating in football at Daniel Boone High, he said the higher number has been influenced by students who may have missed out on athletics in spring have chosen to participate. He also reported middle school athletic programs would begin in the coming week.

The committee discussed scenarios in fall sports and the effect of the pandemic specifically to the financial impact on the programs. Mr. Kite said an option could be for the football season to be moved to spring.

Mr. Day asked about the bat situation at Lamar and the group who had performed work in the gym during the school year to address the issue.

Director Flanary said the group was a roof company who had filled in some areas where to believe the bats were entering the gym. He said now bat specialists would be brought in to address the bats themselves.

Mr. Kite said athletic trainers from both sides of the county would struggle financially due to not having provided the physicals in the spring. He asked if there were a way to help with their expenses that they usually cover with the funds received from the physicals.

Director Flanary said one option would be to apply for FEMA funds.

Mr. Kite said the physicals usually generates approximately \$3,000.

Mr. Fleenor moved to give each side \$2,500 for athletic trainer needs. Mr. Hammond seconded the motion which carried unanimously on voice vote. The Committee recommends approval.

Discussion continued on the financial burden on the athletic programs due to the pandemic.

Mr. Fleenor moved to suspend all passes for admittance to athletic events for the 2020-2021 school year, this is to include Director passes, employee badges, Big 7, and TSSAA. Mr. Hammond seconded the motion which carried without opposition on voice vote. The Committee recommends approval.

It was noted school systems, under a contract with each other, distribute complimentary tickets to the visiting teams. The tickets are typically used by the families of the coaching staff.

The Committee also agreed paid sponsors would still be allowed admittance to the events at no charge.

Mr. Good asked the Committee for input on participating with internet radio play by play for athletic events. Committee members expressed this to be a positive move.

Mr. Kite shared the potential of a "20 for 20" fundraiser for athletes to help offset cost. He explained the athlete would acquire a sponsor for \$20.

Mr. Good said he had been contacted by Roger Jackson's wife in regards of donating Mr. Jackson's stimulus check to the school. He said with everyone's approval he would like to split the amount between Daniel Boone and David Crockett and to honor one student from each high school at the musket bowl. He said Mr. Jackson had been a part of both high schools. The Committee was in agreement for the distribution.

The meeting was adjourned.

Respectfully submitted,

Todd Ganger
Athletics Committee Chairman

The Facilities Committee met June 30, 2020 at 4:30 p.m. in the conference room of the Central Office. Under the continued provisions of the State Executive Order to protect the safety and welfare of the public, the meeting was closed to the public. In order to maintain transparency, the meeting was livestreamed . The livestream link was available on the website, www.wcde.org. Those present were Facilities Committee Chairman Jason Day, Todd Ganger, Keith Ervin, Director William Flanary, Maintenance Supervisor Phillip Patrick. Also in attendance by electronic means were Mitch Meredith and Chad Fleenor. Committee members Annette Buchanan and David Hammond were absent.

Mr. Day called the meeting to order.

Mr. Day thanked the representatives from Johnson Controls, Energy Systems Group, Wesco, and Siemens who were joining the meeting via electronically. The groups had submitted proposals for energy savings contracts. Mr. Day requested, due to the small amount of time to review the proposals, to allow Board members to take home, study and meet again in a couple of weeks to collaborate . The Board will discuss a date set for considering a final plan.

Mr. Day presented a plan provided by Hutton & Associates on the brick issue at Gray Elementary School.

Mr. Ganger moved to proceed with the brick repair project and obtain an estimate in order to move forward and make a request to the County Commission HEW Committee for funding. Mr. Day seconded the motion which carried without opposition on voice vote. The Committee recommends approval.

Mr. Day expressed financial support that is needed in keeping the old Boones Creek Elementary feasible if the state is not going to purchase the building as planned.

Mr. Ganger moved for Director Flanary to make a request to HEW for assistance in operation cost of old Boones Creek Elementary until the TCAT situation is decided. Mr. Patrick seconded the motion which carried on voice vote. The Committee recommends approval.

Mr. Day brought for discussion studying the energy savings proposals. Mr. Patrick advised to look at what projects the company can do and how much they can do. He said each proposal has a table that shows the savings and upgrade recommendations over a 15 or 20 year period.

Mr. Day asked about portables that are still in place on school sites and questioned if they are necessary.

Mr. Ganger suggested Director Flanary to communicate with principals and determine what the portables are being used for.

Mr. Day said the asking price of old Boones Creek Middle should be revisited.

Mr. Ganger moved to open discussion regarding asking price for old Boones Creek Middle at full Board meeting on Thursday. Mr. Day seconded the motion.

Mr. Fleenor suggested putting it on auction for 10 day period.

Mr. Day asked when does the Board need to think about what going to do with Midway and Asbury upon the opening of the new Jonesborough School.

Director Flanary suggested 8-9 months prior to the opening of the new school.

Mr. Ganger's motion carried without opposition on voice vote. The Committee recommends approval.

Mr. Patrick provided a facilities update. (see attached)

Mr. Ervin asked about the current bat situation in the gym at Lamar Elementary.

Dr. Flanary shared he is going to ask the Board to approve for a state emergency in order to obtain a professional service for bat removal in the gym at Lamar.

The meeting was adjourned.

Respectfully submitted,

Jason Day

Facilities Committee Chairman

FACILITIES UPDATE

July, 2020

- Installation of cooling tower at JES is complete.
- Reroof of JES complete.
- Steve Hutton has reviewed the plans for Gray school. He is in the process of developing a budget number for replacement of the brick.
- Dishwasher at DCHS is in design phase with the architect. I anticipate this to be on the street for public bid very soon.
- Propane fueling station at Bus Garage has been set. Amerigas will be piping equipment in next couple of weeks.
- I have been in touch with a contractor from Knoxville, Alpha Wildlife, to address the bat issues at Lamar. I am waiting on an estimate from a second contractor.
- BCE- All flooring in affected areas has been removed. Mastic will be removed so concrete can begin drying.
- Work has begun on reroof of DBHS gymnasium.

**Washington County
Department of Education
MEMORANDUM
DIRECTOR'S OFFICE**

DATE: July 2, 2020
TO: Finance Committee
FROM: Phillip McLain, Chairman
SUBJECT: Finance Committee Meeting-May 2020 Financials

The Finance Committee will meet on Thursday July 2, 2020 at 3:30 p.m. in the WCDE Central Office.

Items to be discussed include:

1. Consideration of the General Fund Financial Statements for the month of May 2020
2. Consideration of the Federal Fund Financial Statements for the month of May 2020
3. Calendar Year 2021 Health Insurance Rates
4. Other items

**Washington County
Department of Education
MEMORANDUM
DIRECTOR'S OFFICE**

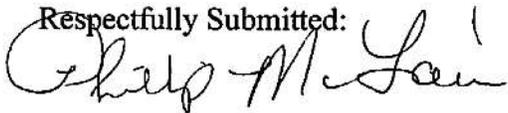
DATE: July 2, 2020
TO: All Board Members
FROM: Finance Committee
SUBJECT: Finance Committee Meeting-May 2020 Financials

The Finance Committee met on Thursday July 2, 2020 at 3:30 p.m. at the WCDE Central Office. Those present for the meeting were Chairman Phillip McLain, committee members Mary Beth Dellinger, Annette Buchanan, Mitch Meredith, Director of Schools Dr. Bill Flanary, and Director of Finance Brad Hale. Also in attendance was Paul Masters.

The Committee considered the General Fund financial statements for the month of May 2020 and the committee recommends approval.

The Committee considered the Federal Fund financial statements for the month of May 2020 and the committee recommends approval.

Respectfully Submitted:



Phillip McLain, Finance Committee Chairman

W. Brad Hale, Director of Finance



TO: Finance Committee Members
FROM: Brad Hale, Director of Finance
DATE: July 2, 2020

SUBJECT: Financial Statements (Revenue & Expense) Summary for May 2020

After reviewing the financial statements for May, the following line items need to be considered:

REVENUE (General Fund May 2020)

40110000 – Current Property Tax

The collections for the month of May were \$44,998.22 which is \$122,050.95 more than collected in May 2019. This is due to an accounting adjustment and the timing of Property Taxes received and processed through the Trustee's office.

40120000 – Property Tax – Prior Year

The collections for the month of May were \$0.00 which is \$133.91 more than May 2019. The variance is due to an accounting adjustment at the Trustee's office.

40125000 – CLK/Master Collections-Prior

The collections for the month of May were \$73.90, which was consistent with May 2019.

40130000 – Clerk & Masters Collections

The collections for the month of May were \$8,862.96, which is \$1,179.98 less than collected in May 2019. This was due to the timing of funds received.

40140000 – Interest and Penalty – Delinquent Tax

The collections for the month of May were \$3,876.15, which is \$269.65 less than collected in May 2019.

40163000 – Payments in Lieu of Taxes-Other

The collections for the month of May were \$0.00 compared to \$3,868.83 collected in May 2019. The variance was due to timing of funds collected/processed at the Trustee's Office.

40210000 – Local Sales Tax

The collections for the month of May were \$1,324,871.88 which is \$28,250.80 less than collected in May 2019. Considering the effects of COVIE-19 the last part of March 2020, this is considered positive.

REVENUE (cont'd)

40270000 – Business Tax

The collections for the month of May were \$68,977.30 which is \$105,463.32 less than collected in May 2019.

41110000 – Marriage License

The collections for the month of May were \$75.00, which is consistent with collections in May 2019.

43512000 – Tuition-Adult Education

The collections for the month of May were \$0.00 for May 2020. Any variances will be due to timing of classes being offered.

43517000 – Tuition - Other

The collections for the month of May were \$0.00 for the BCES Pre-K.

43581000 - Community Service Fees – Children

The collections for the month of May were \$6,516.70 for the extended school program at Boones Creek Elementary, Fall Branch, Grandview, Gray, Jonesborough Elementary, Jonesborough Middle, Lamar, Ridgeview, Sulphur Springs and West View. This is \$40,168.55 less than May 2019. This was driven by school closings due to COVID-19.

44110000 – Interest Earned on Deposits

Interest earned for the month of May was \$21,185.09 which is \$9,948.27 more than earned in May 2019.

44520000 – Insurance Recovery

Revenue of \$0.00 was realized in May. This was consistent with May 2019.

44530000 – Sale of Equipment

Revenue of \$30.00 was received in this line item from the sale of a metal light on GovDeals.

44570000 – Contributions & Gifts

Revenue of \$1,000 was received in this line item. This was from a Wal-Mart Summer Reading Program/Donation.

REVENUE (cont'd)

44990000 - Other Local Revenue - Tags

Revenue of \$0.00 was received, which is consistent with the prior year. This revenue is from School Tags purchased.

44991000 - Other Local Revenue

Revenue of \$0.00 was received in May which is consistent with May 2019.

44992000 - Other Local Rev- Royalties

Revenue of \$0.00 was received for school bus advertising which is \$2,442.00 less than May 2019. This is due to COVID-19. No revenue is realized for this line item in July and August.

46511000—Basic Education Program

Revenue of \$0.00 was received from the state for BEP, which is consistent with May 2019. No BEP payments are received in the months of May and July.

46550000—Driver's Education

Revenue of \$41,082.63 was received in May 2020 from the State for annual funds to support the High School Driver's Education program.

46590000—Other State Funds

Revenue of \$0.00 was received in May 2020, which is consistent with the prior year.

46610000 – Career Ladder Program

Revenue of \$33,964.67 was received from Career Ladder.

46851000 – State Revenue Sharing-T.V.A.

Revenue of \$0.00 was received in May which is consistent with May 2019.

46980000 – Other State Grants

Revenue of \$0.00 was received in May from the TSW Grant which was consistent with May 2019.

REVENUE (cont'd)

46980111 – Other State Grants-EPSO

Revenue of \$0.00 was received in May for this line item which is consistent with the prior year.

47640000 – ROTC Reimbursement

Revenue of \$6,646.58 was received which is \$459.97 less than May 2019. The negative variance is due to a change in staffing.

Overall May 2020 Revenue Compared to May 2019 Revenue

Revenue in May 2020 was \$1,562,161.08 compared to \$1,787,107.93 in May 2019. This is \$224,946.85 less than May 2019.

- The main reason for the decrease was the net effect of the following key items
 - Net Increased/Decreased Items compared to May 2019
 - Sales Tax (40210) decreased by \$28,250.80
 - Business Tax (40270) decreased by \$105,463.32
 - Community Service (43581) Fees decreased by \$40,168.55
 - Interest Earned (44110) increased by \$9,948.27
 - Net variances due to timing of funds received compared to May 2019
 - Property Taxes (40110) were \$167,049.17 more than received in May 2019.
 - Various Grants were less due to time (Early Childhood Education, Other State Funds, Other State Grants decreased by \$199,955.48

KEY EXPENDITURES (General Fund May 2020)

71100399 – Other Contracted Services

Expenditures of \$292,052.70 were incurred to the University School for the revenue sharing payment for the month of May 2020. This was for the March revenue sharing calculations.

71100499 – Other Supplies & Materials

The following key expense was incurred in this line item in May 2019.

- \$21,414.00 was incurred to Niswonger Foundation in payment of College and Career Consortium Dues.

EXPENDITURES (cont'd)

72120599 – Other Charges

The key expenses in this line item are as follows.

- The expense of \$5,469.52 to Shoe Carnival; shoes for students
- The expense of \$1,500.00 to Sensory Path; computer program for CSH

72210524 – In Service/Staff Development

The total expense incurred in this line item was for \$3,465.00 in payment to Kindergarten Screening Staff (retired WCDE teachers).

72220399 – Other Contracted Services

The key expense in this line item was \$4,370.00 to Mini-Miracles; SPED OT & PT

72250399 – Other Contracted Services

The following key expenses were incurred in this line item in May;

- \$46,159.15 to Pearson Online; Grad Point renewal
- \$21,470.00 to Instructure; Canvas Cloud Renewal

72410599 – Other Charges

The key expenses were incurred in this line item for the month of May;

- \$6,595.00 to Summers-Taylor for concrete for the DBHS building
- \$7,084.79 to White Lumber Company; roofing material
- \$6,820.00 to Mid Lakes Corporation; new netting at the DCHS Baseball home plate area

72610399 – Other Contracted Services

Total expenses of \$24,329.83 were incurred in this line item for May. The key expense items incurred are listed below.

- \$2,100.00 for grease trap services
- \$705.00 for pest control services
- \$1,332.62 to Chem-Aqua – DCHS Chiller Maintenance
- \$19,611.00 to Consolidated Electronics for the GVES fire alarm system upgrade

72620335 –Maintenance & Repairs

The expense of \$1,471.50 was incurred to Valley Equipment for rebuilding an HVAC pump for the DBHS Geothermal System

EXPENDITURES (cont'd)

72620499 – Other Supplies

The total expenses of \$22,289.10 were incurred in this line item in May. The key expenses were as follows:

- \$2,927.37 for paint
- \$1,465.95 for plumbing supplies
- \$9,602.09 for general maintenance supplies
- \$3,793.69 to Johnson Controls for DCHS Chiller maintenance
- \$2,700.00 to BP & G Materials for concrete for the Propane Tank pads
- \$1,800.00 to McCoy Surveying; BCES perimeter

Overall May 2020 Expenses Compared to May 2019 Expenses

Expenses in May 2020 were \$5,293,812.88 compared to \$5,360,012.72 in May 2019. This is actually \$66,199.84 less than May 2019 which is very close to a 1% variance.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N		
1							SALES TAX ANALYSIS									
2																
3	YEAR	TOTAL	July	August	September	October	November	December	January	February	March	April	May	June		
4																
5	1995-96	7,964,549.95	611,536.43	650,039.30	596,451.81	626,656.64	665,950.77	645,367.17	793,944.02	872,382.08	581,914.60	553,125.28	700,497.25	666,684.60		
6	1996-97	8,336,657.30	668,621.91	695,781.06	645,426.90	665,996.66	712,853.08	700,269.94	714,674.24	917,676.40	636,923.88	635,082.70	639,073.10	704,277.43		
7	1997-98	9,028,886.69	721,817.32	780,093.18	704,916.44	717,825.19	798,852.97	747,016.98	760,728.85	1,024,051.84	649,227.26	638,150.71	787,948.69	698,257.26		
8	1998-99	9,418,336.41	729,516.21	780,343.86	758,281.99	769,388.96	789,685.47	793,285.27	808,672.84	1,049,009.40	669,997.81	685,164.29	785,149.89	799,840.42		
9	1999-00	9,925,491.78	761,578.86	848,424.57	757,359.52	832,656.56	798,763.84	812,346.45	826,725.33	1,142,546.37	711,564.82	750,908.81	878,078.63	804,538.02		
10	2000-01	10,302,344.61	804,204.89	905,337.72	804,216.35	854,382.25	909,453.32	794,725.07	882,257.31	1,178,919.01	758,048.36	742,368.32	860,763.60	807,668.41		
11	2001-02	10,532,891.37	808,555.26	866,353.62	796,577.42	828,852.58	889,601.40	870,074.31	872,050.60	1,199,611.30	768,580.66	790,051.97	938,373.85	904,208.40		
12	2002-03	10,638,027.23	906,277.17	974,296.94	882,472.09	811,952.60	891,857.89	850,620.49	926,239.19	1,186,561.52	763,464.89	727,893.01	896,976.99	819,414.45		
13	2003-04	11,067,961.48	852,744.87	931,182.77	884,455.76	904,582.89	939,687.81	883,319.35	949,214.33	1,224,464.85	796,000.63	798,184.90	971,370.65	932,752.67		
14	2004-05	12,141,242.02	959,427.54	1,003,502.83	961,878.30	960,187.49	981,448.59	962,577.75	1,007,923.70	1,354,489.51	869,026.19	1,061,329.31	1,043,956.65	975,494.16		
15	2005-06	12,336,585.09	955,565.19	1,032,019.38	1,019,556.16	1,105,255.87	1,019,172.70	995,288.52	1,052,343.46	1,443,274.33	811,741.53	876,236.72	1,048,459.42	977,671.81		
16	2006-07	12,847,409.98	1,026,100.62	1,085,657.40	1,035,122.60	1,044,487.23	1,102,319.02	1,016,987.55	980,057.85	1,443,529.82	1,018,080.51	955,096.95	1,130,190.78	1,009,779.65		
17	2007-08	13,475,705.49	1,079,389.94	1,164,602.82	1,112,875.15	1,123,975.96	1,128,221.21	1,082,375.90	1,170,203.04	1,480,368.07	934,432.24	1,003,760.54	1,131,648.39	1,063,852.23		
18	2008-09	13,118,209.41	1,121,283.53	1,163,968.03	1,069,948.56	1,109,937.70	1,119,035.49	1,083,890.72	1,091,466.64	1,441,865.04	858,933.82	992,382.26	1,070,456.28	995,041.34		
19	2009-10	12,609,635.54	1,008,819.19	1,099,406.55	992,789.10	1,066,457.07	1,052,452.00	997,413.03	1,039,892.90	1,366,560.85	888,185.43	945,035.53	1,121,973.47	1,030,650.42		
20	2010-11	13,050,988.91	1,054,228.59	1,128,189.89	1,037,584.63	1,056,839.88	1,086,389.24	1,054,070.16	1,094,354.84	1,429,909.64	867,910.25	1,009,209.95	1,143,124.29	1,089,177.55		
21	2011-12	13,808,173.10	1,081,535.67	1,228,666.98	1,138,627.12	1,132,824.15	1,125,406.77	1,090,432.58	1,133,742.86	1,526,365.45	1,016,848.19	1,065,106.10	1,194,803.93	1,073,813.30		
22	2012-13	13,530,626.40	1,137,511.17	1,176,802.38	1,071,451.21	1,148,396.78	1,150,162.91	1,096,243.83	1,142,826.70	1,516,667.47	785,969.43	1,037,806.81	1,169,086.53	1,097,701.18		
23	2013-14	13,756,487.05	1,138,760.08	1,166,521.54	1,081,327.46	1,126,284.98	1,099,605.17	1,103,883.00	1,136,848.35	1,508,355.06	971,672.20	1,055,143.00	1,275,350.78	1,092,735.43		
24	2014-15	14,057,315.44	1,142,752.51	1,227,623.79	1,131,340.43	1,189,344.14	1,190,743.05	1,134,318.63	1,199,396.63	1,588,182.32	889,370.36	1,008,340.90	1,211,709.73	1,144,192.95		
25	2015-16	14,722,621.29	1,241,008.04	1,233,271.57	1,166,463.36	1,203,804.59	1,229,321.78	1,188,390.71	1,246,671.22	1,641,380.40	1,070,197.64	997,571.40	1,284,815.87	1,219,724.71		
26	2016-17	14,747,100.82	1,183,242.43	1,271,727.15	1,176,910.43	1,236,255.66	1,252,584.64	1,203,060.65	1,234,360.41	1,672,699.50	977,436.65	1,033,968.30	1,288,153.30	1,216,701.70		
27	2017-18	15,349,677.89	1,205,951.87	1,271,772.24	1,218,781.58	1,210,362.79	1,249,834.14	1,202,844.48	1,292,583.56	1,624,509.44	1,147,863.70	1,134,847.93	1,558,692.28	1,231,633.88		
28	2018-19	15,494,923.37	1,278,018.86	1,291,098.17	1,228,129.70	1,291,319.95	1,284,627.33	1,285,032.84	1,328,654.02	1,591,314.78	1,249,696.22	1,156,902.45	1,353,122.68	1,157,006.37		
29	2019-20	14,845,075.73	1,344,150.84	1,344,028.39	1,307,238.15	1,361,539.99	1,316,157.76	1,348,576.15	1,379,403.02	1,729,590.49	1,212,600.58	1,176,918.48	1,324,871.88			
30																
31		Prior Year-to-Date Comparison														
32	INC / (DEC)	507,158.73	66,131.98	52,930.22	79,108.45	70,220.04	31,530.43	63,543.31	50,749.00	138,275.71	(37,095.64)	20,016.03	(28,250.80)			
33																
34																
35	Additional	Budgeted					0%									
36																
37		% of FY19 Budget Collected														
40		15,683,066.00														
41																
42	2000-01	98.756%	7.709%	8.678%	7.709%	8.190%	8.718%	7.618%	8.457%	11.301%	7.267%	7.116%	8.251%	7.742%		
43	2001-02	103.110%	7.915%	8.481%	7.798%	8.114%	8.709%	8.517%	8.537%	11.743%	7.524%	7.734%	9.186%	8.852%		
44	2002-03	97.113%	8.273%	8.894%	8.056%	7.412%	8.142%	7.765%	8.456%	10.832%	6.970%	6.645%	8.188%	7.480%		
45	2003-04	103.131%	7.947%	8.677%	8.241%	8.429%	8.756%	8.231%	8.845%	11.409%	7.417%	7.437%	9.051%	8.691%		
46	2004-05	103.260%	8.160%	8.535%	8.181%	8.166%	8.347%	8.187%	8.572%	11.520%	7.391%	9.026%	8.879%	8.296%		
47	2005-06	100.746%	7.804%	8.428%	8.326%	9.026%	8.323%	8.128%	8.594%	11.786%	6.629%	7.156%	8.562%	7.984%		
48	2006-07	100.277%	8.009%	8.474%	8.079%	8.152%	8.604%	7.938%	7.650%	11.267%	7.946%	7.455%	8.821%	7.882%		
49	2007-08	101.108%	8.099%	8.738%	8.350%	8.433%	8.465%	8.121%	8.780%	11.107%	7.011%	7.531%	8.491%	7.982%		
50	2008-09	99.170%	8.477%	8.799%	8.089%	8.391%	8.460%	8.194%	8.251%	10.900%	6.493%	7.502%	8.092%	7.522%		
51	2009-10	100.000%	8.000%	8.719%	7.873%	8.457%	8.346%	7.910%	8.247%	10.837%	7.044%	7.495%	8.898%	8.174%		
52	2010-11	101.300%	8.183%	8.757%	8.054%	8.203%	8.432%	8.181%	8.494%	11.099%	6.737%	7.833%	8.873%	8.454%		
53	2011-12	101.963%	7.986%	9.073%	8.408%	8.365%	8.310%	8.052%	8.372%	11.271%	7.509%	7.865%	8.823%	7.929%		
54	2012-13	94.995%	7.922%	8.268%	7.528%	8.069%	8.081%	7.702%	8.029%	10.656%	5.522%	7.292%	8.214%	7.712%		
55	2013-14	100.000%	8.278%	8.480%	7.860%	8.187%	7.993%	8.024%	8.264%	10.965%	7.065%	7.670%	9.271%	7.943%		
56	2014-15	102.187%	8.307%	8.924%	8.224%	8.646%	8.656%	8.246%	8.719%	11.545%	6.465%	7.330%	8.808%	8.317%		
57	2015-16	99.477%	8.385%	8.333%	7.882%	8.134%	8.306%	8.030%	8.423%	11.090%	7.231%	6.740%	8.681%	8.241%		
58	2016-17	99.643%	7.995%	8.593%	7.952%	8.353%	8.463%	8.129%	8.340%	11.302%	6.604%	6.986%	8.704%	8.221%		
59	2017-18	102.059%	8.018%	8.456%	8.104%	8.048%	8.310%	7.998%	8.594%	10.801%	7.632%	7.546%	10.364%	8.189%		
60	2018-19	102.177%	8.428%	8.514%	8.099%	8.515%	8.471%	8.474%	8.761%	10.493%	8.241%	7.629%	8.923%	7.630%		
61	2019-20	94.657%	8.571%	8.570%	8.335%	8.682%	8.392%	8.599%	8.795%	11.028%	7.732%	7.504%	8.448%			

