

**In accordance with Executive Order No. 71, some Board members will attend the meeting
by electronic means.
WORKSHOP**

**WASHINGTON COUNTY
BOARD OF EDUCATION**

January 26, 2021

5:00 PM

Central Office

- I. CALL TO ORDER**
- II. Approval of meeting agenda**
- III. Director's Report**
 - A. FFCRA Benefits Proposal**
 - B. Broker's Realty Contract Renewal**
 - C. Set meeting dates for discussion of Five-year Plan and Capital Projects' Plan**
 - D. Other**
- IV. Athletic Events Update**
- V. Facilities**
 - A. Status of study on David Crockett High's stadium**
 - B. Baseball field fencing at Daniel Boone High**
 - C. Gray Elementary, Daniel Boone High, David Crockett High Bleacher Replacements**
 - D. Motion sensors**
 - E. Boones Creek Elementary playground installation**
- VI. Finance**
- VII. Director of Schools' Search Timeline**
- VIII. ADJOURNMENT**



SOFTBALL

Southern Facility

Manufacturer Quoted: HUSSEY SEATING CO. – MAXAM BLEACHERS

<p>Gray Elementary</p>	<p>Two banks (2), bank A length is 78'-5' feet and bank B is 78'-5' feet. Both banks include self storing end rails and self storing aisle rails. Bank A has 8 tiers and bank B has 8 tiers. Both banks have 22" row spacing and 9 5/8" rise. Floor attached. Seat color choice from manufactures standard colors. This quote includes no column cutouts per each bank. Recoverable ADA as per codes. Both banks located on the main floor. Deck clear finish. Self storing automatic aisle rails and also a self storing end rails. Three phase power with pendant switch operation. Intermediate aisle step with foot level aisles. PLEASE NOTE: Five (5) year manufacture warranty, ten (10) year structural components of the understructure.</p>	<table> <tr> <td>Bleachers Delivered and Installed</td> <td>\$70,978.00</td> </tr> <tr> <td>Removal of existing</td> <td>6,630.00</td> </tr> <tr> <td>TOTAL</td> <td>\$77,608.00</td> </tr> </table>	Bleachers Delivered and Installed	\$70,978.00	Removal of existing	6,630.00	TOTAL	\$77,608.00				
Bleachers Delivered and Installed	\$70,978.00											
Removal of existing	6,630.00											
TOTAL	\$77,608.00											
<p>David Crockett High</p>	<p>Two banks (2), bank A length is 78'-375' feet and bank B is 78'-375' feet and the total length for both banks with end rails on both ends is 80.375' feet each. Bank A has 5 tiers and bank B has 3 tiers. Both banks have 24" row spacing and 9 5/8" rise. Floor attached. Seat color choice from manufactures standard colors. This quote includes no column cutouts per each bank. Recoverable ADA as per codes. Both banks located on the main floor. Deck clear finish. Self storing automatic aisle rails and also a self storing end rails. Manual operation. Intermediate aisle step with foot level aisles. PLEASE NOTE: Five (5) year manufacture warranty, ten (10) year structural components of the understructure.</p>	<table> <tr> <td>Bleachers Delivered and Installed</td> <td>\$34,164.00</td> </tr> <tr> <td>Power Bank A</td> <td>3,493.00</td> </tr> <tr> <td>Removal & Disposal of existing</td> <td>3,600.00</td> </tr> <tr> <td>**ADD for coliseum back rest (46)</td> <td>2,900.00</td> </tr> <tr> <td>TOTAL</td> <td>\$44,157.00</td> </tr> </table>	Bleachers Delivered and Installed	\$34,164.00	Power Bank A	3,493.00	Removal & Disposal of existing	3,600.00	**ADD for coliseum back rest (46)	2,900.00	TOTAL	\$44,157.00
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Power Bank A	3,493.00											
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TOTAL	\$44,157.00											
<p>Daniel Boone High</p>	<p>Two banks (2), bank A length is 78'-375' feet and bank B is 78'-375' feet and the total length for both banks with end rails on both ends is 80.375' feet each. Both banks have 5 tiers. Both banks have 24" row spacing and 9 5/8" rise. Floor attached. Seat color choice from manufactures standard colors. This quote includes no column cutouts per each bank. Recoverable ADA as per codes. Both banks located on the main floor. Deck clear finish. Self storing automatic aisle rails and also a self storing end rails. Manual operation. Intermediate aisle step with foot level aisles. PLEASE NOTE: Five (5) year manufacture warranty, ten (10) year structural components of the understructure.</p>	<table> <tr> <td>Bleachers Delivered and Installed</td> <td>\$40,890.42</td> </tr> <tr> <td>Removal of existing</td> <td>4,700.00</td> </tr> <tr> <td>**ADD for coliseum back rest (46)</td> <td>2,900.00</td> </tr> <tr> <td>TOTAL</td> <td>\$48,490.42</td> </tr> </table>	Bleachers Delivered and Installed	\$40,890.42	Removal of existing	4,700.00	**ADD for coliseum back rest (46)	2,900.00	TOTAL	\$48,490.42		
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**Washington County
Department of Education
MEMORANDUM
DIRECTOR'S OFFICE**

DATE: January 26, 2021
TO: Finance Committee
FROM: Mitch Meredith, Chairman
SUBJECT: Finance Committee Meeting-December 2020 Financials

The Finance Committee will meet on Monday, January 26, 2021 at 4:00 p.m. in the WCDE Central Office.

Items to be discussed include:

1. Consideration of the General Fund Financial Statements for the month of December 2020
2. Consideration of the Federal Fund Financial Statements for the month of December 2020
3. School Nutrition Financial Overview for December 2020
4. Discussion of Elementary Supervisor Assistant/Pre-K Program Assistant
5. Other items

Account Level	2020-21	2019-20	2020-21	December	2019-20	2020-21	FYTD	2020-21	2020-21
Acct Description	Revised Budget	December	December	Variance	FYTD Activit	FYTD Activit	Variance	Uncollected Reve	FY % Coll
40110 CURRENT PROPERTY TAX	12,849,361	4,184,909	4,136,525	-48,383	6,535,010	6,581,449	46,439	6,267,912	51.22
40120 TRUSTEE'S COLLECTIONS - PRIOR	436,033	34,562	22,224	-12,338	283,718	274,150	-9,568	161,883	62.87
40125 CLK/MASTER COLLECTIONS-PRIOR	1,715	104	142	39	765	1,128	363	587	65.79
40130 CIRCUIT CLERK/CLERK & MASTER C	237,783	5,386	2,539	-2,847	65,622	46,684	-18,938	191,099	19.63
40140 INTEREST AND PENALTY	191,661	6,946	4,174	-2,771	48,004	32,481	-15,524	159,180	16.95
40161 PAYMENTS IN LIEU OF TAXES - T.	2,800	0	0	0	2,018	2,018	0	782	72.08
40162 PAYMENTS IN LIEU OF TAXES - LO	207,972	0	0	0	0	0	0	207,972	0.00
40163 PAYMENTS IN LIEU OF TAXES - OT	20,000	0	0	0	1,401	916	-485	19,084	4.58
40210 LOCAL OPTION SALES TAX	15,683,066	1,348,576	1,472,357	123,781	8,021,691	8,627,376	605,684	7,055,690	55.01
40270 BUSINESS TAX	405,000	5,938	11,068	5,130	50,876	49,594	-1,283	355,406	12.25
40275 MIXED DRINK TAX	13,000	0	0	0	2,866	5,674	2,808	7,326	43.64
40320 BANK EXCISE TAX	28,000	0	0	0	0	0	0	28,000	0.00
40350 INTERSTATE TELECOMMUNICATIONS	6,721	0	0	0	0	0	0	6,721	0.00
41110 MARRIAGE LICENSE	2,500	109	97	-12	963	1,035	72	1,465	41.39
43512 TUITION - ADULT EDUCATION	10,000	0	0	0	0	0	0	10,000	0.00
43517 TUITION - OTHER	66,000	2,625	3,375	750	25,635	11,460	-14,175	54,540	17.36
43581 COMMUNITY SERVICE FEES - CHILD	548,000	40,264	81,083	40,819	288,654	350,846	62,192	197,154	64.02
43990 OTHER CHARGES FOR SERVICES	0	0	1,472	1,472	0	2,397	2,397	-2,397	0.00
44110 INTEREST EARNED	65,000	14,054	9,719	-4,335	130,301	56,296	-74,005	8,704	86.61
44120 RENT ON BUILDINGS	1,000	0	0	0	0	0	0	1,000	0.00
44170 MISCELLANEOUS REFUNDS	0	4,313	0	-4,313	4,313	0	-4,313	0	0.00
44520 INSURANCE RECOVERY	31,906	0	6,062	6,062	46,872	150,478	103,606	-118,572	471.63
44530 SALE OF EQUIPMENT	25,000	1,850	0	-1,850	7,664	3,472	-4,192	21,528	13.89
44560 DAMAGES RECOVERED FROM INDIVID	1,000	0	0	0	297,352	50,789	-246,563	-49,789	5,078.90
44570 CONTRIBUTIONS & GIFTS	237,126	0	2,500	2,500	9,126	7,000	-2,126	230,126	2.95
44990 OTHER LOCAL REVENUES - TAGS	500	0	0	0	159	229	71	271	45.85
44991 OTHER LOCAL REVENUE	100,651	0	27,734	27,734	48,469	40,402	-8,067	60,249	40.14
44992 OTHER LOCAL REV- ROYALTIES/CO	33,150	2,941	0	-2,941	14,900	5,124	-9,776	28,026	15.46
46511 BASIC EDUCATION PROGRAM	36,966,000	3,563,200	3,651,100	87,900	17,816,000	18,255,500	439,500	18,710,500	49.38
46515 EARLY CHILDHOOD EDUCATION	172,802	0	0	0	0	0	0	172,802	0.00
46550 DRIVER EDUCATION	30,896	0	0	0	0	0	0	30,896	0.00
46590 OTHER STATE EDUCATION FUNDS	201,050	0	0	0	5,762	24,888	19,127	176,162	12.38
46610 CAREER LADDER PROGRAM	159,865	0	0	0	60,262	58,860	-1,402	101,005	36.82
46851 STATE REVENUE SHARING - T.V.A.	1,277,167	0	0	0	319,292	297,186	-22,106	979,981	23.27
46980 OTHER STATE GRANTS	443,245	17,801	41,179	23,378	53,176	84,472	31,297	358,773	19.06
47143 IDEA PART-B HIGH COST FUNDS	3,500	0	0	0	0	0	0	3,500	0.00
47146 ENGLISH LANGUAGE AQU. GRANTS	3,900	0	0	0	0	0	0	3,900	0.00
47640 ROTC REIMBURSEMENT	165,000	7,107	6,057	-1,050	78,499	52,613	-25,886	112,387	31.89
49800 OPERATING TRANSFERS - INDIRECT	54,400	0	0	0	0	0	0	54,400	0.00

Account Level	2020-21	2019-20	2020-21	December	2019-20	2020-21	FYTD	2020-21	2020-21
<u>Acct Description</u>	<u>Revised Budget</u>	<u>December</u>	<u>December</u>	<u>Variance</u>	<u>FYTD Activit</u>	<u>FYTD Activit</u>	<u>Variance</u>	<u>Uncollected Reve</u>	<u>FY % Coll</u>
Grand Revenue Totals	70,682,770	9,240,685	9,479,407	238,725	34,219,370	35,074,517	855,147	35,608,253	49.62

Number of Accounts: 39

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

	A	B	C	D	E	F	G	H	I	J	K	L	M	N		
1							SALES TAX ANALYSIS									
2	141R 40210															
3																
4	YEAR	TOTAL	July	August	September	October	November	December	January	February	March	April	May	June		
5																
6	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		
7	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		
8	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		
9	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		
10	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		
11	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		
12	2001-02	10,532,981.37	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		
13	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		
14	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		
15	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		
16	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		
17	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		
18	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		
19	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		
20	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		
21	2010-11	13,050,988.91	1,054,228.56	1,128,189.89	1,037,584.63	1,056,859.88	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		
22	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		
23	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		
24	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		
25	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		
26	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		
27	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		
28	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		
29	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		
30	2019-20	16,025,666.39	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	1,180,590.66		
31	2020-21	8,627,375.74	1,395,726.34	1,499,518.71	1,411,794.82	1,382,621.85	1,465,357.10	1,472,356.92								
32																
33		Prior Year-to-Date Comparison														
34	INC / (DEC)	605,684.46	51,575.50	155,490.32	104,556.67	21,081.86	149,199.34	123,780.77								
35																
36																
37		Budgeted														
38																
39	% of FY21 Budget Collected		55.011%													
42	FY21 Budgeted Amount		15,683,066.00													
43																
44	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%		
45	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%		
46	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%		
47	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%		
48	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%		
49	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%		
50	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%		
51	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%		
52	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%		
53	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%		
54	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%		
55	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%		
56	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%		
57	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%		
58	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%		
59	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%		
60	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%		
61	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%		
62	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%		
63	2019-20	102.185%	8.571%	8.570%	8.335%	8.682%	8.392%	8.599%	8.795%	11.028%	7.732%	7.504%	8.448%	7.528%		
64	2020-21	55.011%	8.900%	9.561%	9.002%	8.816%	9.344%	9.388%								

TO: Finance Committee Members
FROM: Brad Hale, Chief Financial Officer
DATE: January 4, 2021

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

Key Revenue Variances for December 2020 to December 2019

- Overall December 2020 revenue was \$9,479,407 compared to \$9,240,685 in December 2019 which is a \$238,725 increase. The key reasons for this increase were as follows.
 - Current Property Tax (40110) decrease of (\$48,383) from the prior year due to mostly timing of collections
 - Sales Tax (40210) increase of \$123,781
 - Basic Education Program (46511) – increase of \$87,900 in funding
 - Community Service Fees (43581) – increase of \$40,819
 - Other Local Revenue-Pepsi Annual (44991) – increase of \$27,734 due to timing
 - Other State Grants (46980) – increase of \$23,378 due to timing of Safe Schools Grant funds received

Key Expenses for December 2020

71100399 – Other Contracted Services

Expenditures of \$467,051.45 were incurred in the expense line item for the month of December 2020 to the University School for the contractual revenue sharing payment.

71120499 – Other Supplies

The following key expenses occurred in this line item in December 2020.

- \$6,422.00 to BSN Sports, 13 fitness gram licenses-CSH
- \$6,327.81 to Fun & Function LLC, 16-classroom break boxes-CSH

72250399 – Other Contracted Services

The following key expense was incurred in this line item in December 2020.

- \$32,274.00 to IXL Learning, program renewals for grades 204, Math & ELA

EXPENDITURES (cont'd)

72250499 – Other Supplies

The following key expenses were incurred in this line item in December 2020.

- \$68,700.00 to CDW-G, for 300-Chromebooks for stock
- \$2,952.00 to TN Office Supply for 8-printers

72620335-0008 – Mtnce & Repairs - GES

The following key expenses were incurred in this line item in December 2020.

- The expenses of \$1,300.00 to HVAC, Inc. for unit repairs

72620335-0025 – Mtnce & Repairs - RVES

The following key expenses were incurred in this line item in December 2020.

- The expenses of \$1,600.00 to HVAC, Inc. for unit repairs

72620336 – Mtnce & Repairs – Equipment – Old BCES

The following key expenses were incurred in this line item in December 2020.

- \$3,093.00 to HSC Building Automation for an HVAC Control Board

72620336 – Mtnce & Repairs – Equipment – LES

The following key expenses were incurred in this line item in December 2020.

- \$12,943.03 to Hoffman Mechanical Solutions for HVAC unit repairs

72620499 – Other Supplies

The follow key expenses were incurred in this line item in December 2020.

- \$5,720.65 for electrical maintenance supplies
- \$1,833.63 for HVAC maintenance supplies
- \$9,825.00 for sewer/drain chemicals
- \$3,994.58 for general maintenance supplies

EXPENDITURES (cont'd)

72620701 – Administrative Equipment

The follow key expenses were incurred in this line item in December 2020.

- \$60,010.00 to BSN Sports for Middle School and High School scoreboards – BOE prior approval
- \$128,983.13 to Hoilman Construction for the DCHS Dishwaser, \$125k was grant funded – BOE prior approval
- \$4,919.00 to Shields Electronics for 31-radios funded by the Safe Schools Grant

72710729– Transportation Equipment

The following key expenses were incurred in this line item in December 2020:

- \$64,232.00 to Ford of Murfreesboro for two transit vans – BOE prior approval

Overall December 2020 Expenses Compared to December 2019 Expenses

Expenses in December 2020 were \$7,109,590.91 compared to \$6,023,925.72 in December 2019. This is a variance of \$1,085,665.19more than December 2019. The key reason for this variance is listed below:

- \$1,016,808.79 in Textbook expenses from 141E 71100 - 449

		CHECK CHECK				
FND	ACCT	OBJ	NUMBER	DATE	VENDOR	AMOUNT
141	73300	499	141213397	12/04/2020	AMERICAN RED CROSS	30.00
141	73300	499	141213397	12/04/2020	AMERICAN RED CROSS	150.00
141	71100	299	141213398	12/04/2020	AMERICAN FIDELITY AS	141.87
141	71100	499	141213399	12/04/2020	ARBOR SCIENTIFIC	425.52
141	71100	429	141213400	12/04/2020	BLICK ART MATERIALS	847.36
141	71100	499	141213400	12/04/2020	BLICK ART MATERIALS	1,612.22
141	72120	499	141213401	12/04/2020	BSN SPORTS	6,422.00
141	72220	355	141213402	12/04/2020	CAMPBELL, AMANDA	87.89
141	72220	355	141213403	12/04/2020	CARR, ABIGAIL	12.69
141	72250	499	141213404	12/04/2020	CDW GOVERNMENT, INC	43.23
141	72250	499	141213404	12/04/2020	CDW GOVERNMENT, INC	63.63
141	72250	499	141213404	12/04/2020	CDW GOVERNMENT, INC	104.95
141	72250	499	141213404	12/04/2020	CDW GOVERNMENT, INC	16.10
141	71100	429	141213404	12/04/2020	CDW GOVERNMENT, INC	320.00
141	72710	453	141213405	12/04/2020	CHAMPION CHEVROLET-C	248.06
141	72220	355	141213406	12/04/2020	CHITTUM, ROB	52.64
141	72250	499	141213407	12/04/2020	CHROMEBOOK PARTS .CO	159.98
141	72620	499	141213408	12/04/2020	CLINE-HOLDER ELECTRI	720.22
141	72320	399	141213409	12/04/2020	COMCAST	45.09
141	72320	399	141213409	12/04/2020	COMCAST	76.21
141	72710	207	141213410	12/04/2020	DIRECT HEALTH CARE	350.00
141	72620	499	141213411	12/04/2020	ESKOLA LLC	895.00
141	72620	499	141213411	12/04/2020	ESKOLA LLC	1,124.44
141	72610	499	141213412	12/04/2020	FARM BOY'S TRACTORS	239.50
141	72610	399	141213414	12/04/2020	FLEENOR SECURITY SYS	61.50
141	72610	399	141213414	12/04/2020	FLEENOR SECURITY SYS	165.00
141	72610	399	141213414	12/04/2020	FLEENOR SECURITY SYS	240.00
141	72610	399	141213414	12/04/2020	FLEENOR SECURITY SYS	114.00
141	72610	399	141213414	12/04/2020	FLEENOR SECURITY SYS	103.11
141	72610	399	141213414	12/04/2020	FLEENOR SECURITY SYS	135.00
141	71100	429	141213415	12/04/2020	FLINN SCIENTIFIC	504.44
141	73300	499	141213416	12/04/2020	FOSTER SIGNS	80.00
141	72710	424	141213416	12/04/2020	FOSTER SIGNS	144.00
141	72710	412	141213417	12/04/2020	FUELZ-A MCPHERSON CO	2,525.98
141	72710	425	141213417	12/04/2020	FUELZ-A MCPHERSON CO	6,850.81
141	71100	429	141213418	12/04/2020	GRAY ELEMENTARY SCHO	2,500.00
141	71100	429	141213419	12/04/2020	GUIDED READERS INC	334.00
141	72620	499	141213420	12/04/2020	HAJOCA CORPORATION	2,109.48
141	72210	355	141213421	12/04/2020	HAYES, CINDY	50.76
141	71100	499	141213422	12/04/2020	HENRY SCHEIN INC	1,898.22
141	71100	499	141213422	12/04/2020	HENRY SCHEIN INC	8.20
141	71100	499	141213422	12/04/2020	HENRY SCHEIN INC	1.20
141	72620	336	141213423	12/04/2020	HSC BUILDING AUTOMAT	3,093.00
141	72620	335	141213424	12/04/2020	HVAC INC	1,300.00
141	72620	335	141213424	12/04/2020	HVAC INC	1,600.00
141	72230	355	141213425	12/04/2020	JEFFERS, KEITH	39.01
141	72610	454	141213426	12/04/2020	JOHNSON CITY UTILITY	374.01
141	72610	454	141213426	12/04/2020	JOHNSON CITY UTILITY	32.14
141	72610	454	141213426	12/04/2020	JOHNSON CITY UTILITY	2,167.95
141	72610	454	141213426	12/04/2020	JOHNSON CITY UTILITY	657.71
141	73901	499	141213427	12/04/2020	JONESBOROUGH ELEMENT	434.20
141	72610	454	141213428	12/04/2020	JONESBOROUGH WATER D	2,286.41
141	72610	454	141213428	12/04/2020	JONESBOROUGH WATER D	106.05
141	72210	355	141213429	12/04/2020	KITE, CAITLIN	33.08
141	72410	355	141213430	12/04/2020	KITE, JOSH	242.05
141	71100	499	141213431	12/04/2020	LAMAR SCHOOL	6,603.59

		CHECK CHECK				
FND	ACCT	OBJ	NUMBER	DATE	VENDOR	AMOUNT
141	71100	429	141213432	12/04/2020	LANDAIR TOTAL COMMUN	225.00
141	72220	355	141213433	12/04/2020	LOYD, KATHY	134.42
141	72710	424	141213434	12/04/2020	MATHESON TRI-GAS INC	29.08
141	72710	424	141213434	12/04/2020	MATHESON TRI-GAS INC	63.69
141	72220	355	141213435	12/04/2020	MCCARTT, MAGGIE	54.99
141	72610	399	141213436	12/04/2020	MCCLAIN'S PEST CONTR	50.00
141	71100	429	141213437	12/04/2020	MUSIK ALLEY	200.00
141	72250	499	141213438	12/04/2020	NewEgg Business	365.89
141	72210	524	141213439	12/04/2020	NIET	11,305.00
141	72610	399	141213440	12/04/2020	NORTON'S PEST CONTRO	100.00
141	71100	429	141213441	12/04/2020	OFFICE DEPOT	50.71
141	71100	429	141213441	12/04/2020	OFFICE DEPOT	197.60
141	71100	429	141213441	12/04/2020	OFFICE DEPOT	199.77
141	71100	429	141213441	12/04/2020	OFFICE DEPOT	199.95
141	71100	429	141213441	12/04/2020	OFFICE DEPOT	198.61
141	71100	429	141213441	12/04/2020	OFFICE DEPOT	178.93
141	71100	429	141213441	12/04/2020	OFFICE DEPOT	199.54
141	71100	429	141213441	12/04/2020	OFFICE DEPOT	199.65
141	71100	429	141213441	12/04/2020	OFFICE DEPOT	197.72
141	71100	429	141213441	12/04/2020	OFFICE DEPOT	199.27
141	72410	499	141213441	12/04/2020	OFFICE DEPOT	198.06
141	72130	499	141213441	12/04/2020	OFFICE DEPOT	399.11
141	72130	499	141213441	12/04/2020	OFFICE DEPOT	398.87
141	72130	499	141213441	12/04/2020	OFFICE DEPOT	399.88
141	72210	336	141213441	12/04/2020	OFFICE DEPOT	59.98
141	72210	336	141213441	12/04/2020	OFFICE DEPOT	61.16
141	72210	336	141213441	12/04/2020	OFFICE DEPOT	459.98
141	72210	336	141213441	12/04/2020	OFFICE DEPOT	319.95
141	71300	429	141213441	12/04/2020	OFFICE DEPOT	138.17
141	71200	429	141213441	12/04/2020	OFFICE DEPOT	4.68
141	71200	429	141213441	12/04/2020	OFFICE DEPOT	199.28
141	71200	429	141213441	12/04/2020	OFFICE DEPOT	199.94
141	71200	429	141213441	12/04/2020	OFFICE DEPOT	199.61
141	71200	429	141213441	12/04/2020	OFFICE DEPOT	135.99
141	71200	429	141213441	12/04/2020	OFFICE DEPOT	198.92
141	71200	429	141213441	12/04/2020	OFFICE DEPOT	199.43
141	71100	429	141213442	12/04/2020	OFFICE DEPOT INC	21.50
141	71100	429	141213442	12/04/2020	OFFICE DEPOT INC	46.79
141	71100	429	141213442	12/04/2020	OFFICE DEPOT INC	132.48
141	71100	429	141213442	12/04/2020	OFFICE DEPOT INC	20.29
141	71100	429	141213442	12/04/2020	OFFICE DEPOT INC	23.65
141	71100	429	141213442	12/04/2020	OFFICE DEPOT INC	19.35
141	71100	429	141213442	12/04/2020	OFFICE DEPOT INC	129.51
141	72130	499	141213443	12/04/2020	PLAY THERAPY SUPPLY	328.68
141	72610	399	141213444	12/04/2020	PREMIER FIRE PROTECT	950.00
141	71100	429	141213445	12/04/2020	REALLY GOOD STUFF	150.13
141	72320	399	141213446	12/04/2020	RICOH USA, INC	5,030.71
141	72320	399	141213447	12/04/2020	RICOH USA INC	202.64
141	72220	355	141213448	12/04/2020	ROSE, DONNA	58.75
141	72120	499	141213449	12/04/2020	SAM'S CLUB DIRECT	144.82
141	73300	422	141213449	12/04/2020	SAM'S CLUB DIRECT	236.46
141	73901	499	141213449	12/04/2020	SAM'S CLUB DIRECT	989.10
141	71100	429	141213450	12/04/2020	SCHOLASTIC MAGAZINES	120.18
141	71100	429	141213450	12/04/2020	SCHOLASTIC MAGAZINES	68.81
141	71100	429	141213450	12/04/2020	SCHOLASTIC MAGAZINES	236.67
141	71100	429	141213451	12/04/2020	SCHOLASTIC BOOK CLUB	91.77

