

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

**WASHINGTON COUNTY
BOARD OF EDUCATION**

February 4, 2021

5:30 PM

Central Office

- I. CALL TO ORDER**
- II. CONSIDERATION OF CONSENT AGENDA**
 - A. Approval of Minutes - Regular Meeting - January 14, 2021 Called Meetings - January 26, 2021; February 1, 2021 Workshop - January 26, 2021**
 - B. Payment of Bills**
 - C. Personnel**
 - D. Finance**
- III. CONSIDERATION OF MEETING AGENDA**
- IV. DIRECTOR OF SCHOOLS SEARCH REPORT - Dr. Tammy Grissom, TSBA Executive Director**
- V. DIRECTOR'S REPORT**
 - A. Teachers of the Year**
 - B. Skills Gap Analysis**
 - C. State Teacher Salary Enhancement**
 - D. Finance and Personnel Data**
 - E. Other**
- VI. ACTION ITEMS**
 - A. Broker's Realty Contract Renewal**
 - B. FFCRA Benefits Proposal**
 - C. Rescind previous Board action and remove the portable at Fall Branch School as surplus**
 - D. Permission for Daniel Boone High Athletic Department to replace the fencing at the baseball field**
 - E. Approval of bleacher replacement at Gray Elementary**
 - F. Approval of bleacher replacement at Daniel Boone High**
 - G. Approval of bleacher replacement at David Crockett High**
- VII. Determine meeting date for budget workshop**

- VIII. **ESSER Funds**
- IX. **REQUESTS TO ADDRESS THE BOARD**
 - A. **Wendy Rice**
 - B. **Abbi Wilson**
- X. **NEW BUSINESS**
 - A. **WCEA**
- XI. **ADJOURNMENT**

The Washington County Department of Education met in regular session on January 14, 2021 at 5:30 PM in the Central Office. Attendance is as follows: **Present:** Jason Day, Keith Ervin, Chad Fleenor, Mike Masters, Whitney Riddle. Those attending electronically were Mary Beth Dellinger, David Hammond, Annette Buchanan, and Mitch Meredith.

Before Chairman Day called the meeting to order and took attendance.

Chad Fleenor moved for approval of the consent agenda with pulling personnel from consent agenda and place as an action item. Whitney Riddle seconded the motion which carried on roll call vote:

Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, David Hammond: yes, Mike Masters: yes, Mitch Meredith: yes, Whitney Riddle: yes

Whitney Riddle moved for approval of the meeting agenda with the addition of returning to school plan. Mike Masters seconded the motion which failed on roll call vote:

Annette Buchanan: no, Jason Day: no, Mary Beth Dellinger: no, Chad Fleenor: no, David Hammond: no, Mitch Meredith: no, Keith Ervin: yes, Mike Masters: yes, Whitney Riddle: yes

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

Keith Ervin: no, Mike Masters: no, Whitney Riddle: no, Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Chad Fleenor: yes, David Hammond: yes, Mitch Meredith: yes

Dr. Flanary presented on behalf of the 2021 graduating class the recommendation of designating the weekend of May 22, 2021 for Daniel Boone High and David Crockett High's graduation ceremonies.

Chad Fleenor moved to set graduations for May 22, 2021 weekend. David Hammond seconded the motion which carried on roll call vote:

Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, David Hammond: yes, Mike Masters: yes, Mitch Meredith: yes, Whitney Riddle: yes

Mike Masters made a motion to receive the PECCA report. Whitney Riddle seconded the motion which carried on roll call vote:

Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, David Hammond: yes, Mike Masters: yes, Mitch Meredith: yes, Whitney Riddle: yes

Dr. Flanary said the Board needs to name members to serve on the charter schools team consisting of two community members and one board member, as well as naming a chairperson.

Mr. Day recommended Ms. Buchanan as chair; and Susan Kiernan and John Verble as community members.

Mike Masters moved for approval of the committee members. Whitney Riddle seconded the motion which carried on roll call vote:

Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, David Hammond: yes, Mike Masters: yes, Mitch Meredith: yes, Whitney Riddle: yes

Grantwriter, Twana McKinney presented a report on the mentors matter program initiative. A program for teacher mentors and teacher candidates.

Dr. Flanary requested the related arts be allowed to bring in small groups of students to offer hands on instruction.

Mary Beth Dellinger moved to allow performing art students in small groups for in person instruction. Mike Masters seconded the motion which carried on roll call vote:

Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, David Hammond: yes, Mike Masters: yes, Mitch Meredith: yes, Whitney Riddle: yes

Dr. Flanary presented the school system savings' report and asked CFO Brad Hale to provide an overview. Mr. Hale presented a comparison of expenses from this year during the pandemic compared to last year.