		CHECK CHECK				
FND	ACCT	OBJ	NUMBER	DATE	VENDOR	AMOUNT
141	72210	524	141211611	05/05/2020	BLANKENBECKLER, SUSA	363.00
141	72210	524	141211612	05/05/2020	BOOHER, BRENDA	330.00
141	72620	499	141211614	05/05/2020	FERGUSON ENTERPRISES	1,465.95
141	72710	412	141211616	05/05/2020	FUELZ-A MCPHERSON CO	622.45
141	72710	425	141211616	05/05/2020	FUELZ-A MCPHERSON CO	2,189.42
141	72210	524	141211617	05/05/2020	GRAY, JANET	462.00
141	72210	524	141211618	05/05/2020	HAMMONS, SHARON	594.00
141	72210	524	141211619	05/05/2020	HONEYCUTT, KAY	561.00
141	72610	454	141211620	05/05/2020	JONESBOROUGH WATER D	883.13
141	72610	454	141211620	05/05/2020	JONESBOROUGH WATER D	113.67
141	72610	454	141211620	05/05/2020	JONESBOROUGH WATER D	820.26
141	72610	454	141211620	05/05/2020	JONESBOROUGH WATER D	27.50
141	72210	524	141211621	05/05/2020	LARIMER, MARY BETH	561.00
141	72210	524	141211622	05/05/2020	LEWIS, SHARON	363.00
141	71300	429	141211623	05/05/2020	MIZE FARM & GARDEN S	320.00
141	72210	524	141211625	05/05/2020	RIDDLE, DONNA	231.00
141	72320	348	141211628	05/05/2020	US POST OFFICE	55.00
141	72130	322	141211629	05/07/2020	ACT	308.00
141	72130	322	141211629	05/07/2020	ACT	84.00
141	72130	322	141211629	05/07/2020	ACT	308.00
141	72130	322	141211629	05/07/2020	ACT	168.00
141	72130	322	141211629	05/07/2020	ACT	126.00
141	72130	322	141211629	05/07/2020	ACT	308.00
141	72130	322	141211629	05/07/2020	ACT	238.00
141	72250	399	141211630	05/07/2020	AMPLIFIED IT	750.00
141	72620	499	141211631	05/07/2020	ANDY OXY CO INC	105.90
141	72620	499	141211631	05/07/2020	ANDY OXY CO INC	24.30
141	72310	331	141211632	05/07/2020	BENNETT & DECAMP PLL	4,500.00
141	72250	499	141211633	05/07/2020	CDW GOVERNMENT, INC	496.36
141	72250	499	141211633	05/07/2020	CDW GOVERNMENT, INC	384.00
141	72320	399	141211634	05/07/2020	COMCAST	100.26
141	72210	355	141211635	05/07/2020	DUNCAN, HANNAH	44.65
141	72610	399	141211636	05/07/2020	FLEENOR SECURITY SYS	60.00
141	72610	399	141211636	05/07/2020	FLEENOR SECURITY SYS	61.50
141	72620	499	141211637	05/07/2020	FORD SYSTEM INC	718.08
141	72710	453	141211638	05/07/2020	INTERSTATE BATTERY S	145.90
141	71100	429	141211639	05/07/2020	LOWE'S	126.10
141	72620	499	141211639	05/07/2020	LOWE'S	86.93
141	72620	499	141211639	05/07/2020	LOWE'S	96.87
141	72620	499	141211639	05/07/2020	LOWE'S	524.32
141	72620	499	141211639	05/07/2020	LOWE'S	2,455.60
141	72620	499	141211639	05/07/2020	LOWE'S	54.60
141	72620	499	141211639	05/07/2020	LOWE'S	60.08
141	72620	499	141211639	05/07/2020	LOWE'S	45.56
141	72620	499	141211639	05/07/2020	LOWE'S	25.59
141	72620	499	141211639	05/07/2020	LOWE'S	30.67
141	72620	499	141211639	05/07/2020	LOWE'S	51.23
141	72620	499	141211639	05/07/2020	LOWE'S	124.30
141	72620	499	141211639	05/07/2020	LOWE'S	92.60
141	72620	499	141211639	05/07/2020	LOWE'S	48.35
141	72620	499	141211639	05/07/2020	LOWE'S	3.84
141	72620	499	141211639	05/07/2020	LOWE'S	97.64
141	72620	499	141211639	05/07/2020	LOWE'S	85.49
141	72620	499	141211639	05/07/2020	LOWE'S	29.44
141	72620	499	141211639	05/07/2020	LOWE'S	83.53
141	72620	499	141211639	05/07/2020	LOWE'S	37.59

		CHECK CHECK				
FND	ACCT	OBJ	NUMBER	DATE	VENDOR	AMOUNT
141	72620	499	141211639	05/07/2020	LOWE'S	132.47
141	72620	499	141211639	05/07/2020	LOWE'S	16.09
141	72250	499	141211640	05/07/2020	QUILL LLC	111.59
141	72610	410	141211641	05/07/2020	SHARE CORPORATION	8,999.80
141	72610	410	141211641	05/07/2020	SHARE CORPORATION	8,999.80
141	72610	410	141211641	05/07/2020	SHARE CORPORATION	8,999.80
141	72620	499	141211642	05/07/2020	SHERWIN WILLIAMS	-464.97
141	72620	499	141211642	05/07/2020	SHERWIN WILLIAMS	809.96
141	72620	499	141211642	05/07/2020	SHERWIN WILLIAMS	336.25
141	72620	499	141211642	05/07/2020	SHERWIN WILLIAMS	336.25
141	72620	499	141211642	05/07/2020	SHERWIN WILLIAMS	665.72
141	72620	499	141211642	05/07/2020	SHERWIN WILLIAMS	279.80
141	72620	499	141211642	05/07/2020	SHERWIN WILLIAMS	177.21
141	72620	499	141211642	05/07/2020	SHERWIN WILLIAMS	787.15
141	73300	599	141211643	05/07/2020	SKIDMORE, KRISTEN	31.00
141	72610	399	141211644	05/07/2020	STATE OF TENNESSEE	90.00
141	72710	453	141211645	05/07/2020	TRUCK PRO	107.96
141	72710	453	141211645	05/07/2020	TRUCK PRO	134.95
141	72710	453	141211645	05/07/2020	TRUCK PRO	134.95
141	72620	499	141211646	05/07/2020	UNITED REFRIGERATION	772.13
141	72610	399	141211647	05/07/2020	VALLEY PROTEINS	600.00
141	71300	429	141211648	05/07/2020	WHITE'S AUTO PARTS	837.21
141	72610	359	141211649	05/07/2020	WM CORPORATE SERVICE	85.88
141	72250	355	141211651	05/11/2020	FULLBRIGHT, CURTIS	21.62
141	72510	399	141211657	05/11/2020	SKYWARD INC	400.00
141	71200	599	141211662	05/11/2020	VERIZON WIRELESS	61.21
141	72320	307	141211662	05/11/2020	VERIZON WIRELESS	2,255.80
141	72320	307	141211662	05/11/2020	VERIZON WIRELESS	123.22
141	73100	189	141211664	05/11/2020	WASHINGTON COUNTY FO	176,950.02
141	72710	453	141211680	05/14/2020	ADVANCE AUTO PARTS	102.31
141	72710	453	141211680	05/14/2020	ADVANCE AUTO PARTS	6.02
141	72710	453	141211680	05/14/2020	ADVANCE AUTO PARTS	420.00
141	72620	499	141211681	05/14/2020	AIRGAS INC, SOUTH DI	17.10
141	72710	330	141211682	05/14/2020	ALLY	350.54
141	72250	499	141211683	05/14/2020	APPLE INC	629.00
141	72610	434	141211684	05/14/2020	ATMOS ENERGY	70.23
141	72610	434	141211684	05/14/2020	ATMOS ENERGY	147.72
141	72610	434	141211684	05/14/2020	ATMOS ENERGY	141.72
141	72610	434	141211684	05/14/2020	ATMOS ENERGY	157.94
141	72610	434	141211684	05/14/2020	ATMOS ENERGY	913.19
141	72610	434	141211684	05/14/2020	ATMOS ENERGY	212.60
141	72610	434	141211684	05/14/2020	ATMOS ENERGY	158.54
141	72610	434	141211684	05/14/2020	ATMOS ENERGY	39.00
141	72210	355	141211685	05/14/2020	BANKCARD CENTER	150.00
141	72610	415	141211686	05/14/2020	BRIGHT RIDGE	6,252.76
141	72610	415	141211686	05/14/2020	BRIGHT RIDGE	1,102.87
141	72610	415	141211686	05/14/2020	BRIGHT RIDGE	1,333.87
141	72610	415	141211686	05/14/2020	BRIGHT RIDGE	8,023.48
141	72610	415	141211686	05/14/2020	BRIGHT RIDGE	2,275.25
141	72610	415	141211686	05/14/2020	BRIGHT RIDGE	9,413.96
141	72610	415	141211686	05/14/2020	BRIGHT RIDGE	2,699.57
141	72610	415	141211686	05/14/2020	BRIGHT RIDGE	5,603.70
141	72610	415	141211686	05/14/2020	BRIGHT RIDGE	5,694.85
141	72610	415	141211686	05/14/2020	BRIGHT RIDGE	3,494.11
141	72610	415	141211686	05/14/2020	BRIGHT RIDGE	7,217.47
141	72610	415	141211686	05/14/2020	BRIGHT RIDGE	3,775.53

		CHECK CHECK				
FND	ACCT	OBJ	NUMBER	DATE	VENDOR	AMOUNT
141	72610	415	141211686	05/14/2020	BRIGHT RIDGE	4,627.50
141	72610	415	141211686	05/14/2020	BRIGHT RIDGE	5,712.33
141	72610	415	141211686	05/14/2020	BRIGHT RIDGE	14,157.48
141	72610	415	141211686	05/14/2020	BRIGHT RIDGE	16,808.08
141	72610	415	141211686	05/14/2020	BRIGHT RIDGE	8,427.89
141	71100	429	141211687	05/14/2020	BSN SPORTS	730.51
141	72320	307	141211688	05/14/2020	CENTURYLINK	125.18
141	72320	307	141211688	05/14/2020	CENTURYLINK	27.61
141	72610	399	141211690	05/14/2020	CHEM-AQUA INC	1,332.62
141	71100	299	141211691	05/14/2020	CHLIC	1,531.46
141	72610	454	141211692	05/14/2020	CHUCKEY UTILITY DIST	72.08
141	72610	399	141211693	05/14/2020	CINTAS CORPORATION #	72.84
141	72610	399	141211693	05/14/2020	CINTAS CORPORATION #	72.84
141	72610	399	141211693	05/14/2020	CINTAS CORPORATION #	45.25
141	72610	399	141211693	05/14/2020	CINTAS CORPORATION #	45.25
141	72610	399	141211693	05/14/2020	CINTAS CORPORATION #	45.25
141	72620	599	141211693	05/14/2020	CINTAS CORPORATION #	376.79
141	72710	599	141211693	05/14/2020	CINTAS CORPORATION #	171.15
141	72620	599	141211693	05/14/2020	CINTAS CORPORATION #	376.79
141	72710	599	141211693	05/14/2020	CINTAS CORPORATION #	162.45
141	72620	599	141211693	05/14/2020	CINTAS CORPORATION #	769.60
141	72710	599	141211693	05/14/2020	CINTAS CORPORATION #	162.45
141	72620	599	141211693	05/14/2020	CINTAS CORPORATION #	377.88
141	72710	599	141211693	05/14/2020	CINTAS CORPORATION #	162.45
141	72610	454	141211694	05/14/2020	CITY OF KINGSPORT	108.18
141	72620	499	141211695	05/14/2020	CLINE-HOLDER ELECTRI	961.60
141	72610	399	141211696	05/14/2020	CONSOLIDATED ELECTRO	19,611.00
141	72610	399	141211697	05/14/2020	CRYSTAL SPRINGS	88.28
141	72250	350	141211698	05/14/2020	ENA SERVICES LLC	5,840.00
141	71100	499	141211700	05/14/2020	FOSTER SIGNS	2,174.00
141	71100	499	141211700	05/14/2020	FOSTER SIGNS	140.00
141	72320	399	141211701	05/14/2020	GREAT AMERICA FINANC	169.98
141	72610	410	141211702	05/14/2020	HOME DEPOT PRO	429.58
141	72610	410	141211702	05/14/2020	HOME DEPOT PRO	212.25
141	72610	410	141211702	05/14/2020	HOME DEPOT PRO	1,355.50
141	71300	429	141211703	05/14/2020	IVY GARTH INC	318.73
141	72620	499	141211704	05/14/2020	JOHNSON CONTROLS	3,793.69
141	72610	359	141211705	05/14/2020	JONESBOROUGH WATER D	120.00
141	72610	454	141211705	05/14/2020	JONESBOROUGH WATER D	45.23
141	72320	348	141211706	05/14/2020	KIERNAN, SUSAN	21.20
141	72610	399	141211707	05/14/2020	LEO'S PEST CONTROL	125.00
141	72610	399	141211707	05/14/2020	LEO'S PEST CONTROL	100.00
141	72610	399	141211707	05/14/2020	LEO'S PEST CONTROL	150.00
141	72610	399	141211707	05/14/2020	LEO'S PEST CONTROL	30.00
141	72610	399	141211707	05/14/2020	LEO'S PEST CONTROL	100.00
141	72610	399	141211707	05/14/2020	LEO'S PEST CONTROL	60.00
141	72610	399	141211707	05/14/2020	LEO'S PEST CONTROL	90.00
141	72710	424	141211708	05/14/2020	MATHESON TRI-GAS INC	56.70
141	71100	299	141211710	05/14/2020	AMERICAN UNITED LIFE	4,152.82
141	71100	299	141211710	05/14/2020	AMERICAN UNITED LIFE	361.56
141	72250	399	141211711	05/14/2020	PEARSON ONLINE	46,159.15
141	72320	399	141211712	05/14/2020	PITNEY BOWES PURCHAS	2,000.00
141	71100	429	141211713	05/14/2020	QUILL LLC	85.38
141	72120	599	141211714	05/14/2020	SCHOOL HEALTH CORPOR	611.03
141	72120	599	141211714	05/14/2020	SCHOOL HEALTH CORPOR	312.33
141	72120	599	141211714	05/14/2020	SCHOOL HEALTH CORPOR	545.38

		CHECK CHECK				
FND	ACCT	OBJ	NUMBER	DATE	VENDOR	AMOUNT
141	72120	399	141211715	05/14/2020	SENSORY PATH	1,500.00
141	72120	399	141211716	05/14/2020	SHOE CARNIVAL INC	5,469.52
141	71100	499	141211717	05/14/2020	SIX RIVERS MEDIA LLC	350.00
141	71100	499	141211717	05/14/2020	SIX RIVERS MEDIA LLC	617.05
141	73300	499	141211718	05/14/2020	STANDARD PRINTING	804.48
141	72410	599	141211719	05/14/2020	SUMMERS-TAYLOR MATER	5,880.00
141	72410	599	141211719	05/14/2020	SUMMERS-TAYLOR MATER	715.00
141	72620	599	141211720	05/14/2020	TEG ENTERPRISES	62.40
141	73100	207	141211723	05/14/2020	WASHINGTON COUNTY IN	33,850.20
141	72620	499	141211724	05/14/2020	WASHINGTON FARMERS C	336.84
141	72620	499	141211724	05/14/2020	WASHINGTON FARMERS C	89.99
141	72620	499	141211724	05/14/2020	WASHINGTON FARMERS C	79.00
141	72620	499	141211724	05/14/2020	WASHINGTON FARMERS C	108.71
141	71100	499	141211725	05/14/2020	WASHINGTON COUNTY FO	320.00
141	71100	499	141211725	05/14/2020	WASHINGTON COUNTY FO	240.00
141	71100	499	141211725	05/14/2020	WASHINGTON COUNTY FO	200.00
141	71100	499	141211726	05/20/2020	AMERICAN FARM BUREAU	156.55
141	72610	434	141211727	05/20/2020	ATMOS ENERGY	56.72
141	72610	434	141211727	05/20/2020	ATMOS ENERGY	556.79
141	71100	499	141211728	05/20/2020	BACK TO THE ROOTS	302.99
141	72250	499	141211729	05/20/2020	CDW GOVERNMENT, INC	277.62
141	72250	499	141211729	05/20/2020	CDW GOVERNMENT, INC	784.97
141	71100	499	141211730	05/20/2020	DANIEL BOONE HIGH SC	103.40
141	71100	499	141211731	05/20/2020	DAVID CROCKETT HIGH	78.06
141	72220	399	141211732	05/20/2020	EXCEL PROSTHETICS	391.84
141	72620	499	141211733	05/20/2020	FORD SYSTEM INC	179.52
141	72120	399	141211734	05/20/2020	INDUSTRIAL HEARING S	280.00
141	72250	399	141211735	05/20/2020	INSTRUCTURE INC	21,470.00
141	72610	454	141211736	05/20/2020	JOHNSON CITY UTILITY	156.44
141	72610	454	141211736	05/20/2020	JOHNSON CITY UTILITY	200.80
141	72610	454	141211736	05/20/2020	JOHNSON CITY UTILITY	2,384.65
141	72610	359	141211736	05/20/2020	JOHNSON CITY UTILITY	739.00
141	72610	359	141211736	05/20/2020	JOHNSON CITY UTILITY	898.50
141	72610	359	141211736	05/20/2020	JOHNSON CITY UTILITY	110.00
141	72610	359	141211736	05/20/2020	JOHNSON CITY UTILITY	126.19
141	72610	359	141211736	05/20/2020	JOHNSON CITY UTILITY	152.23
141	72610	454	141211736	05/20/2020	JOHNSON CITY UTILITY	294.92
141	72610	454	141211736	05/20/2020	JOHNSON CITY UTILITY	21.61
141	72610	454	141211736	05/20/2020	JOHNSON CITY UTILITY	1,494.81
141	72610	359	141211736	05/20/2020	JOHNSON CITY UTILITY	6,648.00
141	72610	454	141211737	05/20/2020	JONESBOROUGH WATER D	36.06
141	72610	359	141211737	05/20/2020	JONESBOROUGH WATER D	330.00
141	72610	454	141211737	05/20/2020	JONESBOROUGH WATER D	81.23
141	72610	454	141211737	05/20/2020	JONESBOROUGH WATER D	27.50
141	72610	359	141211737	05/20/2020	JONESBOROUGH WATER D	570.00
141	72610	454	141211737	05/20/2020	JONESBOROUGH WATER D	147.83
141	72610	359	141211737	05/20/2020	JONESBOROUGH WATER D	570.00
141	72610	454	141211737	05/20/2020	JONESBOROUGH WATER D	942.53
141	72610	454	141211737	05/20/2020	JONESBOROUGH WATER D	60.97
141	72220	399	141211738	05/20/2020	MINI MIRACLES THERAP	3,840.00
141	72220	399	141211738	05/20/2020	MINI MIRACLES THERAP	530.00
141	71100	499	141211739	05/20/2020	NISWONGER FOUNDATION	21,414.00
141	72120	599	141211740	05/20/2020	POSITIVE PROMOTIONS	497.75
141	72610	410	141211741	05/20/2020	PREMIERE BUILDING MA	5,285.25
141	72610	410	141211741	05/20/2020	PREMIERE BUILDING MA	5,822.48
141	72610	410	141211741	05/20/2020	PREMIERE BUILDING MA	3,397.42

		CHECK CHECK				
FND	ACCT	OBJ	NUMBER	DATE	VENDOR	AMOUNT
141	72610	410	141211741	05/20/2020	PREMIERE BUILDING MA	5,307.39
141	72610	410	141211741	05/20/2020	PREMIERE BUILDING MA	4,555.12
141	72610	410	141211741	05/20/2020	PREMIERE BUILDING MA	5,525.34
141	72610	410	141211741	05/20/2020	PREMIERE BUILDING MA	4,161.20
141	72610	410	141211741	05/20/2020	PREMIERE BUILDING MA	4,113.70
141	72610	410	141211741	05/20/2020	PREMIERE BUILDING MA	12,530.10
141	72610	410	141211741	05/20/2020	PREMIERE BUILDING MA	12,530.10
141	72610	410	141211741	05/20/2020	PREMIERE BUILDING MA	5,836.02
141	72250	499	141211742	05/20/2020	QUILL LLC	39.59
141	72250	499	141211742	05/20/2020	QUILL LLC	73.79
141	72320	399	141211743	05/20/2020	RICOH USA, INC	86.37
141	72320	399	141211743	05/20/2020	RICOH USA, INC	1,097.46
141	71100	217	141211744	05/20/2020	TENN CONSOLIDATED RE	9,072.03
141	71200	429	141211745	05/20/2020	TENNESSEE OFFICE SUP	196.76
141	72250	499	141211745	05/20/2020	TENNESSEE OFFICE SUP	94.48
141	72510	499	141211745	05/20/2020	TENNESSEE OFFICE SUP	308.29
141	72610	399	141211746	05/20/2020	VALLEY PROTEINS	1,200.00
141	71100	499	141211747	05/20/2020	WASHINGTON COUNTY FO	570.00
141	72710	330	141211748	05/28/2020	ALLY	331.59
141	71100	299	141211749	05/28/2020	AMERICAN FIDELITY	336.76
141	72220	524	141211750	05/28/2020	ARIVETT LAW PLLC	100.00
141	72220	524	141211750	05/28/2020	ARIVETT LAW PLLC	100.00
141	71100	499	141211751	05/28/2020	BACK TO THE ROOTS	45.47
141	72620	499	141211752	05/28/2020	BP&G MATERIALS, LLC	2,700.00
141	72210	432	141211754	05/28/2020	DEMCO	712.43
141	72710	207	141211755	05/28/2020	DIRECT HEALTH CARE	820.00
141	72620	499	141211756	05/28/2020	DOWN TO EARTH	419.74
141	72320	307	141211757	05/28/2020	ENA SERVICES LLC	276.60
141	72320	307	141211757	05/28/2020	ENA SERVICES LLC	405.36
141	72320	307	141211757	05/28/2020	ENA SERVICES LLC	612.30
141	72320	307	141211757	05/28/2020	ENA SERVICES LLC	513.22
141	72320	307	141211757	05/28/2020	ENA SERVICES LLC	186.50
141	72320	307	141211757	05/28/2020	ENA SERVICES LLC	307.24
141	72320	307	141211757	05/28/2020	ENA SERVICES LLC	238.64
141	72320	307	141211757	05/28/2020	ENA SERVICES LLC	231.88
141	72320	307	141211757	05/28/2020	ENA SERVICES LLC	201.14
141	72320	307	141211757	05/28/2020	ENA SERVICES LLC	227.54
141	72320	307	141211757	05/28/2020	ENA SERVICES LLC	247.98
141	72320	307	141211757	05/28/2020	ENA SERVICES LLC	421.06
141	72320	307	141211757	05/28/2020	ENA SERVICES LLC	204.12
141	72320	307	141211757	05/28/2020	ENA SERVICES LLC	204.98
141	72710	307	141211757	05/28/2020	ENA SERVICES LLC	55.32
141	72620	399	141211757	05/28/2020	ENA SERVICES LLC	236.98
141	72320	307	141211757	05/28/2020	ENA SERVICES LLC	467.01
141	72320	307	141211757	05/28/2020	ENA SERVICES LLC	221.94
141	72320	307	141211757	05/28/2020	ENA SERVICES LLC	906.64
141	73300	599	141211757	05/28/2020	ENA SERVICES LLC	103.82
141	72620	499	141211758	05/28/2020	ES DOCKERY, INC	144.00
141	72620	499	141211758	05/28/2020	ES DOCKERY, INC	170.00
141	72620	499	141211758	05/28/2020	ES DOCKERY, INC	157.00
141	72620	499	141211759	05/28/2020	ESKOLA LLC	438.00
141	71100	399	141211760	05/28/2020	ETSU UNIVERSITY SCHO	292,052.70
141	72620	499	141211761	05/28/2020	FARRELL CALHOUN INC	49.96
141	71100	299	141211763	05/28/2020	FOX, JILL	30.00
141	72810	499	141211764	05/28/2020	HONORS GRADUATION	492.82
141	72810	499	141211764	05/28/2020	HONORS GRADUATION	403.39