		CHECK CHECK				
FND	ACCT	OBJ	NUMBER	DATE	VENDOR	AMOUNT
141	71100	429	141213451	12/04/2020	SCHOLASTIC BOOK CLUB	69.92
141	71100	429	141213452	12/04/2020	SCHOOL HEALTH CORPOR	108.25
141	71100	429	141213452	12/04/2020	SCHOOL HEALTH CORPOR	284.31
141	71100	429	141213452	12/04/2020	SCHOOL HEALTH CORPOR	127.95
141	71100	429	141213453	12/04/2020	SCHOOL SPECIALTY	197.71
141	71100	429	141213453	12/04/2020	SCHOOL SPECIALTY	360.61
141	72620	499	141213454	12/04/2020	SHARE CORPORATION	6,975.00
141	72610	499	141213454	12/04/2020	SHARE CORPORATION	998.79
141	72620	499	141213454	12/04/2020	SHARE CORPORATION	2,850.00
141	71100	449	141213455	12/04/2020	TENNESSEE BOOK COMPA	368,594.12
141	71100	449	141213455	12/04/2020	TENNESSEE BOOK COMPA	635,248.00
141	71100	449	141213455	12/04/2020	TENNESSEE BOOK COMPA	6,352.48
141	71100	449	141213455	12/04/2020	TENNESSEE BOOK COMPA	5,006.40
141	71100	449	141213455	12/04/2020	TENNESSEE BOOK COMPA	1,607.79
141	72250	499	141213456	12/04/2020	TENNESSEE OFFICE SUP	2,952.00
141	72250	499	141213456	12/04/2020	TENNESSEE OFFICE SUP	62.88
141	71100	429	141213456	12/04/2020	TENNESSEE OFFICE SUP	2.84
141	71200	429	141213456	12/04/2020	TENNESSEE OFFICE SUP	99.80
141	71100	429	141213456	12/04/2020	TENNESSEE OFFICE SUP	52.64
141	71100	429	141213456	12/04/2020	TENNESSEE OFFICE SUP	199.48
141	71100	429	141213456	12/04/2020	TENNESSEE OFFICE SUP	40.88
141	71100	429	141213456	12/04/2020	TENNESSEE OFFICE SUP	188.62
141	71100	429	141213456	12/04/2020	TENNESSEE OFFICE SUP	9.83
141	71100	429	141213456	12/04/2020	TENNESSEE OFFICE SUP	170.47
141	71100	429	141213456	12/04/2020	TENNESSEE OFFICE SUP	27.50
141	71300	429	141213456	12/04/2020	TENNESSEE OFFICE SUP	237.22
141	72210	432	141213457	12/04/2020	TUMBLEWEED PRESS INC	1,438.20
141	73300	499	141213458	12/04/2020	WAL-MART COMMUNITY	91.24
141	71100	429	141213459	12/04/2020	WEST MUSIC	14.00
141	71100	429	141213459	12/04/2020	WEST MUSIC	184.69
141	72220	355	141213460	12/04/2020	WHITSON, ASHLEY	26.32
141	72210	355	141213461	12/04/2020	WOODWARD, HANNAH	44.18
141	72130	499	141213462	12/04/2020	YOUTHLIGHT, INC	280.17
141	72220	355	141213463	12/09/2020	CULBERTSON, ALICIA	19.27
141	72620	499	141213464	12/09/2020	FENCO SUPPLY	959.73
141	72620	499	141213464	12/09/2020	FENCO SUPPLY	910.37
141	72620	499	141213464	12/09/2020	FENCO SUPPLY	-36.47
141	72210	355	141213465	12/09/2020	GARST, JOHNATHAN	126.90
141	72230	355	141213467	12/09/2020	HALE, CHARLES	123.61
141	72210	355	141213468	12/09/2020	MCKINNEY, TWANA	164.59
141	71100	429	141213469	12/09/2020	OFFICE DEPOT	136.73
141	71100	429	141213469	12/09/2020	OFFICE DEPOT	199.89
141	71100	429	141213469	12/09/2020	OFFICE DEPOT	119.33
141	71100	429	141213469	12/09/2020	OFFICE DEPOT	78.49
141	71200	429	141213469	12/09/2020	OFFICE DEPOT	182.29
141	71200	429	141213469	12/09/2020	OFFICE DEPOT	16.79
141	71200	429	141213469	12/09/2020	OFFICE DEPOT	181.08
141	72220	355	141213470	12/09/2020	SELF, LEA	58.28
141	72220	355	141213471	12/09/2020	TEILMANN, CHRISTIE	55.93
141	72310	599	141213473	12/09/2020	TOWN OF JONESBOROUGH	35.00
141	72610	499	141213485	12/11/2020	ACE AUTO GLASS	235.00
141	72130	322	141213486	12/11/2020	ACT	462.00
141	72130	322	141213486	12/11/2020	ACT	266.00
141	72130	322	141213486	12/11/2020	ACT	630.00
141	72130	322	141213486	12/11/2020	ACT	574.00
141	72130	322	141213486	12/11/2020	ACT	420.00

		CHECK CHECK				
FND	ACCT	OBJ	NUMBER	DATE	VENDOR	AMOUNT
141	72130	322	141213486	12/11/2020	ACT	616.00
141	72130	322	141213486	12/11/2020	ACT	378.00
141	72130	322	141213486	12/11/2020	ACT	700.00
141	72130	322	141213486	12/11/2020	ACT	770.00
141	72130	322	141213486	12/11/2020	ACT	616.00
141	72710	330	141213487	12/11/2020	ALLY	350.54
141	72620	499	141213488	12/11/2020	ANDY OXY CO INC	24.30
141	71100	429	141213489	12/11/2020	B&H PHOTO-VIDEO	286.63
141	71100	429	141213489	12/11/2020	B&H PHOTO-VIDEO	29.99
141	72230	355	141213490	12/11/2020	BANKCARD CENTER	789.00
141	72310	599	141213490	12/11/2020	BANKCARD CENTER	290.32
141	72320	355	141213490	12/11/2020	BANKCARD CENTER	117.75
141	72250	499	141213490	12/11/2020	BANKCARD CENTER	278.83
141	72710	453	141213491	12/11/2020	BBVA USA	93.75
141	71100	429	141213492	12/11/2020	BLICK ART MATERIALS	42.17
141	71100	429	141213492	12/11/2020	BLICK ART MATERIALS	339.38
141	72620	701	141213493	12/11/2020	BSN SPORTS	32,300.00
141	72620	701	141213493	12/11/2020	BSN SPORTS	27,710.00
141	73300	599	141213494	12/11/2020	BURKE, OLIVIA	85.00
141	71300	429	141213495	12/11/2020	BURMAX COMPANY INC	222.73
141	71100	399	141213496	12/11/2020	CADAS INC	129.00
141	71100	399	141213496	12/11/2020	CADAS INC	688.00
141	71100	499	141213497	12/11/2020	CAROLINA BIOLOGICAL	785.11
141	71100	499	141213497	12/11/2020	CAROLINA BIOLOGICAL	1,529.71
141	71100	499	141213497	12/11/2020	CAROLINA BIOLOGICAL	6.88
141	71100	399	141213498	12/11/2020	CEDAR GROVE CENTER	903.00
141	71100	399	141213498	12/11/2020	CEDAR GROVE CENTER	688.00
141	72320	307	141213499	12/11/2020	CENTURYLINK	132.96
141	72320	307	141213499	12/11/2020	CENTURYLINK	27.66
141	72310	320	141213500	12/11/2020	CHAMBER OF COMMERCE	572.00
141	72250	499	141213502	12/11/2020	CHROMEBOOK PARTS .CO	424.95
141	72610	454	141213503	12/11/2020	CHUCKEY UTILITY DIST	131.88
141	72620	499	141213504	12/11/2020	CITY ELECTRIC SUPPLY	985.34
141	72620	499	141213504	12/11/2020	CITY ELECTRIC SUPPLY	234.00
141	72620	499	141213504	12/11/2020	CITY ELECTRIC SUPPLY	725.00
141	72610	454	141213505	12/11/2020	CITY OF KINGSPORT	159.98
141	72610	399	141213506	12/11/2020	CRYSTAL SPRINGS	48.95
141	71100	429	141213507	12/11/2020	DEMCO	263.40
141	72610	499	141213508	12/11/2020	DOWN TO EARTH	1,866.00
141	71200	429	141213509	12/11/2020	E SPECIAL NEEDS LLC	185.90
141	72320	307	141213510	12/11/2020	ENA SERVICES LLC	426.68
141	72320	307	141213510	12/11/2020	ENA SERVICES LLC	595.51
141	72320	307	141213510	12/11/2020	ENA SERVICES LLC	495.09
141	72320	307	141213510	12/11/2020	ENA SERVICES LLC	178.21
141	72320	307	141213510	12/11/2020	ENA SERVICES LLC	300.80
141	72320	307	141213510	12/11/2020	ENA SERVICES LLC	229.47
141	72320	307	141213510	12/11/2020	ENA SERVICES LLC	233.64
141	72320	307	141213510	12/11/2020	ENA SERVICES LLC	195.27
141	72320	307	141213510	12/11/2020	ENA SERVICES LLC	221.82
141	72320	307	141213510	12/11/2020	ENA SERVICES LLC	240.04
141	72320	307	141213510	12/11/2020	ENA SERVICES LLC	268.82
141	72320	307	141213510	12/11/2020	ENA SERVICES LLC	411.76
141	72320	307	141213510	12/11/2020	ENA SERVICES LLC	199.44
141	72320	307	141213510	12/11/2020	ENA SERVICES LLC	202.63
141	72710	307	141213510	12/11/2020	ENA SERVICES LLC	53.30
141	72620	307	141213510	12/11/2020	ENA SERVICES LLC	232.48

		CHECK CHECK				
FND	ACCT	OBJ	NUMBER	DATE	VENDOR	AMOUNT
141	72320	307	141213510	12/11/2020	ENA SERVICES LLC	219.69
141	72320	307	141213510	12/11/2020	ENA SERVICES LLC	463.10
141	72320	307	141213510	12/11/2020	ENA SERVICES LLC	911.68
141	73300	599	141213510	12/11/2020	ENA SERVICES LLC	96.22
141	71100	429	141213511	12/11/2020	ERIC ARMIN INC	38.90
141	72620	499	141213512	12/11/2020	FERGUSON ENTERPRISES	108.90
141	73300	429	141213513	12/11/2020	FIRST	220.00
141	73300	599	141213515	12/11/2020	FISHER, HOLLY	323.00
141	71100	429	141213516	12/11/2020	FLAGHOUSE INC	150.22
141	71100	429	141213516	12/11/2020	FLAGHOUSE INC	392.08
141	71100	499	141213517	12/11/2020	FLINN SCIENTIFIC	1,454.09
141	71100	499	141213517	12/11/2020	FLINN SCIENTIFIC	776.89
141	72210	432	141213518	12/11/2020	FOLLETT SCHOOL SOLUT	55.00
141	72210	432	141213518	12/11/2020	FOLLETT SCHOOL SOLUT	1,177.98
141	72310	599	141213519	12/11/2020	FOOD CITY	129.76
141	72710	453	141213520	12/11/2020	GATEWAY FORD	866.04
141	71100	429	141213521	12/11/2020	GOPHER SPORTS	744.00
141	71100	429	141213521	12/11/2020	GOPHER SPORTS	304.54
141	71100	429	141213521	12/11/2020	GOPHER SPORTS	64.29
141	71100	429	141213521	12/11/2020	GOPHER SPORTS	23.28
141	71100	429	141213521	12/11/2020	GOPHER SPORTS	60.72
141	71100	429	141213521	12/11/2020	GOPHER SPORTS	4.62
141	71100	429	141213521	12/11/2020	GOPHER SPORTS	356.68
141	71100	429	141213522	12/11/2020	GUIDED READERS INC	167.00
141	71100	429	141213523	12/11/2020	HAND2MIND INC	17.65
141	71100	429	141213523	12/11/2020	HAND2MIND INC	46.81
141	71100	429	141213523	12/11/2020	HAND2MIND INC	113.81
141	71100	429	141213523	12/11/2020	HAND2MIND INC	32.88
141	72620	336	141213524	12/11/2020	HOFFMAN MECHANICAL S	12,946.03
141	72610	410	141213525	12/11/2020	HOME DEPOT PRO	43.20
141	73901	499	141213525	12/11/2020	HOME DEPOT PRO	5,019.30
141	72610	410	141213525	12/11/2020	HOME DEPOT PRO	97.15
141	72610	410	141213525	12/11/2020	HOME DEPOT PRO	270.90
141	72610	410	141213525	12/11/2020	HOME DEPOT PRO	988.62
141	72610	410	141213525	12/11/2020	HOME DEPOT PRO	358.18
141	72610	410	141213525	12/11/2020	HOME DEPOT PRO	172.80
141	72610	410	141213525	12/11/2020	HOME DEPOT PRO	936.65
141	72610	410	141213525	12/11/2020	HOME DEPOT PRO	123.43
141	73901	499	141213525	12/11/2020	HOME DEPOT PRO	559.92
141	71200	429	141213527	12/11/2020	INGLES MARKETS, INC	87.50
141	72710	453	141213528	12/11/2020	INTERSTATE BATTERY S	157.90
141	72250	399	141213529	12/11/2020	IXL LEARNING	32,274.00
141	72710	599	141213530	12/11/2020	JONESBOROUGH PHOTO E	50.00
141	71100	429	141213531	12/11/2020	LAKESHORE LEARNING M	102.96
141	71100	429	141213531	12/11/2020	LAKESHORE LEARNING M	77.97
141	71100	429	141213531	12/11/2020	LAKESHORE LEARNING M	209.72
141	71100	429	141213531	12/11/2020	LAKESHORE LEARNING M	99.75
141	72610	399	141213532	12/11/2020	LEO'S PEST CONTROL	90.00
141	72610	399	141213532	12/11/2020	LEO'S PEST CONTROL	150.00
141	72610	399	141213532	12/11/2020	LEO'S PEST CONTROL	125.00
141	72610	399	141213532	12/11/2020	LEO'S PEST CONTROL	100.00
141	72610	399	141213532	12/11/2020	LEO'S PEST CONTROL	30.00
141	72610	399	141213532	12/11/2020	LEO'S PEST CONTROL	100.00
141	72610	399	141213532	12/11/2020	LEO'S PEST CONTROL	60.00
141	71300	429	141213533	12/11/2020	LOWE'S	176.44
141	72410	599	141213533	12/11/2020	LOWE'S	192.80

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FND	ACCT	OBJ	NUMBER	DATE	VENDOR	AMOUNT
141	72620	499	141213533	12/11/2020	LOWE'S	2,179.11
141	72710	424	141213533	12/11/2020	LOWE'S	894.04
141	72620	336	141213533	12/11/2020	LOWE'S	382.04
141	72620	499	141213533	12/11/2020	LOWE'S	186.00
141	72620	499	141213533	12/11/2020	LOWE'S	538.26
141	72710	453	141213535	12/11/2020	MID-SOUTH BUS CENTER	125.74
141	72710	453	141213535	12/11/2020	MID-SOUTH BUS CENTER	339.21
141	72220	399	141213536	12/11/2020	MINI MIRACLES THERAP	3,870.00
141	72220	399	141213536	12/11/2020	MINI MIRACLES THERAP	480.00
141	72710	450	141213537	12/11/2020	MONRO FLEET SERVICES	377.40
141	72710	450	141213537	12/11/2020	MONRO FLEET SERVICES	120.00
141	71100	399	141213538	12/11/2020	MOUNTAIN YOUTH ACADE	817.00
141	71100	399	141213538	12/11/2020	MOUNTAIN YOUTH ACADE	903.00
141	71100	399	141213538	12/11/2020	MOUNTAIN YOUTH ACADE	387.00
141	71100	429	141213539	12/11/2020	MUSIC DOCTORS	397.46
141	71100	429	141213540	12/11/2020	MUSICIAN'S FRIEND	226.20
141	71100	429	141213541	12/11/2020	NASCO	231.62
141	72210	524	141213542	12/11/2020	NATIONAL CENTER FOR	85.00
141	72210	524	141213542	12/11/2020	NATIONAL CENTER FOR	85.00
141	72210	524	141213542	12/11/2020	NATIONAL CENTER FOR	85.00
141	72210	524	141213542	12/11/2020	NATIONAL CENTER FOR	85.00
141	72210	524	141213542	12/11/2020	NATIONAL CENTER FOR	85.00
141	72210	524	141213542	12/11/2020	NATIONAL CENTER FOR	85.00
141	72210	524	141213542	12/11/2020	NATIONAL CENTER FOR	85.00
141	72210	524	141213542	12/11/2020	NATIONAL CENTER FOR	85.00
141	72210	524	141213542	12/11/2020	NATIONAL CENTER FOR	85.00
141	72210	524	141213542	12/11/2020	NATIONAL CENTER FOR	85.00
141	71100	499	141213543	12/11/2020	NATIONAL CONSTITUTIO	1,326.86
141	72250	499	141213544	12/11/2020	NewEgg Business	45.88
141	71100	429	141213545	12/11/2020	OFFICE DEPOT	199.06
141	71100	429	141213545	12/11/2020	OFFICE DEPOT	66.82
141	71100	429	141213545	12/11/2020	OFFICE DEPOT	47.59
141	71100	429	141213545	12/11/2020	OFFICE DEPOT	24.99
141	71100	429	141213545	12/11/2020	OFFICE DEPOT	19.38
141	71100	429	141213545	12/11/2020	OFFICE DEPOT	162.61
141	71100	429	141213545	12/11/2020	OFFICE DEPOT	15.30
141	71100	429	141213545	12/11/2020	OFFICE DEPOT	11.29
141	71100	429	141213545	12/11/2020	OFFICE DEPOT	7.99
141	71100	429	141213545	12/11/2020	OFFICE DEPOT	72.18
141	71100	429	141213545	12/11/2020	OFFICE DEPOT	106.58
141	71100	429	141213545	12/11/2020	OFFICE DEPOT	22.38
141	71100	429	141213545	12/11/2020	OFFICE DEPOT	198.91
141	71100	429	141213545	12/11/2020	OFFICE DEPOT	199.04
141	71100	429	141213545	12/11/2020	OFFICE DEPOT	198.32
141	71100	429	141213545	12/11/2020	OFFICE DEPOT	198.54
141	71100	429	141213545	12/11/2020	OFFICE DEPOT	199.82
141	71100	429	141213545	12/11/2020	OFFICE DEPOT	188.16
141	72130	499	141213545	12/11/2020	OFFICE DEPOT	25.69
141	72130	499	141213545	12/11/2020	OFFICE DEPOT	45.70
141	72210	336	141213545	12/11/2020	OFFICE DEPOT	39.99
141	72210	336	141213545	12/11/2020	OFFICE DEPOT	14.99
141	72210	336	141213545	12/11/2020	OFFICE DEPOT	8.69
141	72210	336	141213545	12/11/2020	OFFICE DEPOT	36.99
141	72210	336	141213545	12/11/2020	OFFICE DEPOT	119.99
141	72210	336	141213545	12/11/2020	OFFICE DEPOT	49.99
141	72210	336	141213545	12/11/2020	OFFICE DEPOT	99.99

		CHECK CHECK				
FND	ACCT	OBJ	NUMBER	DATE	VENDOR	AMOUNT
141	72210	336	141213545	12/11/2020	OFFICE DEPOT	349.99
141	72210	336	141213545	12/11/2020	OFFICE DEPOT	29.99
141	72210	336	141213545	12/11/2020	OFFICE DEPOT	119.98
141	71100	429	141213546	12/11/2020	OFFICE DEPOT INC	20.79
141	71100	429	141213546	12/11/2020	OFFICE DEPOT INC	14.10
141	71100	429	141213546	12/11/2020	OFFICE DEPOT INC	31.28
141	71100	429	141213546	12/11/2020	OFFICE DEPOT INC	22.68
141	71100	429	141213546	12/11/2020	OFFICE DEPOT INC	75.79
141	71100	299	141213547	12/11/2020	THE OMNI GROUP	87.00
141	71100	299	141213551	12/11/2020	OPTUM	90.00
141	71100	299	141213551	12/11/2020	OPTUM	900.00
141	71100	429	141213548	12/11/2020	OTC BRANDS INC	44.35
141	71300	429	141213549	12/11/2020	PAINT & LACQUER SUPP	363.60
141	71300	429	141213549	12/11/2020	PAINT & LACQUER SUPP	450.00
141	71300	429	141213549	12/11/2020	PAINT & LACQUER SUPP	619.00
141	71100	429	141213550	12/11/2020	PALOS SPORTS INC	74.81
141	72210	432	141213552	12/11/2020	PERMA-BOUND	251.83
141	72210	432	141213552	12/11/2020	PERMA-BOUND	1,309.39
141	72620	499	141213553	12/11/2020	QUIK CLEANERS	39.00
141	72620	499	141213553	12/11/2020	QUIK CLEANERS	206.00
141	72250	499	141213554	12/11/2020	QUILL LLC	332.96
141	72250	499	141213554	12/11/2020	QUILL LLC	107.01
141	71100	429	141213554	12/11/2020	QUILL LLC	52.19
141	71100	429	141213554	12/11/2020	QUILL LLC	29.04
141	71100	429	141213554	12/11/2020	QUILL LLC	17.99
141	71100	429	141213554	12/11/2020	QUILL LLC	47.69
141	71100	429	141213554	12/11/2020	QUILL LLC	39.58
141	71100	429	141213554	12/11/2020	QUILL LLC	125.04
141	71100	429	141213554	12/11/2020	QUILL LLC	52.03
141	71100	429	141213554	12/11/2020	QUILL LLC	35.09
141	71100	429	141213554	12/11/2020	QUILL LLC	29.86
141	71100	429	141213554	12/11/2020	QUILL LLC	10.16
141	71300	429	141213554	12/11/2020	QUILL LLC	599.99
141	71300	429	141213554	12/11/2020	QUILL LLC	13.49
141	72250	499	141213554	12/11/2020	QUILL LLC	599.50
141	72250	499	141213554	12/11/2020	QUILL LLC	137.48
141	72250	499	141213554	12/11/2020	QUILL LLC	160.18
141	72250	499	141213554	12/11/2020	QUILL LLC	23.39
141	72250	499	141213554	12/11/2020	QUILL LLC	68.74
141	72250	499	141213554	12/11/2020	QUILL LLC	522.16
141	72250	499	141213554	12/11/2020	QUILL LLC	225.14
141	72250	499	141213554	12/11/2020	QUILL LLC	264.03
141	72250	499	141213554	12/11/2020	QUILL LLC	351.89
141	72250	499	141213554	12/11/2020	QUILL LLC	68.74
141	72250	499	141213554	12/11/2020	QUILL LLC	195.29
141	72250	499	141213554	12/11/2020	QUILL LLC	299.74
141	72250	499	141213554	12/11/2020	QUILL LLC	86.68
141	72250	499	141213554	12/11/2020	QUILL LLC	29.99
141	72250	499	141213554	12/11/2020	QUILL LLC	155.99
141	72310	599	141213555	12/11/2020	RIDDLE, HEATHER	14.24
141	71100	429	141213556	12/11/2020	RIDGEVIEW ELEMENTARY	3,600.00
141	71100	429	141213556	12/11/2020	RIDGEVIEW ELEMENTARY	1,769.00
141	71100	499	141213557	12/11/2020	SCHOOL SPECIALTY INC	345.92
141	73300	599	141213558	12/11/2020	SCHRODER, ANNA	85.00
141	72610	499	141213559	12/11/2020	SHERWIN WILLIAMS	540.15
141	72610	499	141213559	12/11/2020	SHERWIN WILLIAMS	509.70

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FND	ACCT	OBJ	NUMBER	DATE	VENDOR	AMOUNT
141	72620	499	141213559	12/11/2020	SHERWIN WILLIAMS	244.90
141	72620	499	141213559	12/11/2020	SHERWIN WILLIAMS	99.96
141	72620	499	141213559	12/11/2020	SHERWIN WILLIAMS	122.45
141	72620	499	141213559	12/11/2020	SHERWIN WILLIAMS	24.99
141	72620	499	141213559	12/11/2020	SHERWIN WILLIAMS	534.57
141	72610	499	141213560	12/11/2020	SITE ONE LANDSCAPE S	378.49
141	72230	499	141213561	12/11/2020	SIX RIVERS MEDIA LLC	451.40
141	72710	599	141213561	12/11/2020	SIX RIVERS MEDIA LLC	451.40
141	72710	450	141213562	12/11/2020	SOUTHERN TIRE	2,060.20
141	72710	450	141213562	12/11/2020	SOUTHERN TIRE	8,240.80
141	71100	429	141213563	12/11/2020	STUDIES WEEKLY	341.85
141	71100	429	141213563	12/11/2020	STUDIES WEEKLY	397.50
141	71100	429	141213565	12/11/2020	TEACHER DIRECT	84.08
141	71100	429	141213566	12/11/2020	TEACHERS SYNERGY, LL	339.64
141	71100	429	141213566	12/11/2020	TEACHERS SYNERGY, LL	196.87
141	71100	429	141213566	12/11/2020	TEACHERS SYNERGY, LL	25.99
141	72130	499	141213566	12/11/2020	TEACHERS SYNERGY, LL	73.19
141	72610	454	141213569	12/11/2020	TOWN OF JONESBOROUGH	197.21
141	72610	454	141213569	12/11/2020	TOWN OF JONESBOROUGH	240.67
141	72620	499	141213570	12/11/2020	TRANE COMPANY	660.52
141	72710	453	141213571	12/11/2020	TRIAD FREIGHTLINER	23.71
141	72710	453	141213572	12/11/2020	TRUCK PRO	610.00
141	72320	307	141213574	12/11/2020	VERIZON WIRELESS	275.36
141	71200	599	141213574	12/11/2020	VERIZON WIRELESS	59.72
141	72320	307	141213574	12/11/2020	VERIZON WIRELESS	2,325.07
141	71100	499	141213575	12/11/2020	WARD'S SCIENCE	361.01
141	71100	499	141213575	12/11/2020	WARD'S SCIENCE	116.34
141	72610	499	141213576	12/11/2020	WASHINGTON FARMERS C	942.00
141	72610	499	141213576	12/11/2020	WASHINGTON FARMERS C	118.15
141	72610	499	141213576	12/11/2020	WASHINGTON FARMERS C	16.75
141	71100	429	141213578	12/11/2020	WEST MUSIC	167.18
141	71100	429	141213578	12/11/2020	WEST MUSIC	28.95
141	71300	429	141213579	12/11/2020	WHITE'S AUTO PARTS	221.77
141	72620	499	141213580	12/11/2020	WILLIAMS ELECTRIC SU	939.90
141	72620	499	141213580	12/11/2020	WILLIAMS ELECTRIC SU	985.11
141	72620	499	141213580	12/11/2020	WILLIAMS ELECTRIC SU	410.55
141	72620	499	141213580	12/11/2020	WILLIAMS ELECTRIC SU	475.65
141	72620	499	141213580	12/11/2020	WILLIAMS ELECTRIC SU	244.88
141	72320	399	141213582	12/14/2020	RICOH USA, INC	2,150.12
141	72320	399	141213582	12/14/2020	RICOH USA, INC	374.72
141	72320	399	141213582	12/14/2020	RICOH USA, INC	454.09
141	72320	399	141213582	12/14/2020	RICOH USA, INC	139.09
141	72320	399	141213582	12/14/2020	RICOH USA, INC	454.09
141	72320	399	141213582	12/14/2020	RICOH USA, INC	139.09
141	72320	399	141213582	12/14/2020	RICOH USA, INC	97.74
141	72320	399	141213582	12/14/2020	RICOH USA, INC	1,221.77
141	72320	399	141213582	12/14/2020	RICOH USA, INC	201.55
141	71100	217	141213583	12/14/2020	TENN CONSOLIDATED RE	10,285.35
141	73100	207	141213584	12/14/2020	WASHINGTON COUNTY IN	30,807.74
141	72710	453	141213587	12/18/2020	ADVANCE AUTO PARTS	2,056.03
141	72620	499	141213588	12/18/2020	AIRGAS INC, SOUTH DI	18.90
141	72620	499	141213589	12/18/2020	ALUMINUM & GLASS SYS	272.99
141	72610	434	141213590	12/18/2020	AMERIGAS	395.70
141	72610	434	141213590	12/18/2020	AMERIGAS	208.59
141	72610	434	141213590	12/18/2020	AMERIGAS	264.14
141	72610	434	141213590	12/18/2020	AMERIGAS	362.91