Director William Flanary presented the Board with his intent to retire June 30, 2021.

Mr. Day read aloud Dr. Flanary's letter.

Chairman Day read aloud policy governing individuals addressing the board. Parent Abbi Wilson addressed the Board with her desire for students to return to class.

Mr. Hale provided the FY20 county audit reports and school activity funds report.

Mike Masters move to accept the FY20 audit reports. Keith Ervin seconded the motion which carried on roll call vote:

Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, David Hammond: yes, Mike Masters: yes, Mitch Meredith: yes, Whitney Riddle: yes

Dr. Flanary noted a draft of the Board's Five Year Plan was in BOEConnect. Dr. Flanary suggested a stand alone meeting to continue review of the plan.

Mr. Meredith commended Dr. Flanary and Mr. Fleenor for their work putting together the draft. Mr. Meredith said he would like to involve more input from the community stakeholders.

Whitney Riddle move to allow Dr. Flanary to include in the request to the County HEW Committee to use fund balance for demolition of old Boones Creek Middle School; with flexibility to use the \$500,000 for demolition or ionization units. Mike Masters seconded the motion which carried on roll call vote:

Annette Buchanan: no, Mitch Meredith: no, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, David Hammond: yes, Mike Masters: yes, Whitney Riddle: yes

Dr. Flanary made the Board aware the contract with The Brokers was getting close to expire.

Whitney Riddle moved to allow BLS Thompson & Litton to draw the bid specifications for the ionization units. Chad Fleenor seconded the motion which carried on roll call vote:

Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, David Hammond: yes, Mike Masters: yes, Mitch Meredith: yes, Whitney Riddle: yes

Mr. Masters asked where funds could come from to pay for the ionization units.

Dr. Flanary noted the savings the system has accrued during the pandemic. It was also noted the Board's previous action would give the Board flexibility of using fund balance.

Mike Masters motioned to proceed with the bleacher replacements at Daniel Boone High, David Crockett High, and Gray Elementary. Mr. Riddle seconded the motion.

Mr. Riddle moved to amend the motion to go with Hussey Seating Company for purchase of bleachers; the base model (does not include seat backs and power). Mr. Masters seconded the motion which carried on roll call vote:

The motion as amended carried on roll call vote: Chad Fleenor: no, Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, David Hammond: yes, Mike Masters: yes, Mitch Meredith: yes, Whitney Riddle: yes

It was questioned if electric and seat backs were not requested from the Athletic Directors. The following motions were made based on uncertainty of what each high school wished to have.

Whitney Riddle moved to reconsider previous bleacher motion. Mike Masters seconded the motion which carried on roll call vote:

Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, David Hammond: yes, Mike Masters: yes, Mitch Meredith: yes, Whitney Riddle: yes

Whitney Riddle moved to postpone bleacher action to next workshop. Mike Masters seconded the motion which carried on roll call vote:

Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, David Hammond: yes, Mike Masters: yes, Mitch Meredith: yes, Whitney Riddle: yes

Chad Fleenor moved to declare items in the Sulphur Springs Elementary portable as surplus, with exception of the student desks. Keith Ervin seconded the motion which carried on roll call vote:

Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, David Hammond: yes, Mike Masters: yes, Mitch Meredith: yes, Whitney Riddle: yes

Mike Masters moved to rescind all previous Board actions governing protocol of athletic events in Washington County Schools and to immediately adhere to TSSAA guidelines as governed by Executive Order No. 70 and subsequent orders or guidelines that follow for ALL athletic events held on Washington County School System properties. Mitch Meredith seconded the motion which carried on roll call vote:

Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, David Hammond: yes, Mike Masters: yes, Mitch Meredith: yes, Whitney Riddle: yes

Mr. Masters requested the updated events protocol be placed on the school system's website.

Mr. Masters presented athletic expenses of winter sports for the middle schools and high schools.

The Board reviewed the expenses from the aspect of how the pandemic has effected the revenue generated. Mr. Meredith suggested waiting until at least May and consider then to offer financial assistance to get the programs financially set for next year.