CHECK CHECK						
<u>FND</u>	<u>ACCT</u>	<u>OBJ</u>	<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
141	72610	454	141211765	05/28/2020	JONESBOROUGH WATER D	16.50
141	72610	454	141211765	05/28/2020	JONESBOROUGH WATER D	1,004.59
141	72610	454	141211765	05/28/2020	JONESBOROUGH WATER D	156.85
141	72610	399	141211766	05/28/2020	MCCLAIN'S PEST CONTR	50.00
141	72620	499	141211767	05/28/2020	MCCOY LAND SURVEYING	1,800.00
141	72410	599	141211768	05/28/2020	MID LAKES CORPORATIO	6,820.00
141	72220	355	141211769	05/28/2020	MOLL, ALYCIA	47.00
141	72620	499	141211770	05/28/2020	OLD SCHOOL AUTO PART	61.62
141	72320	348	141211771	05/28/2020	PITNEY BOWES INC	48.42
141	72510	399	141211772	05/28/2020	SQUIBB, RACHEL	750.00
141	71100	499	141211774	05/28/2020	TENN SCHOOL BOARDS A	4,107.00
141	72310	320	141211774	05/28/2020	TENN SCHOOL BOARDS A	4,000.00
141	72250	399	141211775	05/28/2020	TNSI	130.00
141	72620	499	141211776	05/28/2020	TRI CITY MOWER & SAW	59.84
141	72620	499	141211776	05/28/2020	TRI CITY MOWER & SAW	71.94
141	72620	499	141211776	05/28/2020	TRI CITY MOWER & SAW	174.08
141	72620	499	141211777	05/28/2020	TRUCK TOYS & MORE	279.95
141	71100	299	141211778	05/28/2020	TRUSTMARK SOLUTIONS	51.05
141	72620	335	141211779	05/28/2020	VALLEY EQUIPMENT CO	1,471.50
141	72610	399	141211780	05/28/2020	VALLEY PROTEINS	300.00
141	72410	599	141211781	05/28/2020	WHITE LUMBER COMPANY	7,084.79
Totals for checks						976,570.98

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
141	GENERAL PURPOSE SCHOOL	0.00	0.00	976,570.98	976,570.98
***	Fund Summary Totals ***	0.00	0.00	976,570.98	976,570.98

***** End of report *****

Fnd T Acct	Obj Prj Loc	Prg Description	2019-20 Budget	May 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2019-20 FYTD %
71100		REGULAR INSTRUCTION						
141 E 71100	116 000 000000 000	REGULAR TEACHERS	21,688,261.00	1,812,051.24	16,226,195.37	0.00	5,462,065.63	74.82
141 E 71100	117 000 000000 000	CAREER LADDER PROGRAM	107,865.00	0.00	75,543.30	0.00	32,321.70	70.04
141 E 71100	127 000 000000 000	CAREER LADDER EXTENDED CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100	128 000 000000 000	HOMEBOUND TEACHERS	15,300.00	0.00	6,395.00	0.00	8,905.00	41.80
141 E 71100	163 000 000000 000	EDUCATIONAL ASSISTANTS	1,097,059.00	109,879.24	937,698.48	0.00	159,360.52	85.47
141 E 71100	195 000 000000 000	CERTIFIED SUBSTITUTE TEACHERS	220,000.00	8,751.98	189,644.95	0.00	30,355.05	86.20
141 E 71100	198 000 000000 000	NON-CERTIFIED SUBSTITUTE TEACH	292,000.00	8,645.00	260,637.30	0.00	31,362.70	89.26
141 E 71100	201 000 000000 000	SOCIAL SECURITY	1,443,886.00	110,291.76	1,015,363.95	0.00	428,522.05	70.32
141 E 71100	201 000 000000 100		0.00	0.00	31.19	0.00	-31.19	0.00
141 E 71100	204 000 000000 000	STATE RETIREMENT	2,416,105.00	190,238.42	1,725,839.15	0.00	690,265.85	71.43
141 E 71100	206 000 000000 000	LIFE INSURANCE	15,000.00	0.00	15,000.00	0.00	0.00	100.00
141 E 71100	207 000 000000 000	MEDICAL INSURANCE	4,276,587.00	381,090.89	3,347,848.41	0.00	928,738.59	78.28
141 E 71100	210 000 000000 000	UNEMPLOYMENT COMPENSATION	32,000.00	0.00	11,569.11	0.00	20,430.89	36.15
141 E 71100	212 000 000000 000	EMPLOYER MEDICARE	349,377.00	26,283.78	240,797.11	0.00	108,579.89	68.92
141 E 71100	212 000 000000 100		0.00	0.00	8.33	0.00	-8.33	0.00
141 E 71100	217 000 000000 000	RETIREMENT-HYBRID STABILIZATIO	96,000.00	9,072.03	72,601.66	0.00	23,398.34	75.63
141 E 71100	299 000 000000 000	OTHER FRINGE BENEFITS	80,000.00	5,591.79	40,015.72	0.00	39,984.28	50.02
141 E 71100	336 000 000000 000	MAINTENANCE AND REPAIR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100	399 000 000000 000	OTHER CONTRACTED SERVICES	4,000,000.00	1,244.21	3,643,962.51	0.00	356,037.49	91.10
141 E 71100	429 000 000000 000	INSTRUCTIONAL SUPPLIES & MATER	200,000.00	0.00	3,914.73	0.00	196,085.27	1.96
141 E 71100	429 000 000002 000	INSTRUCTIONAL SUPPLIES-ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100	429 000 000003 000	INSTRUCTIONAL SUPPLIES-MIDWAY	0.00	0.00	593.69	0.00	-593.69	0.00
141 E 71100	429 000 000004 000	INSTRUCTIONAL SUPPLIES-BCES	0.00	0.00	13,527.88	0.00	-13,527.88	0.00
141 E 71100	429 000 000005 000	INSTRUCTIONAL SUPPLIES-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100	429 000 000006 000	INSTRUCTIONAL SUPPLIES-GVES	0.00	0.00	12,996.67	0.00	-12,996.67	0.00
141 E 71100	429 000 000007 000	INSTRUCTIONAL SUPPLIES-FBES	0.00	0.00	6,776.59	0.00	-6,776.59	0.00
141 E 71100	429 000 000008 000	INSTRUCTIONAL SUPPLIES-GES	0.00	0.00	10,782.67	0.00	-10,782.67	0.00
141 E 71100	429 000 000009 000	INSTRUCTIONAL SUPPLIES-JES	0.00	0.00	10,557.40	0.00	-10,557.40	0.00
141 E 71100	429 000 000010 000	INSTRUCTIONAL SUPPLIES-JMS	0.00	0.00	4,945.26	0.00	-4,945.26	0.00
141 E 71100	429 000 000011 000	INSTRUCTIONAL SUPPLIES-LES	0.00	85.38	9,921.08	0.00	-9,921.08	0.00
141 E 71100	429 000 000012 000	INSTRUCTIONAL SUPPLIES-SCES	0.00	0.00	4,753.95	0.00	-4,753.95	0.00
141 E 71100	429 000 000013 000	INSTRUCTIONAL SUPPLIES-SSES	0.00	856.61	8,513.93	0.00	-8,513.93	0.00
141 E 71100	429 000 000014 000	INSTRUCTIONAL SUPPLIES-WVES	0.00	0.00	6,792.48	0.00	-6,792.48	0.00
141 E 71100	429 000 000015 000	INSTRUCTIONAL SUPPLIES-DBHS	0.00	0.00	17,791.82	0.00	-17,791.82	0.00
141 E 71100	429 000 000016 000	INSTRUCTIONAL SUPPLIES-DCHS	0.00	0.00	18,249.81	0.00	-18,249.81	0.00
141 E 71100	429 000 000025 000	INSTRUCTIONAL SUPPLIES-RVES	0.00	0.00	16,728.71	0.00	-16,728.71	0.00
141 E 71100	449 000 000000 000	TEXTBOOKS	147,894.00	-65.97	82,429.25	0.00	65,464.75	55.74
141 E 71100	499 000 000000 000	OTHER SUPPLIES AND MATERIALS	361,433.00	26,277.58	211,253.60	0.00	150,179.40	58.45

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2019-20 Budget	May 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2019-20 FYTD %
71100			REGULAR INSTRUCTION						
141 E 71100 499 000 00000 100			OTHER SUPPLIES-CIVICS GRANT	0.00	0.00	11,643.28	0.00	-11,643.28	0.00
141 E 71100 499 000 00000 802			INSTR. SCIENCE CLASS SUPPLIES	24,000.00	0.00	23,532.61	0.00	467.39	98.05
141 E 71100 499 000 00002 000			OTHER SUPPLIES & MAT.-ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 499 000 00003 000			OTHER SUPPLIES & MAT.-MIDWAY	0.00	0.00	189.56	0.00	-189.56	0.00
141 E 71100 499 000 00004 000			OTHER SUPPLIES & MAT.-BCES	0.00	0.00	1,530.24	0.00	-1,530.24	0.00
141 E 71100 499 000 00005 000			OTHER SUPPLIES & MAT.-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 499 000 00006 000			OTHER SUPPLIES & MAT.-GVES	0.00	0.00	822.10	0.00	-822.10	0.00
141 E 71100 499 000 00007 000			OTHER SUPPLIES & MAT.-FBES	0.00	0.00	293.00	0.00	-293.00	0.00
141 E 71100 499 000 00008 000			OTHER SUPPLIES & MAT.-GES	0.00	0.00	316.10	0.00	-316.10	0.00
141 E 71100 499 000 00009 000			OTHER SUPPLIES & MAT.-JES	0.00	0.00	2,054.48	0.00	-2,054.48	0.00
141 E 71100 499 000 00010 000			OTHER SUPPLIES & MAT.-JMS	0.00	0.00	590.34	0.00	-590.34	0.00
141 E 71100 499 000 00011 000			OTHER SUPPLIES & MAT.-LES	0.00	0.00	284.54	0.00	-284.54	0.00
141 E 71100 499 000 00012 000			OTHER SUPPLIES & MAT.-SCES	0.00	0.00	359.86	0.00	-359.86	0.00
141 E 71100 499 000 00013 000			OTHER SUPPLIES & MAT.-SSES	0.00	0.00	323.56	0.00	-323.56	0.00
141 E 71100 499 000 00014 000			OTHER SUPPLIES & MAT.-WVES	0.00	0.00	760.18	0.00	-760.18	0.00
141 E 71100 499 000 00015 000			OTHER SUPPLIES & MAT.-DBHS	0.00	0.00	20,693.79	0.00	-20,693.79	0.00
141 E 71100 499 000 00016 000			OTHER SUPPLIES & MAT.-DCHS	0.00	0.00	23,332.67	0.00	-23,332.67	0.00
141 E 71100 499 000 00025 000			OTHER SUPPLIES & MAT.-RVES	0.00	0.00	686.22	0.00	-686.22	0.00
141 E 71100 599 000 00000 000			OTHER CHARGES	25,532.00	0.00	25,532.00	0.00	0.00	100.00
141 E 71100 --- --- --- ---				36,888,299.00	2,690,293.94	28,362,625.59	0.00	8,525,673.41	76.89
				=====	=====	=====	=====	=====	=====
71200			SPECIAL EDUCATION PROGRAM						
141 E 71200 116 000 00000 000			SP.ED. TEACHERS	2,501,241.00	208,584.77	1,865,463.09	0.00	635,777.91	74.58
141 E 71200 117 000 00000 000			CAREER LADDER PROGRAM	12,000.00	0.00	8,000.00	0.00	4,000.00	66.67
141 E 71200 128 000 00000 000			HOMEBOUND TEACHERS	20,400.00	0.00	16,160.00	0.00	4,240.00	79.22
141 E 71200 163 000 00000 000			EDUCATIONAL ASSISTANTS	278,112.00	25,955.95	214,229.72	0.00	63,882.28	77.03
141 E 71200 171 000 00000 000			SPEECH PATHOLOGIST	206,205.00	16,815.18	150,893.26	0.00	55,311.74	73.18
141 E 71200 189 000 00000 000			OTHER SALARIES	143,949.00	11,361.00	105,499.46	0.00	38,449.54	73.29
141 E 71200 195 000 00000 000			CERTIFIED SUBSTITUTE TEACHERS	10,000.00	0.00	10,000.00	0.00	0.00	100.00
141 E 71200 198 000 00000 000			NON-CERTIFIED SUBSTITUTE TEACH	40,000.00	0.00	26,695.00	0.00	13,305.00	66.74
141 E 71200 201 000 00000 000			SOCIAL SECURITY	180,136.00	15,243.50	137,011.08	0.00	43,124.92	76.06
141 E 71200 204 000 00000 000			STATE RETIREMENT	332,639.00	25,777.93	229,893.58	0.00	102,745.42	69.11
141 E 71200 206 000 00000 000			LIFE INSURANCE	1,734.00	0.00	1,734.00	0.00	0.00	100.00
141 E 71200 207 000 00000 000			MEDICAL INSURANCE	545,716.00	56,471.20	488,972.51	0.00	56,743.49	89.60

Account Level		2019-20	May 2019-20	2019-20	Encumbered	Unexpended	2019-20
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
71200	SPECIAL EDUCATION PROGRAM						
141 E 71200 212 000 00000 000	EMPLOYER MEDICARE	46,806.00	3,565.06	32,043.19	0.00	14,762.81	68.46
141 E 71200 299 000 00000 000	OTHER FRINGE BENEFITS	1,076.00	0.00	0.00	0.00	1,076.00	0.00
141 E 71200 399 000 00000 000	OTHER CONTRACTED SERVICES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
141 E 71200 429 000 00000 000	INSTRUCTIONAL SUPPLIES & MATER	22,400.00	196.76	3,168.22	0.00	19,231.78	14.14
141 E 71200 429 000 00002 000	INSTRUCTIONAL SUP. & MAT.-ASBU	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200 429 000 00003 000	INSTRUCTIONAL SUP. & MAT.-MIDW	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200 429 000 00004 000	INSTRUCTIONAL SUP. & MAT.-BCES	0.00	0.00	2,669.37	0.00	-2,669.37	0.00
141 E 71200 429 000 00005 000	INSTRUCTIONAL SUP. & MAT.-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200 429 000 00006 000	INSTRUCTIONAL SUP. & MAT.-GVES	0.00	0.00	783.78	0.00	-783.78	0.00
141 E 71200 429 000 00007 000	INSTRUCTIONAL SUP. & MAT.-PBES	0.00	0.00	200.00	0.00	-200.00	0.00
141 E 71200 429 000 00008 000	INSTRUCTIONAL SUP. & MAT.-GES	0.00	0.00	326.76	0.00	-326.76	0.00
141 E 71200 429 000 00009 000	INSTRUCTIONAL SUP. & MAT.-JES	0.00	0.00	956.19	0.00	-956.19	0.00
141 E 71200 429 000 00010 000	INSTRUCTIONAL SUP. & MAT.-JMS	0.00	0.00	797.70	0.00	-797.70	0.00
141 E 71200 429 000 00011 000	INSTRUCTIONAL SUP. & MAT.-LES	0.00	0.00	816.56	0.00	-816.56	0.00
141 E 71200 429 000 00012 000	INSTRUCTIONAL SUP. & MAT.-SCES	0.00	0.00	399.41	0.00	-399.41	0.00
141 E 71200 429 000 00013 000	INSTRUCTIONAL SUP. & MAT.-SSES	0.00	0.00	593.25	0.00	-593.25	0.00
141 E 71200 429 000 00014 000	INSTRUCTIONAL SUP. & MAT.-WVES	0.00	0.00	407.81	0.00	-407.81	0.00
141 E 71200 429 000 00015 000	INSTRUCTIONAL SUP. & MAT.-DBHS	0.00	0.00	2,673.78	0.00	-2,673.78	0.00
141 E 71200 429 000 00016 000	INSTRUCTIONAL SUP. & MAT.-DCHS	0.00	0.00	1,084.65	0.00	-1,084.65	0.00
141 E 71200 429 000 00025 000	INSTRUCTIONAL SUP. & MAT.-RVES	0.00	0.00	990.56	0.00	-990.56	0.00
141 E 71200 599 000 00000 000	OTHER CHARGES	6,140.00	61.21	676.15	0.00	5,463.85	11.01
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141 E 71200 --- --- ----- ---		4,354,554.00	364,032.56	3,303,139.08	0.00	1,051,414.92	75.85
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71300	VOCATIONAL EDUCATION PROGRAM						
141 E 71300 116 000 00000 000	VOCATIONAL TEACHERS	1,785,216.00	143,707.88	1,336,517.37	0.00	448,698.63	74.87
141 E 71300 117 000 00000 000	CAREER LADDER PROGRAM	2,000.00	0.00	0.00	0.00	2,000.00	0.00
141 E 71300 163 000 00000 000	EDUCATIONAL ASSISTANTS	12,523.00	0.00	0.00	0.00	12,523.00	0.00
141 E 71300 195 000 00000 000	CERTIFIED SUBSTITUTE TEACHERS	10,000.00	0.00	10,000.00	0.00	0.00	100.00
141 E 71300 198 000 00000 000	NON-CERTIFIED SUBSTITUTE TEACH	16,600.00	0.00	15,000.00	0.00	1,600.00	90.36
141 E 71300 201 000 00000 000	SOCIAL SECURITY	103,769.00	8,467.48	78,961.54	0.00	24,807.46	76.09
141 E 71300 204 000 00000 000	STATE RETIREMENT	175,128.00	14,813.95	137,914.96	0.00	37,213.04	78.75
141 E 71300 206 000 00000 000	LIFE INSURANCE	870.00	0.00	870.00	0.00	0.00	100.00
141 E 71300 207 000 00000 000	MEDICAL INSURANCE	229,967.00	24,573.20	220,250.48	0.00	9,716.52	95.77
141 E 71300 212 000 00000 000	EMPLOYER MEDICARE	24,268.00	1,980.33	18,467.04	0.00	5,800.96	76.10

Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2019-20 Budget	May 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2019-20 FYTD %
71300						VOCATIONAL EDUCATION PROGRAM						
141 E	71300	299	000	00000	000	OTHER FRINGE BENEFITS	503.00	0.00	0.00	0.00	503.00	0.00
141 E	71300	429	000	00000	000	INSTRUCTIONAL SUPPLIES & MATER	79,530.00	837.21	8,490.36	0.00	71,039.64	10.68
141 E	71300	429	000	00002	000	INSTRUCTIONAL SUP. & MAT-ASB	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	429	000	00003	000	INSTRUCTIONAL SUP. & MAT-MIDWA	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	429	000	00004	000	INSTRUCTIONAL SUP. & MAT-BCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	429	000	00005	000	INSTRUCTIONAL SUP. & MAT-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	429	000	00006	000	INSTRUCTIONAL SUP. & MAT-GVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	429	000	00007	000	INSTRUCTIONAL SUP. & MAT-FBES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	429	000	00008	000	INSTRUCTIONAL SUP. & MAT-GES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	429	000	00009	000	INSTRUCTIONAL SUP. & MAT-JES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	429	000	00010	000	INSTRUCTIONAL SUP. & MAT-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	429	000	00011	000	INSTRUCTIONAL SUP. & MAT-LES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	429	000	00012	000	INSTRUCTIONAL SUP. & MAT-SCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	429	000	00013	000	INSTRUCTIONAL SUP. & MAT-SSES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	429	000	00014	000	INSTRUCTIONAL SUP. & MAT-WVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	429	000	00015	000	INSTRUCTIONAL SUP. & MAT-DBHS	0.00	638.73	26,706.09	0.00	-26,706.09	0.00
141 E	71300	429	000	00016	000	INSTRUCTIONAL SUP. & MAT-DCHS	0.00	0.00	29,549.01	0.00	-29,549.01	0.00
141 E	71300	429	000	00025	000	INSTRUCTIONAL SUP. & MAT-RVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	718	000	00000	000	MOTOR VEHICLE	3,000.00	0.00	3,000.00	0.00	0.00	100.00
141 E	71300	730	000	00000	000	VOCATIONAL INSTR INSTRUCTION EQUIPME	16,000.00	0.00	5,967.72	0.00	10,032.28	37.30
141 E	71300	730	000	00002	000	VOCATIONAL INSTR EQUIP-ASB	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	730	000	00003	000	VOCATIONAL INSTR EQUIP-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	730	000	00004	000	VOCATIONAL INSTR EQUIP-BCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	730	000	00005	000	VOCATIONAL INSTR EQUIP-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	730	000	00006	000	VOCATIONAL INSTR EQUIP-GVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	730	000	00007	000	VOCATIONAL INSTR EQUIP-FBES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	730	000	00008	000	VOCATIONAL INSTR EQUIP-GES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	730	000	00009	000	VOCATIONAL INSTR EQUIP-JES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	730	000	00010	000	VOCATIONAL INSTR EQUIP-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	730	000	00011	000	VOCATIONAL INSTR EQUIP-LES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	730	000	00012	000	VOCATIONAL INSTR EQUIP-SCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	730	000	00013	000	VOCATIONAL INSTR EQUIP-SSES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	730	000	00014	000	VOCATIONAL INSTR EQUIP-WVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	730	000	00015	000	VOCATIONAL INSTR EQUIP-DBHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	730	000	00016	000	VOCATIONAL INSTR EQUIP-DCHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	730	000	00025	000	VOCATIONAL INSTR EQUIP-RVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	---	---	-----	---		2,459,374.00	195,018.78	1,891,694.57	0.00	567,679.43	76.92