		CHECK CHECK				
FND	ACCT	OBJ	NUMBER	DATE	VENDOR	AMOUNT
141	72610	434	141213590	12/18/2020	AMERIGAS	870.49
141	72210	524	141213591	12/18/2020	ART OF EDUCATION	2,388.00
141	72610	434	141213592	12/18/2020	ATMOS ENERGY	268.68
141	72610	434	141213592	12/18/2020	ATMOS ENERGY	166.99
141	72610	434	141213592	12/18/2020	ATMOS ENERGY	622.67
141	72610	434	141213592	12/18/2020	ATMOS ENERGY	356.39
141	72610	434	141213592	12/18/2020	ATMOS ENERGY	180.34
141	72610	434	141213592	12/18/2020	ATMOS ENERGY	39.25
141	72610	434	141213592	12/18/2020	ATMOS ENERGY	1,526.91
141	72610	434	141213592	12/18/2020	ATMOS ENERGY	791.43
141	72610	434	141213592	12/18/2020	ATMOS ENERGY	1,857.85
141	72610	434	141213592	12/18/2020	ATMOS ENERGY	224.07
141	72620	499	141213593	12/18/2020	AUTO ZONE	599.40
141	72210	336	141213594	12/18/2020	B&H PHOTO-VIDEO	141.70
141	72210	336	141213594	12/18/2020	B&H PHOTO-VIDEO	736.11
141	71100	429	141213594	12/18/2020	B&H PHOTO-VIDEO	239.25
141	71100	429	141213595	12/18/2020	BARNES & NOBLE INC	199.99
141	71100	429	141213595	12/18/2020	BARNES & NOBLE INC	-9.72
141	71100	499	141213595	12/18/2020	BARNES & NOBLE INC	13.56
141	71100	429	141213595	12/18/2020	BARNES & NOBLE INC	75.83
141	71100	429	141213595	12/18/2020	BARNES & NOBLE INC	63.87
141	71100	429	141213595	12/18/2020	BARNES & NOBLE INC	63.95
141	72210	432	141213595	12/18/2020	BARNES & NOBLE INC	1,218.67
141	72210	432	141213595	12/18/2020	BARNES & NOBLE INC	1,462.59
141	71100	429	141213595	12/18/2020	BARNES & NOBLE INC	34.34
141	72250	499	141213596	12/18/2020	CDW GOVERNMENT, INC	192.53
141	71300	429	141213596	12/18/2020	CDW GOVERNMENT, INC	192.53
141	72320	307	141213597	12/18/2020	CENTURYLINK	21.89
141	72610	399	141213598	12/18/2020	CHEM-AQUA INC	1,332.62
141	72710	599	141213599	12/18/2020	CINTAS	35.00
141	72710	599	141213599	12/18/2020	CINTAS	35.00
141	72710	599	141213599	12/18/2020	CINTAS	45.16
141	72710	599	141213599	12/18/2020	CINTAS	45.16
141	72710	599	141213599	12/18/2020	CINTAS	35.00
141	72710	599	141213599	12/18/2020	CINTAS	108.73
141	72710	599	141213599	12/18/2020	CINTAS	100.03
141	72710	599	141213599	12/18/2020	CINTAS	100.03
141	72710	599	141213599	12/18/2020	CINTAS	241.59
141	72710	599	141213599	12/18/2020	CINTAS	111.07
141	72610	599	141213600	12/18/2020	CINTAS	49.49
141	72610	599	141213600	12/18/2020	CINTAS	49.49
141	72610	599	141213600	12/18/2020	CINTAS	49.49
141	72610	599	141213600	12/18/2020	CINTAS	49.49
141	72610	599	141213600	12/18/2020	CINTAS	49.49
141	72610	599	141213600	12/18/2020	CINTAS	45.25
141	72610	599	141213600	12/18/2020	CINTAS	45.25
141	72610	599	141213600	12/18/2020	CINTAS	45.25
141	72610	599	141213600	12/18/2020	CINTAS	45.25
141	72610	599	141213600	12/18/2020	CINTAS	67.86
141	72610	599	141213600	12/18/2020	CINTAS	67.86
141	72610	599	141213600	12/18/2020	CINTAS	67.86
141	72610	599	141213600	12/18/2020	CINTAS	67.86
141	72610	599	141213600	12/18/2020	CINTAS	25.00
141	72610	599	141213600	12/18/2020	CINTAS	25.00
141	72610	599	141213600	12/18/2020	CINTAS	25.00
141	72610	599	141213600	12/18/2020	CINTAS	25.00

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FND	ACCT	OBJ	NUMBER	DATE	VENDOR	AMOUNT
141	72620	599	141213600	12/18/2020	CINTAS	427.25
141	72620	599	141213600	12/18/2020	CINTAS	430.41
141	72620	599	141213600	12/18/2020	CINTAS	427.25
141	72620	599	141213600	12/18/2020	CINTAS	427.25
141	72620	599	141213600	12/18/2020	CINTAS	427.25
141	72620	499	141213601	12/18/2020	EAST TENNESSEE RENT-	284.40
141	72710	729	141213603	12/18/2020	FORD OF MURFREESBORO	64,232.00
141	72250	499	141213604	12/18/2020	GALLAHER & ASSOCIATE	8,235.00
141	72250	499	141213604	12/18/2020	GALLAHER & ASSOCIATE	1,750.00
141	71100	499	141213605	12/18/2020	GENERATION GENIUS	995.00
141	71100	499	141213605	12/18/2020	GENERATION GENIUS	500.00
141	72250	499	141213606	12/18/2020	GOVCONNECTION, INC	290.90
141	72320	399	141213607	12/18/2020	GREAT AMERICA FINANC	169.98
141	71100	499	141213608	12/18/2020	HOME SCIENCE TOOLS	226.90
141	71100	429	141213609	12/18/2020	IXL LEARNING	2,582.00
141	71100	429	141213610	12/18/2020	J W PEPPER & SON, IN	107.80
141	71100	429	141213610	12/18/2020	J W PEPPER & SON, IN	187.81
141	72610	454	141213611	12/18/2020	JOHNSON CITY UTILITY	627.36
141	72610	454	141213611	12/18/2020	JOHNSON CITY UTILITY	1,219.28
141	72610	454	141213611	12/18/2020	JOHNSON CITY UTILITY	519.42
141	72610	359	141213611	12/18/2020	JOHNSON CITY UTILITY	624.50
141	72610	359	141213611	12/18/2020	JOHNSON CITY UTILITY	639.50
141	72610	359	141213611	12/18/2020	JOHNSON CITY UTILITY	224.50
141	72610	359	141213611	12/18/2020	JOHNSON CITY UTILITY	154.88
141	72610	359	141213611	12/18/2020	JOHNSON CITY UTILITY	39.24
141	72610	359	141213611	12/18/2020	JOHNSON CITY UTILITY	106.65
141	72610	454	141213611	12/18/2020	JOHNSON CITY UTILITY	637.38
141	72610	454	141213611	12/18/2020	JOHNSON CITY UTILITY	22.08
141	72610	454	141213611	12/18/2020	JOHNSON CITY UTILITY	50.28
141	72610	359	141213611	12/18/2020	JOHNSON CITY UTILITY	6,648.00
141	72610	359	141213611	12/18/2020	JOHNSON CITY UTILITY	267.80
141	71100	499	141213612	12/18/2020	KESLER SCIENCE	897.00
141	71100	429	141213613	12/18/2020	LAKESHORE LEARNING M	134.89
141	71300	429	141213614	12/18/2020	MIZE FARM & GARDEN S	172.50
141	71300	429	141213614	12/18/2020	MIZE FARM & GARDEN S	309.25
141	71100	399	141213615	12/18/2020	MOUNTAIN YOUTH ACADE	903.00
141	71100	399	141213615	12/18/2020	MOUNTAIN YOUTH ACADE	387.00
141	71100	499	141213616	12/18/2020	NASCO	186.96
141	71100	499	141213616	12/18/2020	NASCO	530.93
141	71100	499	141213616	12/18/2020	NASCO	380.81
141	73300	429	141213617	12/18/2020	NASP INC	3,375.00
141	71100	429	141213618	12/18/2020	OFFICE DEPOT	76.92
141	71100	429	141213618	12/18/2020	OFFICE DEPOT	187.64
141	71100	429	141213618	12/18/2020	OFFICE DEPOT	198.79
141	71100	429	141213618	12/18/2020	OFFICE DEPOT	79.61
141	71100	429	141213618	12/18/2020	OFFICE DEPOT	36.99
141	71100	429	141213618	12/18/2020	OFFICE DEPOT	47.28
141	71100	429	141213618	12/18/2020	OFFICE DEPOT	73.98
141	71100	429	141213618	12/18/2020	OFFICE DEPOT	36.99
141	71100	429	141213618	12/18/2020	OFFICE DEPOT	672.48
141	71100	429	141213618	12/18/2020	OFFICE DEPOT	199.98
141	71100	429	141213618	12/18/2020	OFFICE DEPOT	199.65
141	71100	429	141213618	12/18/2020	OFFICE DEPOT	48.99
141	71100	429	141213618	12/18/2020	OFFICE DEPOT	143.33
141	71100	429	141213618	12/18/2020	OFFICE DEPOT	200.24
141	71100	429	141213618	12/18/2020	OFFICE DEPOT	205.03

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FND	ACCT	OBJ	NUMBER	DATE	VENDOR	AMOUNT
141	71100	429	141213618	12/18/2020	OFFICE DEPOT	196.89
141	71100	429	141213618	12/18/2020	OFFICE DEPOT	195.63
141	71100	429	141213618	12/18/2020	OFFICE DEPOT	199.92
141	71100	429	141213618	12/18/2020	OFFICE DEPOT	199.83
141	72130	499	141213618	12/18/2020	OFFICE DEPOT	10.79
141	72130	499	141213618	12/18/2020	OFFICE DEPOT	30.27
141	72210	336	141213618	12/18/2020	OFFICE DEPOT	35.30
141	72210	336	141213618	12/18/2020	OFFICE DEPOT	271.96
141	72210	336	141213618	12/18/2020	OFFICE DEPOT	229.99
141	71300	429	141213618	12/18/2020	OFFICE DEPOT	47.86
141	72410	499	141213619	12/18/2020	OFFICE DEPOT BUSINES	223.99
141	71100	429	141213620	12/18/2020	OFFICE DEPOT INC	8.19
141	71100	429	141213620	12/18/2020	OFFICE DEPOT INC	7.12
141	71100	429	141213620	12/18/2020	OFFICE DEPOT INC	107.96
141	71100	429	141213620	12/18/2020	OFFICE DEPOT INC	8.19
141	71100	429	141213620	12/18/2020	OFFICE DEPOT INC	7.12
141	71100	429	141213620	12/18/2020	OFFICE DEPOT INC	107.96
141	71100	429	141213620	12/18/2020	OFFICE DEPOT INC	42.49
141	71100	429	141213620	12/18/2020	OFFICE DEPOT INC	8.58
141	71100	429	141213620	12/18/2020	OFFICE DEPOT INC	5.29
141	71100	429	141213620	12/18/2020	OFFICE DEPOT INC	104.82
141	71100	429	141213620	12/18/2020	OFFICE DEPOT INC	17.99
141	71100	429	141213620	12/18/2020	OFFICE DEPOT INC	14.99
141	71100	429	141213620	12/18/2020	OFFICE DEPOT INC	16.79
141	71100	429	141213620	12/18/2020	OFFICE DEPOT INC	73.83
141	71100	429	141213620	12/18/2020	OFFICE DEPOT INC	17.99
141	71100	429	141213620	12/18/2020	OFFICE DEPOT INC	5.69
141	71100	429	141213620	12/18/2020	OFFICE DEPOT INC	121.98
141	71100	429	141213620	12/18/2020	OFFICE DEPOT INC	23.99
141	71100	429	141213620	12/18/2020	OFFICE DEPOT INC	62.22
141	71100	429	141213620	12/18/2020	OFFICE DEPOT INC	36.99
141	71100	429	141213620	12/18/2020	OFFICE DEPOT INC	17.99
141	71100	429	141213620	12/18/2020	OFFICE DEPOT INC	13.98
141	71100	429	141213620	12/18/2020	OFFICE DEPOT INC	116.48
141	71100	429	141213620	12/18/2020	OFFICE DEPOT INC	3.52
141	71100	429	141213620	12/18/2020	OFFICE DEPOT INC	86.10
141	72130	499	141213620	12/18/2020	OFFICE DEPOT INC	24.43
141	72130	499	141213620	12/18/2020	OFFICE DEPOT INC	54.89
141	72130	499	141213620	12/18/2020	OFFICE DEPOT INC	97.74
141	72320	348	141213621	12/18/2020	PITNEY BOWES PURCHAS	5,017.00
141	72320	399	141213622	12/18/2020	PITNEY BOWES GLOBAL	862.20
141	72610	328	141213623	12/18/2020	PREMIERE BUILDING MA	1,702.65
141	72610	328	141213623	12/18/2020	PREMIERE BUILDING MA	5,285.25
141	72610	328	141213623	12/18/2020	PREMIERE BUILDING MA	5,822.48
141	72610	328	141213623	12/18/2020	PREMIERE BUILDING MA	3,397.42
141	72610	328	141213623	12/18/2020	PREMIERE BUILDING MA	5,307.39
141	72610	328	141213623	12/18/2020	PREMIERE BUILDING MA	4,555.12
141	72610	328	141213623	12/18/2020	PREMIERE BUILDING MA	5,525.34
141	72610	328	141213623	12/18/2020	PREMIERE BUILDING MA	4,161.20
141	72610	328	141213623	12/18/2020	PREMIERE BUILDING MA	4,113.70
141	72610	328	141213623	12/18/2020	PREMIERE BUILDING MA	12,530.10
141	72610	328	141213623	12/18/2020	PREMIERE BUILDING MA	12,530.10
141	72610	328	141213623	12/18/2020	PREMIERE BUILDING MA	5,836.02
141	72610	328	141213623	12/18/2020	PREMIERE BUILDING MA	5,959.28
141	72610	328	141213623	12/18/2020	PREMIERE BUILDING MA	837.00
141	71100	429	141213624	12/18/2020	QUILL LLC	362.93

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141	71100	429	141213624	12/18/2020	QUILL LLC	20.56
141	71100	429	141213624	12/18/2020	QUILL LLC	19.04
141	71100	429	141213624	12/18/2020	QUILL LLC	34.87
141	71100	429	141213624	12/18/2020	QUILL LLC	60.15
141	71100	429	141213624	12/18/2020	QUILL LLC	63.33
141	71100	429	141213624	12/18/2020	QUILL LLC	9.84
141	71100	429	141213624	12/18/2020	QUILL LLC	5.08
141	71100	429	141213624	12/18/2020	QUILL LLC	15.08
141	71100	429	141213624	12/18/2020	QUILL LLC	48.96
141	71100	429	141213624	12/18/2020	QUILL LLC	66.07
141	71100	429	141213625	12/18/2020	REALLY GOOD STUFF	39.97
141	71100	429	141213625	12/18/2020	REALLY GOOD STUFF	5.99
141	71100	429	141213626	12/18/2020	SCHOLASTIC INC	16.48
141	72210	432	141213627	12/18/2020	SCHOLASTIC BOOK CLUB	372.00
141	71100	429	141213628	12/18/2020	SCHOOL SPECIALTY INC	195.76
141	71100	429	141213628	12/18/2020	SCHOOL SPECIALTY INC	38.99
141	71100	429	141213628	12/18/2020	SCHOOL SPECIALTY INC	161.27
141	71100	429	141213628	12/18/2020	SCHOOL SPECIALTY INC	152.93
141	71100	429	141213628	12/18/2020	SCHOOL SPECIALTY INC	148.38
141	71100	499	141213628	12/18/2020	SCHOOL SPECIALTY INC	858.15
141	71100	499	141213629	12/18/2020	SCIENCE LAB SUPPLIES	770.48
141	71100	429	141213630	12/18/2020	TEACHERS SYNERGY, LL	187.76
141	71100	429	141213630	12/18/2020	TEACHERS SYNERGY, LL	97.99
141	72620	599	141213631	12/18/2020	TEG ENTERPRISES	62.40
141	71100	429	141213632	12/18/2020	TENNESSEE OFFICE SUP	67.42
141	71100	429	141213632	12/18/2020	TENNESSEE OFFICE SUP	198.56
141	71300	429	141213632	12/18/2020	TENNESSEE OFFICE SUP	13.53
141	71300	429	141213632	12/18/2020	TENNESSEE OFFICE SUP	135.93
141	72810	499	141213632	12/18/2020	TENNESSEE OFFICE SUP	136.01
141	71100	429	141213633	12/18/2020	TFD SUPPLIES	192.50
141	71100	429	141213633	12/18/2020	TFD SUPPLIES	803.00
141	71100	499	141213634	12/18/2020	WARD'S SCIENCE	455.82
141	72710	599	141213635	12/18/2020	WASHINGTON COUNTY CO	45.00
141	72310	331	141213637	12/23/2020	BENNETT & DECAMP PLL	4,500.00
141	71100	429	141213638	12/23/2020	BLICK ART MATERIALS	378.36
141	72220	355	141213639	12/23/2020	BOWMAN, JEREMY	27.26
141	72610	415	141213640	12/23/2020	BRIGHT RIDGE	6,615.83
141	72610	415	141213640	12/23/2020	BRIGHT RIDGE	1,974.11
141	72610	415	141213640	12/23/2020	BRIGHT RIDGE	2,137.13
141	72610	415	141213640	12/23/2020	BRIGHT RIDGE	9,959.39
141	72610	415	141213640	12/23/2020	BRIGHT RIDGE	2,198.26
141	72610	415	141213640	12/23/2020	BRIGHT RIDGE	10,102.55
141	72610	415	141213640	12/23/2020	BRIGHT RIDGE	3,833.05
141	72610	415	141213640	12/23/2020	BRIGHT RIDGE	8,312.24
141	72610	415	141213640	12/23/2020	BRIGHT RIDGE	7,770.32
141	72610	415	141213640	12/23/2020	BRIGHT RIDGE	4,618.89
141	72610	415	141213640	12/23/2020	BRIGHT RIDGE	9,407.79
141	72610	415	141213640	12/23/2020	BRIGHT RIDGE	4,426.93
141	72610	415	141213640	12/23/2020	BRIGHT RIDGE	6,121.73
141	72610	415	141213640	12/23/2020	BRIGHT RIDGE	6,569.93
141	72610	415	141213640	12/23/2020	BRIGHT RIDGE	19,498.41
141	72610	415	141213640	12/23/2020	BRIGHT RIDGE	21,260.17
141	72610	415	141213640	12/23/2020	BRIGHT RIDGE	10,207.85
141	72320	307	141213641	12/23/2020	BRIGHT RIDGE	196.96
141	71100	429	141213642	12/23/2020	BSN SPORTS	792.90
141	72220	355	141213643	12/23/2020	CAMPBELL, AMANDA	72.85

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141	71100	429	141213644	12/23/2020	CAMPBELL'S MORRELL M	400.00
141	72250	499	141213645	12/23/2020	CDW GOVERNMENT, INC	68,700.00
141	72120	355	141213647	12/23/2020	COLLETTE, TERESA	67.68
141	71100	399	141213648	12/23/2020	ETSU UNIVERSITY SCHO	467,051.45
141	72230	355	141213649	12/23/2020	FINK, CRYSTAL	35.72
141	72710	424	141213651	12/23/2020	FOSTER SIGNS	100.00
141	72120	499	141213652	12/23/2020	FUN AND FUNCTION LLC	6,327.81
141	71100	499	141213653	12/23/2020	GLOBAL ONLINE LANGUA	1,810.00
141	72620	701	141213654	12/23/2020	HOILMAN CONSTRUCTION	128,983.13
141	71100	429	141213655	12/23/2020	IXL LEARNING	2,200.00
141	71200	429	141213656	12/23/2020	LAKESHORE LEARNING M	97.96
141	72120	355	141213657	12/23/2020	LANE, PATRICIA	40.42
141	71100	429	141213658	12/23/2020	OFFICE DEPOT INC	137.92
141	71100	429	141213658	12/23/2020	OFFICE DEPOT INC	14.89
141	71100	429	141213658	12/23/2020	OFFICE DEPOT INC	11.16
141	71100	429	141213658	12/23/2020	OFFICE DEPOT INC	11.49
141	71100	429	141213658	12/23/2020	OFFICE DEPOT INC	13.98
141	71100	429	141213658	12/23/2020	OFFICE DEPOT INC	83.58
141	71100	429	141213658	12/23/2020	OFFICE DEPOT INC	21.70
141	71100	299	141213659	12/23/2020	THE OMNI GROUP	87.00
141	72120	499	141213660	12/23/2020	POSITIVE PROMOTIONS	973.45
141	72120	499	141213660	12/23/2020	POSITIVE PROMOTIONS	998.90
141	72320	399	141213661	12/23/2020	RICOH USA, INC	201.55
141	72320	399	141213661	12/23/2020	RICOH USA, INC	1,418.00
141	72220	355	141213662	12/23/2020	ROSE, DONNA	38.54
141	71100	429	141213663	12/23/2020	SCHOOL BOX	119.79
141	71100	429	141213663	12/23/2020	SCHOOL BOX	21.61
141	72120	499	141213664	12/23/2020	SCHOOL HEALTH CORPOR	1,645.76
141	71100	429	141213665	12/23/2020	SCHOOL SPECIALTY INC	190.37
141	71100	429	141213665	12/23/2020	SCHOOL SPECIALTY INC	15.52
141	71100	429	141213665	12/23/2020	SCHOOL SPECIALTY INC	2.59
141	72120	355	141213666	12/23/2020	SMITH, DONNA	3.76
141	72120	599	141213667	12/23/2020	SYNCHRONY BANK JCP	1,547.88
141	72220	355	141213668	12/23/2020	TEILMANN, CHRISTIE	63.45
141	71100	210	141213671	12/23/2020	TN DEPT OF LABOR & W	350.28
141	72120	355	141213672	12/23/2020	WAGNER, KELLY	55.93
141	71100	299	141213683	12/30/2020	ADAMS, SHANNON	60.30
141	72710	330	141213684	12/30/2020	ALLY	331.59
141	71100	299	141213685	12/30/2020	AMERICAN FIDELITY AS	793.74
141	72210	432	141213686	12/30/2020	APPLE INC	2,940.00
141	71100	299	141213687	12/30/2020	BABB, SARAH	135.00
141	71100	299	141213688	12/30/2020	CAMPBELL, AMANDA	135.00
141	72250	499	141213689	12/30/2020	CDW GOVERNMENT, INC	22.79
141	72250	499	141213689	12/30/2020	CDW GOVERNMENT, INC	86.42
141	71100	299	141213690	12/30/2020	CHLIC	2,610.66
141	72610	399	141213691	12/30/2020	CRYSTAL SPRINGS	48.95
141	71100	499	141213692	12/30/2020	DANIEL BOONE HIGH SC	216.55
141	71100	499	141213693	12/30/2020	DAVID CROCKETT HIGH	341.60
141	72610	454	141213694	12/30/2020	JONESBOROUGH WATER D	1,754.82
141	72610	454	141213694	12/30/2020	JONESBOROUGH WATER D	135.26
141	72610	454	141213694	12/30/2020	JONESBOROUGH WATER D	16.50
141	72610	454	141213694	12/30/2020	JONESBOROUGH WATER D	142.25
141	72610	454	141213694	12/30/2020	JONESBOROUGH WATER D	240.53
141	72610	359	141213694	12/30/2020	JONESBOROUGH WATER D	570.00
141	72610	454	141213694	12/30/2020	JONESBOROUGH WATER D	247.73
141	72610	359	141213694	12/30/2020	JONESBOROUGH WATER D	570.00

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FND	ACCT	OBJ	NUMBER	DATE	VENDOR	AMOUNT
141	72620	499	141213695	12/30/2020	KEL-SAN, INC	722.79
141	72210	355	141213696	12/30/2020	KITE, JOSH	227.48
141	72510	355	141213697	12/30/2020	MASTERS, PAUL	26.79
141	72610	399	141213698	12/30/2020	MCCLAIN'S PEST CONTR	50.00
141	72610	399	141213699	12/30/2020	NORTON'S PEST CONTRO	100.00
141	71100	429	141213700	12/30/2020	OFFICE DEPOT	99.92
141	71100	429	141213700	12/30/2020	OFFICE DEPOT	19.55
141	71100	429	141213700	12/30/2020	OFFICE DEPOT	199.17
141	71100	429	141213700	12/30/2020	OFFICE DEPOT	64.03
141	72410	499	141213700	12/30/2020	OFFICE DEPOT	403.12
141	71200	429	141213700	12/30/2020	OFFICE DEPOT	94.20
141	71200	429	141213700	12/30/2020	OFFICE DEPOT	99.77
141	71200	429	141213700	12/30/2020	OFFICE DEPOT	198.65
141	71200	429	141213700	12/30/2020	OFFICE DEPOT	15.98
141	71200	429	141213700	12/30/2020	OFFICE DEPOT	11.58
141	71200	429	141213700	12/30/2020	OFFICE DEPOT	55.63
141	71200	429	141213700	12/30/2020	OFFICE DEPOT	143.79
141	71200	429	141213700	12/30/2020	OFFICE DEPOT	199.88
141	71200	429	141213700	12/30/2020	OFFICE DEPOT	199.41
141	71200	429	141213700	12/30/2020	OFFICE DEPOT	97.73
141	71200	429	141213700	12/30/2020	OFFICE DEPOT	43.79
141	71200	429	141213700	12/30/2020	OFFICE DEPOT	199.10
141	71200	429	141213700	12/30/2020	OFFICE DEPOT	198.35
141	71200	429	141213700	12/30/2020	OFFICE DEPOT	194.39
141	71200	429	141213700	12/30/2020	OFFICE DEPOT	196.50
141	71200	429	141213700	12/30/2020	OFFICE DEPOT	198.56
141	71200	429	141213700	12/30/2020	OFFICE DEPOT	98.63
141	71200	429	141213700	12/30/2020	OFFICE DEPOT	198.47
141	71100	206	141213701	12/30/2020	AMERICAN UNITED LIFE	1,500.00
141	71100	299	141213701	12/30/2020	AMERICAN UNITED LIFE	785.05
141	71200	206	141213701	12/30/2020	AMERICAN UNITED LIFE	281.00
141	71300	206	141213701	12/30/2020	AMERICAN UNITED LIFE	130.50
141	72110	206	141213701	12/30/2020	AMERICAN UNITED LIFE	4.40
141	72120	206	141213701	12/30/2020	AMERICAN UNITED LIFE	44.30
141	72130	206	141213701	12/30/2020	AMERICAN UNITED LIFE	77.80
141	72210	206	141213701	12/30/2020	AMERICAN UNITED LIFE	92.10
141	72220	206	141213701	12/30/2020	AMERICAN UNITED LIFE	47.30
141	72230	206	141213701	12/30/2020	AMERICAN UNITED LIFE	6.10
141	72320	206	141213701	12/30/2020	AMERICAN UNITED LIFE	17.40
141	72410	206	141213701	12/30/2020	AMERICAN UNITED LIFE	179.50
141	72510	206	141213701	12/30/2020	AMERICAN UNITED LIFE	6.00
141	72610	206	141213701	12/30/2020	AMERICAN UNITED LIFE	69.50
141	72620	206	141213701	12/30/2020	AMERICAN UNITED LIFE	28.10
141	72710	206	141213701	12/30/2020	AMERICAN UNITED LIFE	151.70
141	72810	206	141213701	12/30/2020	AMERICAN UNITED LIFE	7.60
141	73100	206	141213701	12/30/2020	AMERICAN UNITED LIFE	166.40
141	72250	206	141213701	12/30/2020	AMERICAN UNITED LIFE	47.90
141	71100	299	141213701	12/30/2020	AMERICAN UNITED LIFE	489.84
141	72250	499	141213702	12/30/2020	QUILL LLC	39.58
141	72250	499	141213702	12/30/2020	QUILL LLC	15.99
141	72250	499	141213702	12/30/2020	QUILL LLC	291.58
141	72250	499	141213702	12/30/2020	QUILL LLC	268.53
141	72250	499	141213702	12/30/2020	QUILL LLC	48.59
141	72250	499	141213702	12/30/2020	QUILL LLC	335.65
141	72250	499	141213702	12/30/2020	QUILL LLC	152.00
141	72250	499	141213702	12/30/2020	QUILL LLC	34.18