Mike Masters moved to fund losses from winter sports back to the athletic fund at each school. Keith Ervin seconded the motion which failed on roll call vote:

Annette Buchanan: no, Mary Beth Dellinger: no, Chad Fleenor: no, David Hammond: no, Mitch Meredith: no, Jason Day: yes, Keith Ervin: yes, Mike Masters: yes, Whitney Riddle: yes

Keith Ervin moved to transfer funds from dietary funds to general funds for payment of the David Crockett High dishwasher. Mike Masters seconded the motion which carried on roll call vote:

Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, David Hammond: yes, Mike Masters: yes, Mitch Meredith: yes, Whitney Riddle: yes

Chad Fleenor moved to pass 1.901 Charter School Applications; 4.400 Textbooks, Instructional Materials, and Take-Home Technology; and 6.709 Student Fees and Fines on second and final reading. Mike Masters seconded the motion which carried on roll call vote:

Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, David Hammond: yes, Mike Masters: yes, Mitch Meredith: yes, Whitney Riddle: yes

Keith Ervin moved to delete 4.500 Instructional Materials from the policy manual. Chad Fleenor seconded the motion which carried on roll call vote:

Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, David Hammond: yes, Mike Masters: yes, Mitch Meredith: yes, Whitney Riddle: yes

Chad Fleenor moved to waive first reading on 5.6101 Supplemental Pay Schedule and pass on second and final reading. Keith Ervin seconded the motion which carried on roll call vote:

Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, David Hammond: yes, Mike Masters: yes, Mitch Meredith: yes, Whitney Riddle: yes

Annette Buchanan moved to adopt calendar version B. Whitney Riddle seconded the motion which carried on roll call vote:

Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, David Hammond: yes, Mike Masters: yes, Mitch Meredith: yes, Whitney Riddle: yes

(Show Calendar)

Chad Fleenor moved for approval to grant tenure as presented. Mary Beth Dellinger seconded the motion which carried on roll call vote:

Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, David Hammond: yes, Mike Masters: yes, Mitch Meredith: yes, Whitney Riddle: yes

(Show tenured list)

Ms.France, WCEA, presented concern of teachers pay due to COVID and required to use sick days when impacted by COVID.

Mr. Ervin asked for clarification on when quarantine effects employees.

Dr. Flanary said after December employees had to start using sick days. He continued Attorney Bennett is drafting a policy to extend allowing employees to use sick days when absent due to COVID. He added the policy would be retroactive and covering employees up to 10 days. He said the policy will be presented for Board consideration at the the next meeting. after DEC had to start using sick days.

Meeting adjourned.

The Washington County Department of Education met for an agenda setting workshop on January 26, 2021 at 5:00 PM in the Central Office. Attendance is as follows: **Present:** Annette Buchanan, Jason Day, Mary Beth Dellinger, Keith Ervin, Chad Fleenor, David Hammond, Mike Masters, Mitch Meredith, Whitney Riddle. Mary Beth Dellinger and David Hammond attended the meeting virtually.

Chairman Day called the workshop to order. The Board accepted the meeting agenda.

Dr. Flanary presented FFCRA proposals for the Board to consider at February 4 meeting. The policies would be retroactive to cover employees' absences due to COVID. FFCRA proposals were placed as an action item.

Dr. Flanary suggested the Board set a meeting date to work on the capital projects priority list.

The Board set February 1 at 5:00 as a called meeting. The Board will designate the first hour to view recordings of the system supervisors and assistant directors introducing themselves and providing their job duties. Mr. Masters requested the organizational chart be available at the meeting.

On behalf of Fall Branch Elementary Principal, Jim Wernke, Dr. Flanary requested the Board rescind their previous action to declare the portable at Fall Branch Elementary as surplus. Mr. Wernke thought the portable may be needed if school enrollment increases due to closure of nearby schools in Sullivan County. The action to remove the portable from the surplus list was placed as an action item for the February meeting.

Dr. Flanary informed the Board due to ongoing capacity limits there is not a site to host the Top Ten Banquet. Dr. Flanary said an option would be to present the awards medals at honors night. He asked the Board for input.

Mr. Masters said he would like to still have the event, including the meal. He suggested scheduling one for each high school.

The Board agreed to have the event and limit the attendance to student and parents.

Dr. Flanary said finance and personnel data along with a skills gap analysis will be presented to the Board at the February meeting.

On behalf of the Athletic Directors, Dr. Flanary gave a monthly report on the athletic programs. He then read aloud Executive Order No. 74 that now permitted grandparents and school faculty to attend athletic events.

Maintenance Supervisor, Phillip Patrick, reported the study on the stadium at David Crockett High had been completed today. The report will be emailed and placed in BOEConnect once received.

Ms. Buchanan shared the awning at Lamar Elementary needed repair. Mr. Patrickt will take care of the repair.