Account Level		2019-20	May 2019-20	2019-20	Encumbered	Unexpended	2019-20
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
71300	VOCATIONAL EDUCATION PROGRAM						
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71600	ADULT EDUCATION PROGRAM						
141 E 71600 116 000 00000 000	AD. ED. TEACHERS	6,763.00	0.00	0.00	0.00	6,763.00	0.00
141 E 71600 201 000 00000 000	SOCIAL SECURITY	419.00	0.00	0.00	0.00	419.00	0.00
141 E 71600 204 000 00000 000	STATE RETIREMENT	719.00	0.00	0.00	0.00	719.00	0.00
141 E 71600 212 000 00000 000	EMPLOYER MEDICARE	98.00	0.00	0.00	0.00	98.00	0.00
141 E 71600 429 000 00000 000	INSTRUCTIONAL SUPPLIES & MATER	4,500.00	0.00	0.00	0.00	4,500.00	0.00
141 E 71600 --- --- --- ---		12,499.00	0.00	0.00	0.00	12,499.00	0.00
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72110	ATTENDANCE PROGRAM						
141 E 72110 105 000 00000 000	SUPERVISOR/DIRECTOR	74,683.00	6,144.83	67,593.13	0.00	7,089.87	90.51
141 E 72110 117 000 00000 000	CAREER LADDER PROGRAM	1,000.00	0.00	1,000.00	0.00	0.00	100.00
141 E 72110 162 000 00000 000	CLERICAL PERSONNEL	24,128.00	2,010.83	18,097.47	0.00	6,030.53	75.01
141 E 72110 201 000 00000 000	SOCIAL SECURITY	6,126.00	474.96	5,086.04	0.00	1,039.96	83.02
141 E 72110 204 000 00000 000	STATE RETIREMENT	10,257.00	846.44	9,030.66	0.00	1,226.34	88.04
141 E 72110 206 000 00000 000	LIFE INSURANCE	44.00	0.00	44.00	0.00	0.00	100.00
141 E 72110 207 000 00000 000	MEDICAL INSURANCE	16,090.00	1,614.00	14,526.00	0.00	1,564.00	90.28
141 E 72110 212 000 00000 000	EMPLOYER MEDICARE	1,433.00	111.08	1,189.50	0.00	243.50	83.01
141 E 72110 299 000 00000 000	OTHER FRINGE BENEFITS	17.00	0.00	0.00	0.00	17.00	0.00
141 E 72110 355 000 00000 000	TRAVEL	7,400.00	0.00	7,171.85	0.00	228.15	96.92
141 E 72110 499 000 00000 000	OTHER SUPPLIES AND MATERIALS	1,500.00	0.00	912.94	0.00	587.06	60.86
141 E 72110 499 000 00000 100	OTHER SUPPLIES & MATERIALS_D	126.00	0.00	0.00	0.00	126.00	0.00
141 E 72110 --- --- --- ---		142,804.00	11,202.14	124,651.59	0.00	18,152.41	87.29
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Fnd T Acct	Obj Prj Loc	Prg Description	2019-20 Budget	May 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2019-20 FYTD %
72120		HEALTH SERVICES						
141 E 72120	131 000 00000 000	MEDICAL PERSONNEL	224,856.00	14,583.35	172,959.52	0.00	51,896.48	76.92
141 E 72120	189 000 00000 000	OTHER SALARIES & WAGES	329,563.00	25,187.31	229,264.86	0.00	100,298.14	69.57
141 E 72120	201 000 00000 000	SOCIAL SECURITY	33,134.00	2,240.26	22,008.74	0.00	11,125.26	66.42
141 E 72120	204 000 00000 000	STATE RETIREMENT	19,687.00	3,683.56	32,851.08	0.00	-13,164.08	166.87
141 E 72120	206 000 00000 000	LIFE INSURANCE	362.00	0.00	362.00	0.00	0.00	100.00
141 E 72120	207 000 00000 000	MEDICAL INSURANCE	124,229.00	13,442.40	116,748.40	0.00	7,480.60	93.98
141 E 72120	212 000 00000 000	EMPLOYER MEDICARE	7,749.00	523.94	5,332.66	0.00	2,416.34	68.82
141 E 72120	299 000 00000 000	OTHER FRINGE BENEFITS	81.00	0.00	0.00	0.00	81.00	0.00
141 E 72120	355 000 00000 000	TRAVEL	10,000.00	0.00	5,884.12	0.00	4,115.88	58.84
141 E 72120	399 000 00000 000	OTHER CONTRACTED SERVICES	5,000.00	1,780.00	3,345.80	0.00	1,654.20	66.92
141 E 72120	399 000 00000 100	OTHER C & S - DONATION	4,000.00	0.00	2,936.35	0.00	1,063.65	73.41
141 E 72120	413 000 00000 000	DRUGS AND MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72120	499 000 00000 000	OTHER SUPPLIES AND MATERIALS	13,000.00	0.00	12,928.32	0.00	71.68	99.45
141 E 72120	599 000 00000 000	OTHER CHARGES	5,000.00	7,436.01	2,075.24	0.00	2,924.76	41.50
141 E 72120	--- --- ----- ---		776,661.00	68,876.83	606,697.09	0.00	169,963.91	78.12
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72130		OTHER STUDENT SUPPORT						
141 E 72130	117 000 00000 000	CAREER LADDER PROGRAM	3,000.00	0.00	2,000.00	0.00	1,000.00	66.67
141 E 72130	123 000 00000 000	GUIDANCE PERSONNEL	960,318.00	80,026.05	699,721.01	0.00	260,596.99	72.86
141 E 72130	201 000 00000 000	SOCIAL SECURITY	59,726.00	4,659.61	40,813.53	0.00	18,912.47	68.33
141 E 72130	204 000 00000 000	STATE RETIREMENT	92,575.00	8,340.47	73,178.94	0.00	19,396.06	79.05
141 E 72130	206 000 00000 000	LIFE INSURANCE	486.00	0.00	486.00	0.00	0.00	100.00
141 E 72130	207 000 00000 000	MEDICAL INSURANCE	145,457.00	14,376.00	128,384.00	0.00	17,073.00	88.26
141 E 72130	212 000 00000 000	EMPLOYER MEDICARE	13,968.00	1,089.74	9,545.09	0.00	4,422.91	68.34
141 E 72130	299 000 00000 000	OTHER FRINGE BENEFITS	292.00	0.00	0.00	0.00	292.00	0.00
141 E 72130	309 000 00000 000	CONTRACTS WITH GOVERNMENT AGEN	90,000.00	0.00	0.00	0.00	90,000.00	0.00
141 E 72130	310 000 00000 000	CONTRACTS W OTHER GOV. AGEN.	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130	322 000 00000 000	EVALUATION AND TESTING	70,000.00	1,540.00	60,716.50	0.00	9,283.50	86.74
141 E 72130	499 000 00000 000	OTHER SUPPLIES AND MATERIALS	7,200.00	0.00	0.00	0.00	7,200.00	0.00
141 E 72130	499 000 00002 000	OTHER SUPPLIES AND MAT.-ASB	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130	499 000 00003 000	OTHER SUPPLIES AND MAT.-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130	499 000 00004 000	OTHER SUPPLIES AND MAT.-BCES	0.00	0.00	567.58	0.00	-567.58	0.00
141 E 72130	499 000 00005 000	OTHER SUPPLIES AND MAT.-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130	499 000 00006 000	OTHER SUPPLIES AND MAT.-GVES	0.00	0.00	392.47	0.00	-392.47	0.00

Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2019-20 Budget	May 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2019-20 FYTD %
72210						SUPPORT REGULAR INSTRUCTION						
141 E	72210	432	000	00006	000	LIBRARY BOOKS-GVES	0.00	0.00	8,835.07	0.00	-8,835.07	0.00
141 E	72210	432	000	00007	000	LIBRARY BOOKS-FBES	0.00	0.00	3,211.00	0.00	-3,211.00	0.00
141 E	72210	432	000	00008	000	LIBRARY BOOKS-GES	0.00	0.00	7,259.76	0.00	-7,259.76	0.00
141 E	72210	432	000	00009	000	LIBRARY BOOKS-JES	0.00	0.00	6,543.47	0.00	-6,543.47	0.00
141 E	72210	432	000	00010	000	LIBRARY BOOKS-JMS	0.00	0.00	5,572.80	0.00	-5,572.80	0.00
141 E	72210	432	000	00011	000	LIBRARY BOOKS-LES	0.00	0.00	6,537.25	0.00	-6,537.25	0.00
141 E	72210	432	000	00012	000	LIBRARY BOOKS-SCES	0.00	0.00	2,651.13	0.00	-2,651.13	0.00
141 E	72210	432	000	00013	000	LIBRARY BOOKS-SSSES	0.00	0.00	4,666.62	0.00	-4,666.62	0.00
141 E	72210	432	000	00014	000	LIBRARY BOOKS-WVES	0.00	0.00	1,140.67	0.00	-1,140.67	0.00
141 E	72210	432	000	00015	000	LIBRARY BOOKS-DBHS	0.00	712.43	20,360.86	0.00	-20,360.86	0.00
141 E	72210	432	000	00016	000	LIBRARY BOOKS-DCHS	0.00	0.00	14,469.08	0.00	-14,469.08	0.00
141 E	72210	432	000	00025	000	LIBRARY BOOKS-RVES	0.00	0.00	9,662.71	0.00	-9,662.71	0.00
141 E	72210	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	10,000.00	0.00	3,219.03	0.00	6,780.97	32.19
141 E	72210	524	000	00000	000	IN SERVICE / STAFF DEVELOPMENT	190,000.00	3,465.00	96,665.27	0.00	93,334.73	50.88
141 E	72210	---	---	-----	---		2,100,487.00	137,974.29	1,559,688.24	0.00	540,798.76	74.25
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72220						SUPPORT SPECIAL EDUCATION -						
141 E	72220	105	000	00000	000	SUPERVISOR/DIRECTOR	175,033.00	12,643.34	139,076.74	0.00	35,956.26	79.46
141 E	72220	117	000	00000	000	CAREER LADDER PROGRAM	4,000.00	0.00	0.00	0.00	4,000.00	0.00
141 E	72220	124	000	00000	000	PSYCOLOGICAL PERSONNEL	55,738.00	4,478.17	40,303.53	0.00	15,434.47	72.31
141 E	72220	127	000	00000	000	CAREER LADDER EXTENDED CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72220	135	000	00000	000	ASSESSMENT PERSONNEL	155,702.00	12,559.25	113,033.25	0.00	42,668.75	72.60
141 E	72220	161	000	00000	000	SECRETARY(S)	36,599.00	0.00	0.00	0.00	36,599.00	0.00
141 E	72220	162	000	00000	000	CLERICAL PERSONNEL	39,292.00	4,183.14	33,465.12	0.00	5,826.88	85.17
141 E	72220	171	000	00000	000	SPEECH PATHOLOGIST	206,502.00	17,208.50	154,876.50	0.00	51,625.50	75.00
141 E	72220	189	000	00000	000	OTHER SALARIES & WAGES	48,139.00	4,011.58	36,104.22	0.00	12,034.78	75.00
141 E	72220	201	000	00000	000	SOCIAL SECURITY	44,392.00	3,310.07	31,065.84	0.00	13,326.16	69.98
141 E	72220	204	000	00000	000	STATE RETIREMENT	74,877.00	5,706.91	53,648.17	0.00	21,228.83	71.65
141 E	72220	206	000	00000	000	LIFE INSURANCE	303.00	0.00	303.00	0.00	0.00	100.00
141 E	72220	207	000	00000	000	MEDICAL INSURANCE	60,374.00	4,954.00	46,852.80	0.00	13,521.20	77.60
141 E	72220	212	000	00000	000	EMPLOYER MEDICARE	10,382.00	774.13	7,265.37	0.00	3,116.63	69.98
141 E	72220	299	000	00000	000	OTHER FRINGE BENEFITS	170.00	0.00	0.00	0.00	170.00	0.00
141 E	72220	336	000	00000	000	MAINTENANCE AND REPAIR SERVICE	500.00	0.00	0.00	0.00	500.00	0.00
141 E	72220	355	000	00000	000	TRAVEL	32,592.00	47.00	16,054.24	0.00	16,537.76	49.26

Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2019-20 Budget	May 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2019-20 FYTD %
72220 SUPPORT SPECIAL EDUCATION -												
141 E	72220	399	000	00000	000	OTHER CONTRACTED SERVICES	68,000.00	4,761.84	56,631.84	0.00	11,368.16	83.28
141 E	72220	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	8,500.00	0.00	7,430.03	0.00	1,069.97	87.41
141 E	72220	524	000	00000	000	IN SERVICE / STAFF DEVELOPMENT	4,500.00	200.00	1,464.72	0.00	3,035.28	32.55
141 E 72220 --- --- ----- ---							1,025,595.00	74,837.93	737,575.37	0.00	288,019.63	71.92
72230 SUPPORT VOCATIONAL EDUCATION -												
141 E	72230	105	000	00000	000	SUPERVISOR/DIRECTOR	34,600.00	2,377.12	29,468.69	0.00	5,131.31	85.17
141 E	72230	117	000	00000	000	CAREER LADDER PROGRAM	3,000.00	0.00	2,000.00	0.00	1,000.00	66.67
141 E	72230	127	000	00000	000	CAREER LADDER EXTENDED CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72230	161	000	00000	000	SECRETARY(S)	32,287.00	3,436.86	27,494.88	0.00	4,792.12	85.16
141 E	72230	201	000	00000	000	SOCIAL SECURITY	3,930.00	320.11	3,301.36	0.00	628.64	84.00
141 E	72230	204	000	00000	000	STATE RETIREMENT	6,434.00	582.96	5,987.30	0.00	446.70	93.06
141 E	72230	206	000	00000	000	LIFE INSURANCE	44.00	0.00	44.00	0.00	0.00	100.00
141 E	72230	207	000	00000	000	MEDICAL INSURANCE	20,166.00	2,131.20	19,180.80	0.00	985.20	95.11
141 E	72230	212	000	00000	000	EMPLOYER MEDICARE	919.00	74.87	772.17	0.00	146.83	84.02
141 E	72230	299	000	00000	000	OTHER FRINGE BENEFITS	17.00	0.00	0.00	0.00	17.00	0.00
141 E	72230	336	000	00000	000	MAINTENANCE AND REPAIR SERVICE	10,000.00	0.00	5,281.77	0.00	4,718.23	52.82
141 E	72230	355	000	00000	000	TRAVEL	35,000.00	0.00	29,888.32	0.00	5,111.68	85.40
141 E	72230	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	2,250.00	0.00	1,171.70	0.00	1,078.30	52.08
141 E 72230 --- --- ----- ---							148,647.00	8,923.12	124,590.99	0.00	24,056.01	83.82
72250 SUPPORT EDUCATION TECHNOLOGY												
141 E	72250	105	000	00000	000	TECHNOLOGY SUPERVISOR	130,480.00	11,701.37	114,462.28	0.00	16,017.72	87.72
141 E	72250	121	000	00000	000	DATA PROCESSING PERSONNEL	166,536.00	19,317.35	142,071.98	0.00	24,464.02	85.31
141 E	72250	138	000	00000	000	INSTRUCTIONAL COMPUTER PERSONN	52,079.00	4,339.92	39,059.28	0.00	13,019.72	75.00
141 E	72250	189	000	00000	000	OTHER SALARIES & WAGES	391,311.00	43,941.60	346,155.28	0.00	45,155.72	88.46
141 E	72250	201	000	00000	000	SOCIAL SECURITY	44,169.00	4,370.11	35,953.70	0.00	8,215.30	81.40
141 E	72250	204	000	00000	000	STATE RETIREMENT	68,462.00	7,091.46	58,589.75	0.00	9,872.25	85.58
141 E	72250	206	000	00000	000	LIFE INSURANCE	326.00	0.00	326.00	0.00	0.00	100.00
141 E	72250	207	000	00000	000	MEDICAL INSURANCE	97,507.00	12,520.80	110,854.80	0.00	-13,347.80	113.69

Fnd T Acct	Obj Prj Loc	Prg Description	2019-20 Budget	May 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2019-20 FYTD %
72250 SUPPORT EDUCATION TECHNOLOGY								
141 E 72250	212 000 00000 000	EMPLOYER MEDICARE	10,330.00	1,099.84	8,848.84	0.00	1,481.16	85.66
141 E 72250	299 000 00000 000	OTHER FRINGE BENEFITS	153.00	0.00	0.00	0.00	153.00	0.00
141 E 72250	350 000 00000 000	INTERNET CONNECTIVITY FEE	75,000.00	5,840.00	58,280.00	0.00	16,720.00	77.71
141 E 72250	355 000 00000 000	TRAVEL	7,000.00	21.62	6,486.84	0.00	513.16	92.67
141 E 72250	399 000 00000 000	OTHER CONTRACTED SERVICES	426,200.00	68,509.15	333,054.12	0.00	93,145.88	78.15
141 E 72250	499 000 00000 000	OTHER SUPPLIES & MATERIALS	400,000.00	-4,190.40	269,934.17	0.00	130,065.83	67.48
141 E 72250	524 440 00000 000	IN-SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72250	599 000 00000 000	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72250 --- --- ----- ---			1,869,553.00	174,562.82	1,524,077.04	0.00	345,475.96	81.52
72310 BOARD OF EDUCATION SERVICES								
141 E 72310	191 000 00000 000	BOARD AND COMMITTEE MEMBERS FE	30,000.00	2,115.00	24,105.00	0.00	5,895.00	80.35
141 E 72310	201 000 00000 000	SOCIAL SECURITY	1,860.00	95.80	1,135.56	0.00	724.44	61.05
141 E 72310	204 000 00000 000	STATE RETIREMENT	2,883.00	181.61	1,941.71	0.00	941.29	67.35
141 E 72310	207 000 00000 000	MEDICAL INSURANCE	20,500.00	1,448.40	13,035.60	0.00	7,464.40	63.59
141 E 72310	212 000 00000 000	EMPLOYER MEDICARE	435.00	25.65	304.74	0.00	130.26	70.06
141 E 72310	305 000 00000 000	AUDIT SERVICES	70,000.00	0.00	57,031.00	0.00	12,969.00	81.47
141 E 72310	320 000 00000 000	DUES AND MEMBERSHIPS	16,669.00	4,000.00	16,390.00	0.00	279.00	98.33
141 E 72310	331 000 00000 000	LEGAL SERVICES	54,000.00	4,500.00	49,500.00	0.00	4,500.00	91.67
141 E 72310	355 000 00000 000	TRAVEL	23,000.00	0.00	20,171.57	0.00	2,828.43	87.70
141 E 72310	399 000 00000 000	OTHER CONTRACTED SERVICES	4,000.00	0.00	2,000.00	0.00	2,000.00	50.00
141 E 72310	502 000 00000 000	BUILDING & CONTENTS INSURANCE	370,000.00	0.00	413,992.00	0.00	-43,992.00	111.89
141 E 72310	506 000 00000 000	LIABILITY INSURANCE	161,537.00	0.00	136,000.00	0.00	25,537.00	84.19
141 E 72310	508 000 00000 000	PREMIUMS ON CORPORATE SURETY B	6,325.00	0.00	6,300.00	0.00	25.00	99.60
141 E 72310	510 000 00000 000	TRUSTEE'S COMMISSION	580,000.00	15,145.88	516,785.70	0.00	63,214.30	89.10
141 E 72310	513 000 00000 000	WORKER'S COMPENSATION INSURANC	498,396.00	0.00	494,541.00	0.00	3,855.00	99.23
141 E 72310	599 000 00000 000	OTHER CHARGES	15,000.00	0.00	14,611.90	0.00	388.10	97.41
141 E 72310 --- --- ----- ---			1,854,605.00	27,512.34	1,767,845.78	0.00	86,759.22	95.32

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2019-20 Budget	May 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2019-20 FYTD %
72320			OFFICE OF THE DIRECTOR						
141 E 72320	101 000	00000 000	DIRECTOR OF SCHOOLS	137,130.00	11,644.22	124,703.07	0.00	12,426.93	90.94
141 E 72320	117 000	00000 000	CAREER LADDER PROGRAM	5,301.00	0.00	0.00	0.00	5,301.00	0.00
141 E 72320	127 000	00000 000	CAREER LADDER EXTENDED CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72320	161 000	00000 000	SECRETARY(S)	187,041.00	20,456.54	164,307.75	0.00	22,733.25	87.85
141 E 72320	188 000	00000 000	BONUS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72320	189 000	00000 000	OTHER SALARIES & WAGES	33,285.00	3,554.40	28,435.20	0.00	4,849.80	85.43
141 E 72320	201 000	00000 000	SOCIAL SECURITY	20,700.00	2,110.82	18,462.12	0.00	2,237.88	89.19
141 E 72320	204 000	00000 000	STATE RETIREMENT	33,422.00	3,587.76	35,509.74	0.00	-2,087.74	106.25
141 E 72320	206 000	00000 000	LIFE INSURANCE	157.00	0.00	157.00	0.00	0.00	100.00
141 E 72320	207 000	00000 000	MEDICAL INSURANCE	75,271.00	7,198.26	67,032.90	0.00	8,238.10	89.06
141 E 72320	212 000	00000 000	EMPLOYER MEDICARE	4,841.00	493.69	4,438.16	0.00	402.84	91.68
141 E 72320	299 000	00000 000	OTHER FRINGE BENEFITS	17.00	0.00	0.00	0.00	17.00	0.00
141 E 72320	307 000	00000 000	COMMUNICATION	75,000.00	915.83	58,513.03	0.00	16,486.97	78.02
141 E 72320	348 000	00000 000	POSTAL CHARGES	14,000.00	124.62	12,109.78	0.00	1,890.22	86.50
141 E 72320	355 000	00000 000	TRAVEL	10,000.00	400.00	8,347.87	0.00	1,652.13	83.48
141 E 72320	399 000	00000 000	OTHER CONTRACTED SERVICES	85,000.00	3,454.07	73,042.30	0.00	11,957.70	85.93
141 E 72320	435 000	00000 000	OFFICE SUPPLIES	5,000.00	0.00	4,974.13	0.00	25.87	99.48
141 E 72320	---	---		686,165.00	53,940.21	600,033.05	0.00	86,131.95	87.45
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72410			OFFICE OF THE PRINCIPAL						
141 E 72410	104 000	00000 000	PRINCIPALS	912,891.00	73,273.52	691,097.86	0.00	221,793.14	75.70
141 E 72410	117 000	00000 000	CAREER LADDER PROGRAM	25,000.00	0.00	9,000.00	0.00	16,000.00	36.00
141 E 72410	127 000	00000 000	CAREER LADDER EXTENDED CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410	139 000	00000 000	ASSISTANT PRINCIPALS	928,936.00	72,070.14	685,595.48	0.00	243,340.52	73.80
141 E 72410	161 000	00000 000	SECRETARY(S)	761,938.00	60,341.60	579,103.79	0.00	182,834.21	76.00
141 E 72410	162 000	00000 000	SECRETARIES & BOOKKEEPERS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410	189 000	00000 000	OTHER SALARIES & WAGES	120,619.00	9,955.00	109,791.40	0.00	10,827.60	91.02
141 E 72410	201 000	00000 000	SOCIAL SECURITY	169,780.00	12,459.98	120,673.34	0.00	49,106.66	71.08
141 E 72410	204 000	00000 000	STATE RETIREMENT	282,200.00	22,205.50	213,604.48	0.00	68,595.52	75.69
141 E 72410	206 000	00000 000	LIFE INSURANCE	1,302.00	0.00	1,302.00	0.00	0.00	100.00
141 E 72410	207 000	00000 000	MEDICAL INSURANCE	443,348.00	47,922.80	446,417.60	0.00	-3,069.60	100.69
141 E 72410	212 000	00000 000	EMPLOYER MEDICARE	39,707.00	2,914.03	28,222.05	0.00	11,484.95	71.08
141 E 72410	299 000	00000 000	OTHER FRINGE BENEFITS	493.00	0.00	0.00	0.00	493.00	0.00
141 E 72410	307 000	00000 000	COMMUNICATION	25,000.00	0.00	0.00	0.00	25,000.00	0.00