		CHECK CHECK				
FND	ACCT	OBJ	NUMBER	DATE	VENDOR	AMOUNT
141	72320	399	141213703	12/30/2020	RICOH USA, INC	5,030.71
141	72320	399	141213704	12/30/2020	RICOH USA INC	202.64
141	72620	701	141213705	12/30/2020	SHIELDS ELECTRONICS	4,919.00
141	72310	599	141213706	12/30/2020	SHRED A WAY	40.00
141	72310	599	141213706	12/30/2020	SHRED A WAY	40.00
141	72310	599	141213706	12/30/2020	SHRED A WAY	40.00
141	72710	450	141213707	12/30/2020	SOUTHERN TIRE	570.00
141	72510	399	141213708	12/30/2020	SQUIBB, RACHEL	1,200.00
141	72130	499	141213709	12/30/2020	TENNESSEE OFFICE SUP	67.42
141	71200	429	141213709	12/30/2020	TENNESSEE OFFICE SUP	301.51
141	71100	299	141213710	12/30/2020	TRUSTMARK SOLUTIONS	143.21
141	72620	499	141213711	12/30/2020	UNITED REFRIGERATION	521.78
141	71100	429	141213712	12/30/2020	WEST MUSIC	371.01
141	71100	429	141213712	12/30/2020	WEST MUSIC	7.99
141	72620	499	141213713	12/30/2020	WILLIAMS ELECTRIC SU	334.42
141	72620	499	141213713	12/30/2020	WILLIAMS ELECTRIC SU	225.30
141	72620	499	141213713	12/30/2020	WILLIAMS ELECTRIC SU	117.60
141	72620	499	141213713	12/30/2020	WILLIAMS ELECTRIC SU	149.70
141	72620	499	141213714	12/30/2020	WM. S. TRIMBLE COMPA	630.00
Totals for checks						2,445,433.06

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	2,445,433.06	2,445,433.06
***	Fund Summary Totals ***	0.00	0.00	2,445,433.06	2,445,433.06

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

Fnd T Acct	Obj Prj Loc	Prg Description	2020-21 Budget	December 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
71100		REGULAR INSTRUCTION						
141 E 71100	116 000 000000 000	REGULAR TEACHERS	23,413,503.00	1,774,461.67	7,253,219.75	0.00	16,160,283.25	30.98
141 E 71100	117 000 000000 000	CAREER LADDER PROGRAM	107,865.00	0.00	30,181.10	0.00	77,683.90	27.98
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	800.00	2,540.00	0.00	12,760.00	16.60
141 E 71100	163 000 000000 000	EDUCATIONAL ASSISTANTS	1,367,480.00	107,986.25	422,518.74	0.00	944,961.26	30.90
141 E 71100	195 000 000000 000	CERTIFIED SUBSTITUTE TEACHERS	200,000.00	22,175.99	90,229.50	0.00	109,770.50	45.11
141 E 71100	198 000 000000 000	NON-CERTIFIED SUBSTITUTE TEACH	302,000.00	4,974.74	27,899.94	0.00	274,100.06	9.24
141 E 71100	201 000 000000 000	SOCIAL SECURITY	1,575,181.00	109,652.03	446,702.99	0.00	1,128,478.01	28.36
141 E 71100	201 000 000000 100		0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100	204 000 000000 000	STATE RETIREMENT	2,548,631.00	183,082.65	742,467.18	0.00	1,806,163.82	29.13
141 E 71100	206 000 000000 000	LIFE INSURANCE	15,000.00	1,500.00	6,000.00	0.00	9,000.00	40.00
141 E 71100	207 000 000000 000	MEDICAL INSURANCE	4,359,166.00	378,890.39	1,561,615.44	0.00	2,797,550.56	35.82
141 E 71100	210 000 000000 000	UNEMPLOYMENT COMPENSATION	32,000.00	350.28	12,294.31	0.00	19,705.69	38.42
141 E 71100	212 000 000000 000	EMPLOYER MEDICARE	368,389.00	25,941.41	105,886.89	0.00	262,502.11	28.74
141 E 71100	212 000 000000 100		0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100	217 000 000000 000	RETIREMENT-HYBRID STABILIZATIO	108,000.00	10,285.35	31,711.27	0.00	76,288.73	29.36
141 E 71100	299 000 000000 000	OTHER FRINGE BENEFITS	80,000.00	3,599.56	14,010.66	0.00	65,989.34	17.51
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	4,118,768.00	472,856.45	1,535,587.24	0.00	2,583,180.76	37.28
141 E 71100	429 000 000000 000	INSTRUCTIONAL SUPPLIES & MATER	200,000.00	197.60	1,672.05	0.00	198,327.95	0.84
141 E 71100	429 000 000002 000	INSTRUCTIONAL SUPPLIES-ASBURY	0.00	0.00	492.65	0.00	-492.65	0.00
141 E 71100	429 000 000003 000	INSTRUCTIONAL SUPPLIES-MIDWAY	0.00	0.00	392.52	0.00	-392.52	0.00
141 E 71100	429 000 000004 000	INSTRUCTIONAL SUPPLIES-BCES	0.00	3,649.00	11,091.25	0.00	-11,091.25	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	970.73	3,766.53	0.00	-3,766.53	0.00
141 E 71100	429 000 000007 000	INSTRUCTIONAL SUPPLIES-FBES	0.00	958.31	3,521.68	0.00	-3,521.68	0.00
141 E 71100	429 000 000008 000	INSTRUCTIONAL SUPPLIES-GES	0.00	3,845.44	7,326.58	0.00	-7,326.58	0.00
141 E 71100	429 000 000009 000	INSTRUCTIONAL SUPPLIES-JES	0.00	2,383.85	7,604.29	0.00	-7,604.29	0.00
141 E 71100	429 000 000010 000	INSTRUCTIONAL SUPPLIES-JMS	0.00	3,418.17	7,495.05	0.00	-7,495.05	0.00
141 E 71100	429 000 000011 000	INSTRUCTIONAL SUPPLIES-LES	0.00	2,917.36	7,189.33	0.00	-7,189.33	0.00
141 E 71100	429 000 000012 000	INSTRUCTIONAL SUPPLIES-SCES	0.00	3,500.76	6,011.56	0.00	-6,011.56	0.00
141 E 71100	429 000 000013 000	INSTRUCTIONAL SUPPLIES-SSES	0.00	4,598.44	8,578.88	0.00	-8,578.88	0.00
141 E 71100	429 000 000014 000	INSTRUCTIONAL SUPPLIES-WVES	0.00	1,634.02	6,809.30	0.00	-6,809.30	0.00
141 E 71100	429 000 000015 000	INSTRUCTIONAL SUPPLIES-DBHS	0.00	1,637.76	8,067.53	0.00	-8,067.53	0.00
141 E 71100	429 000 000016 000	INSTRUCTIONAL SUPPLIES-DCHS	0.00	4,079.87	13,282.21	0.00	-13,282.21	0.00
141 E 71100	429 000 000025 000	INSTRUCTIONAL SUPPLIES-RVES	0.00	7,142.60	11,759.48	0.00	-11,759.48	0.00
141 E 71100	449 000 000000 000	TEXTBOOKS	885,000.00	1,016,808.79	1,090,675.47	0.00	-205,675.47	123.24
141 E 71100	499 000 000000 000	OTHER SUPPLIES AND MATERIALS	452,832.00	7,812.68	208,328.98	0.00	244,503.02	46.01

Account Level						2020-21	December 2020-21	2020-21	Encumbered	Unexpended	2020-21
Fnd	T Acct	Obj	Prj	Loc	Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
71100					REGULAR INSTRUCTION						
141	E	71100	499	000	00000 100 OTHER SUPPLIES-CIVICS GRANT	0.00	1,326.86	3,255.21	0.00	-3,255.21	0.00
141	E	71100	499	000	00000 802 INSTR. SCIENCE CLASS SUPPLIES	24,000.00	11,603.52	11,728.52	0.00	12,271.48	48.87
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	0.00	0.00	0.00	0.00
141	E	71100	499	000	00004 000 OTHER SUPPLIES & MAT.-BCES	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
141	E	71100	499	000	00007 000 OTHER SUPPLIES & MAT.-FBES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	499	000	00008 000 OTHER SUPPLIES & MAT.-GES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	499	000	00009 000 OTHER SUPPLIES & MAT.-JES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	499	000	00010 000 OTHER SUPPLIES & MAT.-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	499	000	00011 000 OTHER SUPPLIES & MAT.-LES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	499	000	00012 000 OTHER SUPPLIES & MAT.-SCES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	499	000	00013 000 OTHER SUPPLIES & MAT.-SSES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	499	000	00014 000 OTHER SUPPLIES & MAT.-WVES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	499	000	00015 000 OTHER SUPPLIES & MAT.-DBHS	0.00	216.55	2,358.82	0.00	-2,358.82	0.00
141	E	71100	499	000	00016 000 OTHER SUPPLIES & MAT.-DCHS	0.00	3,861.44	26,022.24	0.00	-26,022.24	0.00
141	E	71100	499	000	00025 000 OTHER SUPPLIES & MAT.-RVES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	599	000	00000 000 OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
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141	E	71100	---	---	-----	40,173,115.00	4,179,120.52	13,730,295.14	0.00	26,442,819.86	34.18
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71200					SPECIAL EDUCATION PROGRAM						
141	E	71200	116	000	00000 000 SP.ED. TEACHERS	2,448,912.00	207,066.48	836,890.99	0.00	1,612,021.01	34.17
141	E	71200	117	000	00000 000 CAREER LADDER PROGRAM	12,000.00	0.00	3,000.00	0.00	9,000.00	25.00
141	E	71200	128	000	00000 000 HOMEBOUND TEACHERS	20,400.00	1,680.00	6,640.00	0.00	13,760.00	32.55
141	E	71200	163	000	00000 000 EDUCATIONAL ASSISTANTS	348,333.00	23,364.35	95,556.76	0.00	252,776.24	27.43
141	E	71200	171	000	00000 000 SPEECH PATHOLOGIST	198,272.00	16,522.67	66,090.68	0.00	132,181.32	33.33
141	E	71200	189	000	00000 000 OTHER SALARIES	167,242.00	9,080.24	51,959.56	0.00	115,282.44	31.07
141	E	71200	195	000	00000 000 CERTIFIED SUBSTITUTE TEACHERS	20,000.00	1,295.00	2,170.00	0.00	17,830.00	10.85
141	E	71200	198	000	00000 000 NON-CERTIFIED SUBSTITUTE TEACH	65,000.00	1,190.00	1,890.00	0.00	63,110.00	2.91
141	E	71200	201	000	00000 000 SOCIAL SECURITY	203,370.00	15,043.93	61,858.31	0.00	141,511.69	30.42
141	E	71200	204	000	00000 000 STATE RETIREMENT	324,740.00	24,829.96	101,707.48	0.00	223,032.52	31.32
141	E	71200	206	000	00000 000 LIFE INSURANCE	2,810.00	281.00	1,124.00	0.00	1,686.00	40.00
141	E	71200	207	000	00000 000 MEDICAL INSURANCE	522,602.00	49,781.46	203,753.67	0.00	318,848.33	38.99

Account Level		2020-21	December 2020-21	2020-21	Encumbered	Unexpended	2020-21
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	47,562.00	3,518.30	14,466.95	0.00	33,095.05	30.42
141 E 71200 299 000 00000 000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	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	301.51	8,338.50	0.00	14,061.50	37.23
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	893.63	2,202.96	0.00	-2,202.96	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	825.44	0.00	-825.44	0.00
141 E 71200 429 000 00007 000	INSTRUCTIONAL SUP. & MAT.-FBES	0.00	198.65	198.65	0.00	-198.65	0.00
141 E 71200 429 000 00008 000	INSTRUCTIONAL SUP. & MAT.-GES	0.00	199.88	282.58	0.00	-282.58	0.00
141 E 71200 429 000 00009 000	INSTRUCTIONAL SUP. & MAT.-JES	0.00	598.96	756.68	0.00	-756.68	0.00
141 E 71200 429 000 00010 000	INSTRUCTIONAL SUP. & MAT.-JMS	0.00	0.00	397.00	0.00	-397.00	0.00
141 E 71200 429 000 00011 000	INSTRUCTIONAL SUP. & MAT.-LES	0.00	295.49	495.49	0.00	-495.49	0.00
141 E 71200 429 000 00012 000	INSTRUCTIONAL SUP. & MAT.-SCES	0.00	179.78	179.78	0.00	-179.78	0.00
141 E 71200 429 000 00013 000	INSTRUCTIONAL SUP. & MAT.-SSES	0.00	198.92	198.92	0.00	-198.92	0.00
141 E 71200 429 000 00014 000	INSTRUCTIONAL SUP. & MAT.-WVES	0.00	199.10	577.82	0.00	-577.82	0.00
141 E 71200 429 000 00015 000	INSTRUCTIONAL SUP. & MAT.-DBHS	0.00	591.21	988.84	0.00	-988.84	0.00
141 E 71200 429 000 00016 000	INSTRUCTIONAL SUP. & MAT.-DCHS	0.00	204.11	592.79	0.00	-592.79	0.00
141 E 71200 429 000 00025 000	INSTRUCTIONAL SUP. & MAT.-RVES	0.00	873.85	1,169.82	0.00	-1,169.82	0.00
141 E 71200 599 000 00000 000	OTHER CHARGES	6,140.00	59.72	362.08	0.00	5,777.92	5.90
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141 E 71200 --- --- ----- ---		4,415,783.00	358,448.20	1,464,675.75	0.00	2,951,107.25	33.17
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71300	VOCATIONAL EDUCATION PROGRAM						
141 E 71300 116 000 00000 000	VOCATIONAL TEACHERS	1,677,424.00	140,936.42	619,997.77	0.00	1,057,426.23	36.96
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	12,400.00	0.00	0.00	0.00	12,400.00	0.00
141 E 71300 195 000 00000 000	CERTIFIED SUBSTITUTE TEACHERS	20,000.00	1,190.00	2,590.00	0.00	17,410.00	12.95
141 E 71300 198 000 00000 000	NON-CERTIFIED SUBSTITUTE TEACH	25,000.00	490.00	630.00	0.00	24,370.00	2.52
141 E 71300 201 000 00000 000	SOCIAL SECURITY	107,683.00	8,288.28	36,646.89	0.00	71,036.11	34.03
141 E 71300 204 000 00000 000	STATE RETIREMENT	173,668.00	14,020.12	61,646.20	0.00	112,021.80	35.50
141 E 71300 206 000 00000 000	LIFE INSURANCE	1,305.00	130.50	522.00	0.00	783.00	40.00
141 E 71300 207 000 00000 000	MEDICAL INSURANCE	241,465.00	29,895.20	106,909.73	0.00	134,555.27	44.28
141 E 71300 212 000 00000 000	EMPLOYER MEDICARE	25,184.00	1,938.39	8,570.67	0.00	16,613.33	34.03

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2020-21 Budget	December 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 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	87,030.00	368.97	9,462.87	0.00	77,567.13	10.87
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	813.04	9,801.05	0.00	-9,801.05	0.00
141 E 71300 429 000 00016 000			INSTRUCTIONAL SUP. & MAT-DCHS	0.00	2,732.00	9,075.74	0.00	-9,075.74	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	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00000 000			VOCATIONAL INSTRUCTION EQUIPME	271,000.00	0.00	124,346.00	0.00	146,654.00	45.88
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 --- --- --- ---				2,644,662.00	200,802.92	990,198.92	0.00	1,654,463.08	37.44

Fnd T Acct	Obj Prj Loc	Prg Description	2020-21 Budget	December 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
72110 ATTENDANCE PROGRAM								
141 E 72110	---	---	142,267.00	11,295.30	60,391.70	0.00	81,875.30	42.45
72120 HEALTH SERVICES								
141 E 72120	131 000	00000 000 MEDICAL PERSONNEL	244,749.00	21,495.18	100,801.63	0.00	143,947.37	41.19
141 E 72120	189 000	00000 000 OTHER SALARIES & WAGES	354,129.00	27,912.99	113,117.20	0.00	241,011.80	31.94
141 E 72120	201 000	00000 000 SOCIAL SECURITY	37,130.00	2,863.84	12,334.37	0.00	24,795.63	33.22
141 E 72120	204 000	00000 000 STATE RETIREMENT	23,520.00	4,197.26	18,340.20	0.00	5,179.80	77.98
141 E 72120	206 000	00000 000 LIFE INSURANCE	443.00	44.30	177.20	0.00	265.80	40.00
141 E 72120	207 000	00000 000 MEDICAL INSURANCE	130,440.00	11,567.60	47,178.40	0.00	83,261.60	36.17
141 E 72120	212 000	00000 000 EMPLOYER MEDICARE	8,684.00	669.78	2,916.89	0.00	5,767.11	33.59
141 E 72120	299 000	00000 000 OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72120	355 000	00000 000 TRAVEL	10,000.00	167.79	1,641.00	0.00	8,359.00	16.41
141 E 72120	399 000	00000 000 OTHER CONTRACTED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
141 E 72120	399 000	00000 100 OTHER C & S - DONATION	4,000.00	0.00	0.00	0.00	4,000.00	0.00
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	10,184.93	14,022.19	0.00	-1,022.19	107.86
141 E 72120	599 000	00000 000 OTHER CHARGES	5,000.00	-4,196.67	0.00	0.00	5,000.00	0.00
141 E 72120	---	---	836,095.00	74,907.00	310,529.08	0.00	525,565.92	37.14
72130 OTHER STUDENT SUPPORT								
141 E 72130	117 000	00000 000 CAREER LADDER PROGRAM	0.00	0.00	1,000.00	0.00	-1,000.00	0.00
141 E 72130	123 000	00000 000 GUIDANCE PERSONNEL	967,792.00	79,364.91	324,038.34	0.00	643,753.66	33.48
141 E 72130	201 000	00000 000 SOCIAL SECURITY	60,003.00	4,722.46	19,021.56	0.00	40,981.44	31.70
141 E 72130	204 000	00000 000 STATE RETIREMENT	93,005.00	7,984.37	32,654.78	0.00	60,350.22	35.11
141 E 72130	206 000	00000 000 LIFE INSURANCE	778.00	77.80	311.20	0.00	466.80	40.00
141 E 72130	207 000	00000 000 MEDICAL INSURANCE	165,330.00	16,995.20	56,752.40	0.00	108,577.60	34.33
141 E 72130	212 000	00000 000 EMPLOYER MEDICARE	14,033.00	1,104.44	4,448.58	0.00	9,584.42	31.70
141 E 72130	299 000	00000 000 OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	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	5,432.00	35,297.00	0.00	34,703.00	50.42

Account Level				2020-21	December 2020-21	2020-21	Encumbered	Unexpended	2020-21
Fnd T Acct	Obj Prj Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
72130			OTHER STUDENT SUPPORT						
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	280.17	374.40	0.00	-374.40	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	396.10	396.10	0.00	-396.10	0.00
141 E 72130 499 000 00007 000			OTHER SUPPLIES AND MAT.-FBES	0.00	71.39	464.33	0.00	-464.33	0.00
141 E 72130 499 000 00008 000			OTHER SUPPLIES AND MAT.-GES	0.00	0.00	62.45	0.00	-62.45	0.00
141 E 72130 499 000 00009 000			OTHER SUPPLIES AND MAT.-JES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00010 000			OTHER SUPPLIES AND MAT.-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00011 000			OTHER SUPPLIES AND MAT.-LES	0.00	250.25	250.25	0.00	-250.25	0.00
141 E 72130 499 000 00012 000			OTHER SUPPLIES AND MAT.-SCES	0.00	0.00	275.38	0.00	-275.38	0.00
141 E 72130 499 000 00013 000			OTHER SUPPLIES AND MAT.-SSES	0.00	41.06	448.74	0.00	-448.74	0.00
141 E 72130 499 000 00014 000			OTHER SUPPLIES AND MAT.-WVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00015 000			OTHER SUPPLIES AND MAT.-DBHS	0.00	1,197.86	1,624.18	0.00	-1,624.18	0.00
141 E 72130 499 000 00016 000			OTHER SUPPLIES AND MAT.-DCHS	0.00	0.00	315.10	0.00	-315.10	0.00
141 E 72130 499 000 00025 000			OTHER SUPPLIES AND MAT.-RVES	0.00	0.00	199.36	0.00	-199.36	0.00
				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
141 E 72130 --- --- ----- ---				1,468,141.00	117,918.01	477,934.15	0.00	990,206.85	32.55
				=====	=====	=====	=====	=====	=====
72210			SUPPORT REGULAR INSTRUCTION						
141 E 72210 105 000 00000 000			SUPERVISOR/DIRECTOR	359,057.00	28,351.76	167,513.46	0.00	191,543.54	46.65
141 E 72210 117 000 00000 000			CAREER LADDER PROGRAM	12,000.00	0.00	1,500.00	0.00	10,500.00	12.50
141 E 72210 127 000 00000 000			CAREER LADDER EXTENDED CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 129 000 00000 000			LIBRARIANS	818,082.00	57,639.69	230,558.76	0.00	587,523.24	28.18
141 E 72210 138 000 00000 000			TECHNOLOGY PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 162 000 00000 000			CLERICAL PERSONNEL	161,439.00	14,259.26	56,030.50	0.00	105,408.50	34.71
141 E 72210 189 000 00000 000			OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 201 000 00000 000			SOCIAL SECURITY	83,736.00	5,921.13	26,982.45	0.00	56,753.55	32.22
141 E 72210 204 000 00000 000			STATE RETIREMENT	137,639.00	10,062.15	45,208.95	0.00	92,430.05	32.85
141 E 72210 206 000 00000 000			LIFE INSURANCE	921.00	92.10	368.40	0.00	552.60	40.00
141 E 72210 207 000 00000 000			MEDICAL INSURANCE	173,744.00	14,958.01	59,767.21	0.00	113,976.79	34.40
141 E 72210 212 000 00000 000			EMPLOYER MEDICARE	19,583.00	1,384.79	6,318.54	0.00	13,264.46	32.27
141 E 72210 299 000 00000 000			OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 336 000 00000 000			MAINTENANCE AND REPAIR SERVICE	25,000.00	3,186.72	8,257.96	0.00	16,742.04	33.03

Fnd T Acct	Obj Prj Loc	Prg Description	2020-21 Budget	December 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
72210		SUPPORT REGULAR INSTRUCTION						
141 E 72210 355 000 00000 000		TRAVEL	43,000.00	646.99	928.69	0.00	42,071.31	2.16
141 E 72210 432 000 00000 000		LIBRARY BOOKS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
141 E 72210 432 000 00002 000		LIBRARY BOOKS-ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 432 000 00003 000		LIBRARY BOOKS-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 432 000 00004 000		LIBRARY BOOKS-BCES	0.00	1,438.20	9,862.63	0.00	-9,862.63	0.00
141 E 72210 432 000 00005 000		LIBRARY BOOKS-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 432 000 00006 000		LIBRARY BOOKS-GVES	0.00	2,940.00	3,043.61	0.00	-3,043.61	0.00
141 E 72210 432 000 00007 000		LIBRARY BOOKS-FBES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 432 000 00008 000		LIBRARY BOOKS-GES	0.00	372.00	4,671.69	0.00	-4,671.69	0.00
141 E 72210 432 000 00009 000		LIBRARY BOOKS-JES	0.00	0.00	4,336.95	0.00	-4,336.95	0.00
141 E 72210 432 000 00010 000		LIBRARY BOOKS-JMS	0.00	0.00	360.73	0.00	-360.73	0.00
141 E 72210 432 000 00011 000		LIBRARY BOOKS-LES	0.00	0.00	338.07	0.00	-338.07	0.00
141 E 72210 432 000 00012 000		LIBRARY BOOKS-SCES	0.00	1,309.39	2,452.48	0.00	-2,452.48	0.00
141 E 72210 432 000 00013 000		LIBRARY BOOKS-SSES	0.00	0.00	1,251.98	0.00	-1,251.98	0.00
141 E 72210 432 000 00014 000		LIBRARY BOOKS-WVES	0.00	0.00	401.70	0.00	-401.70	0.00
141 E 72210 432 000 00015 000		LIBRARY BOOKS-DBHS	0.00	0.00	2,858.09	0.00	-2,858.09	0.00
141 E 72210 432 000 00016 000		LIBRARY BOOKS-DCHS	0.00	3,914.24	6,083.70	0.00	-6,083.70	0.00
141 E 72210 432 000 00025 000		LIBRARY BOOKS-RVES	0.00	251.83	8,684.39	0.00	-8,684.39	0.00
141 E 72210 499 000 00000 000		OTHER SUPPLIES AND MATERIALS	10,000.00	0.00	2,810.50	0.00	7,189.50	28.11
141 E 72210 524 000 00000 000		IN SERVICE / STAFF DEVELOPMENT	190,000.00	14,910.65	33,080.15	0.00	156,919.85	17.41
141 E 72210 --- --- --- ---			2,134,201.00	161,638.91	683,671.59	0.00	1,450,529.41	32.03
72220		SUPPORT SPECIAL EDUCATION -						
141 E 72220 105 000 00000 000		SUPERVISOR/DIRECTOR	154,151.00	12,838.59	77,031.54	0.00	77,119.46	49.97
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	54,597.00	4,549.75	18,199.00	0.00	36,398.00	33.33
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	152,913.00	12,742.76	50,971.04	0.00	101,941.96	33.33
141 E 72220 161 000 00000 000		SECRETARY(S)	36,911.00	0.00	0.00	0.00	36,911.00	0.00
141 E 72220 162 000 00000 000		CLERICAL PERSONNEL	36,655.00	2,840.00	18,460.00	0.00	18,195.00	50.36
141 E 72220 171 000 00000 000		SPEECH PATHOLOGIST	213,436.00	17,786.34	71,145.36	0.00	142,290.64	33.33
141 E 72220 189 000 00000 000		OTHER SALARIES & WAGES	79,930.00	8,440.26	33,761.04	0.00	46,168.96	42.24
141 E 72220 201 000 00000 000		SOCIAL SECURITY	45,421.00	3,555.74	16,237.98	0.00	29,183.02	35.75
141 E 72220 204 000 00000 000		STATE RETIREMENT	74,224.00	5,936.82	27,035.80	0.00	47,188.20	36.42

Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2020-21 Budget	December 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
72250 SUPPORT EDUCATION TECHNOLOGY												
141	E	72250	105	000	00000	000 TECHNOLOGY SUPERVISOR	247,517.00	10,998.40	67,810.56	0.00	179,706.44	27.40
141	E	72250	121	000	00000	000 DATA PROCESSING PERSONNEL	160,420.00	10,868.01	69,081.85	0.00	91,338.15	43.06
141	E	72250	138	000	00000	000 INSTRUCTIONAL COMPUTER PERSONN	52,820.00	4,401.58	83,873.07	0.00	-31,053.07	158.79
141	E	72250	189	000	00000	000 OTHER SALARIES & WAGES	299,028.00	30,886.00	201,583.60	0.00	97,444.40	67.41
141	E	72250	201	000	00000	000 SOCIAL SECURITY	47,107.00	3,247.24	24,871.20	0.00	22,235.80	52.80
141	E	72250	204	000	00000	000 STATE RETIREMENT	73,015.00	5,350.96	39,821.36	0.00	33,193.64	54.54
141	E	72250	206	000	00000	000 LIFE INSURANCE	479.00	47.90	191.60	0.00	287.40	40.00
141	E	72250	207	000	00000	000 MEDICAL INSURANCE	102,382.00	11,973.60	47,894.40	0.00	54,487.60	46.78
141	E	72250	212	000	00000	000 EMPLOYER MEDICARE	11,017.00	780.80	5,932.36	0.00	5,084.64	53.85
141	E	72250	299	000	00000	000 OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72250	350	000	00000	000 INTERNET CONNECTIVITY FEE	100,000.00	0.00	11,580.00	0.00	88,420.00	11.58
141	E	72250	355	000	00000	000 TRAVEL	7,000.00	0.00	401.02	0.00	6,598.98	5.73
141	E	72250	399	000	00000	000 OTHER CONTRACTED SERVICES	379,441.00	31,442.40	275,775.52	0.00	103,665.48	72.68
141	E	72250	499	000	00000	000 OTHER SUPPLIES & MATERIALS	400,000.00	87,746.35	295,102.74	0.00	104,897.26	73.78
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 --- --- ----- ---							1,880,226.00	197,743.24	1,123,919.28	0.00	756,306.72	59.78
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72310 BOARD OF EDUCATION SERVICES												
141	E	72310	191	000	00000	000 BOARD AND COMMITTEE MEMBERS FE	30,000.00	3,345.00	13,065.00	0.00	16,935.00	43.55
141	E	72310	201	000	00000	000 SOCIAL SECURITY	1,860.00	147.06	614.72	0.00	1,245.28	33.05
141	E	72310	204	000	00000	000 STATE RETIREMENT	2,883.00	285.43	1,118.71	0.00	1,764.29	38.80
141	E	72310	207	000	00000	000 MEDICAL INSURANCE	53,025.00	2,869.20	8,635.20	0.00	44,389.80	16.29
141	E	72310	212	000	00000	000 EMPLOYER MEDICARE	435.00	39.85	164.57	0.00	270.43	37.83
141	E	72310	305	000	00000	000 AUDIT SERVICES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
141	E	72310	320	000	00000	000 DUES AND MEMBERSHIPS	33,669.00	572.00	4,293.00	0.00	29,376.00	12.75
141	E	72310	331	000	00000	000 LEGAL SERVICES	54,000.00	4,500.00	27,000.00	0.00	27,000.00	50.00
141	E	72310	355	000	00000	000 TRAVEL	23,000.00	0.00	-783.00	0.00	23,783.00	-3.40
141	E	72310	399	000	00000	000 OTHER CONTRACTED SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
141	E	72310	502	000	00000	000 BUILDING & CONTENTS INSURANCE	130,613.00	0.00	130,613.00	0.00	0.00	100.00
141	E	72310	506	000	00000	000 LIABILITY INSURANCE	46,159.00	0.00	46,159.00	0.00	0.00	100.00
141	E	72310	508	000	00000	000 PREMIUMS ON CORPORATE SURETY B	16,554.00	0.00	0.00	0.00	16,554.00	0.00
141	E	72310	510	000	00000	000 TRUSTEE'S COMMISSION	580,000.00	187,789.64	322,445.38	0.00	257,554.62	55.59
141	E	72310	513	000	00000	000 WORKER'S COMPENSATION INSURANC	295,980.00	0.00	275,288.00	0.00	20,692.00	93.01

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2020-21 Budget	December 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
72410			OFFICE OF THE PRINCIPAL						
141 E 72410	189 000	00000 000	OTHER SALARIES & WAGES	120,655.00	10,047.68	60,286.08	0.00	60,368.92	49.97
141 E 72410	201 000	00000 000	SOCIAL SECURITY	174,733.00	13,020.80	58,220.28	0.00	116,512.72	33.32
141 E 72410	204 000	00000 000	STATE RETIREMENT	283,539.00	22,263.41	98,958.06	0.00	184,580.94	34.90
141 E 72410	206 000	00000 000	LIFE INSURANCE	1,795.00	179.50	718.00	0.00	1,077.00	40.00
141 E 72410	207 000	00000 000	MEDICAL INSURANCE	475,805.00	53,094.80	200,450.00	0.00	275,355.00	42.13
141 E 72410	212 000	00000 000	EMPLOYER MEDICARE	40,865.00	3,045.19	13,616.09	0.00	27,248.91	33.32
141 E 72410	299 000	00000 000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410	307 000	00000 000	COMMUNICATION	25,000.00	0.00	0.00	0.00	25,000.00	0.00
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	1,640.21	0.00	-1,640.21	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	1,375.66	0.00	-1,375.66	0.00
141 E 72410	307 000	00007 000	COMMUNICATION-FBES	0.00	0.00	1,111.11	0.00	-1,111.11	0.00
141 E 72410	307 000	00008 000	COMMUNICATION-GES	0.00	0.00	1,375.66	0.00	-1,375.66	0.00
141 E 72410	307 000	00009 000	COMMUNICATION-JES	0.00	0.00	1,111.11	0.00	-1,111.11	0.00
141 E 72410	307 000	00010 000	COMMUNICATION-JMS	0.00	0.00	1,111.11	0.00	-1,111.11	0.00
141 E 72410	307 000	00011 000	COMMUNICATION-LES	0.00	0.00	1,111.11	0.00	-1,111.11	0.00
141 E 72410	307 000	00012 000	COMMUNICATION-SCES	0.00	0.00	846.56	0.00	-846.56	0.00
141 E 72410	307 000	00013 000	COMMUNICATION-SSES	0.00	0.00	1,111.11	0.00	-1,111.11	0.00
141 E 72410	307 000	00014 000	COMMUNICATION-WVES	0.00	0.00	1,111.11	0.00	-1,111.11	0.00
141 E 72410	307 000	00015 000	COMMUNICATION-DBHS	0.00	0.00	3,227.51	0.00	-3,227.51	0.00
141 E 72410	307 000	00016 000	COMMUNICATION-DCHS	0.00	0.00	3,227.51	0.00	-3,227.51	0.00
141 E 72410	307 000	00025 000	COMMUNICATION-RVES	0.00	0.00	1,640.21	0.00	-1,640.21	0.00
141 E 72410	355 000	00000 000	TRAVEL	7,000.00	242.05	1,449.48	0.00	5,550.52	20.71
141 E 72410	499 000	00000 000	OTHER SUPPLIES AND MATERIALS	71,274.00	0.00	799.15	0.00	70,474.85	1.12
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	4,027.36	0.00	-4,027.36	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	2,815.55	0.00	-2,815.55	0.00
141 E 72410	499 000	00007 000	OTHER SUPP. & MATERIALS-FBES	0.00	0.00	1,512.15	0.00	-1,512.15	0.00
141 E 72410	499 000	00008 000	OTHER SUPP. & MATERIALS-GES	0.00	0.00	2,320.47	0.00	-2,320.47	0.00
141 E 72410	499 000	00009 000	OTHER SUPP. & MATERIALS-JES	0.00	0.00	2,540.85	0.00	-2,540.85	0.00
141 E 72410	499 000	00010 000	OTHER SUPP. & MATERIALS-JMS	0.00	223.99	2,127.62	0.00	-2,127.62	0.00
141 E 72410	499 000	00011 000	OTHER SUPP. & MATERIALS-LES	0.00	0.00	1,991.97	0.00	-1,991.97	0.00
141 E 72410	499 000	00012 000	OTHER SUPP. & MATERIALS-SCES	0.00	0.00	1,331.79	0.00	-1,331.79	0.00
141 E 72410	499 000	00013 000	OTHER SUPP. & MATERIALS-SSES	0.00	403.12	2,029.21	0.00	-2,029.21	0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2020-21 Budget	December 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
72610			OPERATION OF PLANT						
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	6,987.90	33,522.15	0.00	-33,522.15	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	5,822.48	34,934.88	0.00	-34,934.88	0.00
141 E 72610 328 000 00007 000			JANITORIAL SERVICES-FBES	0.00	4,234.42	21,838.02	0.00	-21,838.02	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	5,307.39	32,132.34	0.00	-32,132.34	0.00
141 E 72610 328 000 00010 000			JANITORIAL SERVICES-JMS	0.00	4,555.12	27,330.72	0.00	-27,330.72	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	5,525.34	33,152.04	0.00	-33,152.04	0.00
141 E 72610 328 000 00013 000			JANITORIAL SERVICES-SSES	0.00	4,161.20	24,967.20	0.00	-24,967.20	0.00
141 E 72610 328 000 00014 000			JANITORIAL SERVICES-WVES	0.00	4,113.70	25,258.20	0.00	-25,258.20	0.00
141 E 72610 328 000 00015 000			JANITORIAL SERVICES-DBHS	0.00	12,530.10	75,180.60	0.00	-75,180.60	0.00
141 E 72610 328 000 00016 000			JANITORIAL SERVICES-DCHS	0.00	12,530.10	75,180.60	0.00	-75,180.60	0.00
141 E 72610 328 000 00025 000			JANITORIAL SERVICES-RVES	0.00	5,836.02	35,016.12	0.00	-35,016.12	0.00
141 E 72610 359 000 00000 000			DISPOSAL FEES	124,000.00	6,915.80	56,267.24	0.00	67,732.76	45.38
141 E 72610 359 000 00002 000			DISPOSAL FEES ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 359 000 00003 000			DISPOSAL FEES MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 359 000 00004 000			DISPOSAL FEES BCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 359 000 00005 000			DISPOSAL FEES OLD BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 359 000 00006 000			DISPOSAL FEES GVES	0.00	0.00	423.25	0.00	-423.25	0.00
141 E 72610 359 000 00007 000			DISPOSAL FEES FBES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 359 000 00008 000			DISPOSAL FEES GES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 359 000 00009 000			DISPOSAL FEES JES	0.00	570.00	1,140.00	0.00	-1,140.00	0.00
141 E 72610 359 000 00010 000			DISPOSAL FEES JMS	0.00	901.15	1,471.15	0.00	-1,471.15	0.00
141 E 72610 359 000 00011 000			DISPOSAL FEES LES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 359 000 00012 000			DISPOSAL FEES SCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 359 000 00013 000			DISPOSAL FEES SSES	0.00	0.00	484.24	0.00	-484.24	0.00
141 E 72610 359 000 00014 000			DISPOSAL FEES WVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 359 000 00015 000			DISPOSAL FEES DBHS	0.00	663.74	1,757.60	0.00	-1,757.60	0.00
141 E 72610 359 000 00016 000			DISPOSAL FEES DCHS	0.00	794.38	1,769.69	0.00	-1,769.69	0.00
141 E 72610 359 000 00025 000			DISPOSAL FEES RVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 399 000 00000 000			OTHER CONTRACTED SERVICES	149,010.00	249.40	38,708.34	0.00	110,301.66	25.98
141 E 72610 399 000 00002 000			OTHER CONTRACTED SERV. ASBURY	0.00	165.00	425.00	0.00	-425.00	0.00
141 E 72610 399 000 00003 000			OTHER CONTRACTED SERV MIDWAY	0.00	100.00	320.00	0.00	-320.00	0.00
141 E 72610 399 000 00004 000			OTHER CONTRACTED SERVICE BCES	0.00	950.00	1,330.00	0.00	-1,330.00	0.00
141 E 72610 399 000 00005 000			OTHER CONTRACTED SERVICE BCM	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 399 000 00006 000			OTHER CONTRACTED SERVICE GVES	0.00	0.00	380.00	0.00	-380.00	0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2020-21 Budget	December 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
72610			OPERATION OF PLANT						
141 E 72610 399 000 00007 000			OTHER CONTRACTED SERVICE FBES	0.00	0.00	220.00	0.00	-220.00	0.00
141 E 72610 399 000 00008 000			OTHER CONTRACTED SERVICE GES	0.00	0.00	300.00	0.00	-300.00	0.00
141 E 72610 399 000 00009 000			OTHER CONTRACTED SERVICE JES	0.00	125.00	429.00	0.00	-429.00	0.00
141 E 72610 399 000 00010 000			OTHER CONTRACTED SERVICE JMS	0.00	90.00	394.00	0.00	-394.00	0.00
141 E 72610 399 000 00011 000			OTHER CONTRACTED SERVICE LES	0.00	240.00	460.00	0.00	-460.00	0.00
141 E 72610 399 000 00012 000			OTHER CONTRACTED SERVICE SCES	0.00	200.00	500.00	0.00	-500.00	0.00
141 E 72610 399 000 00013 000			OTHER CONTRACTED SERVICE SSES	0.00	0.00	220.00	0.00	-220.00	0.00
141 E 72610 399 000 00014 000			OTHER CONTRACTED SERVICE WVES	0.00	214.00	434.00	0.00	-434.00	0.00
141 E 72610 399 000 00015 000			OTHER CONTRACTED SERVICE DBHS	0.00	203.11	1,190.11	0.00	-1,190.11	0.00
141 E 72610 399 000 00016 000			OTHER CONTRACTED SERVICE DCHS	0.00	1,467.62	3,788.24	0.00	-3,788.24	0.00
141 E 72610 399 000 00025 000			OTHER CONTRACTED SERVICE RVES	0.00	150.00	530.00	0.00	-530.00	0.00
141 E 72610 410 000 00000 000			CUSTODIAL SUPPLIES	130,000.00	220.58	9,563.13	0.00	120,436.87	7.36
141 E 72610 410 000 00002 000			CUSTODIAL SUPPLIES-ASBURY	0.00	0.00	122.92	0.00	-122.92	0.00
141 E 72610 410 000 00003 000			CUSTODIAL SUPPLIES-MIDWAY	0.00	0.00	370.44	0.00	-370.44	0.00
141 E 72610 410 000 00004 000			CUSTODIAL SUPPLIES-BCES	0.00	43.20	903.68	0.00	-903.68	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	0.00	1,938.56	0.00	-1,938.56	0.00
141 E 72610 410 000 00007 000			CUSTODIAL SUPPLIES-FBES	0.00	0.00	662.64	0.00	-662.64	0.00
141 E 72610 410 000 00008 000			CUSTODIAL SUPPLIES-GES	0.00	0.00	1,776.88	0.00	-1,776.88	0.00
141 E 72610 410 000 00009 000			CUSTODIAL SUPPLIES-JES	0.00	0.00	2,098.19	0.00	-2,098.19	0.00
141 E 72610 410 000 00010 000			CUSTODIAL SUPPLIES-JMS	0.00	0.00	1,210.70	0.00	-1,210.70	0.00
141 E 72610 410 000 00011 000			CUSTODIAL SUPPLIES-LES	0.00	358.18	3,988.21	0.00	-3,988.21	0.00
141 E 72610 410 000 00012 000			CUSTODIAL SUPPLIES-SCES	0.00	0.00	862.92	0.00	-862.92	0.00
141 E 72610 410 000 00013 000			CUSTODIAL SUPPLIES-SSES	0.00	0.00	542.08	0.00	-542.08	0.00
141 E 72610 410 000 00014 000			CUSTODIAL SUPPLIES-WVES	0.00	936.65	2,920.37	0.00	-2,920.37	0.00
141 E 72610 410 000 00015 000			CUSTODIAL SUPPLIES-DBHS	0.00	270.90	2,940.00	0.00	-2,940.00	0.00
141 E 72610 410 000 00016 000			CUSTODIAL SUPPLIES-DCHS	0.00	988.62	2,203.12	0.00	-2,203.12	0.00
141 E 72610 410 000 00025 000			CUSTODIAL SUPPLIES-RVES	0.00	172.80	2,928.45	0.00	-2,928.45	0.00
141 E 72610 415 000 00000 000			ELECTRICITY	2,068,633.00	6,615.83	48,567.85	0.00	2,020,065.15	2.35
141 E 72610 415 000 00002 000			ELECTRICITY-ASBURY	0.00	1,974.11	7,665.96	0.00	-7,665.96	0.00
141 E 72610 415 000 00003 000			ELECTRICITY-MIDWAY	0.00	2,137.13	7,061.63	0.00	-7,061.63	0.00
141 E 72610 415 000 00004 000			ELECTRICITY-BCES	0.00	9,959.39	66,344.95	0.00	-66,344.95	0.00
141 E 72610 415 000 00005 000			ELECTRICITY-BCMS	0.00	2,198.26	15,860.52	0.00	-15,860.52	0.00
141 E 72610 415 000 00006 000			ELECTRICITY-GVES	0.00	10,102.55	66,427.12	0.00	-66,427.12	0.00
141 E 72610 415 000 00007 000			ELECTRICITY-FBES	0.00	3,833.05	22,372.90	0.00	-22,372.90	0.00
141 E 72610 415 000 00008 000			ELECTRICITY-GES	0.00	8,312.24	47,200.51	0.00	-47,200.51	0.00
141 E 72610 415 000 00009 000			ELECTRICITY-JES	0.00	7,770.32	52,254.24	0.00	-52,254.24	0.00
141 E 72610 415 000 00010 000			ELECTRICITY-JMS	0.00	4,618.89	32,743.26	0.00	-32,743.26	0.00

Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2020-21 Budget	December 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
72610						OPERATION OF PLANT						
141 E	72610	415	000	00011	000	ELECTRICITY-LES	0.00	9,407.79	64,248.48	0.00	-64,248.48	0.00
141 E	72610	415	000	00012	000	ELECTRICITY-SCES	0.00	4,426.93	30,329.83	0.00	-30,329.83	0.00
141 E	72610	415	000	00013	000	ELECTRICITY-SSES	0.00	6,121.73	36,181.18	0.00	-36,181.18	0.00
141 E	72610	415	000	00014	000	ELECTRICITY-WVES	0.00	6,569.93	34,057.53	0.00	-34,057.53	0.00
141 E	72610	415	000	00015	000	ELECTRICITY-DBHS	0.00	19,498.41	133,795.68	0.00	-133,795.68	0.00
141 E	72610	415	000	00016	000	ELECTRICITY-DCHS	0.00	21,260.17	119,768.68	0.00	-119,768.68	0.00
141 E	72610	415	000	00025	000	ELECTRICITY-RVES	0.00	10,207.85	57,632.15	0.00	-57,632.15	0.00
141 E	72610	434	000	00000	000	NATURAL GAS	141,625.00	1,792.08	4,631.22	0.00	136,993.78	3.27
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	1,857.85	2,737.51	0.00	-2,737.51	0.00
141 E	72610	434	000	00005	000	NATURAL GAS-BCMS	0.00	224.07	439.87	0.00	-439.87	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	180.34	608.88	0.00	-608.88	0.00
141 E	72610	434	000	00010	000	NATURAL GAS-JMS	0.00	622.67	1,027.09	0.00	-1,027.09	0.00
141 E	72610	434	000	00011	000	NATURAL GAS-LES	0.00	1,266.19	4,948.76	0.00	-4,948.76	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	362.91	2,470.15	0.00	-2,470.15	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	264.14	1,230.48	0.00	-1,230.48	0.00
141 E	72610	434	000	00016	000	NATURAL GAS-DCHS	0.00	1,566.16	3,322.03	0.00	-3,322.03	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	241,090.00	-927.64	11,316.36	0.00	229,773.64	4.69
141 E	72610	454	000	00002	000	WATER & SEWER-ASBURY	0.00	374.01	1,826.97	0.00	-1,826.97	0.00
141 E	72610	454	000	00003	000	WATER & SEWER-MIDWAY	0.00	32.14	121.73	0.00	-121.73	0.00
141 E	72610	454	000	00004	000	WATER & SEWER-BCES	0.00	519.42	5,723.90	0.00	-5,723.90	0.00
141 E	72610	454	000	00005	000	WATER & SEWER-BCMS	0.00	2,167.95	11,510.98	0.00	-11,510.98	0.00
141 E	72610	454	000	00006	000	WATER & SEWER-GVES	0.00	437.88	6,077.58	0.00	-6,077.58	0.00
141 E	72610	454	000	00007	000	WATER & SEWER-FBES	0.00	159.98	607.44	0.00	-607.44	0.00
141 E	72610	454	000	00008	000	WATER & SEWER-GES	0.00	657.71	2,093.58	0.00	-2,093.58	0.00
141 E	72610	454	000	00009	000	WATER & SEWER-JES	0.00	247.73	3,434.88	0.00	-3,434.88	0.00
141 E	72610	454	000	00010	000	WATER & SEWER-JMS	0.00	240.53	3,176.58	0.00	-3,176.58	0.00
141 E	72610	454	000	00011	000	WATER & SEWER-LES	0.00	158.75	5,667.37	0.00	-5,667.37	0.00
141 E	72610	454	000	00012	000	WATER & SEWER-SCES	0.00	131.88	748.72	0.00	-748.72	0.00
141 E	72610	454	000	00013	000	WATER & SEWER-SSES	0.00	637.38	2,590.34	0.00	-2,590.34	0.00
141 E	72610	454	000	00014	000	WATER & SEWER-WVES	0.00	0.00	1,247.25	0.00	-1,247.25	0.00

Fnd T Acct	Obj Prj Loc	Prg Description	2020-21 Budget	December 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
72610		OPERATION OF PLANT						
141 E 72610 454 000 00015 000		WATER & SEWER-DBHS	0.00	3,611.74	13,884.81	0.00	-13,884.81	0.00
141 E 72610 454 000 00016 000		WATER & SEWER-DCHS	0.00	1,890.08	10,569.05	0.00	-10,569.05	0.00
141 E 72610 454 000 00025 000		WATER & SEWER-RVES	0.00	627.36	8,539.89	0.00	-8,539.89	0.00
141 E 72610 499 000 00000 000		OTHER SUPPLIES AND MATERIALS	70,000.00	-3,755.47	52,569.71	0.00	17,430.29	75.10
141 E 72610 501 000 00000 000		BOILER INSURANCE	20,684.00	0.00	20,684.00	0.00	0.00	100.00
141 E 72610 599 000 00000 000		OTHER CHARGES	38,000.00	271.44	4,564.57	0.00	33,435.43	12.01
141 E 72610 599 000 00002 000		OTHER CHARGES ASBURY	0.00	247.45	247.45	0.00	-247.45	0.00
141 E 72610 599 000 00003 000		OTHER CHARGES MIDWAY	0.00	100.00	100.00	0.00	-100.00	0.00
141 E 72610 599 000 00004 000		OTHER CHARGES BCES	0.00	181.00	181.00	0.00	-181.00	0.00
141 E 72610 599 000 00005 000		OTHER CHARGES BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 599 000 00006 000		OTHER CHARGES GVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 599 000 00007 000		OTHER CHARGES FBES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 599 000 00008 000		OTHER CHARGES GES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 599 000 00009 000		OTHER CHARGES JES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 599 000 00010 000		OTHER CHARGES JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 599 000 00011 000		OTHER CHARGES LES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 599 000 00012 000		OTHER CHARGES SCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 599 000 00013 000		OTHER CHARGES SSES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 599 000 00014 000		OTHER CHARGES WVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 599 000 00015 000		OTHER CHARGES DBHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 599 000 00016 000		OTHER CHARGES DCHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 599 000 00025 000		OTHER CHARGES RVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 --- --- ----- ---			5,000,095.00	328,984.08	2,086,759.57	0.00	2,913,335.43	41.73
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72620		MAINTENANCE OF PLANT						
141 E 72620 105 000 00000 000		SUPERVISOR/DIRECTOR	250,121.00	20,121.19	124,647.31	0.00	125,473.69	49.83
141 E 72620 167 000 00000 000		MAINTENANCE PERSONNEL	705,583.00	47,860.80	318,247.19	0.00	387,335.81	45.10
141 E 72620 201 000 00000 000		SOCIAL SECURITY	59,254.00	3,937.08	26,343.70	0.00	32,910.30	44.46
141 E 72620 204 000 00000 000		STATE RETIREMENT	91,843.00	6,348.92	41,312.02	0.00	50,530.98	44.98
141 E 72620 206 000 00000 000		LIFE INSURANCE	281.00	28.10	112.40	0.00	168.60	40.00
141 E 72620 207 000 00000 000		MEDICAL INSURANCE	128,470.00	16,584.30	67,431.60	0.00	61,038.40	52.49
141 E 72620 212 000 00000 000		EMPLOYER MEDICARE	13,858.00	920.77	6,161.04	0.00	7,696.96	44.46
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	232.48	2,231.33	0.00	468.67	82.64