Fnd T Acct	Obj Prj Loc	Prg Description	2019-20 Budget	May 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2019-20 FYTD %
72410		OFFICE OF THE PRINCIPAL						
141 E 72410	307 000 00002 000	COMMUNICATION-ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410	307 000 00003 000	COMMUNICATION-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410	307 000 00004 000	COMMUNICATION-BCES	0.00	0.00	1,413.05	0.00	-1,413.05	0.00
141 E 72410	307 000 00005 000	COMMUNICATION-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410	307 000 00006 000	COMMUNICATION-GVES	0.00	0.00	1,413.05	0.00	-1,413.05	0.00
141 E 72410	307 000 00007 000	COMMUNICATION-FBES	0.00	0.00	869.57	0.00	-869.57	0.00
141 E 72410	307 000 00008 000	COMMUNICATION-GES	0.00	0.00	1,413.05	0.00	-1,413.05	0.00
141 E 72410	307 000 00009 000	COMMUNICATION-JES	0.00	0.00	1,141.31	0.00	-1,141.31	0.00
141 E 72410	307 000 00010 000	COMMUNICATION-JMS	0.00	0.00	1,141.31	0.00	-1,141.31	0.00
141 E 72410	307 000 00011 000	COMMUNICATION-LES	0.00	0.00	1,141.31	0.00	-1,141.31	0.00
141 E 72410	307 000 00012 000	COMMUNICATION-SCES	0.00	0.00	869.57	0.00	-869.57	0.00
141 E 72410	307 000 00013 000	COMMUNICATION-SSES	0.00	0.00	1,141.31	0.00	-1,141.31	0.00
141 E 72410	307 000 00014 000	COMMUNICATION-WVES	0.00	0.00	1,141.31	0.00	-1,141.31	0.00
141 E 72410	307 000 00015 000	COMMUNICATION-DBHS	0.00	0.00	3,315.23	0.00	-3,315.23	0.00
141 E 72410	307 000 00016 000	COMMUNICATION-DCHS	0.00	0.00	3,315.23	0.00	-3,315.23	0.00
141 E 72410	307 000 00025 000	COMMUNICATION-RVES	0.00	0.00	1,684.79	0.00	-1,684.79	0.00
141 E 72410	355 000 00000 000	TRAVEL	7,000.00	0.00	6,020.74	0.00	979.26	86.01
141 E 72410	499 000 00000 000	OTHER SUPPLIES AND MATERIALS	71,274.00	0.00	1,109.39	0.00	70,164.61	1.56
141 E 72410	499 000 00002 000	OTHER SUPP. & MATERIALS-ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410	499 000 00003 000	OTHER SUPP. & MATERIALS-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410	499 000 00004 000	OTHER SUPP. & MATERIALS-BCES	0.00	0.00	3,099.19	0.00	-3,099.19	0.00
141 E 72410	499 000 00005 000	OTHER SUPP. & MATERIALS-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410	499 000 00006 000	OTHER SUPP. & MATERIALS-GVES	0.00	0.00	2,955.63	0.00	-2,955.63	0.00
141 E 72410	499 000 00007 000	OTHER SUPP. & MATERIALS-FBES	0.00	0.00	2,054.55	0.00	-2,054.55	0.00
141 E 72410	499 000 00008 000	OTHER SUPP. & MATERIALS-GES	0.00	0.00	3,099.89	0.00	-3,099.89	0.00
141 E 72410	499 000 00009 000	OTHER SUPP. & MATERIALS-JES	0.00	0.00	3,099.33	0.00	-3,099.33	0.00
141 E 72410	499 000 00010 000	OTHER SUPP. & MATERIALS-JMS	0.00	0.00	3,004.17	0.00	-3,004.17	0.00
141 E 72410	499 000 00011 000	OTHER SUPP. & MATERIALS-LES	0.00	0.00	2,778.72	0.00	-2,778.72	0.00
141 E 72410	499 000 00012 000	OTHER SUPP. & MATERIALS-SCES	0.00	0.00	2,046.91	0.00	-2,046.91	0.00
141 E 72410	499 000 00013 000	OTHER SUPP. & MATERIALS-SSES	0.00	0.00	2,700.00	0.00	-2,700.00	0.00
141 E 72410	499 000 00014 000	OTHER SUPP. & MATERIALS-WVES	0.00	0.00	3,016.48	0.00	-3,016.48	0.00
141 E 72410	499 000 00015 000	OTHER SUPP. & MATERIALS-DBHS	0.00	0.00	3,561.60	0.00	-3,561.60	0.00
141 E 72410	499 000 00016 000	OTHER SUPP. & MATERIALS-DCHS	0.00	0.00	3,200.00	0.00	-3,200.00	0.00
141 E 72410	499 000 00025 000	OTHER SUPP. & MATERIALS-RVES	0.00	0.00	3,100.40	0.00	-3,100.40	0.00
141 E 72410	599 000 00000 000	OTHER CHARGES	65,000.00	20,499.79	33,236.09	0.00	31,763.91	51.13
141 E 72410	--- --- --- ---		3,854,488.00	321,642.36	2,982,891.18	0.00	871,596.82	77.39

Account Level						2019-20	May 2019-20	2019-20	Encumbered	Unexpended	2019-20		
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
72510						FISCAL SERVICES							
141	E	72510	105	000	00000	000	SUPERVISOR/DIRECTOR	143,275.00	15,615.12	125,997.46	0.00	17,277.54	87.94
141	E	72510	162	000	00000	000	ACCOUNTING CLERK	143,548.00	15,961.86	124,917.58	0.00	18,630.42	87.02
141	E	72510	201	000	00000	000	SOCIAL SECURITY	16,295.00	1,871.16	14,859.69	0.00	1,435.31	91.19
141	E	72510	204	000	00000	000	STATE RETIREMENT	25,257.00	3,034.53	24,009.49	0.00	1,247.51	95.06
141	E	72510	206	000	00000	000	LIFE INSURANCE	60.00	0.00	60.00	0.00	0.00	100.00
141	E	72510	207	000	00000	000	MEDICAL INSURANCE	49,221.00	4,805.60	44,666.40	0.00	4,554.60	90.75
141	E	72510	212	000	00000	000	EMPLOYER MEDICARE	3,811.00	437.59	3,475.20	0.00	335.80	91.19
141	E	72510	355	000	00000	000	TRAVEL	5,000.00	0.00	2,593.50	0.00	2,406.50	51.87
141	E	72510	399	000	00000	000	OTHER CONTRACTED SERVICES	6,500.00	1,150.00	4,131.59	0.00	2,368.41	63.56
141	E	72510	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	15,300.00	308.29	11,228.56	0.00	4,071.44	73.39
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141	E	72510	---	---	-----	---		408,267.00	43,184.15	355,939.47	0.00	52,327.53	87.18
								<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
72610						OPERATION OF PLANT							
141	E	72610	166	000	00000	000	CUSTODIAL PERSONNEL	672,557.00	76,031.18	591,608.61	0.00	80,948.39	87.96
141	E	72610	189	000	00000	000	OTHER SALARIES & WAGES	177,744.00	16,778.41	145,090.45	0.00	32,653.55	81.63
141	E	72610	201	000	00000	000	SOCIAL SECURITY	52,409.00	5,405.83	43,417.08	0.00	8,991.92	82.84
141	E	72610	204	000	00000	000	STATE RETIREMENT	76,233.00	7,858.09	56,951.94	0.00	19,281.06	74.71
141	E	72610	206	000	00000	000	LIFE INSURANCE	695.00	0.00	695.00	0.00	0.00	100.00
141	E	72610	207	000	00000	000	MEDICAL INSURANCE	209,816.00	19,584.00	164,928.00	0.00	44,888.00	78.61
141	E	72610	212	000	00000	000	EMPLOYER MEDICARE	12,257.00	1,264.22	10,155.70	0.00	2,101.30	82.86
141	E	72610	328	000	00000	000	JANITORIAL SERVICES	840,000.00	0.00	0.00	0.00	840,000.00	0.00
141	E	72610	328	000	00002	000	JANITORIAL SERVICES-ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	328	000	00003	000	JANITORIAL SERVICES-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	328	000	00004	000	JANITORIAL SERVICES-BCES	0.00	0.00	52,852.50	0.00	-52,852.50	0.00
141	E	72610	328	000	00005	000	JANITORIAL SERVICES-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	328	000	00006	000	JANITORIAL SERVICES-GVES	0.00	0.00	58,431.80	0.00	-58,431.80	0.00
141	E	72610	328	000	00007	000	JANITORIAL SERVICES-FBES	0.00	0.00	33,974.20	0.00	-33,974.20	0.00
141	E	72610	328	000	00008	000	JANITORIAL SERVICES-GES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	328	000	00009	000	JANITORIAL SERVICES-JES	0.00	0.00	53,073.90	0.00	-53,073.90	0.00
141	E	72610	328	000	00010	000	JANITORIAL SERVICES-JMS	0.00	0.00	45,551.20	0.00	-45,551.20	0.00
141	E	72610	328	000	00011	000	JANITORIAL SERVICES-LES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	328	000	00012	000	JANITORIAL SERVICES-SCES	0.00	0.00	55,253.40	0.00	-55,253.40	0.00
141	E	72610	328	000	00013	000	JANITORIAL SERVICES-SSES	0.00	0.00	41,612.00	0.00	-41,612.00	0.00
141	E	72610	328	000	00014	000	JANITORIAL SERVICES-WVES	0.00	0.00	41,137.00	0.00	-41,137.00	0.00

Fnd T Acct	Obj Prj Loc	Prg Description	2019-20 Budget	May 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2019-20 FYTD %
72610		OPERATION OF PLANT						
141 E 72610 328 000 00015 000		JANITORIAL SERVICES-DBHS	0.00	0.00	125,301.00	0.00	-125,301.00	0.00
141 E 72610 328 000 00016 000		JANITORIAL SERVICES-DCHS	0.00	0.00	125,301.00	0.00	-125,301.00	0.00
141 E 72610 328 000 00025 000		JANITORIAL SERVICES-RVES	0.00	0.00	58,360.20	0.00	-58,360.20	0.00
141 E 72610 359 000 00000 000		DISPOSAL FEES	124,000.00	10,349.80	133,788.54	0.00	-9,788.54	107.89
141 E 72610 399 000 00000 000		OTHER CONTRACTED SERVICES	149,010.00	24,329.83	145,734.46	0.00	3,275.54	97.80
141 E 72610 410 000 00000 000		CUSTODIAL SUPPLIES	150,000.00	26,999.40	43,549.75	0.00	106,450.25	29.03
141 E 72610 410 000 00002 000		CUSTODIAL SUPPLIES-ASBURY	0.00	429.58	1,094.78	0.00	-1,094.78	0.00
141 E 72610 410 000 00003 000		CUSTODIAL SUPPLIES-MIDWAY	0.00	0.00	938.68	0.00	-938.68	0.00
141 E 72610 410 000 00004 000		CUSTODIAL SUPPLIES-BCES	0.00	5,285.25	16,702.94	0.00	-16,702.94	0.00
141 E 72610 410 000 00005 000		CUSTODIAL SUPPLIES-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 410 000 00006 000		CUSTODIAL SUPPLIES-GVES	0.00	5,822.48	12,204.18	0.00	-12,204.18	0.00
141 E 72610 410 000 00007 000		CUSTODIAL SUPPLIES-FBES	0.00	3,397.42	5,744.31	0.00	-5,744.31	0.00
141 E 72610 410 000 00008 000		CUSTODIAL SUPPLIES-GES	0.00	212.25	7,931.56	0.00	-7,931.56	0.00
141 E 72610 410 000 00009 000		CUSTODIAL SUPPLIES-JES	0.00	5,307.39	9,149.43	0.00	-9,149.43	0.00
141 E 72610 410 000 00010 000		CUSTODIAL SUPPLIES-JMS	0.00	4,555.12	8,532.08	0.00	-8,532.08	0.00
141 E 72610 410 000 00011 000		CUSTODIAL SUPPLIES-LES	0.00	1,355.50	9,567.54	0.00	-9,567.54	0.00
141 E 72610 410 000 00012 000		CUSTODIAL SUPPLIES-SCES	0.00	5,525.34	7,929.48	0.00	-7,929.48	0.00
141 E 72610 410 000 00013 000		CUSTODIAL SUPPLIES-SSES	0.00	4,161.20	7,607.78	0.00	-7,607.78	0.00
141 E 72610 410 000 00014 000		CUSTODIAL SUPPLIES-WVES	0.00	4,113.70	8,202.88	0.00	-8,202.88	0.00
141 E 72610 410 000 00015 000		CUSTODIAL SUPPLIES-DBHS	0.00	12,530.10	22,748.53	0.00	-22,748.53	0.00
141 E 72610 410 000 00016 000		CUSTODIAL SUPPLIES-DCHS	0.00	12,530.10	21,374.78	0.00	-21,374.78	0.00
141 E 72610 410 000 00025 000		CUSTODIAL SUPPLIES-RVES	0.00	5,836.02	13,660.37	0.00	-13,660.37	0.00
141 E 72610 415 000 00000 000		ELECTRICITY	2,048,151.00	6,252.76	103,761.66	0.00	1,944,389.34	5.07
141 E 72610 415 000 00002 000		ELECTRICITY-ASBURY	0.00	1,102.87	21,362.97	0.00	-21,362.97	0.00
141 E 72610 415 000 00003 000		ELECTRICITY-MIDWAY	0.00	1,333.87	20,719.26	0.00	-20,719.26	0.00
141 E 72610 415 000 00004 000		ELECTRICITY-BCES	0.00	8,023.48	124,190.37	0.00	-124,190.37	0.00
141 E 72610 415 000 00005 000		ELECTRICITY-BCMS	0.00	2,275.25	35,320.25	0.00	-35,320.25	0.00
141 E 72610 415 000 00006 000		ELECTRICITY-GVES	0.00	9,413.96	149,576.28	0.00	-149,576.28	0.00
141 E 72610 415 000 00007 000		ELECTRICITY-FBES	0.00	2,699.57	53,942.58	0.00	-53,942.58	0.00
141 E 72610 415 000 00008 000		ELECTRICITY-GES	0.00	5,603.70	100,886.89	0.00	-100,886.89	0.00
141 E 72610 415 000 00009 000		ELECTRICITY-JES	0.00	5,694.85	102,508.40	0.00	-102,508.40	0.00
141 E 72610 415 000 00010 000		ELECTRICITY-JMS	0.00	3,494.11	67,912.83	0.00	-67,912.83	0.00
141 E 72610 415 000 00011 000		ELECTRICITY-LES	0.00	7,217.47	122,286.57	0.00	-122,286.57	0.00
141 E 72610 415 000 00012 000		ELECTRICITY-SCES	0.00	3,775.53	68,438.84	0.00	-68,438.84	0.00
141 E 72610 415 000 00013 000		ELECTRICITY-SSES	0.00	4,627.50	82,728.88	0.00	-82,728.88	0.00
141 E 72610 415 000 00014 000		ELECTRICITY-WVES	0.00	5,712.33	86,314.94	0.00	-86,314.94	0.00
141 E 72610 415 000 00015 000		ELECTRICITY-DBHS	0.00	14,157.48	277,183.34	0.00	-277,183.34	0.00
141 E 72610 415 000 00016 000		ELECTRICITY-DCHS	0.00	16,808.08	265,706.25	0.00	-265,706.25	0.00

Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2019-20 Budget	May 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2019-20 FYTD %
72610						OPERATION OF PLANT						
141 E	72610	415	000	00025	000	ELECTRICITY-RVES	0.00	8,427.89	147,808.53	0.00	-147,808.53	0.00
141 E	72610	434	000	00000	000	NATURAL GAS	113,300.00	583.09	12,413.83	0.00	100,886.17	10.96
141 E	72610	434	000	00002	000	NATURAL GAS-ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72610	434	000	00003	000	NATURAL GAS-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72610	434	000	00004	000	NATURAL GAS-BCES	0.00	556.79	12,964.94	0.00	-12,964.94	0.00
141 E	72610	434	000	00005	000	NATURAL GAS-BCMS	0.00	56.72	2,002.53	0.00	-2,002.53	0.00
141 E	72610	434	000	00006	000	NATURAL GAS-GVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72610	434	000	00007	000	NATURAL GAS-FBES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72610	434	000	00008	000	NATURAL GAS-GES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72610	434	000	00009	000	NATURAL GAS-JES	0.00	157.94	4,145.24	0.00	-4,145.24	0.00
141 E	72610	434	000	00010	000	NATURAL GAS-JMS	0.00	0.00	4,154.03	0.00	-4,154.03	0.00
141 E	72610	434	000	00011	000	NATURAL GAS-LES	0.00	147.72	9,890.23	0.00	-9,890.23	0.00
141 E	72610	434	000	00012	000	NATURAL GAS-SCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72610	434	000	00013	000	NATURAL GAS-SSES	0.00	0.00	4,019.88	0.00	-4,019.88	0.00
141 E	72610	434	000	00014	000	NATURAL GAS-WVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72610	434	000	00015	000	NATURAL GAS-DBHS	0.00	0.00	4,097.72	0.00	-4,097.72	0.00
141 E	72610	434	000	00016	000	NATURAL GAS-DCHS	0.00	952.19	13,443.89	0.00	-13,443.89	0.00
141 E	72610	434	000	00025	000	NATURAL GAS-RVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72610	454	000	00000	000	WATER AND SEWER	238,703.00	1,642.88	24,916.79	0.00	213,786.21	10.44
141 E	72610	454	000	00002	000	WATER & SEWER-ASBURY	0.00	0.00	3,995.32	0.00	-3,995.32	0.00
141 E	72610	454	000	00003	000	WATER & SEWER-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72610	454	000	00004	000	WATER & SEWER-BCES	0.00	156.44	15,732.87	0.00	-15,732.87	0.00
141 E	72610	454	000	00005	000	WATER & SEWER-BCMS	0.00	0.00	18,894.86	0.00	-18,894.86	0.00
141 E	72610	454	000	00006	000	WATER & SEWER-GVES	0.00	847.76	12,845.11	0.00	-12,845.11	0.00
141 E	72610	454	000	00007	000	WATER & SEWER-FBES	0.00	108.18	10,544.41	0.00	-10,544.41	0.00
141 E	72610	454	000	00008	000	WATER & SEWER-GES	0.00	0.00	22,737.84	0.00	-22,737.84	0.00
141 E	72610	454	000	00009	000	WATER & SEWER-JES	0.00	942.53	7,825.33	0.00	-7,825.33	0.00
141 E	72610	454	000	00010	000	WATER & SEWER-JMS	0.00	147.83	6,307.03	0.00	-6,307.03	0.00
141 E	72610	454	000	00011	000	WATER & SEWER-LES	0.00	80.06	6,219.80	0.00	-6,219.80	0.00
141 E	72610	454	000	00012	000	WATER & SEWER-SCES	0.00	72.08	2,371.79	0.00	-2,371.79	0.00
141 E	72610	454	000	00013	000	WATER & SEWER-SSES	0.00	294.92	10,776.33	0.00	-10,776.33	0.00
141 E	72610	454	000	00014	000	WATER & SEWER-WVES	0.00	60.97	4,788.61	0.00	-4,788.61	0.00
141 E	72610	454	000	00015	000	WATER & SEWER-DBHS	0.00	3,546.09	34,910.12	0.00	-34,910.12	0.00
141 E	72610	454	000	00016	000	WATER & SEWER-DCHS	0.00	996.80	35,496.51	0.00	-35,496.51	0.00
141 E	72610	454	000	00025	000	WATER & SEWER-RVES	0.00	200.80	20,180.42	0.00	-20,180.42	0.00
141 E	72610	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	70,000.00	0.00	70,060.31	0.00	-60.31	100.09
141 E	72610	501	000	00000	000	BOILER INSURANCE	20,240.00	0.00	20,000.00	0.00	240.00	98.81
141 E	72610	599	000	00000	000	OTHER CHARGES	38,000.00	0.00	40,998.87	0.00	-2,998.87	107.89

Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2019-20 Budget	May 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2019-20 FYTD %
72610 OPERATION OF PLANT												
141 E	72610	---	---	---	---		4,993,115.00	377,834.70	4,447,540.50	0.00	545,574.50	89.07
72620 MAINTENANCE OF PLANT												
141 E	72620	105	000	00000	000	SUPERVISOR/DIRECTOR	193,865.00	17,535.34	173,952.74	0.00	19,912.26	89.73
141 E	72620	167	000	00000	000	MAINTENANCE PERSONNEL	743,456.00	75,454.44	618,090.49	0.00	125,365.51	83.14
141 E	72620	201	000	00000	000	SOCIAL SECURITY	57,804.00	5,472.98	46,016.76	0.00	11,787.24	79.61
141 E	72620	204	000	00000	000	STATE RETIREMENT	89,596.00	8,757.32	71,880.76	0.00	17,715.24	80.23
141 E	72620	206	000	00000	000	LIFE INSURANCE	281.00	0.00	281.00	0.00	0.00	100.00
141 E	72620	207	000	00000	000	MEDICAL INSURANCE	172,352.00	17,103.90	154,670.70	0.00	17,681.30	89.74
141 E	72620	212	000	00000	000	EMPLOYER MEDICARE	13,519.00	1,279.97	10,761.82	0.00	2,757.18	79.61
141 E	72620	304	000	00000	000	ARCHITECTS	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72620	307	000	00000	000	COMMUNICATION	2,700.00	0.00	2,812.84	0.00	-112.84	104.18
141 E	72620	335	000	00000	000	MAINTENANCE & REPAIR - BUILDIN	45,000.00	1,471.50	31,232.39	0.00	13,767.61	69.41
141 E	72620	336	000	00000	000	MAINTENANCE AND REPAIR SERVICE	50,000.00	0.00	48,055.30	0.00	1,944.70	96.11
141 E	72620	399	000	00000	000	OTHER CONTRACTED SERVICES	500.00	236.98	236.98	0.00	263.02	47.40
141 E	72620	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	450,000.00	22,289.10	411,568.31	0.00	38,431.69	91.46
141 E	72620	599	000	00000	000	OTHER CHARGES	26,000.00	1,963.46	22,552.73	0.00	3,447.27	86.74
141 E	72620	701	000	00000	000	ADMINISTRATION EQUIPMENT	508,444.00	0.00	461,604.25	0.00	46,839.75	90.79
141 E	72620	---	---	---	---		2,353,517.00	151,564.99	2,053,717.07	0.00	299,799.93	87.26
72710 STUDENT TRANSPORTATION												
141 E	72710	105	000	00000	000	SUPERVISOR/DIRECTOR	117,296.00	12,960.00	101,819.19	0.00	15,476.81	86.81
141 E	72710	142	000	00000	000	MECHANIC(S)	175,944.00	12,523.20	138,104.78	0.00	37,839.22	78.49
141 E	72710	146	000	00000	000	BUS DRIVERS	1,139,002.00	84,907.60	843,881.85	0.00	295,120.15	74.09
141 E	72710	189	000	00000	000	OTHER PERSONEL	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72710	201	000	00000	000	SOCIAL SECURITY	88,489.00	6,233.29	61,916.04	0.00	26,572.96	69.97
141 E	72710	204	000	00000	000	STATE RETIREMENT	137,158.00	10,101.86	97,340.57	0.00	39,817.43	70.97
141 E	72710	206	000	00000	000	LIFE INSURANCE	1,517.00	0.00	1,517.00	0.00	0.00	100.00
141 E	72710	207	000	00000	000	MEDICAL INSURANCE	396,982.00	39,841.20	342,923.70	0.00	54,058.30	86.38
141 E	72710	212	000	00000	000	EMPLOYER MEDICARE	20,695.00	1,466.44	14,798.15	0.00	5,896.85	71.51