Fnd T Acct	Obj Prj Loc	Prg Description	2020-21 Budget	December 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
72620		MAINTENANCE OF PLANT						
141 E 72620	335 000 00000 000	MAINTENANCE & REPAIR - BUILDIN	45,000.00	0.00	171,212.81	0.00	-126,212.81	380.47
141 E 72620	335 000 00002 000	MAINT. & REPAIR BUILD. ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	335 000 00003 000	MAINT. & REPAIR BUILD. MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	335 000 00004 000	MAINT. & REPAIR BUILD. BCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	335 000 00005 000	MAINT. & REPAIR BUILD. BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	335 000 00006 000	MAINT. & REPAIR BUILD. GVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	335 000 00007 000	MAINT. & REPAIR BUILD. FBES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	335 000 00008 000	MAINT. & REPAIR BUILD. GES	0.00	1,300.00	1,300.00	0.00	-1,300.00	0.00
141 E 72620	335 000 00009 000	MAINT. & REPAIR BUILD. JES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	335 000 00010 000	MAINT. & REPAIR BUILD. JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	335 000 00011 000	MAINT. & REPAIR BUILD. LES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	335 000 00012 000	MAINT. & REPAIR BUILD. SCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	335 000 00013 000	MAINT. & REPAIR BUILD. SSES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	335 000 00014 000	MAINT. & REPAIR BUILD. WVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	335 000 00015 000	MAINT. & REPAIR BUILD. DBHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	335 000 00016 000	MAINT. & REPAIR BUILD. DCHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	335 000 00025 000	MAINT. & REPAIR BUILD. RVES	0.00	1,600.00	8,199.28	0.00	-8,199.28	0.00
141 E 72620	336 000 00000 000	MAINTENANCE AND REPAIR SERVICE	50,000.00	3,093.00	15,712.55	0.00	34,287.45	31.43
141 E 72620	336 000 00002 000	MAINT & REPAIR EQUIP ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	336 000 00003 000	MAINT & REPAIR EQUIP MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	336 000 00004 000	MAINT & REPAIR EQUIP BCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	336 000 00005 000	MAINT & REPAIR EQUIP BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	336 000 00006 000	MAINT & REPAIR EQUIP GVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	336 000 00007 000	MAINT & REPAIR EQUIP FBES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	336 000 00008 000	MAINT & REPAIR EQUIP GES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	336 000 00009 000	MAINT & REPAIR EQUIP JES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	336 000 00010 000	MAINT & REPAIR EQUIP JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	336 000 00011 000	MAINT & REPAIR EQUIP LES	0.00	12,946.03	12,946.03	0.00	-12,946.03	0.00
141 E 72620	336 000 00012 000	MAINT & REPAIR EQUIP SCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	336 000 00013 000	MAINT & REPAIR EQUIP SSES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	336 000 00014 000	MAINT & REPAIR EQUIP WVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	336 000 00015 000	MAINT & REPAIR EQUIP DBHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	336 000 00016 000	MAINT & REPAIR EQUIP DCHS	0.00	382.04	382.04	0.00	-382.04	0.00
141 E 72620	336 000 00025 000	MAINT & REPAIR EQUIP RVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	399 000 00000 000	OTHER CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
141 E 72620	499 000 00000 000	OTHER SUPPLIES AND MATERIALS	450,000.00	21,350.46	182,310.58	0.00	267,689.42	40.51
141 E 72620	499 000 00002 000	OTHER SUPPLIES & MAT. ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	499 000 00003 000	OTHER SUPPLIES & MAT. MIDWAY	0.00	186.00	186.00	0.00	-186.00	0.00

Fnd T Acct	Obj Prj Loc	Prg Description	2020-21 Budget	December 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
72620		MAINTENANCE OF PLANT						
141 E 72620 499 000 00004 000		OTHER SUPPLIES & MAT. BCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 499 000 00005 000		OTHER SUPPLIES & MAT. BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 499 000 00006 000		OTHER SUPPLIES & MAT. GVES	0.00	117.60	117.60	0.00	-117.60	0.00
141 E 72620 499 000 00007 000		OTHER SUPPLIES & MAT. FBES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 499 000 00008 000		OTHER SUPPLIES & MAT. GES	0.00	722.79	1,718.86	0.00	-1,718.86	0.00
141 E 72620 499 000 00009 000		OTHER SUPPLIES & MAT. JES	0.00	521.78	521.78	0.00	-521.78	0.00
141 E 72620 499 000 00010 000		OTHER SUPPLIES & MAT. JMS	0.00	225.30	225.30	0.00	-225.30	0.00
141 E 72620 499 000 00011 000		OTHER SUPPLIES & MAT. LES	0.00	1,412.89	1,412.89	0.00	-1,412.89	0.00
141 E 72620 499 000 00012 000		OTHER SUPPLIES & MAT. SCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 499 000 00013 000		OTHER SUPPLIES & MAT. SSES	0.00	2,109.48	2,109.48	0.00	-2,109.48	0.00
141 E 72620 499 000 00014 000		OTHER SUPPLIES & MAT. WVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 499 000 00015 000		OTHER SUPPLIES & MAT. DBHS	0.00	1,624.94	4,124.94	0.00	-4,124.94	0.00
141 E 72620 499 000 00016 000		OTHER SUPPLIES & MAT. DCHS	0.00	935.36	935.36	0.00	-935.36	0.00
141 E 72620 499 000 00025 000		OTHER SUPPLIES & MAT. RVES	0.00	1,124.44	1,124.44	0.00	-1,124.44	0.00
141 E 72620 599 000 00000 000		OTHER CHARGES	26,000.00	2,201.81	11,524.49	0.00	14,475.51	44.32
141 E 72620 701 000 00000 000		ADMINISTRATION EQUIPMENT	200,000.00	203,512.13	228,996.88	0.00	-28,996.88	114.50
141 E 72620 --- --- --- ---			2,023,610.00	351,399.69	1,231,547.90	0.00	792,062.10	60.86
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72710		STUDENT TRANSPORTATION						
141 E 72710 105 000 00000 000		SUPERVISOR/DIRECTOR	114,661.00	8,822.38	57,345.47	0.00	57,315.53	50.01
141 E 72710 142 000 00000 000		MECHANIC(S)	230,120.00	13,910.06	68,531.26	0.00	161,588.74	29.78
141 E 72710 146 000 00000 000		BUS DRIVERS	1,153,664.00	95,623.98	366,022.11	0.00	787,641.89	31.73
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	92,904.00	6,583.87	27,646.04	0.00	65,257.96	29.76
141 E 72710 204 000 00000 000		STATE RETIREMENT	144,001.00	10,678.11	44,923.99	0.00	99,077.01	31.20
141 E 72710 206 000 00000 000		LIFE INSURANCE	1,517.00	151.70	606.80	0.00	910.20	40.00
141 E 72710 207 000 00000 000		MEDICAL INSURANCE	435,731.00	40,488.00	159,798.00	0.00	275,933.00	36.67
141 E 72710 212 000 00000 000		EMPLOYER MEDICARE	21,727.00	1,570.54	6,548.18	0.00	15,178.82	30.14
141 E 72710 307 000 00000 000		COMMUNICATION	750.00	53.30	320.92	0.00	429.08	42.79
141 E 72710 330 000 00000 000		OPERATING LEASE PAYMENTS	8,400.00	682.13	4,092.78	0.00	4,307.22	48.72
141 E 72710 399 000 00000 000		OTHER CONTRACTED SERVICES	5,000.00	0.00	572.50	0.00	4,427.50	11.45
141 E 72710 412 000 00000 000		DIESEL FUEL	275,000.00	2,066.98	23,459.32	0.00	251,540.68	8.53
141 E 72710 424 000 00000 000		GARAGE SUPPLIES	30,000.00	1,230.81	2,772.71	0.00	27,227.29	9.24
141 E 72710 425 000 00000 000		GASOLINE	150,000.00	6,850.81	38,203.23	0.00	111,796.77	25.47

Account Level						2020-21	December 2020-21	2020-21	Encumbered	Unexpended	2020-21
Fnd T Acct	Obj Prj Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %		
72710 STUDENT TRANSPORTATION											
141 E 72710 450 000 00000 000	TIRES AND TUBES					60,000.00	11,368.40	24,326.54	0.00	35,673.46	40.54
141 E 72710 453 000 00000 000	VEHICLE PARTS					160,000.00	4,520.44	25,802.33	0.00	134,197.67	16.13
141 E 72710 499 000 00000 000	OTHER SUPPLIES AND MATERIALS					5,000.00	0.00	0.00	0.00	5,000.00	0.00
141 E 72710 511 000 00000 000	VEHICLE AND EQUIPMENT INSURANC					169,028.00	0.00	172,265.00	0.00	-3,237.00	101.92
141 E 72710 599 000 00000 000	OTHER CHARGES					18,000.00	718.39	6,205.53	0.00	11,794.47	34.48
141 E 72710 729 000 00000 000	TRANSPORTATION EQUIPMENT					172,840.00	64,232.00	131,254.10	0.00	41,585.90	75.94
141 E 72710 729 100 00000 000	TRANS. EQUIPMENT-ELECTRIC BUS					424,545.00	0.00	4,500.01	0.00	420,044.99	1.06
141 E 72710 --- --- ----- ---						3,672,888.00	269,551.90	1,165,196.82	0.00	2,507,691.18	31.72
72810 OTHER SUPPORT SERVICES											
141 E 72810 105 000 00000 000	FAMILY RESOURCE DIRECTOR					65,522.00	5,458.50	21,834.00	0.00	43,688.00	33.32
141 E 72810 162 000 00000 000	CLERICAL PERSONNEL					23,949.00	1,996.00	7,984.00	0.00	15,965.00	33.34
141 E 72810 189 000 00000 000	OTHER SALARIES & WAGES					15,438.00	0.00	0.00	0.00	15,438.00	0.00
141 E 72810 201 000 00000 000	SOCIAL SECURITY					6,504.00	437.38	1,749.52	0.00	4,754.48	26.90
141 E 72810 204 000 00000 000	STATE RETIREMENT					10,750.00	752.41	3,009.64	0.00	7,740.36	28.00
141 E 72810 206 000 00000 000	LIFE INSURANCE					76.00	7.60	30.40	0.00	45.60	40.00
141 E 72810 207 000 00000 000	MEDICAL INSURANCE					14,296.00	1,420.80	5,683.20	0.00	8,612.80	39.75
141 E 72810 212 000 00000 000	EMPLOYER MEDICARE					1,521.00	102.29	409.16	0.00	1,111.84	26.90
141 E 72810 499 000 00000 000	OTHER SUPPLIES AND MATERIALS					4,500.00	136.01	136.01	0.00	4,363.99	3.02
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 --- --- ----- ---						148,056.00	10,310.99	40,835.93	0.00	107,220.07	27.58
73100 FOOD SERVICE											
141 E 73100 105 000 00000 000	SUPERVISOR/DIRECTOR					76,091.00	5,854.38	38,053.47	0.00	38,037.53	50.01
141 E 73100 188 000 00000 000	BONUS					0.00	0.00	0.00	0.00	0.00	0.00
141 E 73100 189 000 00000 000	OTHER SALARIES & WAGES					0.00	0.00	0.00	0.00	0.00	0.00
141 E 73100 201 000 00000 000	SOCIAL SECURITY					4,718.00	353.80	2,322.65	0.00	2,395.35	49.23
141 E 73100 204 000 00000 000	STATE RETIREMENT					7,312.00	562.60	3,656.90	0.00	3,655.10	50.01
141 E 73100 206 000 00000 000	LIFE INSURANCE					1,664.00	166.40	665.60	0.00	998.40	40.00
141 E 73100 207 000 00000 000	MEDICAL INSURANCE					612,150.00	31,454.94	258,759.54	0.00	353,390.46	42.27

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2020-21 Budget	December 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
73100 FOOD SERVICE									
141 E 73100	212 000	00000 000	EMPLOYER MEDICARE	1,103.00	82.74	543.16	0.00	559.84	49.24
141 E 73100	299 000	00000 000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73100 --- --- ----- ---				703,038.00	38,474.86	304,001.32	0.00	399,036.68	43.24
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73300 COMMUNITY SERVICES									
141 E 73300	105 000	00000 000	SUPERVISOR/DIRECTOR	51,869.00	4,916.00	27,400.00	0.00	24,469.00	52.83
141 E 73300	116 000	00000 000	TEACHERS	0.00	1,500.00	2,400.00	0.00	-2,400.00	0.00
141 E 73300	161 000	00000 000	SECRETARY(S)	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73300	162 000	00000 000	SECRETARY	26,513.00	2,041.62	13,270.53	0.00	13,242.47	50.05
141 E 73300	169 000	00000 000	PART-TIME PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73300	189 000	00000 000	OTHER SALARIES & WAGES	353,354.00	39,867.28	215,470.15	0.00	137,883.85	60.98
141 E 73300	189 000	00100 000	BCES CHILDCARE ANNEX SALARIES	0.00	8,031.38	10,379.11	0.00	-10,379.11	0.00
141 E 73300	201 000	00000 000	SOCIAL SECURITY	26,768.00	2,878.28	15,571.57	0.00	11,196.43	58.17
141 E 73300	201 000	00100 000		0.00	497.95	643.51	0.00	-643.51	0.00
141 E 73300	204 000	00000 000	STATE RETIREMENT	41,490.00	2,251.09	11,102.10	0.00	30,387.90	26.76
141 E 73300	207 000	00000 000	MEDICAL INSURANCE	22,131.00	3,271.99	12,828.02	0.00	9,302.98	57.96
141 E 73300	212 000	00000 000	EMPLOYER MEDICARE	6,260.00	673.15	3,641.72	0.00	2,618.28	58.17
141 E 73300	212 000	00100 000		0.00	116.45	150.49	0.00	-150.49	0.00
141 E 73300	355 000	00000 000	TRAVEL	2,000.00	0.00	89.30	0.00	1,910.70	4.47
141 E 73300	422 000	00000 000	FOOD SUPPLIES	30,000.00	236.46	1,795.50	0.00	28,204.50	5.99
141 E 73300	429 000	00000 100	OTHER SUPPLIES & MAT_LOT GRANT	0.00	3,595.00	3,794.00	0.00	-3,794.00	0.00
141 E 73300	499 000	00000 000	OTHER SUPPLIES AND MATERIALS	20,000.00	351.24	1,536.96	0.00	18,463.04	7.68
141 E 73300	599 000	00000 000	OTHER CHARGES	13,000.00	589.22	2,101.36	0.00	10,898.64	16.16
141 E 73300	599 000	00000 100	OTHER CHARGES_LOT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73300 --- --- ----- ---				593,385.00	70,817.11	322,174.32	0.00	271,210.68	54.29
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73400 EARLY CHILDHOOD EDUCATION									
141 E 73400	116 000	00000 000	TEACHERS	193,085.00	16,090.34	64,361.36	0.00	128,723.64	33.33
141 E 73400	163 000	00000 000	EDUCATIONAL ASSISTANTS	43,527.00	4,674.01	17,848.00	0.00	25,679.00	41.00
141 E 73400	201 000	00000 000	SOCIAL SECURITY	14,670.00	1,202.06	4,749.50	0.00	9,920.50	32.38

Account Level						2020-21	December 2020-21	2020-21	Encumbered	Unexpended	2020-21
Fnd T Acct	Obj Prj Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %		
73400	EARLY CHILDHOOD EDUCATION										
141 E 73400 204 000 00000 000	STATE RETIREMENT	24,013.00	1,907.77	7,963.33	0.00	16,049.67	33.16				
141 E 73400 207 000 00000 000	MEDICAL INSURANCE	53,850.00	3,388.80	13,555.20	0.00	40,294.80	25.17				
141 E 73400 212 000 00000 000	EMPLOYER MEDICARE	3,431.00	281.13	1,110.77	0.00	2,320.23	32.37				
141 E 73400 336 000 00000 000	MAINTENANCE & REPAIR SERVICES	2,340.00	0.00	0.00	0.00	2,340.00	0.00				
141 E 73400 355 000 00000 000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00				
141 E 73400 429 000 00000 000	INSTRUCTIONAL SUPPLIES / NISWO	11,000.00	0.00	198.43	0.00	10,801.57	1.80				
141 E 73400 499 000 00000 000	OTHER SUPPLIES AND MATERIALS	8,183.00	0.00	399.51	0.00	7,783.49	4.88				
141 E 73400 524 000 00000 000	IN SERVICE / STAFF DEVELOPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00				
141 E 73400 599 000 00000 000	OTHER CHARGES	27,000.00	0.00	0.00	0.00	27,000.00	0.00				
141 E 73400 722 000 00000 000	REGULAR INSTRUCTION EQUIPMENT	12,831.00	0.00	0.00	0.00	12,831.00	0.00				
141 E 73400 --- --- ----- ---		397,930.00	27,544.11	110,186.10	0.00	287,743.90	27.69				
=====											
73901	COVID-19 EXP. NON-INSTRUCTION										
141 E 73901 499 000 00000 000	OTHER CHARGES AND MATERIALS	0.00	7,002.52	122,593.41	0.00	-122,593.41	0.00				
141 E 73901 --- --- ----- ---		0.00	7,002.52	122,593.41	0.00	-122,593.41	0.00				
=====											
76100	REGULAR CAPITAL OUTLAY										
141 E 76100 304 000 00000 000	ARCHITECTS	0.00	0.00	0.00	0.00	0.00	0.00				
141 E 76100 304 001 00000 000	ARCHITECTS / BCE-JE GYM FLOORS	0.00	0.00	0.00	0.00	0.00	0.00				
141 E 76100 308 000 00000 000	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00				
141 E 76100 707 000 00000 000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00				
141 E 76100 724 000 00000 000	SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00				
141 E 76100 799 000 00000 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				
=====											

Account Level		2020-21	December 2020-21	2020-21	Encumbered	Unexpended	2020-21
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
99100	TRANSFERS						
141 E 99100 316 000 00000 000	CONTRIBUTIONS TO DS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 99100 590 000 00000 000	TRANSFERS TO OTHER FUNDS	260,000.00	0.00	0.00	0.00	260,000.00	0.00
141 E 99100 --- --- --- ---		260,000.00	0.00	0.00	0.00	260,000.00	0.00
		=====	=====	=====	=====	=====	=====
141 - --- --- --- ---		74,123,306.00	7,109,590.91	27,417,202.72	0.00	46,706,103.28	36.99

Number of Accounts: 661

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

Acct	Account Level Description	Amount
A	Asset	
11140	CASH WITH TRUSTEE D.	0.00
11140	CASH WITH TRUSTEE	15,080,244.43
11140		0.00
11140		4,500.01CR
11300	INVESTMENTS	0.00
11410	ACCOUNTS RECEIVABLE	118,646.91CR
11420	Allowance for Doubtful Accts.	0.00
11430	DUE FROM OTHER GOVERNMENTS	3,013,891.96
11430	DUE FROM OTHER GOVERNMENTS	0.00
11440	DUE FROM OTHER FUNDS	15,632.60
11500	PROPERTY TAX RECEIVABLE	13,613,465.00
11510	ALLOWANCE FOR UNCOLL. PROPERTY	246,129.00CR
11600	PRE-PAID ITEMS	0.00
11820	CASH SHORTAGE	0.00
11890	OTHER CURRENT ASSETS	0.00
21100		0.00
-----		31,353,958.07
		=====

L	Liability	
21100	ACCOUNTS PAYABLE	84.92CR
21100		0.00
21300	PAYROLL ADJUSTMENTS	0.00
21310	INCOME TAX WITHHELD AND UNPAID	622.09
21320	SOCIAL SECURITY TAX	930.08
21325	EMPLOYEE MEDICARE DEDUCTION	217.57
21330	RETIREMENT CONTRIBUTIONS	516,392.74CR
21331	HYBRID EMPLOYER CONTRIBUTION	0.00
21339	STATE DENTAL PLAN	0.00
21340	MEDICAL INSURANCE CONTRIBUTION	353,302.58
21341	COLONIAL LIFE INS PAYABLE	0.00
21342	HARTFORD ROTH	0.00
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	32.48
21345	CITIZENS SECURITY DENTAL	0.00
21346	WASHINGTON NATIONAL INS CO	0.00
21347	LIBERTY NATIONAL INS PAYABLE	0.00
21348	MEDICAL INSURANCE PAYABLE	7,376.00CR
21349	UNITED WAY	4.00CR
21350	NTA LIFE BUSINESS SERVICES	0.00
21351	HORACE MANN ANNUITY PAYABLE	4.35CR
21352	TRANSAMERICA	0.00
21353	DAVIS VISION	0.00
21354	ONE AMERICA	11.52
21355	EDUCATIONAL PLANNING GROUP	379.20
21356	TRUSTMARK	0.00
21357	MODERN WOODMEN INS PAYABLE	0.00
21358	HYBRID-TAXED CONTRIBUTION	3,812.59CR

Acct	Account Level Description	Amount
L	Liability	
21359	HYBRID PRETAXED CONTRIBUTION	16,318.67CR
21360	GARNISHMENTS AND LEVIES	358.58CR
21361	CENTRAL STATES HEALTH & LIFE C	0.00
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	150.00CR
21365	WAGeworks	0.00
21366	VALU TEACHERS	300.00
21367	LIFE INSURANCE OF ALABAMA	0.00
21370	AIG RETIREMENT (VALIC)	48.00
21380	CREDIT UNION DEDUCTIONS	358.58
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	12,987,865.00CR
29945	DEF. DELINQUENT PROPERTY TAXES	307,701.00CR
-----		13,483,865.75CR
		=====

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	0.00
34560	RESTRICTED FOR EDUCATION - CL	0.00
34587	RESTRCT FOR HYBRID RETIR SRT	106,223.00CR
34755	ASSIGNED FOR EDUCATION - NISWO	0.00
34760	ASSIGNED FOR INSTRUCTION - RET	0.00
34765	ASSIGNED FOR SUPPORT SERVICES	3,440,534.00CR
34770	ASSIGNED FOR OPERATION NON-INS	0.00
34775	ASSIGNED FOR CAPITAL OUTLAY	0.00
34780	ASSIGNED FOR EDUCATION - CASH	2,020,000.00CR
39000	REV EXP SUMMARY FLOW THROUGH	12,307,835.33CR
39000		4,500.01
39999	UNDESIGNATED FUND BALANCE	0.00
-----		17,870,092.32CR
		=====

Grand Asset Totals	31,353,958.07
Grand Liability Tota	13,483,865.75CR
Grand Equity Totals	17,870,092.32CR
Grand Totals	0.00

Acct	Account Level Description	Amount
Number of Accounts: 87		

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

		CHECK CHECK				
FND ACCT	OBJ	NUMBER	DATE	VENDOR		AMOUNT
142	71100	429	142213385	12/04/2020	95 PERCENT GROUP INC	93.50
142	71100	429	142213387	12/04/2020	BSN SPORTS	132.44
142	71100	429	142213388	12/04/2020	CDW GOVERNMENT, INC	36,750.00
142	71100	429	142213388	12/04/2020	CDW GOVERNMENT, INC	229,687.00
142	71100	429	142213389	12/04/2020	GOPHER SPORTS	1,474.60
142	71100	429	142213389	12/04/2020	GOPHER SPORTS	420.03
142	71100	429	142213389	12/04/2020	GOPHER SPORTS	33.88
142	71100	429	142213390	12/04/2020	LITERACY RESOURCES L	172.78
142	71200	429	142213391	12/04/2020	MIND RESOURCES	113.44
142	72210	355	142213392	12/04/2020	MORELOCK, KHRIS	30.08
142	72210	524	142213393	12/04/2020	RUTHERFORD LEARNING	405.00
142	71100	429	142213394	12/04/2020	SCHOOL SPECIALTY INC	149.91
142	71200	429	142213395	12/04/2020	TENNESSEE OFFICE SUP	369.00
142	72210	355	142213396	12/04/2020	WHITAKER, JERRY	19.74
142	71300	499	142213475	12/11/2020	ASE EDUCATION	450.00
142	71200	429	142213476	12/11/2020	CDW GOVERNMENT, INC	192.53
142	71200	429	142213478	12/11/2020	NewEgg Business	226.82
142	72130	524	142213479	12/11/2020	NIET	1,190.00
142	72220	524	142213483	12/11/2020	UNIVERSITY OF TENNES	25.00
142	71100	429	142213585	12/14/2020	SCHOLASTIC MAGAZINES	192.17
142	71100	429	142213674	12/23/2020	CDW GOVERNMENT, INC	113,813.00
142	71100	429	142213675	12/23/2020	ENA SERVICES	39,773.46
142	71300	730	142213677	12/23/2020	POCKET NURSE	1,509.95
142	72220	725	142213679	12/30/2020	CDW GOVERNMENT, INC	2,412.00
Totals for checks						429,636.33

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	429,636.33	429,636.33
***	Fund Summary Totals ***	0.00	0.00	429,636.33	429,636.33

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

Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2020-21 Budget	December 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
010						CONSOLIDATED ADMINISTRATION						
142	E	72210	105	010	00001	000 SUPERVISOR/DIRECTOR	88,000.00	7,230.84	43,385.04	0.00	44,614.96	49.30
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	45,000.00	3,238.38	21,049.47	0.00	23,950.53	46.78
142	E	72210	189	010	00000	000 OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	189	010	00001	000 OTHER SALARIES & WAGES	60,000.00	4,830.17	28,981.02	0.00	31,018.98	48.30
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	11,966.00	890.96	5,561.35	0.00	6,404.65	46.48
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	19,524.00	1,549.87	9,454.82	0.00	10,069.18	48.43
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	35,582.00	1,968.00	7,872.00	0.00	27,710.00	22.12
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	2,799.00	208.37	1,300.66	0.00	1,498.34	46.47
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	10,000.00	49.82	374.59	0.00	9,625.41	3.75
142	E	72210	499	010	00000	000 OTHER SUPPLIES AND MATERIALS	10,000.00	0.00	2,575.68	0.00	7,424.32	25.76
142	E	72210	524	010	00000	000 IN SERVICE / STAFF DEVELOPMENT	9,229.00	0.00	110.00	0.00	9,119.00	1.19
142	E	99100	504	010	00008	000 INDIRECT COST	4,000.00	0.00	0.00	0.00	4,000.00	0.00
					010		296,100.00	19,966.41	120,664.63	0.00	175,435.37	40.75

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2020-21 Budget	December 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
100			TITLE I						
142 E	71100 116 100	00000 000	TEACHERS	798,040.00	66,164.27	265,064.63	0.00	532,975.37	33.21
142 E	71100 163 100	00000 000	EDUCATIONAL ASSISTANTS	117,064.00	11,009.44	41,475.81	0.00	75,588.19	35.43
142 E	71100 189 100	00000 000	OTHER SALARIES & WAGES	256,900.00	594.00	594.00	0.00	256,306.00	0.23
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	72,664.00	4,295.35	17,113.28	0.00	55,550.72	23.55
142 E	71100 204 100	00000 000	STATE RETIREMENT	120,068.00	7,585.58	30,096.11	0.00	89,971.89	25.07
142 E	71100 207 100	00000 000	MEDICAL INSURANCE	182,259.00	16,263.60	65,054.40	0.00	117,204.60	35.69
142 E	71100 212 100	00000 000	EMPLOYER MEDICARE	16,994.00	1,038.46	4,096.83	0.00	12,897.17	24.11
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	80,179.53	458.45	1,861.29	0.00	78,318.24	2.32
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	0.00	1,000.00	0.00	21,000.00	4.55
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	48,000.00	0.00	0.00	0.00	48,000.00	0.00
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	2,976.00	0.00	0.00	0.00	2,976.00	0.00
142 E	72210 204 100	00000 000	STATE RETIREMENT	4,831.00	0.00	0.00	0.00	4,831.00	0.00
142 E	72210 207 100	00000 000	MEDICAL INSURANCE	5,746.00	0.00	0.00	0.00	5,746.00	0.00
142 E	72210 212 100	00000 000	EMPLOYER MEDICARE	696.00	0.00	0.00	0.00	696.00	0.00
142 E	72210 355 100	00000 000	TRAVEL	5,188.00	0.00	0.00	0.00	5,188.00	0.00
142 E	72210 524 100	00000 000	IN SERVICE / STAFF DEVELOPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
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	35,000.00	0.00	0.00	0.00	35,000.00	0.00
142 E	99100 590 100	00000 000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
				<u>1,783,605.53</u>	<u>107,409.15</u>	<u>426,356.35</u>	<u>0.00</u>	<u>1,357,249.18</u>	<u>23.90</u>

Account Level						2020-21	December 2020-21	2020-21	Encumbered	Unexpended	2020-21		
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
160						TITLE I-D							
142	E	71100	429	160	00000	000	INSTRUCTIONAL SUPPLIES & MATER	12,275.92	0.00	1,299.99	0.00	10,975.93	10.59
142	E	72210	499	160	00000	000	OTHER SUPPLIES AND MATERIALS	12,600.00	0.00	0.00	0.00	12,600.00	0.00
142	E	72210	524	160	00000	000	IN-SERVICE / STAFF DEVELOPMENT	5,500.00	0.00	110.00	0.00	5,390.00	2.00
142	E	99100	504	160	00000	000	INDIRECT COST	1,500.00	0.00	0.00	0.00	1,500.00	0.00
160								31,875.92	0.00	1,409.99	0.00	30,465.93	4.42

Account Level		2020-21	December 2020-21	2020-21	Encumbered	Unexpended	2020-21
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
172	ADAPTIVE LEARNING TECH. GRANT						
142 E 71100 195 172 00000 000	CERTIFIED SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71100 429 172 00000 000	INSTRUCTIONAL SUPPLIES AND MAT	0.00	0.00	5,900.00	0.00	-5,900.00	0.00
142 E 72210 524 172 00001 000	IN-SERVICE / STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
142 E 99100 504 172 00008 000	INDIRECT COST	0.00	0.00	0.00	0.00	0.00	0.00
	172	0.00	0.00	5,900.00	0.00	-5,900.00	0.00

Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2020-21 Budget	December 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
200						TITLE II - A						
142	E	71100	116	200	00000	000 TEACHERS	77,168.00	6,163.90	15,537.57	0.00	61,630.43	20.13
142	E	71100	195	200	00000	000 CERTIFIED SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71100	201	200	00000	000 SOCIAL SECURITY	4,785.00	382.16	963.33	0.00	3,821.67	20.13
142	E	71100	204	200	00000	000 STATE RETIREMENT	7,925.00	554.76	1,398.40	0.00	6,526.60	17.65
142	E	71100	207	200	00000	000 MEDICAL INSURANCE	11,492.00	0.00	0.00	0.00	11,492.00	0.00
142	E	71100	212	200	00000	000 EMPLOYER MEDICARE	1,119.00	89.37	225.28	0.00	893.72	20.13
142	E	72210	138	200	00010	000 INSTR COMPUTER PERSONNEL	74,702.00	4,004.33	20,458.90	0.00	54,243.10	27.39
142	E	72210	189	200	00000	000 OTHER SALARIES & WAGES	11,880.00	990.00	1,254.00	0.00	10,626.00	10.56
142	E	72210	195	200	00000	000 CERTIFIED SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	201	200	00000	000 SOCIAL SECURITY	5,982.00	61.38	77.67	0.00	5,904.33	1.30
142	E	72210	201	200	00010	000	0.00	240.56	1,221.02	0.00	-1,221.02	0.00
142	E	72210	204	200	00000	000 STATE RETIREMENT	9,950.00	101.67	128.78	0.00	9,821.22	1.29
142	E	72210	204	200	00010	000	0.00	411.24	2,101.11	0.00	-2,101.11	0.00
142	E	72210	207	200	00000	000 MEDICAL INSURANCE	11,347.00	0.00	0.00	0.00	11,347.00	0.00
142	E	72210	207	200	00010	000	0.00	547.20	3,255.60	0.00	-3,255.60	0.00
142	E	72210	212	200	00000	000 EMPLOYER MEDICARE	1,399.00	14.37	18.18	0.00	1,380.82	1.30
142	E	72210	212	200	00010	000	0.00	56.26	285.56	0.00	-285.56	0.00
142	E	72210	355	200	00000	000 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	499	200	00000	000 OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	524	200	00000	000 IN SERVICE / STAFF DEVELOPMENT	135,077.16	405.00	17,205.00	0.00	117,872.16	12.74
142	E	99100	504	200	00008	000 INDIRECT COST	10,000.00	0.00	0.00	0.00	10,000.00	0.00
142	E	99100	590	200	00000	000 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
						200	362,826.16	14,022.20	64,130.40	0.00	298,695.76	17.68

Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2020-21 Budget	December 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 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	37,762.00	3,146.83	19,932.66	0.00	17,829.34	52.78
142	E	71150	201	440	00000	000 SOCIAL SECURITY	2,342.00	165.73	1,088.24	0.00	1,253.76	46.47
142	E	71150	204	440	00000	000 STATE RETIREMENT	3,399.00	283.22	1,132.88	0.00	2,266.12	33.33
142	E	71150	207	440	00000	000 MEDICAL INSURANCE	9,490.79	1,066.80	5,361.60	0.00	4,129.19	56.49
142	E	71150	212	440	00000	000 MEDICARE	548.00	38.76	254.52	0.00	293.48	46.45
142	E	72130	123	440	00000	000 GUIDANCE PERSONNEL	62,110.00	4,409.83	17,639.32	0.00	44,470.68	28.40
142	E	72130	201	440	00000	000 SOCIAL SECURITY	3,281.00	252.31	1,009.24	0.00	2,271.76	30.76
142	E	72130	204	440	00000	000 STATE RETIREMENT	5,435.00	452.89	1,811.56	0.00	3,623.44	33.33
142	E	72130	207	440	00000	000 MEDICAL INSURANCE	0.00	901.20	3,604.80	0.00	-3,604.80	0.00
142	E	72130	212	440	00000	000 EMPLOYER MEDICARE	768.00	59.01	236.04	0.00	531.96	30.73
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	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72130	599	440	00000	000 OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72250	105	440	00000	000 SUPERVISOR / DIRECTOR	500.00	0.00	0.00	0.00	500.00	0.00
142	E	72250	524	440	00000	000 IN-SERVICE / STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
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	500.00	0.00	0.00	0.00	500.00	0.00
						440	126,135.79	10,776.58	52,070.86	0.00	74,064.93	41.28

Fnd T Acct	Obj Prj Loc	Prg Description	2020-21 Budget	December 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 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	0.00	0.00	0.00	0.00	0.00	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	8,000.00	0.00	10,400.00	0.00	-2,400.00	130.00
142 E 71300 499 800 00000 000		OTHER SUPPLIES AND MATERIALS	8,037.00	450.00	450.00	0.00	7,587.00	5.60
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	67,310.00	1,509.95	5,389.44	0.00	61,920.56	8.01
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	15,000.00	0.00	0.00	0.00	15,000.00	0.00
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	22,000.00	1,190.00	3,590.00	0.00	18,410.00	16.32
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	3,383.00	0.00	0.00	0.00	3,383.00	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		123,730.00	3,149.95	19,829.44	0.00	103,900.56	16.03

Account Level						2020-21	December 2020-21	2020-21	Encumbered	Unexpended	2020-21
Fnd T Acct	Obj Prj Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %		
803 PERKINS SECONDARY RESERVE											
142 E 71300 429 803 00000 000	INSTRUCTIONAL SUPPLIES & MAT.					8,249.45	0.00	0.00	0.00	8,249.45	0.00
142 E 71300 499 803 00000 000	OTHER SUPPLIES AND MATERIALS					2,897.99	0.00	0.00	0.00	2,897.99	0.00
142 E 71300 730 803 00000 000	VOCATIONAL INSTRUCTION EQUIP.					38,687.52	0.00	47,331.98	0.00	-8,644.46	122.34
803						49,834.96	0.00	47,331.98	0.00	2,502.98	94.98

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2020-21 Budget	December 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
894			IDEA INNOVATION						
142 E 71100 189 894 00008 000			OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71100 195 894 00000 000			CERTIFIED SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71100 201 894 00008 000			SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71100 212 894 00008 000			EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71100 429 894 00000 000			INSTRUCTIONAL SUPPLIES & MATER	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71200 429 894 00000 000			Instructional Supplies & Mat.	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72210 138 894 00010 000			INSTRUCTIONAL COMPUTER PERSONN	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72210 189 894 00000 000			OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72210 201 894 00000 000				0.00	0.00	0.00	0.00	0.00	0.00
142 E 72210 201 894 00013 000			SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72210 204 894 00000 000			STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72210 212 894 00000 000				0.00	0.00	0.00	0.00	0.00	0.00
142 E 72210 212 894 00013 000			EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72210 429 894 00000 000			INSTRUCTIONAL SUPPLIES & MATER	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72210 524 894 00000 000			IN SERVICE / STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 725 894 00000 000			SPECIAL EDUCATION EQUIPMENT	15,088.50	2,412.00	15,046.00	0.00	42.50	99.72
142 E 99100 504 894 00008 000			INDIRECT COST	0.00	0.00	0.00	0.00	0.00	0.00
	894			15,088.50	2,412.00	15,046.00	0.00	42.50	99.72

		Account Level		2020-21	December 2020-21	2020-21	Encumbered	Unexpended	2020-21			
Fnd	T Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
897						IDEA DISCRETIONARY SPDG						
142	E	71200	429	897	00000	000	IDEA DISCRETIONARY SPDG	0.00	0.00	0.00	0.00	0.00
142	E	71200	725	897	00000	000	SPECIAL EDUCATION EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00
				897			10,000.00	0.00	0.00	0.00	10,000.00	0.00

Account Level		2020-21	December 2020-21	2020-21	Encumbered	Unexpended	2020-21
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
899	IDEA SUSTAINABILITY GRANT						
142 E 71200 195 899 00000 000	CERTIFIED SUBSTITUTE TEACHERS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
142 E 71200 201 899 00000 000	SOCIAL SECURITY	310.00	0.00	0.00	0.00	310.00	0.00
142 E 71200 204 899 00000 000	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71200 212 899 00000 000	EMPLOYER MEDICARE	73.00	0.00	0.00	0.00	73.00	0.00
142 E 71200 429 899 00000 000	INSTRUCTIONAL SUPPLIES & MATER	35,854.00	0.00	36,146.31	0.00	-292.31	100.82
142 E 72220 196 899 00000 000	IN SERVICE TRAINING	5,000.00	0.00	3,521.25	0.00	1,478.75	70.43
142 E 72220 196 899 00020 000	IN SERVICE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 201 899 00000 000	SOCIAL SECURITY	310.00	0.00	74.17	0.00	235.83	23.93
142 E 72220 204 899 00000 000	STATE RETIREMENT	480.00	0.00	117.41	0.00	362.59	24.46
142 E 72220 212 899 00000 000	EMPLOYER MEDICARE	73.00	0.00	17.36	0.00	55.64	23.78
142 E 72220 524 899 00000 000	IN-SERVICE / STAFF DEVELOPMENT	22,900.00	0.00	4,851.50	0.00	18,048.50	21.19
	899	70,000.00	0.00	44,728.00	0.00	25,272.00	63.90

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2020-21 Budget	December 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
900			IDEA PART- B						
142 E 71200 116 900 00000 000			TEACHERS	97,793.00	7,831.00	31,324.00	0.00	66,469.00	32.03
142 E 71200 163 900 00000 000			EDUCATIONAL ASSISTANTS	905,564.00	79,451.91	293,907.38	0.00	611,656.62	32.46
142 E 71200 171 900 00000 000			SPEECH PATHOLOGIST	44,092.00	3,638.33	14,553.32	0.00	29,538.68	33.01
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	65,123.00	5,120.72	18,954.85	0.00	46,168.15	29.11
142 E 71200 204 900 00000 000			STATE RETIREMENT	101,541.00	7,332.78	28,822.20	0.00	72,718.80	28.38
142 E 71200 207 900 00000 000			MEDICAL INSURANCE	364,686.00	30,744.00	122,952.40	0.00	241,733.60	33.71
142 E 71200 212 900 00000 000			EMPLOYER MEDICARE	13,917.00	1,197.59	4,433.05	0.00	9,483.95	31.85
142 E 71200 429 900 00000 000			INSTRUCTIONAL SUPPLIES & MAT.	70,000.00	901.79	6,134.03	0.00	63,865.97	8.76
142 E 71200 725 900 00000 000			SPECIAL EDUCATION EQUIPMENT	30,000.00	0.00	0.00	0.00	30,000.00	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 312 900 00000 000			CONTRACTS W PRIVATE AGENCIES	41,409.91	0.00	0.00	0.00	41,409.91	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	30,000.00	0.00	0.00	0.00	30,000.00	0.00
142 E 72220 399 900 00000 000			OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	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	70,000.00	0.00	0.00	0.00	70,000.00	0.00
142 E 72220 524 900 00000 000			IN SERVICE / STAFF DEVELOPMENT	80,000.00	25.00	65.00	0.00	79,935.00	0.08
142 E 72710 146 900 00020 000			BUS DRIVERS	287,625.00	18,980.82	74,554.33	0.00	213,070.67	25.92
142 E 72710 201 900 00020 000			SOCIAL SECURITY	17,833.00	1,020.24	3,999.84	0.00	13,833.16	22.43
142 E 72710 204 900 00020 000			STATE RETIREMENT	27,641.00	1,830.62	7,190.94	0.00	20,450.06	26.02
142 E 72710 207 900 00020 000			MEDICAL INSURANCE	92,802.59	11,850.00	46,852.80	0.00	45,949.79	50.49
142 E 72710 212 900 00020 000			EMPLOYER MEDICARE	4,171.00	238.62	935.52	0.00	3,235.48	22.43
142 E 99100 504 900 00008 000			INDIRECT COST	17,280.87	0.00	0.00	0.00	17,280.87	0.00
			900	2,363,479.37	170,163.42	654,679.66	0.00	1,708,799.71	27.70

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2020-21 Budget	December 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
910			IDEA PRESCHOOL						
142 E 71200 163 910 00000 000			EDUCATIONAL ASSISTANTS	30,244.00	3,033.83	8,926.38	0.00	21,317.62	29.51
142 E 71200 201 910 00000 000			SOCIAL SECURITY	1,875.00	182.07	523.31	0.00	1,351.69	27.91
142 E 71200 204 910 00000 000			STATE RETIREMENT	2,906.00	157.21	688.13	0.00	2,217.87	23.68
142 E 71200 207 910 00000 000			MEDICAL INSURANCE	14,208.00	547.20	2,736.00	0.00	11,472.00	19.26
142 E 71200 212 910 00000 000			EMPLOYER MEDICARE	594.18	42.58	122.39	0.00	471.79	20.60
142 E 71200 429 910 00000 000			INSTRUCTIONAL SUPPLIES & MATER	19,416.36	0.00	0.00	0.00	19,416.36	0.00
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			EMPLOYER MEDICARE	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	15,000.00	0.00	0.00	0.00	15,000.00	0.00
142 E 72220 790 910 00000 000			OTHER EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
142 E 99100 504 910 00008 000			INDIRECT COST	280.31	0.00	0.00	0.00	280.31	0.00
			910	104,523.85	3,962.89	12,996.21	0.00	91,527.64	12.43

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2020-21 Budget	December 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
931			ESSE						
142 E 71100 429 931 00000 000			SUPPLIES & MATERIALS	855,007.00	420,023.46	438,948.46	0.00	416,058.54	51.34
142 E 71100 471 931 00000 000			SOFTWARE	311,312.00	0.00	161,618.26	0.00	149,693.74	51.92
142 E 71200 189 931 00000 000			OTHER SALARIES AND WAGES	42,473.00	0.00	0.00	0.00	42,473.00	0.00
142 E 71200 201 931 00000 000			SOCIAL SECURITY	2,549.00	0.00	0.00	0.00	2,549.00	0.00
142 E 71200 204 931 00000 000			STATE RETIREMENT	4,362.00	0.00	0.00	0.00	4,362.00	0.00
142 E 71200 212 931 00000 000			MEDICARE	616.00	0.00	0.00	0.00	616.00	0.00
142 E 71200 399 931 00000 000			OTHER CONTRACTED SERVICE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
142 E 72120 399 931 00000 000			OTHER CONTRACTED SERVICE	40,000.00	0.00	0.00	0.00	40,000.00	0.00
142 E 72210 189 931 00000 000			OTHER SALARIES & WAGES	3,300.00	0.00	1,881.00	0.00	1,419.00	57.00
142 E 72210 201 931 00000 000			SOCIAL SECURITY	205.00	0.00	114.18	0.00	90.82	55.70
142 E 72210 204 931 00000 000			STATE RETIREMENT	339.00	0.00	193.18	0.00	145.82	56.99
142 E 72210 212 931 00000 000			EMPLOYER MEDICARE	48.00	0.00	26.70	0.00	21.30	55.63
142 E 72210 524 931 00000 000			IN-SERVICE / STAFF DEVELOPMENT	1,280.00	0.00	1,280.00	0.00	0.00	100.00
142 E 99100 504 931 00000 000			INDIRECT COST	1,000.00	0.00	0.00	0.00	1,000.00	0.00
	931			1,312,491.00	420,023.46	604,061.78	0.00	708,429.22	46.02

Account Level		2020-21	December 2020-21	2020-21	Encumbered	Unexpended	2020-21
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
932	REOPENING PROGRAMMATIC GRANT						
142 E 71100 429 932 00000 000	INSTRUCTIONAL SUPPLIES & MATER	5,485.47	2,210.86	2,792.02	0.00	2,693.45	50.90
142 E 72210 429 932 00000 000	INSTRUCTIONAL SUPPLIES & MATER	21,595.52	0.00	21,595.52	0.00	0.00	100.00
142 E 72250 350 932 00000 000	INTERNET CONNECTIVITY	72,918.01	0.00	72,918.01	0.00	0.00	100.00
	932	99,999.00	2,210.86	97,305.55	0.00	2,693.45	97.31

Number of Accounts: 302

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

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
A			Asset	
142 A 11130	000 000 000000	000	CASH IN BANK-PAYROLL	0.00
142 A 11130	000 100 000000	000	CASH IN BANK-PAYROLL	2,439.37
142 A 11130	000 440 000000	000	CASH IN BANK-PAYROLL	135.00CR
142 A 11130	---	---	-----	2,304.37
142 A 11140	000 000 000000	000	CASH WITH TRUSTEE	0.00
142 A 11140	000 000 000000	142	CASH WITH TRUSTEE	0.00
142 A 11140	000 000 99141	141		0.00
142 A 11140	000 000 99142	142		502,231.63
142 A 11140	000 010 000000	142	CASH WITH TRUSTEE - CON ADMIN	0.00
142 A 11140	000 010 99141	141		4,162.98
142 A 11140	000 010 99142	142		23,466.79CR
142 A 11140	000 100 000000	000	CASH WITH TRUSTEE	0.00
142 A 11140	000 100 000000	142	CASH WITH TRUSTEE - TITLE I	0.00
142 A 11140	000 100 99141	141		1,180.65CR
142 A 11140	000 100 99142	142		97,535.67CR
142 A 11140	000 101 99142	142		0.00
142 A 11140	000 160 000000	000	TITLE I-D	0.00
142 A 11140	000 160 99142	142		2,000.00CR
142 A 11140	000 171 99142	142		0.00
142 A 11140	000 172 99142	142		5,900.00CR
142 A 11140	000 200 000000	142	CASH WITH TRUSTEE - TITLE II-A	0.00
142 A 11140	000 200 99141	141		3,218.04CR
142 A 11140	000 200 99142	142		14,756.45CR
142 A 11140	000 300 000000	142	CASH WITH TRUSTEE - TITLE III	0.00
142 A 11140	000 440 000000	141	CASH WITH TRUSTEE	0.00
142 A 11140	000 440 99141	141		0.00
142 A 11140	000 440 99142	142		13,743.99CR
142 A 11140	000 480 000000	142	CASH WITH TRUSTEE - FTTT DISCR	0.00
142 A 11140	000 580 000000	142	CASH WITH TRUSTEE - FTTT	0.00
142 A 11140	000 720 99142	142		0.00
142 A 11140	000 800 000000	142	CASH WITH TRUSTEE - CARL PERKI	0.00
142 A 11140	000 800 99141	141		0.00
142 A 11140	000 800 99142	142		2,569.72CR
142 A 11140	000 801 000000	142	CASH WITH TRUSTEE - CTE RESERV	0.00
142 A 11140	000 801 99142	142		0.00
142 A 11140	000 802 99142	142		0.00
142 A 11140	000 803 99142	142		47,331.98CR
142 A 11140	000 891 000000	142	CASH WITH TRUSTEE - STATE DISC	0.00
142 A 11140	000 891 99142	142		1,413.08CR
142 A 11140	000 892 000000	142	CASH WITH TRUSTEE - DISC PRESC	0.00
142 A 11140	000 892 99142	142		0.00
142 A 11140	000 893 000000	142	CASH WITH TRUSTEE - IDEA DISC	0.00
142 A 11140	000 893 99142	142		0.00
142 A 11140	000 894 000000	142	CASH WITH TRUSTEE - FS GRAY	0.00
142 A 11140	000 894 99142	142		15,046.00CR
142 A 11140	000 895 000000	142	CASH WITH TRUSTEE - FS JM	0.00
142 A 11140	000 895 99142	142		0.00
142 A 11140	000 896 000000	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	000 899 99142	142		2,908.81CR
142 A 11140	000 900 000000	000	CASH WITH TRUSTEE-IDEA PART B	0.00
142 A 11140	000 900 000000	142	CASH WITH TRUSTEE-IDEA PART B	0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
A			Asset	
142 A 11140 000 900 99141 141				94,441.43
142 A 11140 000 900 99142 142				246,496.37CR
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				6,397.87CR
142 A 11140 000 931 99142 142				429,923.46CR
142 A 11140 000 932 99142 142				2,693.45
142 A 11140 --- --- --- ---				310,393.76CR
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	2,000.00
142 A 11430 000 171 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 172 00000 142			ADAPTIVE LEARNING TECH. GRANT	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 000 802 00000 142			PERKINS-NEW SKILLS FOR YOUTH	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 000 898 00000 142			DUE FROM OTHER GOVERNMENTS	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 --- --- --- ---				2,000.00
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

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
A			Asset	
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	-----	---	-----	306,089.39CR

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	000 803	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	000 899	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	000 931	00000	000	0.00
142 L 21100	000 932	00000	000	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	0.00
142 L 21310	000 100	00000	000 INCOME TAX WITHHELD AND UNPAID	170.43CR
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

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L			Liability	
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 000 931 00000 000				0.00
				<hr/>
142 L 21310 --- --- ----- ---				170.43CR
142 L 21320 000 000 00000 000				0.00
142 L 21320 000 010 00000 000			SOCIAL SECURITY TAX	0.00
142 L 21320 000 100 00000 000			SOCIAL SECURITY TAX	181.42CR
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
142 L 21320 000 900 00000 000			SOCIAL SECURITY TAX	0.00
142 L 21320 000 910 00000 000			SOCIAL SECURITY TAX	0.00
142 L 21320 000 931 00000 000				0.00
				<hr/>
142 L 21320 --- --- ----- ---				181.42CR
142 L 21325 000 000 00000 000				0.00
142 L 21325 000 010 00000 000			EMPLOYEE MEDICARE DEDUCTION	0.00
142 L 21325 000 100 00000 000			EMPLOYEE MEDICARE DEDUCTION	42.42CR
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	0.00
142 L 21325 000 910 00000 000			EMPLOYEE MEDICARE DEDUCTION	0.00
142 L 21325 000 931 00000 000				0.00
				<hr/>
142 L 21325 --- --- ----- ---				42.42CR
142 L 21330 000 000 00000 000				0.00
142 L 21330 000 010 00000 000			RETIREMENT CONTRIBUTIONS	2,152.92CR
142 L 21330 000 100 00000 000			RETIREMENT CONTRIBUTIONS	10,806.58CR
142 L 21330 000 160 00000 000			TITLE I-D	0.00
142 L 21330 000 200 00000 000			RETIREMENT CONTRIBUTIONS	1,625.59CR
142 L 21330 000 440 00000 000			RETIREMENT CONTRIBUTIONS	1,113.94CR
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	0.00
142 L 21330 000 892 00000 000				0.00
142 L 21330 000 894 00000 000				0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L			Liability	
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	9,846.31CR
142 L 21330 000 910 00000 000			RETIREMENT CONTRIBUTIONS	157.21CR
142 L 21330 000 931 00000 000				0.00
142 L 21330 --- --- ----- ---				25,702.55CR
142 L 21339 000 000 00000 000				0.00
142 L 21339 000 010 00000 000			STATE DENTAL PLAN	0.00
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				0.00
142 L 21339 --- --- ----- ---				0.00
142 L 21340 000 000 00000 000				0.00
142 L 21340 000 010 00000 000			INSURANCE CONTRIBUTIONS	273.60CR
142 L 21340 000 100 00000 000			INSURANCE CONTRIBUTIONS	4,377.60
142 L 21340 000 160 00000 000			INSURANCE CONTRIBUTIONS	0.00
142 L 21340 000 200 00000 000			INSURANCE CONTRIBUTIONS	6,142.80
142 L 21340 000 440 00000 000			INSURANCE CONTRIBUTIONS	1,094.40
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	647.20CR
142 L 21340 000 910 00000 000			INSURANCE CONTRIBUTIONS	2,188.80
142 L 21340 --- --- ----- ---				12,882.80
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
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
142 L 21343 --- --- ----- ---				0.00
142 L 21344 000 100 00000 000			HORACE MANN LIFE INS	0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L			Liability	
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
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
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
142 L 21347	---	---	-----	0.00
142 L 21348	000 000 00000	000		0.00
142 L 21348	000 010 00000	000	MEDICAL INSURANCE	102.60CR
142 L 21348	000 100 00000	000	MEDICAL INSURANCE	1,574.40
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	410.40
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	413.52
142 L 21348	---	---	-----	2,295.72
142 L 21349	000 010 00000	000		0.00
142 L 21349	000 100 00000	000	UNITED WAY	0.00
142 L 21349	000 200 00000	000		0.00
142 L 21349	000 440 00000	000		0.00
142 L 21349	000 900 00000	000	UNITED WAY	0.00
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
142 L 21351	---	---	-----	0.00
142 L 21353	000 000 00000	000		0.00
142 L 21353	000 010 00000	000	DAVIS VISION	27.93CR
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