Fnd T Acct	Obj Prj Loc	Prg Description	2019-20 Budget	May 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2019-20 FYTD %
72710		STUDENT TRANSPORTATION						
141 E 72710 307 000 00000 000		COMMUNICATION	750.00	55.32	602.70	0.00	147.30	80.36
141 E 72710 330 000 00000 000		OPERATING LEASE PAYMENTS	8,400.00	682.13	9,295.56	0.00	-895.56	110.66
141 E 72710 399 000 00000 000		OTHER CONTRACTED SERVICES	5,000.00	0.00	4,495.47	0.00	504.53	89.91
141 E 72710 412 000 00000 000		DIESEL FUEL	237,000.00	571.45	194,523.94	0.00	42,476.06	82.08
141 E 72710 424 000 00000 000		GARAGE SUPPLIES	30,000.00	56.70	7,458.85	0.00	22,541.15	24.86
141 E 72710 425 000 00000 000		GASOLINE	150,000.00	2,189.42	116,155.50	0.00	33,844.50	77.44
141 E 72710 450 000 00000 000		TIRES AND TUBES	60,000.00	0.00	32,574.31	0.00	27,425.69	54.29
141 E 72710 453 000 00000 000		VEHICLE PARTS	160,000.00	987.34	81,504.00	0.00	78,496.00	50.94
141 E 72710 499 000 00000 000		OTHER SUPPLIES AND MATERIALS	5,000.00	0.00	2,950.47	0.00	2,049.53	59.01
141 E 72710 511 000 00000 000		VEHICLE AND EQUIPMENT INSURANC	113,849.00	0.00	113,000.00	0.00	849.00	99.25
141 E 72710 599 000 00000 000		OTHER CHARGES	18,000.00	658.50	17,666.46	0.00	333.54	98.15
141 E 72710 729 000 00000 000		TRANSPORTATION EQUIPMENT	142,840.00	0.00	117,219.47	0.00	25,620.53	82.06
141 E 72710 --- --- --- ---			3,007,922.00	173,234.45	2,299,748.01	0.00	708,173.99	76.46
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72810		OTHER SUPPORT SERVICES						
141 E 72810 105 000 00000 000		FAMILY RESOURCE DIRECTOR	64,914.00	5,406.08	48,689.07	0.00	16,224.93	75.01
141 E 72810 162 000 00000 000		CLERICAL PERSONNEL	23,697.00	1,976.00	16,954.08	0.00	6,742.92	71.55
141 E 72810 189 000 00000 000		OTHER SALARIES & WAGES	15,747.00	1,463.00	10,349.50	0.00	5,397.50	65.72
141 E 72810 201 000 00000 000		SOCIAL SECURITY	6,470.00	432.89	3,846.58	0.00	2,623.42	59.45
141 E 72810 204 000 00000 000		STATE RETIREMENT	10,691.00	764.56	6,813.98	0.00	3,877.02	63.74
141 E 72810 206 000 00000 000		LIFE INSURANCE	76.00	0.00	76.00	0.00	0.00	100.00
141 E 72810 207 000 00000 000		MEDICAL INSURANCE	13,615.00	1,420.80	12,787.20	0.00	827.80	93.92
141 E 72810 212 000 00000 000		EMPLOYER MEDICARE	1,513.00	122.45	1,049.67	0.00	463.33	69.38
141 E 72810 499 000 00000 000		OTHER SUPPLIES AND MATERIALS	4,500.00	896.21	4,072.90	0.00	427.10	90.51
141 E 72810 599 000 00000 000		OTHER CHARGES	5,500.00	0.00	0.00	0.00	5,500.00	0.00
141 E 72810 --- --- --- ---			146,723.00	12,481.99	104,638.98	0.00	42,084.02	71.32
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Fnd T Acct	Obj Prj Loc	Prg Description	2019-20 Budget	May 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2019-20 FYTD %
73400		EARLY CHILDHOOD EDUCATION						
141 E 73400	116 000 000000 000	TEACHERS	229,511.00	15,927.41	143,246.77	0.00	86,264.23	62.41
141 E 73400	163 000 000000 000	EDUCATIONAL ASSISTANTS	42,670.00	4,384.73	37,258.12	0.00	5,411.88	87.32
141 E 73400	201 000 000000 000	SOCIAL SECURITY	16,875.00	1,161.01	10,232.52	0.00	6,642.48	60.64
141 E 73400	204 000 000000 000	STATE RETIREMENT	28,498.00	2,060.27	18,329.20	0.00	10,168.80	64.32
141 E 73400	207 000 000000 000	MEDICAL INSURANCE	51,286.00	3,908.40	38,228.40	0.00	13,057.60	74.54
141 E 73400	212 000 000000 000	EMPLOYER MEDICARE	3,947.00	271.52	2,393.52	0.00	1,553.48	60.64
141 E 73400	336 000 000000 000	MAINTENANCE & REPAIR SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
141 E 73400	355 000 000000 000	TRAVEL	300.00	0.00	0.00	0.00	300.00	0.00
141 E 73400	429 000 000000 000	INSTRUCTIONAL SUPPLIES / NISWO	11,000.00	0.00	2,068.54	0.00	8,931.46	18.80
141 E 73400	499 000 000000 000	OTHER SUPPLIES AND MATERIALS	10,000.00	0.00	3,516.09	0.00	6,483.91	35.16
141 E 73400	524 000 000000 000	IN SERVICE / STAFF DEVELOPMENT	7,000.00	0.00	7,833.68	0.00	-833.68	111.91
141 E 73400	599 000 000000 000	OTHER CHARGES	19,223.00	0.00	16,397.13	0.00	2,825.87	85.30
141 E 73400	722 000 000000 000	REGULAR INSTRUCTION EQUIPMENT	12,831.00	0.00	0.00	0.00	12,831.00	0.00
141 E 73400	--- --- ----- ---		438,141.00	27,713.34	279,503.97	0.00	158,637.03	63.79
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76100		REGULAR CAPITAL OUTLAY						
141 E 76100	304 000 000000 000	ARCHITECTS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 76100	304 001 000000 000	ARCHITECTS / BCE-JE GYM FLOORS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 76100	308 000 000000 000	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 76100	707 000 000000 000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 76100	724 000 000000 000	SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 76100	799 000 000000 000	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 76100	--- --- ----- ---		0.00	0.00	0.00	0.00	0.00	0.00
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99100		TRANSFERS						
141 E 99100	316 000 000000 000	CONTRIBUTIONS TO DS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 99100	590 000 000000 000	TRANSFERS TO OTHER FUNDS	260,000.00	0.00	260,000.00	0.00	0.00	100.00
141 E 99100	--- --- ----- ---		260,000.00	0.00	260,000.00	0.00	0.00	100.00
=====								

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2019-20 Budget	May 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2019-20 FYTD %
00000									
141 -	-----	---	-----	---					
				70,733,171.00	5,293,812.88	55,586,089.16	0.00	15,147,081.84	78.59

Number of Accounts: 556

***** End of report *****

Acct	Account Level Description	Amount
A	Asset	
11140	CASH WITH TRUSTEE D.	0.00
11140	CASH WITH TRUSTEE	13,947,265.96
11140		2,931.34
11300	INVESTMENTS	0.00
11410	ACCOUNTS RECEIVABLE	3,769.95
11420	Allowance for Doubtful Accts.	0.00
11430	DUE FROM OTHER GOVERNMENTS	2,569,118.00
11440	DUE FROM OTHER FUNDS	16,624.16
11500	PROPERTY TAX RECEIVABLE	12,344,680.00
11510	ALLOWANCE FOR UNCOLL. PROPERTY	222,497.00CR
11600	PRE-PAID ITEMS	0.00
11820	CASH SHORTAGE	0.00
11890	OTHER CURRENT ASSETS	0.00
21100		0.00
-----		28,661,892.41
		=====

L	Liability	
21100	ACCOUNTS PAYABLE	0.00
21300	PAYROLL ADJUSTMENTS	0.00
21310	INCOME TAX WITHHELD AND UNPAID	110.31
21320	SOCIAL SECURITY TAX	81.94
21325	EMPLOYEE MEDICARE DEDUCTION	85.89
21330	RETIREMENT CONTRIBUTIONS	521,097.22CR
21331	HYBRID EMPLOYER CONTRIBUTION	0.00
21339	STATE DENTAL PLAN	68.30CR
21340	MEDICAL INSURANCE CONTRIBUTION	312,891.64CR
21341	COLONIAL LIFE INS PAYABLE	0.00
21342	HARTFORD ROTH	530.00
21342	SOCIAL SECURITY	0.00
21342	STATE RETIREMENT	0.00
21342	MEDICAL INSURANCE	0.00
21342	MEDICARE	0.00
21343	AMERICAN FAMILY LIFE PAYABLE	0.00
21344	HORACE MANN LIFE INS PAYABLE	68.97
21345	CITIZENS SECURITY DENTAL	0.00
21346	WASHINGTON NATIONAL INS CO	0.00
21347	LIBERTY NATIONAL INS PAYABLE	0.00
21348	MEDICAL INSURANCE PAYABLE	0.00
21349	UNITED WAY	0.00
21350	NTA LIFE BUSINESS SERVICES	0.00
21351	HORACE MANN ANNUITY PAYABLE	530.40CR
21352	TRANSAMERICA	0.00
21353	DAVIS VISION	18.61CR
21354	ONE AMERICA	0.00
21355	EDUCATIONAL PLANNING GROUP	150.00
21356	TRUSTMARK	0.00
21357	MODERN WOODMEN INS PAYABLE	60.00
21358	HYBRID-TAXED CONTRIBUTION	3,216.73CR
21359	HYBRID PRETAXED CONTRIBUTION	15,244.95CR
21360	GARNISHMENTS AND LEVIES	0.00
21361	CENTRAL STATES HEALTH & LIFE C	0.00

Acct	Account Level Description	Amount
L	Liability	
21362	USABLE LIFE	0.00
21362	SOCIAL SECURITY	0.00
21362	STATE RETIREMENT	0.00
21362	MEDICAL INSURANCE	0.00
21362	MEDICARE	0.00
21363	MISCELLANEOUS DEDUCTIONS	0.00
21364	LEGAL SHIELD	0.00
21365	WAGeworks	185.00CR
21365	WAGeworks	0.00
21366	VALU TEACHERS	4,685.00
21367	LIFE INSURANCE OF ALABAMA	0.00
21370	AIG RETIREMENT (VALIC)	384.00
21380	CREDIT UNION DEDUCTIONS	0.00
21390	NEA TEA WCEA DUES	0.00
21500	DUE TO OTHER FUNDS	0.00
21510	DUE TO PRIMARY GOVERNMENT	0.00
21600	DUE TO GENERAL GOVERNMENT	0.00
21900	DUE TO PTO	0.00
29940	DEFERRED CURRENT PROP. TAXES	11,705,900.00CR
29945	DEF. DELINQUENT PROPERTY TAXES	361,914.00CR

12,914,910.74CR
=====

Q	Equity	
34110	PURCHASE ORDERS PAYABLE	0.00
34111	RESERVE FOR ENCUMBRANCE	0.00
34120	ENCUMBRANCE PRIOR YEAR	0.00
34240	PRE-PAID ITEMS	0.00
34555	RESTRICTED FOR EDUCATION	12,648.44CR
34560	RESTRICTED FOR EDUCATION - CL	0.00
34755	ASSIGNED FOR EDUCATION - NISWO	0.00
34760	ASSIGNED FOR INSTRUCTION - RET	0.00
34765	ASSIGNED FOR SUPPORT SERVICES	1,410,000.00CR
34770	ASSIGNED FOR OPERATION NON-INS	0.00
34775	ASSIGNED FOR CAPITAL OUTLAY	0.00
34780	ASSIGNED FOR EDUCATION - CASH	1,975,000.00CR
39000	REV EXP SUMMARY FLOW THROUGH	12,349,333.23CR
39999	UNDESIGNATED FUND BALANCE	0.00

15,746,981.67CR
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Grand Asset Totals	28,661,892.41
Grand Liability Tota	12,914,910.74CR
Grand Equity Totals	15,746,981.67CR
Grand Totals	0.00

Number of Accounts: 82

		CHECK CHECK				
<u>FND</u>	<u>ACCT</u>	<u>OBJ</u>	<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
142	72130	499	142211609	05/05/2020	BLICK ART MATERIALS	196.20
142	71300	499	142211665	05/11/2020	D & S DIVERSIFIED TE	20.00
142	71300	499	142211665	05/11/2020	D & S DIVERSIFIED TE	686.00
142	72210	499	142211672	05/11/2020	VERIZON WIRELESS	51.21
142	72210	355	142211673	05/11/2020	WHITAKER, JERRY	178.60
142	71300	730	142211676	05/14/2020	MAKERBOT INDUSTRIES	3,276.61
142	71100	429	142211678	05/14/2020	PEARSON	1,636.85
142	72210	499	142211678	05/14/2020	PEARSON	11,949.00
142	71200	429	142211785	05/28/2020	NCS PEARSON INC	60.00
142	71300	429	142211787	05/28/2020	YOUSCIENCE	2,000.00
Totals for checks						20,054.47

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
142	SCHOOL FEDERAL PROJECTS	0.00	0.00	20,054.47	20,054.47
***	Fund Summary Totals ***	0.00	0.00	20,054.47	20,054.47

***** End of report *****

Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2019-20 Budget	May 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2019-20 FYTD %
010						CONSOLIDATED ADMINISTRATION						
142	E	72210	105	010	00001	000 SUPERVISOR/DIRECTOR	82,000.00	6,613.08	72,343.88	0.00	9,656.12	88.22
142	E	72210	161	010	00001	000 SECRETARY(S)	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	162	010	00001	000 CLERICAL PERSONNEL	37,377.00	4,154.43	33,235.44	0.00	4,141.56	88.92
142	E	72210	189	010	00000	000 OTHER SALARIES & WAGES	70,915.00	0.00	0.00	0.00	70,915.00	0.00
142	E	72210	189	010	00001	000 OTHER SALARIES & WAGES	0.00	5,901.33	64,914.63	0.00	-64,914.63	0.00
142	E	72210	201	010	00000	000	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	201	010	00001	000 SOCIAL SECURITY	6,708.00	553.74	5,439.96	0.00	1,268.04	81.10
142	E	72210	204	010	00000	000	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	204	010	00001	000 STATE RETIREMENT	11,120.00	1,026.55	10,094.33	0.00	1,025.67	90.78
142	E	72210	207	010	00000	000	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	207	010	00001	000 MEDICAL INSURANCE	26,119.00	2,487.60	22,388.40	0.00	3,730.60	85.72
142	E	72210	212	010	00000	000	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	212	010	00001	000 EMPLOYER MEDICARE	2,684.00	225.39	2,327.02	0.00	356.98	86.70
142	E	72210	336	010	00000	000 MAINTENANCE AND REPAIR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	355	010	00000	000 TRAVEL	4,500.00	178.60	2,437.89	0.00	2,062.11	54.18
142	E	72210	499	010	00000	000 OTHER SUPPLIES AND MATERIALS	2,265.00	51.21	649.12	0.00	1,615.88	28.66
142	E	72210	524	010	00000	000 IN SERVICE / STAFF DEVELOPMENT	8,544.00	0.00	8,063.48	0.00	480.52	94.38
142	E	99100	504	010	00008	000 INDIRECT COST	2,000.00	0.00	0.00	0.00	2,000.00	0.00
						010	254,232.00	21,191.93	221,894.15	0.00	32,337.85	87.28

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2019-20 Budget	May 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2019-20 FYTD %
100			TITLE I						
142 E 71100 116 100 00000 000			TEACHERS	770,195.00	61,979.76	563,518.14	0.00	206,676.86	73.17
142 E 71100 163 100 00000 000			EDUCATIONAL ASSISTANTS	100,244.00	10,113.06	83,980.92	0.00	16,263.08	83.78
142 E 71100 189 100 00000 000			OTHER SALARIES & WAGES	268,027.00	0.00	10,441.50	0.00	257,585.50	3.90
142 E 71100 195 100 00000 000			CERTIFIED SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71100 201 100 00000 000			SOCIAL SECURITY	70,585.00	3,996.66	36,776.39	0.00	33,808.61	52.10
142 E 71100 204 100 00000 000			STATE RETIREMENT	119,547.00	7,139.59	63,517.35	0.00	56,029.65	53.13
142 E 71100 207 100 00000 000			MEDICAL INSURANCE	170,767.00	16,810.80	149,108.40	0.00	21,658.60	87.32
142 E 71100 212 100 00000 000			EMPLOYER MEDICARE	16,508.00	959.06	8,815.24	0.00	7,692.76	53.40
142 E 71100 311 100 00000 000			CONTRACTS WITH OTHER SCHOOL SY	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71100 336 100 00000 000			MAINTENANCE AND REPAIR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71100 429 100 00000 000			INSTRUCTIONAL SUPPLIES & MATER	37,290.62	1,636.85	12,761.26	0.00	24,529.36	34.22
142 E 71100 499 100 00000 000			OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71100 722 100 00000 000			REGULAR INSTRUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72130 189 100 00000 000			OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72130 201 100 00000 000			SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72130 204 100 00000 000			STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72130 207 100 00000 000			MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72130 212 100 00000 000			EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72130 499 100 00000 000			OTHER SUPPLIES AND MATERIALS	22,000.00	196.20	8,326.95	0.00	13,673.05	37.85
142 E 72130 599 100 00000 000			OTHER CHARGES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
142 E 72210 189 100 00000 000			OTHER SALARIES & WAGES	18,000.00	1,780.00	2,960.00	0.00	15,040.00	16.44
142 E 72210 195 100 00000 000			CERTIFIED SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72210 201 100 00000 000			SOCIAL SECURITY	1,116.00	110.36	183.52	0.00	932.48	16.44
142 E 72210 204 100 00000 000			STATE RETIREMENT	1,883.00	186.28	306.82	0.00	1,576.18	16.29
142 E 72210 207 100 00000 000			MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72210 212 100 00000 000			EMPLOYER MEDICARE	261.00	25.81	42.92	0.00	218.08	16.44
142 E 72210 355 100 00000 000			TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72210 524 100 00000 000			IN SERVICE / STAFF DEVELOPMENT	32,500.00	0.00	25,908.02	0.00	6,591.98	79.72
142 E 72210 599 100 00000 000			OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
142 E 99100 504 100 00008 000			INDIRECT COST	15,000.00	0.00	0.00	0.00	15,000.00	0.00
142 E 99100 590 100 00000 000			TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
				<u>1,648,923.62</u>	<u>104,934.43</u>	<u>966,647.43</u>	<u>0.00</u>	<u>682,276.19</u>	<u>58.62</u>

Fnd T Acct		Obj	Prj	Loc	Prg	Account Level Description	2019-20 Budget	May 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2019-20 FYTD %
160 TITLE I-D FY19 REVISED												
142	E	71100	429	160	00000	000 INSTRUCTIONAL SUPPLIES & MATER	6,739.37	0.00	3,684.95	0.00	3,054.42	54.68
142	E	72210	499	160	00000	000 OTHER SUPPLIES AND MATERIALS	12,000.00	11,949.00	11,949.00	0.00	51.00	99.58
142	E	72210	524	160	00000	000 IN-SERVICE / STAFF DEVELOPMENT	5,500.00	0.00	5,158.84	0.00	341.16	93.80
142	E	99100	504	160	00000	000 INDIRECT COST	1,000.00	0.00	0.00	0.00	1,000.00	0.00
160							25,239.37	11,949.00	20,792.79	0.00	4,446.58	82.38

Account Level		2019-20	May 2019-20	2019-20	Encumbered	Unexpended	2019-20
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
171	ADD. TARGETED SUPPORT & IMPROV						
142 E 71100 195 171 00000 000	CERTIFIED SUBSTITUTE TEACHERS	11,130.00	0.00	4,672.01	0.00	6,457.99	41.98
142 E 71100 201 171 00000 000	SOCIAL SECURITY	690.00	0.00	0.00	0.00	690.00	0.00
142 E 71100 212 171 00000 000	MEDICARE	162.00	0.00	0.00	0.00	162.00	0.00
142 E 71100 429 171 00000 000	INSTRUCTIONAL SUPPLIES AND MAT	9,190.80	0.00	6,352.70	0.00	2,838.10	69.12
142 E 72210 196 171 00000 000	IN SERVICE TRAINING	41,246.00	0.00	32,746.00	0.00	8,500.00	79.39
142 E 72210 524 171 00000 000	IN-SERVICE / STAFF DEVELOPMENT	5,309.22	0.00	1,782.90	0.00	3,526.32	33.58
	171	67,728.02	0.00	45,553.61	0.00	22,174.41	67.26

Fnd T Acct		Obj	Prj	Loc	Prg	Account Level Description	2019-20 Budget	May 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2019-20 FYTD %
172 ADAPTIVE LEARNING TECH. GRANT												
142	E	71100	195	172	00000	000 CERTIFIED SUBSTITUTE TEACHERS	8,006.00	0.00	2,335.35	0.00	5,670.65	29.17
142	E	71100	429	172	00000	000 INSTRUCTIONAL SUPPLIES AND MAT	50,210.00	0.00	49,917.00	0.00	293.00	99.42
142	E	72210	524	172	00001	000 IN-SERVICE / STAFF DEVELOPMENT	9,890.00	0.00	9,890.00	0.00	0.00	100.00
142	E	99100	504	172	00008	000 INDIRECT COST	2,484.79	0.00	0.00	0.00	2,484.79	0.00
172							70,590.79	0.00	62,142.35	0.00	8,448.44	88.03

Fnd T Acct	Obj Prj Loc	Prg Description	2019-20 Budget	May 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2019-20 FYTD %
200 TITLE II - A								
142 E 71100	116 200	00000 000	117,546.00	10,951.48	98,563.32	0.00	18,982.68	83.85
142 E 71100	195 200	00000 000	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71100	201 200	00000 000	7,288.00	670.54	6,052.26	0.00	1,235.74	83.04
142 E 71100	204 200	00000 000	12,495.00	985.63	8,870.67	0.00	3,624.33	70.99
142 E 71100	207 200	00000 000	28,910.00	1,101.20	5,506.00	0.00	23,404.00	19.05
142 E 71100	212 200	00000 000	1,705.00	156.82	1,415.42	0.00	289.58	83.02
142 E 72210	138 200	00010 000	47,576.00	3,964.67	11,894.01	0.00	35,681.99	25.00
142 E 72210	189 200	00000 000	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72210	195 200	00000 000	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72210	201 200	00000 000	2,950.00	0.00	0.00	0.00	2,950.00	0.00
142 E 72210	201 200	00010 000	0.00	238.10	714.30	0.00	-714.30	0.00
142 E 72210	204 200	00000 000	5,057.00	0.00	0.00	0.00	5,057.00	0.00
142 E 72210	204 200	00010 000	0.00	421.44	1,264.32	0.00	-1,264.32	0.00
142 E 72210	207 200	00000 000	5,746.00	0.00	0.00	0.00	5,746.00	0.00
142 E 72210	207 200	00010 000	0.00	547.20	1,641.60	0.00	-1,641.60	0.00
142 E 72210	212 200	00000 000	690.00	0.00	0.00	0.00	690.00	0.00
142 E 72210	212 200	00010 000	0.00	55.68	167.04	0.00	-167.04	0.00
142 E 72210	355 200	00000 000	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72210	499 200	00000 000	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72210	524 200	00000 000	97,051.79	0.00	15,950.10	0.00	81,101.69	16.43
142 E 99100	504 200	00008 000	13,500.00	0.00	0.00	0.00	13,500.00	0.00
142 E 99100	590 200	00000 000	0.00	0.00	0.00	0.00	0.00	0.00
200			340,514.79	19,092.76	152,039.04	0.00	188,475.75	44.65