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L			Liability	
142 L 21353	000 900 00000 000		DAVIS VISION	0.00
142 L 21353	---	---	-----	27.93CR
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	0.00
142 L 21354	000 910 00000 000		ONE AMERICA	0.00
142 L 21354	---	---	-----	0.00
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
142 L 21356	---	---	-----	0.00
142 L 21357	000 100 00000 000		MODERN WOODMEN INS PAYABL	0.00
142 L 21357	---	---	-----	0.00
142 L 21359	000 000 00000 000		HYBRID PRETAXED CONTRIBUTION	0.00
142 L 21359	000 100 00000 000		HYBRID PRETAXED CONTRIBUTION	67.15CR
142 L 21359	000 200 00000 000		HYBRID PRETAXED CONTRIBUTION	123.28CR
142 L 21359	000 440 00000 000		HYBRID PRETAXED CONTRIBUTION	62.94CR
142 L 21359	000 720 00000 000		HYBRID PRETAXED CONTRIBUTION	0.00
142 L 21359	000 891 00000 000		HYBRID PRETAXED CONTRIBUTION	0.00
142 L 21359	000 900 00000 000		HYBRID PRETAXED CONTRIBUTION	482.36CR
142 L 21359	---	---	-----	735.73CR
142 L 21360	000 100 00000 000		GARNISHMENTS AND LEVIES	0.00
142 L 21360	000 900 00000 000		GARNISHMENTS AND LEVIES	0.00
142 L 21360	---	---	-----	0.00
142 L 21362	000 000 00000 000		USABLE LIFE INS	0.00
142 L 21362	000 100 00000 000		USABLE LIFE INS	0.00
142 L 21362	000 200 00000 000		USABLE LIFE INS	0.00
142 L 21362	000 580 00000 000		USABLE LIFE INS	0.00
142 L 21362	000 800 00000 000		USABLE Life	0.00
142 L 21362	000 900 00000 000		USABLE LIFE INS	0.00
142 L 21362	000 910 00000 000		USABLE LIFE INS	0.00
142 L 21362	201 000 00000 000		SOCIAL SECURITY	0.00
142 L 21362	201 100 00000 000		SOCIAL SECURITY	0.00
142 L 21362	201 200 00000 000		SOCIAL SECURITY	0.00
142 L 21362	201 900 00000 000		SOCIAL SECURITY	0.00
142 L 21362	201 910 00000 000		SOCIAL SECURITY	0.00
142 L 21362	204 000 00000 000		STATE RETIREMENT	0.00
142 L 21362	204 100 00000 000		STATE RETIREMENT	0.00
142 L 21362	204 200 00000 000		STATE RETIREMENT	0.00
142 L 21362	204 900 00000 000		STATE RETIREMENT	0.00
142 L 21362	204 910 00000 000		STATE RETIREMENT	0.00
142 L 21362	207 000 00000 000		STATE RETIREMENT	0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L			Liability	
142 L 21362 207 100 00000 000			MEDICAL INSURANCE	0.00
142 L 21362 207 160 00000 000			MEDICAL INSURANCE	0.00
142 L 21362 207 200 00000 000			MEDICAL INSURANCE	0.00
142 L 21362 207 900 00000 000			MEDICAL INSURANCE	0.00
142 L 21362 207 910 00000 000			MEDICAL INSURANCE	0.00
142 L 21362 212 000 00000 000				0.00
142 L 21362 212 100 00000 000			MEDICARE	0.00
142 L 21362 212 200 00000 000			MEDICARE	0.00
142 L 21362 212 900 00000 000			MEDICARE	0.00
142 L 21362 212 910 00000 000			MEDICARE	0.00
142 L 21362 --- --- --- ---				0.00
142 L 21365 000 010 00000 000				0.00
142 L 21365 000 100 00000 000			WAGWORKS	0.00
142 L 21365 000 200 00000 000			WAGWORKS	0.00
142 L 21365 000 580 00000 000			WAGWORKS	0.00
142 L 21365 000 900 00000 000			WAGWORKS	0.00
142 L 21365 --- --- --- ---				0.00
142 L 21366 000 100 00000 000				0.00
142 L 21366 000 200 00000 000				0.00
142 L 21366 000 900 00000 000			LSW/VALUE TEACH	0.00
142 L 21366 --- --- --- ---				0.00
142 L 21370 000 010 00000 000			AIG RETIREMENT (VALIC)	0.00
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 --- --- --- ---				0.00
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	71.25
142 L 21500 000 100 00000 000			DUE TO OTHER FUNDS	5,816.20CR
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	7,913.77CR

						Account Level	Amount
Fnd T Acct	Obj Prj Loc	Prg	Description				
L	Liability						
142 L 21500 000 910 00000 000	DUE TO OTHER FUNDS						10.13CR
142 L 21500 --- --- ----- ---							15,632.60CR
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						0.00
142 L 21530 000 200 00000 000	DUE TO STATE OF TENNESSEE						4,500.09CR
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						0.00
142 L 21530 --- --- ----- ---							4,500.09CR
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
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
142 L 21900 000 931 00000 000							0.00
142 L 21900 --- --- ----- ---							0.00
142 L ----- --- --- ----- ---							31,814.65CR
=====							
Q	Equity						
142 Q 34100 000 800 00000 000	PO PAYABLE						0.00
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
142 Q 34110 --- --- ----- ---							0.00
142 Q 34111 000 000 00000 000							0.00
142 Q 34111 --- --- ----- ---							0.00

Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
Q						Equity	
142	Q	34120	000	000	00000	000	0.00
142	Q	34120	---	---	-----	---	0.00
142	Q	39000	000	000	00000	000	501,601.63CR
142	Q	39000	000	010	00000	000	REV EXP SUMMARY FLOW THROUGH 21,789.61
142	Q	39000	000	100	00000	000	REV EXP SUMMARY FLOW THROUGH 107,409.15
142	Q	39000	000	101	00000	000	0.00
142	Q	39000	000	160	00000	000	REV EXP SUMMARY FLOW THROUGH 0.00
142	Q	39000	000	171	00000	000	0.00
142	Q	39000	000	172	00000	000	5,900.00
142	Q	39000	000	200	00000	000	REV EXP SUMMARY FLOW THROUGH 18,522.29
142	Q	39000	000	440	00000	000	REV EXP SUMMARY FLOW THROUGH 13,905.21
142	Q	39000	000	720	00000	000	0.00
142	Q	39000	000	800	00000	000	REV EXP SUMMARY FLOW THROUGH 3,149.95
142	Q	39000	000	801	00000	000	REV EXP SUMMARY FLOW THROUGH 0.00
142	Q	39000	000	802	00000	000	0.00
142	Q	39000	000	803	00000	000	47,331.98
142	Q	39000	000	891	00000	000	REV EXP SUMMARY FLOW THROUGH 0.00
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 15,046.00
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	899	00000	000	4,314.00
142	Q	39000	000	900	00000	000	REV EXP SUMMARY FLOW THROUGH 170,944.58
142	Q	39000	000	910	00000	000	REV EXP SUMMARY FLOW THROUGH 3,962.89
142	Q	39000	000	931	00000	000	429,923.46
142	Q	39000	000	932	00000	000	2,693.45CR
142	Q	39000	---	---	-----	---	337,904.04
142	Q	-----	---	---	-----	---	337,904.04

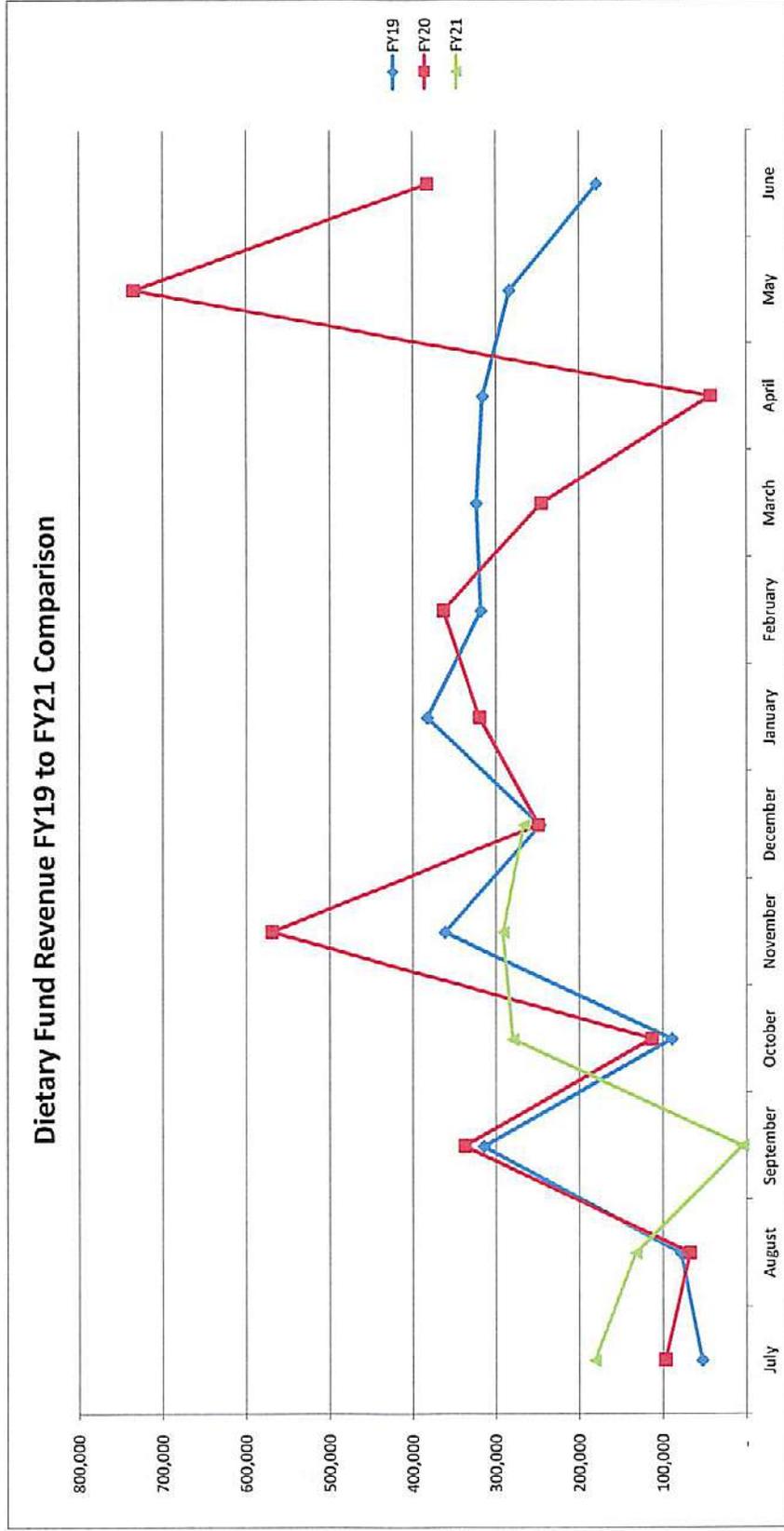
Grand Asset Totals	306,089.39CR
Grand Liability Totals	31,814.65CR
Grand Equity Totals	337,904.04
Grand Totals	0.00

Number of Accounts: 425

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

Revenue Comparison

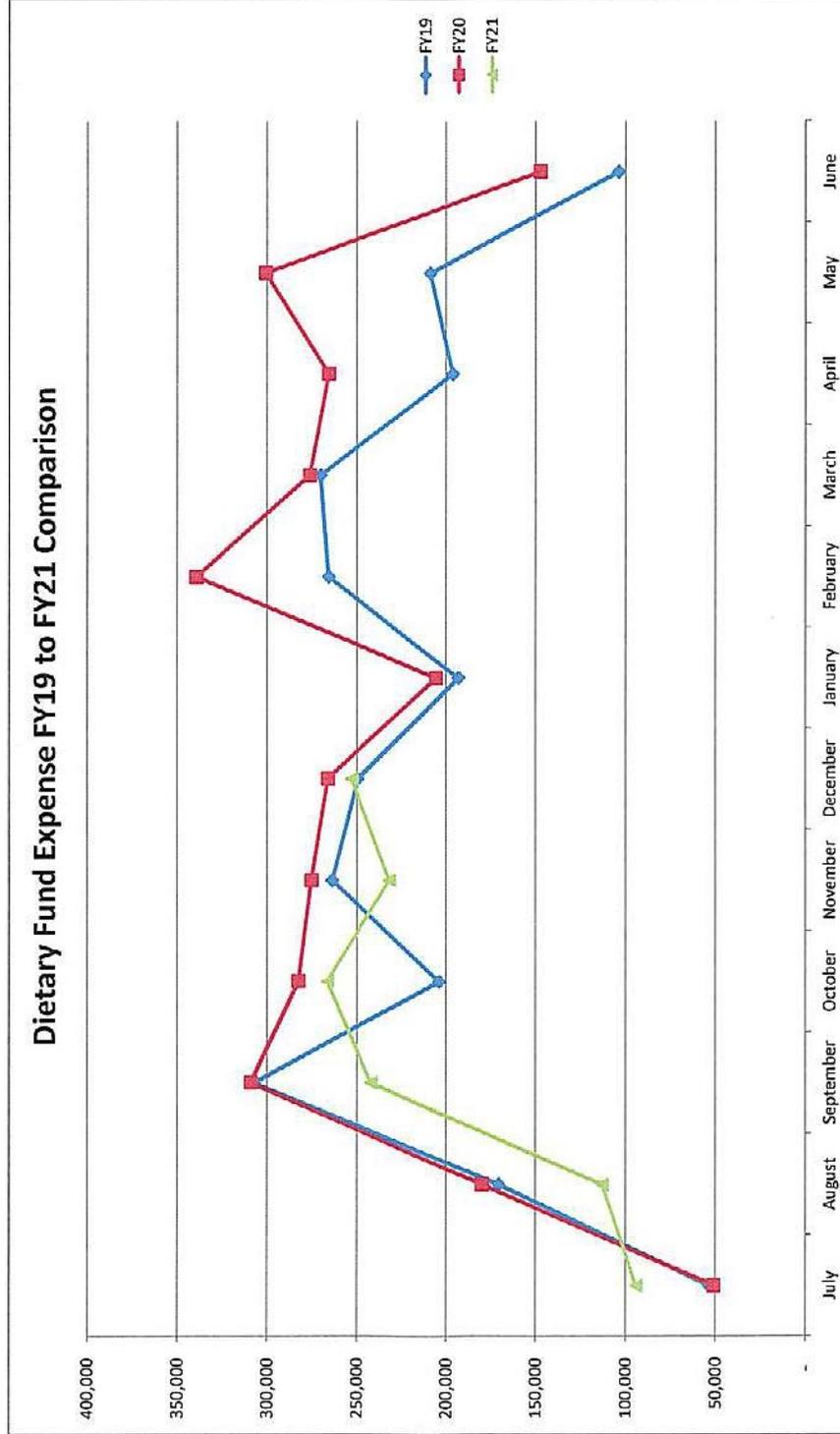
	July	August	September	October	November	December	January	February	March	April	May	June	Totals-December
FY18	56,161	57,986	137,772	480,851	299,619	107,422	382,928	115,313	403,556	218,966	324,776	174,522	1,139,812
FY19	53,086	78,498	314,242	89,217	361,225	246,588	382,380	317,529	322,633	315,330	283,344	178,802	1,142,857
FY20	96,897	67,678	337,321	112,471	569,111	248,583	319,253	363,026	244,781	42,900	734,740	382,101	1,432,061
FY21	180,856	132,392	4,635	279,041	290,918	265,988							1,153,829
Net Change PY	83,959	64,714	(332,686)	166,570	(278,193)	17,405							(278,231)



Expense Comparison

	July	August	September	October	November	December	January	February	March	April	May	June	Totals-December	FY Results June
FY18	58,908	128,454	120,178	485,391	240,457	153,569	271,760	214,841	266,415	189,071	353,340	49,292	1,186,958	\$ (47,145.75)
FY19	53,389	170,362	307,178	203,695	263,528	249,324	193,106	265,537	270,113	196,203	208,780	103,698	1,247,476	\$ (104,619.17)
FY20	50,886	179,932	308,773	282,344	275,048	265,916	205,357	339,261	275,987	265,482	300,592	147,076	1,362,899	\$ 59,161.66
FY21	93,828	112,838	241,872	266,192	231,469	252,797							1,198,995	\$ (45,165.83)

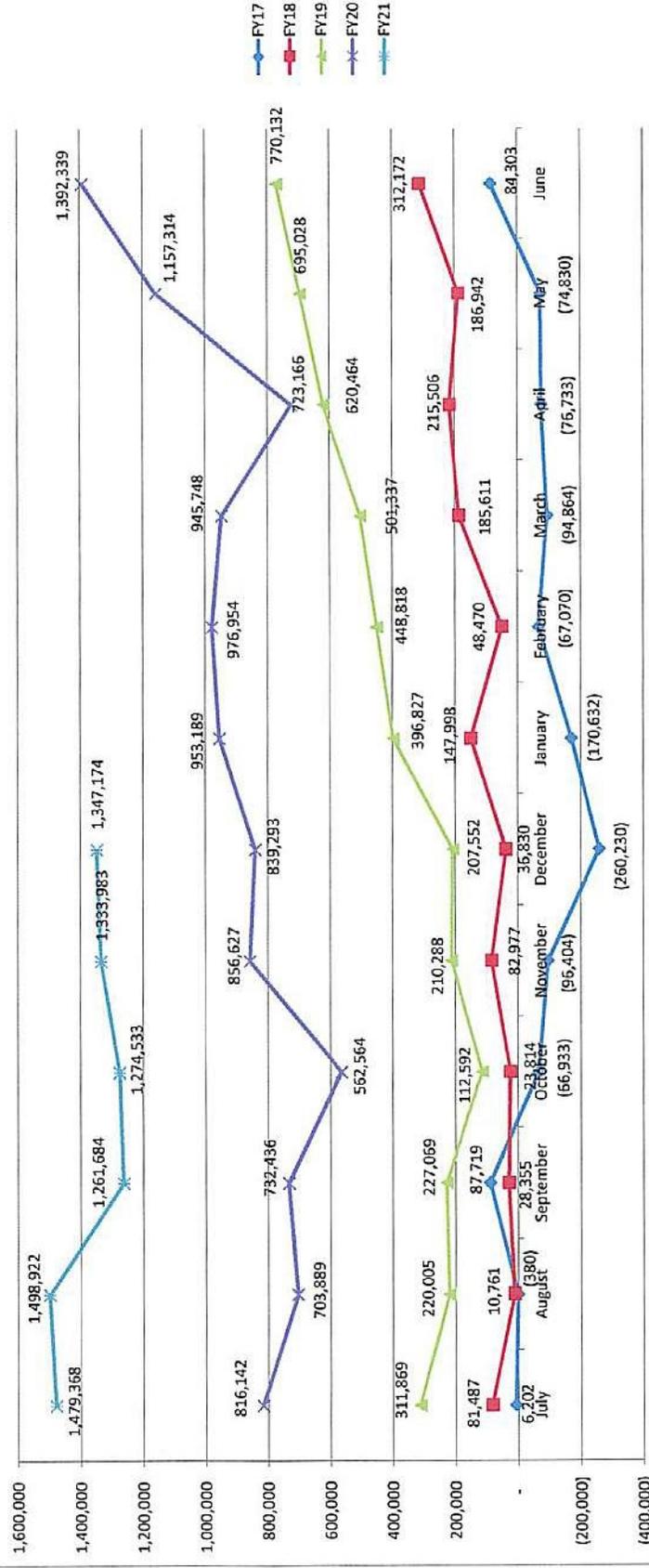
Net Change PY 42,942 (67,094) (66,901) (16,152) (43,579) (163,904)



Dietary Fund Balance

	July	August	September	October	November	December	January	February	March	April	May	June
FY17	6,202	(380)	87,719	(66,933)	(96,404)	(260,230)	(170,632)	(67,070)	(94,864)	(76,733)	(74,830)	84,303
FY18	81,487	10,761	28,355	23,814	82,977	36,830	147,998	48,470	185,611	215,506	186,942	312,172
FY19	311,869	220,005	227,069	112,592	210,288	207,552	396,827	448,818	501,337	620,464	695,028	770,132
FY20	816,142	703,889	732,436	562,564	856,627	839,293	953,189	976,954	945,748	723,166	1,157,314	1,392,339
FY21	1,479,368	1,498,922	1,261,684	1,274,533	1,333,983	1,347,174						
1-Year Results	663,226	795,033	529,248	711,969	477,356	507,880						
2-Year Results	1,167,499	1,278,917	1,034,615	1,161,942	1,123,694	1,139,621						
3-Year Results	1,397,881	1,488,161	1,233,329	1,250,719	1,251,006	1,310,344						
4-Year Results	1,473,165	1,499,302	1,173,965	1,341,466	1,430,387	1,607,404						

Dietary Fund Balance Tracking FY17 to FY20 (Trustee's Report)





JOB DESCRIPTION

ELEMENTARY SUPERVISOR ASSISTANT/PREK PROGRAM ASSISTANT

Title: Administrative Assistant **Elementary Supervisor Assistant/PreK Program Assistant**

- Qualifications:**
1. Not less than a High School Diploma;
 2. At least one (1) year of experience so that with appropriate training service may be provided in the specific role for which employed;
 3. Knowledge of typing, office machines and computers; **proficiency** of Microsoft Office Word, Publisher, PowerPoint and Excel;
 4. **Strong communication skills with all stakeholders.**

Job Goal: The Secretary to the Department/Coordinator Supervisor performs a wide variety of tasks to assure the smooth, accurate, and efficient operation of the department. S/he coordinates the overall secretarial functions of the office to best serve the community.

PreK Program Functions:

Depending upon the individual assignment, the Supervisor's Secretary may perform all or a combination of the following:

1. Provide assistance to Elementary Supervisor with district PreK program
2. Organize, compose and word process manuals, newsletters, guides, and forms as requested.
3. Organize and plan with Elementary Supervisor PreK enrollment and attendance.
4. Assist in preparation of materials required by the state department. This includes budget, teacher requirements, program evaluation requirements, building requirements and additional items requested by Elementary Supervisor and/or state department.
5. Monitor district data required by the state and communicate information with Elementary Supervisor on a regular basis.

6. Keep accurate records as needed and maintain and revise office files as required by the state department.

The preceding list of essential functions is not exhaustive and may be supplemented as necessary.

Essential Functions:

Depending upon the individual assignment, the Supervisor's Secretary may perform all or a combination of the following:

1. Exhibit confidentiality, initiative, creativity, and enthusiasm in performing job functions.
2. Respond to the public in a cordial, courteous manner; answer telephone; relay messages; schedule appointments; coordinate operations of the office of the Supervisor.
3. Provide secretarial support or assistance to department committees, as assigned.
4. Organize, compose and word process manuals, newsletters, guides, forms, calendars, report cards, schedules, charts and graphs as requested.
5. Assist in preparation of materials for workshops and inservices.
6. Keep accurate records as needed and maintain and revise office files as required.

The preceding list of essential functions is not exhaustive and may be supplemented as necessary.

Mental Demands:

Experiences frequent interruptions; required to meet inflexible deadlines, requires concentration and attention to detail; may occasionally deal with distraught or difficult individuals.

PHYSICAL DEMANDS

Required to sit for prolonged periods; exposed to visual display terminal for prolonged periods; dexterity and precision required in the operation of a computer.

Other physical demands that may be required are as follows:

1. Stooping and/or kneeling
2. Reaching
3. Talking
4. Hearing
5. Seeing

6. Lifting

TEMPERAMENT (Personal Traits)

1. Adaptability to performing a variety of duties, often changing from one task to another of a different nature without loss of efficiency or composure.
2. Adaptability to dealing with people beyond giving and receiving instruction.
3. Adaptability to making generalizations, evaluations, or decisions based on sensory or judgmental criteria.

This job description will be reviewed periodically and at the end of the academic year. This description may be amended and the duties varied. Position effectiveness will be reviewed at the end of the year to determine program viability.

CO Sec						
Years	INDEX	RATE	-lrs. per da	Days per yr	Annual	
0	Base	\$ 12.26	8	260	\$ 25,501	
1	1.0100	\$ 12.39	8	260	\$ 25,771	
2	1.0200	\$ 12.51	8	260	\$ 26,021	
3	1.0300	\$ 12.63	8	260	\$ 26,270	
4	1.0400	\$ 12.76	8	260	\$ 26,541	
5	1.0500	\$ 12.88	8	260	\$ 26,790	
6	1.0600	\$ 13.00	8	260	\$ 27,040	
7	1.0700	\$ 13.12	8	260	\$ 27,290	
8	1.0800	\$ 13.25	8	260	\$ 27,560	
9	1.0900	\$ 13.37	8	260	\$ 27,810	
10	1.1000	\$ 13.49	8	260	\$ 28,059	
11	1.1100	\$ 13.61	8	260	\$ 28,309	
12	1.1200	\$ 13.74	8	260	\$ 28,579	
13	1.1300	\$ 13.86	8	260	\$ 28,829	
14	1.1400	\$ 13.98	8	260	\$ 29,078	
15	1.1500	\$ 14.10	8	260	\$ 29,328	
16	1.1600	\$ 14.23	8	260	\$ 29,598	
17	1.1700	\$ 14.35	8	260	\$ 29,848	
18	1.1800	\$ 14.47	8	260	\$ 30,098	
19	1.1900	\$ 14.59	8	260	\$ 30,347	
20	1.2000	\$ 14.72	8	260	\$ 30,618	
21	1.2100	\$ 14.84	8	260	\$ 30,867	
22	1.2200	\$ 14.96	8	260	\$ 31,117	
23	1.2300	\$ 15.08	8	260	\$ 31,366	
24	1.2400	\$ 15.21	8	260	\$ 31,637	
25	1.2500	\$ 15.33	8	260	\$ 31,886	

CO Sec/Admin. Asst. Elementary Ed. & Pre-K (PROPOSED)						
Years	INDEX	RATE	-lrs. per da	Days per yr	Annual	
0	Base	\$ 13.49	8	260	\$ 28,059	
1	1.0100	\$ 13.63	8	260	\$ 28,350	
2	1.0200	\$ 13.76	8	260	\$ 28,621	
3	1.0300	\$ 13.90	8	260	\$ 28,912	
4	1.0400	\$ 14.03	8	260	\$ 29,182	
5	1.0500	\$ 14.17	8	260	\$ 29,474	
6	1.0600	\$ 14.30	8	260	\$ 29,744	
7	1.0700	\$ 14.44	8	260	\$ 30,035	
8	1.0800	\$ 14.57	8	260	\$ 30,306	
9	1.0900	\$ 14.71	8	260	\$ 30,597	
10	1.1000	\$ 14.84	8	260	\$ 30,867	
11	1.1100	\$ 14.98	8	260	\$ 31,158	
12	1.1200	\$ 15.11	8	260	\$ 31,429	
13	1.1300	\$ 15.25	8	260	\$ 31,720	
14	1.1400	\$ 15.38	8	260	\$ 31,990	
15	1.1500	\$ 15.52	8	260	\$ 32,282	
16	1.1600	\$ 15.65	8	260	\$ 32,552	
17	1.1700	\$ 15.79	8	260	\$ 32,843	
18	1.1800	\$ 15.92	8	260	\$ 33,114	
19	1.1900	\$ 16.06	8	260	\$ 33,405	
20	1.2000	\$ 16.19	8	260	\$ 33,675	
21	1.2100	\$ 16.33	8	260	\$ 33,966	
22	1.2200	\$ 16.46	8	260	\$ 34,237	
23	1.2300	\$ 16.60	8	260	\$ 34,528	
24	1.2400	\$ 16.73	8	260	\$ 34,798	
25	1.2500	\$ 16.87	8	260	\$ 35,090	