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2019-20 Budget	May 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2019-20 FYTD %
440			TITLE IV						
142 E 71100 429 440 00000 000			INSTRUCTIONAL SUPPLIES & MAT.	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71150 116 440 00000 000			TEACHERS	41,071.00	5,440.19	21,760.76	0.00	19,310.24	52.98
142 E 71150 201 440 00000 000			SOCIAL SECURITY	2,546.00	292.88	1,171.52	0.00	1,374.48	46.01
142 E 71150 204 440 00000 000			STATE RETIREMENT	4,366.00	225.93	903.72	0.00	3,462.28	20.70
142 E 71150 207 440 00000 000			MEDICAL INSURANCE	9,746.00	1,614.00	6,456.00	0.00	3,290.00	66.24
142 E 71150 212 440 00000 000			MEDICARE	596.00	68.49	273.96	0.00	322.04	45.97
142 E 72130 123 440 00000 000			GUIDANCE PERSONNEL	52,395.00	4,366.17	39,295.53	0.00	13,099.47	75.00
142 E 72130 201 440 00000 000			SOCIAL SECURITY	3,248.00	249.61	2,249.53	0.00	998.47	69.26
142 E 72130 204 440 00000 000			STATE RETIREMENT	5,570.00	464.12	4,177.08	0.00	1,392.92	74.99
142 E 72130 207 440 00000 000			MEDICAL INSURANCE	9,463.00	901.20	8,110.80	0.00	1,352.20	85.71
142 E 72130 212 440 00000 000			EMPLOYER MEDICARE	760.00	58.38	526.10	0.00	233.90	69.22
142 E 72130 499 440 00000 000			OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72130 524 440 00000 000			IN SERVICE / STAFF DEVELOPMENT	3,033.00	0.00	613.00	0.00	2,420.00	20.21
142 E 72130 599 440 00000 000			OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72250 524 440 00000 000			IN-SERVICE / STAFF DEVELOPMENT	9,716.74	0.00	9,233.64	0.00	483.10	95.03
142 E 72250 790 440 00000 000			OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72710 201 440 00000 000				0.00	0.00	0.00	0.00	0.00	0.00
142 E 72710 204 440 00000 000				0.00	0.00	0.00	0.00	0.00	0.00
142 E 72710 212 440 00000 000				0.00	0.00	0.00	0.00	0.00	0.00
142 E 72710 599 440 00000 000			OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
142 E 99100 504 440 00000 000			INDIRECT COST	1,000.00	0.00	0.00	0.00	1,000.00	0.00
			440	143,510.74	13,680.97	94,771.64	0.00	48,739.10	66.04

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2019-20 Budget	May 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2019-20 FYTD %
800			CARL PERKINS						
142 E 71300 116 800 00021 000			TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71300 189 800 00021 000			OTHER SALARIES & WAGES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
142 E 71300 201 800 00021 000			SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71300 204 800 00021 000			STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71300 207 800 00021 000			MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71300 212 800 00021 000			EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71300 429 800 00000 000			INSTRUCTIONAL SUPPLIES & MATER	6,308.82	2,000.00	6,308.82	0.00	0.00	100.00
142 E 71300 499 800 00000 000			OTHER SUPPLIES AND MATERIALS	4,000.00	0.00	2,370.00	0.00	1,630.00	59.25
142 E 71300 599 800 00000 000			OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71300 730 800 00000 000			VOCATIONAL INSTRUCTION EQUIPME	76,824.79	3,276.61	32,749.56	0.00	44,075.23	42.63
142 E 72130 146 800 00000 000			BUS DRIVERS	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72130 355 800 00000 000			TRAVEL	10,000.00	0.00	9,962.00	0.00	38.00	99.62
142 E 72130 399 800 00000 000			OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72130 524 800 00000 000			IN SERVICE / STAFF DEVELOPMENT	25,000.00	0.00	20,945.79	0.00	4,054.21	83.78
142 E 72230 599 800 00000 000				0.00	0.00	0.00	0.00	0.00	0.00
142 E 99100 504 800 00008 000			INDIRECT COST	2,177.23	0.00	0.00	0.00	2,177.23	0.00
142 E 99100 590 800 00008 000			TRANS. OUT - INDIRECT COST	0.00	0.00	0.00	0.00	0.00	0.00
			800	130,310.84	5,276.61	72,336.17	0.00	57,974.67	55.51

Account Level		2019-20	May 2019-20	2019-20	Encumbered	Unexpended	2019-20
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
801	CARL PERKINS RESERVE GRANT						
142 E 71300 429 801 00000 000	INSTRUCTIONAL SUPPLIES & MATRI	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71300 499 801 00000 000	OTHER SUPPLIES AND MATERIALS	10,000.00	706.00	5,556.00	0.00	4,444.00	55.56
142 E 71300 730 801 00000 000	VOCATIONAL INSTRUCTION EQUIP	35,000.00	0.00	33,259.77	0.00	1,740.23	95.03
	801	45,000.00	706.00	38,815.77	0.00	6,184.23	86.26

Account Level		2019-20	May 2019-20	2019-20	Encumbered	Unexpended	2019-20
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
802	PERKINS-NEW SKILLS FOR YOUTH						
142 E 71300 499 802 00000 000	OTHER SUPPLIES AND MATERIALS	1,393.00	0.00	1,392.99	0.00	0.01	100.00
142 E 71300 730 802 00000 000	VOCATIONAL INSTRUCTION EQUIP	24,321.00	0.00	23,210.29	0.00	1,110.71	95.43
142 E 72130 524 802 00000 000	IN-SERVICE/STAFF DEVELOPMENT	3,500.00	0.00	3,500.00	0.00	0.00	100.00
	802	29,214.00	0.00	28,103.28	0.00	1,110.72	96.20

Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2019-20 Budget	May 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2019-20 FYTD %
891						STATE DISCRETIONARY-Ages 6-21						
142	E	71200	195	891	00000	000 CERTIFIED SUBSTITUTE TEACHERS	5,000.00	0.00	5,000.00	0.00	0.00	100.00
142	E	71200	201	891	00000	000 SOCIAL SECURITY	310.00	0.00	0.00	0.00	310.00	0.00
142	E	71200	212	891	00000	000 EMPLOYER MEDICARE	72.50	0.00	0.00	0.00	72.50	0.00
142	E	71200	429	891	00000	000 INSTRUCTIONAL SUPPLIES & MATER	16,204.00	0.00	16,605.82	0.00	-401.82	102.48
142	E	71200	725	891	00000	000 SPED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72220	189	891	00020	000 OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72220	196	891	00020	000 IN-SERVICE TRAINING	10,000.00	462.00	4,826.25	0.00	5,173.75	48.26
142	E	72220	201	891	00020	000 SOCIAL SECURITY	620.00	28.64	299.28	0.00	320.72	48.27
142	E	72220	204	891	00020	000 STATE RETIREMENT	904.00	49.11	485.05	0.00	418.95	53.66
142	E	72220	207	891	00020	000 MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72220	212	891	00020	000 EMPLOYER MEDICARE	145.00	6.70	70.03	0.00	74.97	48.30
142	E	72220	355	891	00000	000 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72220	499	891	00000	000 OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72220	524	891	00000	000 IN SERVICE / STAFF DEVELOPMENT	52,200.00	0.00	52,497.20	0.00	-297.20	100.57
142	E	72220	599	891	00000	000 OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72220	790	891	00000	000 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
142	E	99100	504	891	00000	000 INDIRECT COST	0.00	0.00	0.00	0.00	0.00	0.00
						891	85,455.50	546.45	79,783.63	0.00	5,671.87	93.36

Account Level		2019-20	May 2019-20	2019-20	Encumbered	Unexpended	2019-20
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
893	IDEA DISCRETIONARY SUPPLEMENTA						
142 E 72220 399 893 00000 000	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 499 893 00000 000	OTHER SUPPLIES AND MATERIALS	4,034.89	0.00	4,023.90	0.00	10.99	99.73
142 E 72220 524 893 00000 000	IN SERVICE / STAFF DEVELOPMENT	2,800.00	0.00	132.00	0.00	2,668.00	4.71
142 E 72220 790 893 00000 000		0.00	0.00	0.00	0.00	0.00	0.00
	893	6,834.89	0.00	4,155.90	0.00	2,678.99	60.80

Account Level		2019-20	May 2019-20	2019-20	Encumbered	Unexpended	2019-20
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
898	IDEA TECHNOLOGY PARTNERSHIP						
142 E 71200 429 898 00000 000	INSTRUCTIONAL SUPPLIES & MAT.	9,342.00	0.00	0.00	0.00	9,342.00	0.00
142 E 72220 524 898 00000 000	IN-SERVICE / STAFF DEVELOPMENT	658.00	0.00	0.00	0.00	658.00	0.00
	898	10,000.00	0.00	0.00	0.00	10,000.00	0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2019-20 Budget	May 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2019-20 FYTD %
900			IDEA PART- B						
142 E 71200 116 900 00000 000			TEACHERS	106,000.00	9,149.84	81,665.35	0.00	24,334.65	77.04
142 E 71200 163 900 00000 000			EDUCATIONAL ASSISTANTS	819,063.00	78,884.59	661,107.96	0.00	157,955.04	80.72
142 E 71200 171 900 00000 000			SPEECH PATHOLOGIST	49,000.00	3,518.00	31,662.00	0.00	17,338.00	64.62
142 E 71200 189 900 00000 000			OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71200 201 900 00000 000			SOCIAL SECURITY	60,953.04	5,121.17	43,394.93	0.00	17,558.11	71.19
142 E 71200 204 900 00000 000			STATE RETIREMENT	96,800.41	8,808.68	68,731.97	0.00	28,068.44	71.00
142 E 71200 207 900 00000 000			MEDICAL INSURANCE	346,332.00	29,985.20	248,880.00	0.00	97,452.00	71.86
142 E 71200 212 900 00000 000			EMPLOYER MEDICARE	14,354.48	1,197.66	10,148.69	0.00	4,205.79	70.70
142 E 71200 429 900 00000 000			INSTRUCTIONAL SUPPLIES & MAT.	60,000.00	60.00	3,583.54	0.00	56,416.46	5.97
142 E 71200 725 900 00000 000			SPECIAL EDUCATION EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
142 E 72210 524 900 00000 000			Staff Development	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 189 900 00000 000			OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 201 900 00000 000			SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 204 900 00000 000			STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 207 900 00000 000			MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 212 900 00000 000			EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 336 900 00000 000			MAINTENANCE & REPAIR OF EQUIPM	2,000.00	0.00	0.00	0.00	2,000.00	0.00
142 E 72220 355 900 00000 000			TRAVEL	20,000.00	0.00	0.00	0.00	20,000.00	0.00
142 E 72220 399 900 00000 000			OTHER CONTRACTED SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
142 E 72220 429 900 00000 000			Instructional Supplies & Mat.	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 499 900 00000 000			OTHER SUPPLIES AND MATERIALS	48,131.66	0.00	9,001.62	0.00	39,130.04	18.70
142 E 72220 524 900 00000 000			IN SERVICE / STAFF DEVELOPMENT	65,000.00	0.00	19,049.56	0.00	45,950.44	29.31
142 E 72710 146 900 00020 000			BUS DRIVERS	270,204.00	19,614.58	169,715.12	0.00	100,488.88	62.81
142 E 72710 201 900 00020 000			SOCIAL SECURITY	16,752.76	1,090.52	9,363.18	0.00	7,389.58	55.89
142 E 72710 204 900 00020 000			STATE RETIREMENT	26,372.20	1,834.02	15,372.97	0.00	10,999.23	58.29
142 E 72710 207 900 00020 000			MEDICAL INSURANCE	91,212.00	9,666.40	81,545.60	0.00	9,666.40	89.40
142 E 72710 212 900 00020 000			EMPLOYER MEDICARE	3,578.00	255.07	2,190.03	0.00	1,387.97	61.21
142 E 99100 504 900 00008 000			INDIRECT COST	17,280.87	0.00	0.00	0.00	17,280.87	0.00
			900	2,158,034.42	169,185.73	1,455,412.52	0.00	702,621.90	67.44

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2019-20 Budget	May 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2019-20 FYTD %
910			IDEA PRESCHOOL						
142 E 71200 163 910 00000 000			EDUCATIONAL ASSISTANTS	42,842.36	2,989.66	24,822.78	0.00	18,019.58	57.94
142 E 71200 201 910 00000 000			SOCIAL SECURITY	2,540.45	179.84	1,445.76	0.00	1,094.69	56.91
142 E 71200 204 910 00000 000			STATE RETIREMENT	3,999.16	287.30	2,041.27	0.00	1,957.89	51.04
142 E 71200 207 910 00000 000			MEDICAL INSURANCE	22,586.69	1,094.40	8,208.00	0.00	14,378.69	36.34
142 E 71200 212 910 00000 000			EMPLOYER MEDICARE	594.18	42.06	338.14	0.00	256.04	56.91
142 E 71200 429 910 00000 000			INSTRUCTIONAL SUPPLIES & MATER	9,570.56	0.00	1,487.42	0.00	8,083.14	15.54
142 E 71200 499 910 00000 000			OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71200 725 910 00000 000			SPECIAL EDUCATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 189 910 00000 000			OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 201 910 00000 000			SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 204 910 00000 000			STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 207 910 00000 000				0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 212 910 00000 000			EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 355 910 00000 000			TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 399 910 00000 000			OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 499 910 00000 000			OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 524 910 00000 000			IN SERVICE / STAFF DEVELOPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
142 E 99100 504 910 00008 000			INDIRECT COST	280.31	0.00	0.00	0.00	280.31	0.00
			910	87,413.71	4,593.26	38,343.37	0.00	49,070.34	43.86

Number of Accounts: 266

***** End of report *****

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
A			Asset	
142 A 11140 000 000 00000 000			CASH WITH TRUSTEE	0.00
142 A 11140 000 000 00000 142			CASH WITH TRUSTEE	0.00
142 A 11140 000 000 99141 141				0.00
142 A 11140 000 000 99142 142				500,630.00
142 A 11140 000 010 00000 142			CASH WITH TRUSTEE - CON ADMIN	0.00
142 A 11140 000 010 99142 142				19,175.35CR
142 A 11140 000 100 00000 000			CASH WITH TRUSTEE	0.00
142 A 11140 000 100 00000 142			CASH WITH TRUSTEE - TITLE I	0.00
142 A 11140 000 100 99141 141				0.00
142 A 11140 000 100 99142 142				88,096.96CR
142 A 11140 000 101 99142 142				0.00
142 A 11140 000 160 00000 000			TITLE I-D	0.00
142 A 11140 000 160 99142 142				11,949.00CR
142 A 11140 000 171 99142 142				0.00
142 A 11140 000 172 99142 142				0.00
142 A 11140 000 200 00000 142			CASH WITH TRUSTEE - TITLE II-A	0.00
142 A 11140 000 200 99141 141				0.00
142 A 11140 000 200 99142 142				16,105.98CR
142 A 11140 000 300 00000 142			CASH WITH TRUSTEE - TITLE III	0.00
142 A 11140 000 440 00000 141			CASH WITH TRUSTEE	0.00
142 A 11140 000 440 99141 141				0.00
142 A 11140 000 440 99142 142				12,107.71CR
142 A 11140 000 480 00000 142			CASH WITH TRUSTEE - FTTT DISCR	0.00
142 A 11140 000 580 00000 142			CASH WITH TRUSTEE - FTTT	0.00
142 A 11140 000 720 99142 142				0.00
142 A 11140 000 800 00000 142			CASH WITH TRUSTEE - CARL PERKI	0.00
142 A 11140 000 800 99141 141				0.00
142 A 11140 000 800 99142 142				3,503.63CR
142 A 11140 000 801 00000 142			CASH WITH TRUSTEE - CTE RESERV	0.00
142 A 11140 000 801 99142 142				38,815.77CR
142 A 11140 000 802 99142 142				385.10CR
142 A 11140 000 891 00000 142			CASH WITH TRUSTEE - STATE DISC	0.00
142 A 11140 000 891 99142 142				482.13CR
142 A 11140 000 892 00000 142			CASH WITH TRUSTEE - DISC PRESC	0.00
142 A 11140 000 892 99142 142				0.00
142 A 11140 000 893 00000 142			CASH WITH TRUSTEE - IDEA DISC	0.00
142 A 11140 000 893 99142 142				0.00
142 A 11140 000 894 00000 142			CASH WITH TRUSTEE - FS GRAY	0.00
142 A 11140 000 894 99142 142				0.00
142 A 11140 000 895 00000 142			CASH WITH TRUSTEE - FS JM	0.00
142 A 11140 000 895 99142 142				0.00
142 A 11140 000 896 00000 142			CASH WITH TRUSTEE - FS SS	0.00
142 A 11140 000 896 99142 142				34.37CR
142 A 11140 000 897 99142 142				0.00
142 A 11140 000 898 99142 142				0.00
142 A 11140 000 900 00000 000			CASH WITH TRUSTEE-IDEA PART B	0.00
142 A 11140 000 900 00000 142			CASH WITH TRUSTEE-IDEA PART B	0.00
142 A 11140 000 900 99141 141				0.00
142 A 11140 000 900 99142 142				149,514.62CR
142 A 11140 000 901 00000 142			EDUCATION HANDICAPPED ACT - I	0.00
142 A 11140 000 902 00000 142			EDUCATION HANDICAPPED ACT - ID	0.00
142 A 11140 000 910 00000 142			CASH WITH TRUSTEE - IDEA PRESC	0.00
142 A 11140 000 910 99142 142				4,295.83CR
142 A 11140 --- --- ----- ---				156,163.55

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
A			Asset	
142 A 11400 000 900 00000 142			DUE FROM OTHER FUNDS	0.00
142 A 11400 --- --- --- ---				0.00
142 A 11410 000 000 00000 142				0.00
142 A 11410 --- --- --- ---				0.00
142 A 11430 000 010 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 100 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 101 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 160 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 171 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 200 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 300 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 440 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 580 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 720 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 800 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 801 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 891 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 892 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 893 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 894 00000 142			Focus School Gray	0.00
142 A 11430 000 895 00000 142			Focus School JM	0.00
142 A 11430 000 896 00000 000			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 896 00000 142			Focus Schools SS	0.00
142 A 11430 000 900 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 910 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 --- --- --- ---				0.00
142 A 11440 000 000 00000 142			DUE FROM OTHER FUNDS	0.00
142 A 11440 000 010 00000 000			DUE FROM OTHER FUNDS-CON ADMIN	0.00
142 A 11440 000 160 00000 000			TITLE I-D	0.00
142 A 11440 000 440 00000 000			DUE FROM OTHER FUNDS	0.00
142 A 11440 000 800 00000 142			DUE FROM OTHER FUNDS-CTE BASIC	0.00
142 A 11440 000 891 00000 142			DUE FROM OTHER FUNDS-STATE DIS	0.00
142 A 11440 000 892 00000 000			DUE FROM OTHER FUNDS-DISC PREK	0.00
142 A 11440 000 895 00000 000			DUE FROM OTHER FUNDS-FS JMS	0.00
142 A 11440 000 896 00000 000			DUE FROM OTHER FUNDS-FS SS	0.00
142 A 11440 000 900 00000 000			DUE FROM OTHER FUNDS-IDEA B	0.00
142 A 11440 000 900 00000 142				0.00
142 A 11440 000 910 00000 000			DUE FROM OTHER FUNDS	0.00
142 A 11440 --- --- --- ---				0.00
142 A 21100 000 000 00000 142			ACCOUNTS PAYABLE	0.00
142 A 21100 --- --- --- ---				0.00
142 A 21500 000 000 00000 142			DUE TO OTHER FUNDS	0.00
142 A 21500 --- --- --- ---				0.00
142 A -----				156,163.55

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Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L			Liability	
142 L 21100 000 010 00000 000			ACCOUNTS PAYABLE	0.00
142 L 21100 000 100 00000 000			ACCOUNTS PAYABLE	0.00
142 L 21100 000 101 00000 000				0.00
142 L 21100 000 160 00000 000			TITLE I-D	0.00
142 L 21100 000 171 00000 000				0.00
142 L 21100 000 172 00000 000				0.00
142 L 21100 000 200 00000 000			ACCOUNTS PAYABLE	0.00
142 L 21100 000 440 00000 000			ACCOUNTS PAYABLE	0.00
142 L 21100 000 720 00000 000				0.00
142 L 21100 000 800 00000 000			ACCOUNTS PAYABLE	0.00
142 L 21100 000 801 00000 000			ACCOUNTS PAYABLE	0.00
142 L 21100 000 802 00000 000				0.00
142 L 21100 000 891 00000 000			ACCOUNTS PAYABLE	0.00
142 L 21100 000 892 00000 000			ACCOUNTS PAYABLE	0.00
142 L 21100 000 893 00000 000			ACCOUNTS PAYABLE	0.00
142 L 21100 000 894 00000 000			ACCOUNTS PAYABLE	0.00
142 L 21100 000 895 00000 000			ACCOUNTS PAYABLE	0.00
142 L 21100 000 896 00000 000			ACCOUNTS PAYABLE	0.00
142 L 21100 000 897 00000 000				0.00
142 L 21100 000 898 00000 000				0.00
142 L 21100 000 900 00000 000			ACCOUNTS PAYABLE	0.00
142 L 21100 000 910 00000 000			ACCOUNTS PAYABLE	0.00
142 L 21100 --- --- ----- ---				0.00
142 L 21310 000 000 00000 000				0.00
142 L 21310 000 010 00000 000			INCOME TAX WITHHELD AND UNPAID	1,306.56
142 L 21310 000 100 00000 000			INCOME TAX WITHHELD AND UNPAID	0.00
142 L 21310 000 160 00000 000			TITLE I-D	0.00
142 L 21310 000 200 00000 000			INCOME TAX WITHHELD AND UNPAID	0.00
142 L 21310 000 440 00000 000			INCOME TAX WITHHELD AND UNPAID	0.00
142 L 21310 000 580 00000 000			INCOME TAX WITHHELD AND UNPAID	0.00
142 L 21310 000 720 00000 000				0.00
142 L 21310 000 800 00000 000			INCOME TAX WITHHELD AND UNPAID	0.00
142 L 21310 000 891 00000 000			INCOME TAX WITHHELD AND UNPAID	0.00
142 L 21310 000 892 00000 000			INCOME TAX WITHHELD AND UNPAID	0.00
142 L 21310 000 894 00000 000			INCOME TAX WITHHELD AND UNPAID	0.00
142 L 21310 000 895 00000 000			INCOME TAX WITHHELD AND UNPAID	0.00
142 L 21310 000 896 00000 000			INCOME TAX WITHHELD AND UNPAID	0.00
142 L 21310 000 900 00000 000			INCOME TAX WITHHELD AND UNPAID	0.00
142 L 21310 000 910 00000 000			INCOME TAX WITHHELD AND UNPAID	0.00
142 L 21310 --- --- ----- ---				1,306.56
142 L 21320 000 000 00000 000				0.00
142 L 21320 000 010 00000 000			SOCIAL SECURITY TAX	903.48CR
142 L 21320 000 100 00000 000			SOCIAL SECURITY TAX	0.00
142 L 21320 000 160 00000 000			TITLE I-D	0.00
142 L 21320 000 200 00000 000			SOCIAL SECURITY TAX	0.00
142 L 21320 000 440 00000 000			SOCIAL SECURITY TAX	0.00
142 L 21320 000 580 00000 000			SOCIAL SECURITY TAX	0.00
142 L 21320 000 720 00000 000				0.00
142 L 21320 000 800 00000 000			SOCIAL SECURITY TAX	0.00
142 L 21320 000 891 00000 000			SOCIAL SECURITY TAX	0.00
142 L 21320 000 894 00000 000			SOCIAL SECURITY TAX	0.00
142 L 21320 000 895 00000 000			SOCIAL SECURITY TAX	0.00
142 L 21320 000 896 00000 000			SOCIAL SECURITY TAX	0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L			Liability	
142 L 21320 000 900 00000 000			SOCIAL SECURITY TAX	7.99CR
142 L 21320 000 910 00000 000			SOCIAL SECURITY TAX	0.00
142 L 21320 --- --- ----- ---				911.47CR
142 L 21325 000 000 00000 000				0.00
142 L 21325 000 010 00000 000			EMPLOYEE MEDICARE DEDUCTION	403.08CR
142 L 21325 000 100 00000 000			EMPLOYEE MEDICARE DEDUCTION	0.00
142 L 21325 000 160 00000 000			TITLE I-D	0.00
142 L 21325 000 200 00000 000			EMPLOYEE MEDICARE DEDUCTION	0.00
142 L 21325 000 440 00000 000			EMPLOYEE MEDICARE DEDUCTION	0.00
142 L 21325 000 580 00000 000			EMPLOYEE MEDICARE DEDUCTION	0.00
142 L 21325 000 720 00000 000				0.00
142 L 21325 000 800 00000 000			EMPLOYEE MEDICARE DEDUCTION	0.00
142 L 21325 000 891 00000 000			EMPLOYEE MEDICARE DEDUCTION	0.00
142 L 21325 000 892 00000 000			EMPLOYEE MEDICARE DEDUCTION	0.00
142 L 21325 000 894 00000 000			EMPLOYEE MEDICARE DEDUCTION	0.00
142 L 21325 000 895 00000 000			EMPLOYEE MEDICARE DEDUCTION	0.00
142 L 21325 000 896 00000 000			EMPLOYEE MEDICARE DEDUCTION	0.00
142 L 21325 000 900 00000 000			EMPLOYEE MEDICARE DEDUCTION	1.86CR
142 L 21325 000 910 00000 000			EMPLOYEE MEDICARE DEDUCTION	0.00
142 L 21325 --- --- ----- ---				404.94CR
142 L 21330 000 000 00000 000				0.00
142 L 21330 000 010 00000 000			RETIREMENT CONTRIBUTIONS	1,321.62CR
142 L 21330 000 100 00000 000			RETIREMENT CONTRIBUTIONS	10,429.87CR
142 L 21330 000 160 00000 000			TITLE I-D	0.00
142 L 21330 000 200 00000 000			RETIREMENT CONTRIBUTIONS	2,152.87CR
142 L 21330 000 440 00000 000			RETIREMENT CONTRIBUTIONS	1,033.88CR
142 L 21330 000 580 00000 000			RETIREMENT CONTRIBUTIONS	0.00
142 L 21330 000 720 00000 000				0.00
142 L 21330 000 800 00000 000			RETIREMENT CONTRIBUTIONS	0.00
142 L 21330 000 891 00000 000			RETIREMENT CONTRIBUTIONS	72.21CR
142 L 21330 000 892 00000 000				0.00
142 L 21330 000 894 00000 000				0.00
142 L 21330 000 895 00000 000			RETIREMENT CONTRIBUTIONS	0.00
142 L 21330 000 896 00000 000				0.00
142 L 21330 000 900 00000 000			RETIREMENT CONTRIBUTIONS	11,303.72CR
142 L 21330 000 910 00000 000			RETIREMENT CONTRIBUTIONS	287.30CR
142 L 21330 --- --- ----- ---				26,601.47CR
142 L 21339 000 000 00000 000				0.00
142 L 21339 000 010 00000 000			STATE DENTAL PLAN	70.02CR
142 L 21339 000 100 00000 000			STATE DENTAL PLAN	0.00
142 L 21339 000 160 00000 000			STATE DENTAL PLAN	0.00
142 L 21339 000 200 00000 000			STATE DENTAL PLAN	0.00
142 L 21339 000 440 00000 000			STATE DENTAL PLAN	0.00
142 L 21339 000 580 00000 000			STATE DENTAL PLAN	0.00
142 L 21339 000 800 00000 000			STATE DENTAL PLAN	0.00
142 L 21339 000 891 00000 000			STATE DENTAL PLAN	0.00
142 L 21339 000 892 00000 000			STATE DENTAL PLAN	0.00
142 L 21339 000 900 00000 000			STATE DENTAL PLAN	0.00
142 L 21339 000 910 00000 000				108.52
142 L 21339 --- --- ----- ---				38.50
142 L 21340 000 000 00000 000				0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L			Liability	
142 L 21340	000 010 00000	000	INSURANCE CONTRIBUTIONS	0.00
142 L 21340	000 100 00000	000	INSURANCE CONTRIBUTIONS	0.00
142 L 21340	000 160 00000	000	INSURANCE CONTRIBUTIONS	0.00
142 L 21340	000 200 00000	000	INSURANCE CONTRIBUTIONS	0.00
142 L 21340	000 440 00000	000	INSURANCE CONTRIBUTIONS	0.00
142 L 21340	000 580 00000	000	INSURANCE CONTRIBUTIONS	0.00
142 L 21340	000 800 00000	000	INSURANCE CONTRIBUTIONS	0.00
142 L 21340	000 891 00000	000	INSURANCE CONTRIBUTIONS	0.00
142 L 21340	000 892 00000	000	MEDICAL INSURANCE PAYABLE	0.00
142 L 21340	000 900 00000	000	INSURANCE CONTRIBUTIONS	0.00
142 L 21340	000 910 00000	000	INSURANCE CONTRIBUTIONS	0.00
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142 L 21340	---	---	-----	0.00
142 L 21342	000 100 00000	000	HARTFORD ROTH	0.00
142 L 21342	000 160 00000	000	HARTFORD ROTH	0.00
142 L 21342	000 200 00000	000	HARTFORD ROTH	0.00
142 L 21342	000 440 00000	000	HARTFORD ROTH	0.00
142 L 21342	000 900 00000	000	HARTFORD ROTH	0.00
142 L 21342	000 910 00000	000		0.00
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142 L 21342	---	---	-----	0.00
142 L 21343	000 000 00000	000		0.00
142 L 21343	000 010 00000	000	AMERICAN FAMILY LIFE	0.00
142 L 21343	000 100 00000	000	AMERICAN FAMILY LIFE	0.00
142 L 21343	000 160 00000	000	AMERICAN FAMILY LIFE	0.00
142 L 21343	000 200 00000	000	AMERICAN FAMILY LIFE	0.00
142 L 21343	000 440 00000	000	AMERICAN FAMILY LIFE	0.00
142 L 21343	000 800 00000	000	AMERICAN FAMILY LIFE	0.00
142 L 21343	000 900 00000	000	AMERICAN FAMILY LIFE	0.00
142 L 21343	000 910 00000	000	AMERICAN FAMILY LIFE	0.00
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142 L 21343	---	---	-----	0.00
142 L 21344	000 100 00000	000	HORACE MANN LIFE INS	0.00
142 L 21344	000 160 00000	000	TITLE I-D	0.00
142 L 21344	000 900 00000	000	HORACE MANN LIFE INS	0.00
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142 L 21344	---	---	-----	0.00
142 L 21346	000 000 00000	000		0.00
142 L 21346	000 010 00000	000	WASHINGTON NATIONAL INS	0.00
142 L 21346	000 160 00000	000	TITLE I-D	0.00
142 L 21346	000 900 00000	000	WASHINGTON NATIONAL INS	0.00
142 L 21346	000 910 00000	000	WASHINGTON NATIONAL INS	0.00
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142 L 21346	---	---	-----	0.00
142 L 21347	000 000 00000	000		0.00
142 L 21347	000 100 00000	000	LIBERTY NATIONAL	0.00
142 L 21347	000 440 00000	000	LIBERTY NATIONAL	0.00
142 L 21347	000 800 00000	000	DEARBORN NATIONAL LIFE INSURAN	0.00
142 L 21347	000 900 00000	000	LIBERTY NATIONAL	0.00
142 L 21347	000 910 00000	000	LIBERTY NATIONAL	0.00
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142 L 21347	---	---	-----	0.00
142 L 21348	000 000 00000	000		0.00
142 L 21348	000 010 00000	000	MEDICAL INSURANCE	0.00
142 L 21348	000 100 00000	000	MEDICAL INSURANCE	0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L			Liability	
142 L 21348	000 160 00000	000	MEDICAL INSURANCE	0.00
142 L 21348	000 200 00000	000	EMPLOYEE INSURANCE DEDUCTIONS	0.00
142 L 21348	000 440 00000	000	MEDICAL INSURANCE	0.00
142 L 21348	000 580 00000	000	MEDICAL INSURANCE	0.00
142 L 21348	000 800 00000	000	MEDICAL INSURANCE	0.00
142 L 21348	000 891 00000	000	EMPLOYEE INSURANCE DEDUCTIONS	0.00
142 L 21348	000 900 00000	000	MEDICAL INSURANCE	0.00
142 L 21348	000 910 00000	000	MEDICAL INSURANCE	0.00
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142 L 21348	---	---	-----	0.00
142 L 21349	000 100 00000	000	UNITED WAY	0.00
142 L 21349	000 440 00000	000		0.00
142 L 21349	000 900 00000	000	UNITED WAY	0.00
				<hr/>
142 L 21349	---	---	-----	0.00
142 L 21351	000 010 00000	000	HORACE MANN ANNUITY	0.00
142 L 21351	000 100 00000	000	HORACE MANN ANNUITY	0.00
142 L 21351	000 160 00000	000	HORACE MANN ANNUITY	0.00
142 L 21351	000 200 00000	000	HORACE MANN ANNUITY	0.00
142 L 21351	000 440 00000	000	HORACE MANN ANNUITY	0.00
142 L 21351	000 580 00000	000	HORACE MANN ANNUITY	0.00
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142 L 21351	---	---	-----	0.00
142 L 21353	000 000 00000	000		0.00
142 L 21353	000 010 00000	000	DAVIS VISION	44.28
142 L 21353	000 100 00000	000	DAVIS VISION	0.00
142 L 21353	000 160 00000	000	DAVIS VISION	0.00
142 L 21353	000 200 00000	000	DAVIS VISION	0.00
142 L 21353	000 440 00000	000	DAVIS VISION	0.00
142 L 21353	000 580 00000	000	DAVIS VISION	0.00
142 L 21353	000 800 00000	000	DAVIS VISION	0.00
142 L 21353	000 900 00000	000	DAVIS VISION	0.00
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142 L 21353	---	---	-----	44.28
142 L 21354	000 000 00000	000	ONE AMERICA	0.00
142 L 21354	000 100 00000	000	ONE AMERICA	0.00
142 L 21354	000 160 00000	000	ONE AMERICA	0.00
142 L 21354	000 200 00000	000	ONE AMERICA	0.00
142 L 21354	000 440 00000	000	ONE AMERICA	0.00
142 L 21354	000 580 00000	000	ONE AMERICA	0.00
142 L 21354	000 800 00000	000	ONE AMERICA	0.00
142 L 21354	000 891 00000	000	ONE AMERICA	0.00
142 L 21354	000 900 00000	000	ONE AMERICA	82.80CR
142 L 21354	000 910 00000	000	ONE AMERICA	0.00
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142 L 21354	---	---	-----	82.80CR
142 L 21356	000 100 00000	000	TRUSTMARK	0.00
142 L 21356	000 160 00000	000	TRUSTMARK	0.00
142 L 21356	000 200 00000	000	TRUSTMARK	0.00
142 L 21356	000 900 00000	000	TRUSTMARK	0.00
				<hr/>
142 L 21356	---	---	-----	0.00
142 L 21357	000 100 00000	000	MODERN WOODMEN INS PAYABL	0.00
				<hr/>
142 L 21357	---	---	-----	0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L			Liability	
142 L 21359	000 000 000000	000	HYBRID PRETAXED CONTRIBUTION	0.00
142 L 21359	000 100 000000	000	HYBRID PRETAXED CONTRIBUTION	69.30CR
142 L 21359	000 200 000000	000	HYBRID PRETAXED CONTRIBUTION	219.03CR
142 L 21359	000 440 000000	000	HYBRID PRETAXED CONTRIBUTION	50.21CR
142 L 21359	000 720 000000	000		0.00
142 L 21359	000 891 000000	000	HYBRID PRETAXED CONTRIBUTION	0.00
142 L 21359	000 900 000000	000	HYBRID PRETAXED CONTRIBUTION	508.62CR
142 L 21359	---	---		847.16CR
142 L 21360	000 100 000000	000	GARNISHMENTS AND LEVIES	0.00
142 L 21360	000 900 000000	000	GARNISHMENTS AND LEVIES	0.00
142 L 21360	---	---		0.00
142 L 21362	000 000 000000	000		0.00
142 L 21362	000 100 000000	000	USABLE LIFE INS	0.00
142 L 21362	000 200 000000	000	USABLE LIFE INS	0.00
142 L 21362	000 580 000000	000	USABLE LIFE INS	0.00
142 L 21362	000 800 000000	000	USABLE Life	0.00
142 L 21362	000 900 000000	000	USABLE LIFE INS	0.00
142 L 21362	000 910 000000	000	USABLE LIFE INS	0.00
142 L 21362	201 000 000000	000		0.00
142 L 21362	201 100 000000	000	SOCIAL SECURITY	0.00
142 L 21362	201 200 000000	000	SOCIAL SECURITY	0.00
142 L 21362	201 900 000000	000	SOCIAL SECURITY	0.00
142 L 21362	201 910 000000	000	SOCIAL SECURITY	0.00
142 L 21362	204 000 000000	000		0.00
142 L 21362	204 100 000000	000	STATE RETIREMENT	0.00
142 L 21362	204 200 000000	000	STATE RETIREMENT	0.00
142 L 21362	204 900 000000	000	STATE RETIREMENT	0.00
142 L 21362	204 910 000000	000	STATE RETIREMENT	0.00
142 L 21362	207 000 000000	000		0.00
142 L 21362	207 100 000000	000	MEDICAL INSURANCE	0.00
142 L 21362	207 160 000000	000	MEDICAL INSURANCE	0.00
142 L 21362	207 200 000000	000	MEDICAL INSURANCE	0.00
142 L 21362	207 900 000000	000	MEDICAL INSURANCE	0.00
142 L 21362	207 910 000000	000	MEDICAL INSURANCE	0.00
142 L 21362	212 000 000000	000		0.00
142 L 21362	212 100 000000	000	MEDICARE	0.00
142 L 21362	212 200 000000	000	MEDICARE	0.00
142 L 21362	212 900 000000	000	MEDICARE	0.00
142 L 21362	212 910 000000	000	MEDICARE	0.00
142 L 21362	---	---		0.00
142 L 21365	000 010 000000	000		710.00
142 L 21365	000 100 000000	000	WAGeworks	710.00CR
142 L 21365	000 200 000000	000	WAGeworks	0.00
142 L 21365	000 580 000000	000	WAGeworks	0.00
142 L 21365	000 900 000000	000	WAGeworks	0.00
142 L 21365	---	---		0.00
142 L 21366	000 100 000000	000		0.00
142 L 21366	000 200 000000	000		0.00
142 L 21366	000 900 000000	000	LSW/VALUE TEACH	0.00
142 L 21366	---	---		0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L			Liability	
142 L 21370 000 010 00000 000			AIG RETIREMENT (VALIC)	400.00
142 L 21370 000 100 00000 000			AIG RETIREMENT (VALIC)	0.00
142 L 21370 000 200 00000 000			AIG RETIREMENT (VALIC)	0.00
142 L 21370 000 440 00000 000			AIG RETIREMENT (VALIC)	0.00
142 L 21370 --- --- ----- ---				400.00
142 L 21380 000 010 00000 000			CREDIT UNION DEDUCTION	0.00
142 L 21380 000 100 00000 000			CREDIT UNION DEDUCTION	0.00
142 L 21380 000 580 00000 000			CREDIT UNION DEDUCTION	0.00
142 L 21380 --- --- ----- ---				0.00
142 L 21390 000 010 00000 000			NEA TEA WCEA DUES	0.00
142 L 21390 000 100 00000 000			NEA TEA WCEA DUES	0.00
142 L 21390 000 200 00000 000			NEA TEA WCEA DUES	0.00
142 L 21390 000 580 00000 000			NEA TEA WCEA DUES	0.00
142 L 21390 000 900 00000 000			NEA TEA WCEA DUES	0.00
142 L 21390 --- --- ----- ---				0.00
142 L 21500 000 000 00000 000				630.00CR
142 L 21500 000 010 00000 000			DUE TO OTHER FUNDS	910.00CR
142 L 21500 000 100 00000 000			DUE TO OTHER FUNDS	5,810.64CR
142 L 21500 000 160 00000 000			DUE TO OTHER FUNDS	0.00
142 L 21500 000 200 00000 000			DUE TO OTHER FUNDS	441.64CR
142 L 21500 000 300 00000 000			DUE TO OTHER FUNDS	0.00
142 L 21500 000 440 00000 000			DUE TO OTHER FUNDS	354.14CR
142 L 21500 000 800 00000 000			DUE TO OTHER FUNDS	580.23CR
142 L 21500 000 891 00000 000			DUE TO OTHER FUNDS	7.89
142 L 21500 000 892 00000 000			DUE TO OTHER FUNDS	0.00
142 L 21500 000 894 00000 000			DUE TO OTHER FUNDS	0.00
142 L 21500 000 896 00000 000			Due To Other Funds	34.37
142 L 21500 000 900 00000 000			DUE TO OTHER FUNDS	7,821.12CR
142 L 21500 000 910 00000 000			DUE TO OTHER FUNDS	118.65CR
142 L 21500 --- --- ----- ---				16,624.16CR
142 L 21530 000 000 00000 000			DUE TO STATE OF TENNESSEE	0.00
142 L 21530 000 010 00000 000			DUE TO STATE OF TENNESSEE	182.34CR
142 L 21530 000 200 00000 000			DUE TO STATE OF TENNESSEE	5,580.06CR
142 L 21530 000 800 00000 000			DUE TO STATE OF TN	0.00
142 L 21530 000 892 00000 000			Due to State of Tennessee	0.00
142 L 21530 000 900 00000 000			DUE TO STATE OF TENNESSEE	51.61CR
142 L 21530 --- --- ----- ---				5,814.01CR
142 L 21535 000 100 00000 000			DAVIS VISION	0.00
142 L 21535 --- --- ----- ---				0.00
142 L 21900 000 000 00000 000				0.00
142 L 21900 000 010 00000 000			OTHER CURRENT LIABILITIES	0.00
142 L 21900 000 100 00000 000			OTHER CURRENT LIABILITIES	0.00
142 L 21900 000 160 00000 000			OTHER CURRENT LIABILITIES	0.00
142 L 21900 000 200 00000 000			OTHER CURRENT LIABILITIES	0.00
142 L 21900 000 440 00000 000			OTHER CURRENT LIABILITIES	0.00
142 L 21900 000 720 00000 000				0.00
142 L 21900 000 800 00000 000			OTHER CURRENT LIABILITIES	0.00
142 L 21900 000 891 00000 000			OTHER CURRENT LIABILITIES	0.00
142 L 21900 000 894 00000 000			OTHER CURRENT LIABILITIES	0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L Liability				
142 L	21900 000 895 00000 000		OTHER CURRENT LIABILITIES	0.00
142 L	21900 000 896 00000 000		OTHER CURRENT LIABILITIES	0.00
142 L	21900 000 900 00000 000		OTHER CURRENT LIABILITIES	0.00
142 L	21900 000 910 00000 000		OTHER CURRENT LIABILITIES	0.00
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142 L	21900 --- --- ----- ---			0.00
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142 L	----- --- --- ----- ---			49,496.67CR
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Q Equity				
142 Q	34100 000 800 00000 000		PO PAYABLE	0.00
				<hr/>
142 Q	34100 --- --- ----- ---			0.00
142 Q	34110 000 000 00000 000		PURCHASE ORDER PAYABLE	0.00
142 Q	34110 000 100 00000 000		PURCHASE ORDER PAYABLE	0.00
142 Q	34110 000 160 00000 000		PURCHASE ORDER PAYABLE	0.00
142 Q	34110 000 200 00000 000		PURCHASE ORDER PAYABLE	0.00
142 Q	34110 000 440 00000 000		PURCHASE ORDER PAYABLE	0.00
142 Q	34110 000 800 00000 000		PURCHASE ORDER PAYABLE	0.00
142 Q	34110 000 891 00000 000		PURCHASE ORDER PAYABLE	0.00
142 Q	34110 000 892 00000 000		PURCHASE ORDER PAYABLE	0.00
142 Q	34110 000 893 00000 000		PURCHASE ORDER PAYABLE	0.00
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142 Q	34110 --- --- ----- ---			0.00
142 Q	34111 000 000 00000 000			0.00
				<hr/>
142 Q	34111 --- --- ----- ---			0.00
142 Q	34120 000 000 00000 000			0.00
				<hr/>
142 Q	34120 --- --- ----- ---			0.00
142 Q	39000 000 000 00000 000			500,000.00CR
142 Q	39000 000 010 00000 000		REV EXP SUMMARY FLOW THROUGH	20,505.05
142 Q	39000 000 100 00000 000		REV EXP SUMMARY FLOW THROUGH	104,981.77
142 Q	39000 000 101 00000 000			0.00
142 Q	39000 000 160 00000 000		REV EXP SUMMARY FLOW THROUGH	11,949.00
142 Q	39000 000 171 00000 000			0.00
142 Q	39000 000 172 00000 000			0.00
142 Q	39000 000 200 00000 000		REV EXP SUMMARY FLOW THROUGH	24,499.58
142 Q	39000 000 440 00000 000		REV EXP SUMMARY FLOW THROUGH	13,680.94
142 Q	39000 000 720 00000 000			0.00
142 Q	39000 000 800 00000 000		REV EXP SUMMARY FLOW THROUGH	4,600.96
142 Q	39000 000 801 00000 000		REV EXP SUMMARY FLOW THROUGH	38,815.77
142 Q	39000 000 802 00000 000			132.00CR
142 Q	39000 000 891 00000 000		REV EXP SUMMARY FLOW THROUGH	546.45
142 Q	39000 000 892 00000 000		REV EXP SUMMARY FLOW THROUGH	0.00
142 Q	39000 000 893 00000 000		REV EXP SUMMARY FLOW THROUGH	0.00
142 Q	39000 000 894 00000 000		REV EXP SUMMARY FLOW THROUGH	0.00
142 Q	39000 000 895 00000 000		REV EXP SUMMARY FLOW THROUGH	0.00
142 Q	39000 000 896 00000 000		REV EXP SUMMARY FLOW THROUGH	0.00
142 Q	39000 000 897 00000 000			0.00
142 Q	39000 000 898 00000 000			0.00
142 Q	39000 000 900 00000 000		REV EXP SUMMARY FLOW THROUGH	169,292.34

Account Level						Amount		
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	
Q							Equity	
142	Q	39000	000	910	00000	000	REV EXP SUMMARY FLOW THROUGH	4,593.26
142	Q	39000	---	---	-----	---		106,666.88CR
142	Q	-----	---	---	-----	---		106,666.88CR
								=====

Grand Asset Totals	156,163.55
Grand Liability Totals	49,496.67CR
Grand Equity Totals	106,666.88CR
Grand Totals	0.00

Number of Accounts: 399

***** End of report *****