Mr. Riddle presented a request from Athletic Director for permission to replace the fencing on the baseball field at Daniel Boone High.

Permission to replace the fence was placed as an action item on the February agenda.

The Board reviewed a summary of the quotes for the bleacher replacements at Gray Elementary, Daniel Boone High, and David Crockett High.

Mr. Riddle said the bleacher replacements would be separate actions by school. Gray Elementary quote will be considered as stated; Daniel Boone High and David Crockett High will be considered at base price.

Mr. Riddle said he would like the Board to look at installing motion sensors in buildings.

Mr. Patrick will obtain pricing for the sensors.

Mr. Patrick updated the Board he now has the instructions for the playground equipment at Boones Creek Elementary. He will continue to research the means to have it installed.

Mr. Patrick updated the Board on the moisture issue at Boones Creek Elementary. He said the data still showed good signs of drying and were pleased how it is looking. He continued that in April they would prepare a classroom and lay new flooring. They will then evaluate how well the floor holds up.

Mr. Riddle requested Dr. Flanary develop a punch list from administrators at Boones Creek Elementary of known facility issues.

Chief Financial Officer, Brad Hale, presented the December general/federal expenses, revenue, and dietary reports. The documents were placed as action items for the February meeting.

Mr. Hale presented a request to rename a designated C.O. Secretary position for Elementary Education to (Administrative Assistant for Elementary Education/Pre-K Programs) along with approving a new pay scale that would reflect additional job responsibilities this position has taken on.

Assistant Director for Elementary Programs, Cindy Hayes, explained because of the instructional coaches had been pulled to teach, she had assumed their responsibilities. She continued her assistant had taken on PreK duties to assist in meeting the program requirements, specifically with funding and state requirements.

Board members expressed the request would be more appropriate during budget season.

Mr. Masters requested a report for fall and winter sports revenue from the schools.

Mr. Hale said they are in the process of compiling the information.

Mr. Masters requested last year's revenue as well so the Board could compare. This would be used for review when the Board considers assisting the athletic departments with the loss revenue experienced during the pandemic.

With thoughts of budget season approaching, Mr. Ervin mentioned an incentive for retiring teachers to be paid their unused sick days.

Dr. Flanary explained the state calculates the unused sick days into their years of service to count for retirement.

The Board revised the interview schedule for Director of Schools candidates and reviewed dates of upcoming meetings:

Wednesday, February 17 – Candidate Interview
Thursday, February 18 – Candidate Interview
Friday, February 19 – Candidate Interview
Monday, February 22; 5:00 – Monthly agenda setting workshop
Tuesday, February 23 – Candidate Interview
Wednesday, February 24 – Candidate Interview
Monday, March 1 – Called meeting to narrow candidates down to 2
Tuesday, March 2 – follow up interview with Candidate finalist
Wednesday, March 3 – follow up interview with Candidate finalist
Thursday, March 4 – Regular monthly Board meeting

The meeting was adjourned.

The Washington County Department of Education met for a called meeting for the purpose of reviewing the school operating status due to COVID-19 on January 26, 2021 at 4:30 PM in the Central Office. Attendance is as follows: **Present:** Annette Buchanan, Jason Day, Mary Beth Dellinger, Keith Ervin, Chad Fleenor, David Hammond, Mike Masters, Mitch Meredith, Whitney Riddle. Board members Mary Beth Dellinger and David Hammond attended virtually.

Chairman Day took attendance. Mr. Day called the meeting order. Mr. Fleenor led the pledge to the flag.

Dr. Flanary referenced COVID infection and quarantine rates. He also provided information on recent legislation requiring schools to be in session or face loss of funding.

Mr. Ervin asked about having to use snow days. Dr. Flanary said he did not think the system would be penalized for exhausting snow days.

Mr. Fleenor expressed concern if a large amount of staff is notified to immediately leave school to receive vaccines and the effect on the school, if the system returns to in-person learning.

Dr. Flanary said he would shut down just the effected school if a large number of teachers have to leave to get vaccine.

Mr. Riddle asked if school nurses could give the vaccine.

Coordinator of School Health, Kelly Wagner, explained for the system to be authorized to vaccinate would require an in depth and lengthy approval process. She added possibly not enabling staff to get vaccinated any sooner.

Mr. Riddle said he thinks flexibility will be key. Dr. Flanary should be given the flexibility to close individual classes and not close the entire system.

Mr. Fleenor suggested going virtual instead of using a snow day if large amount of staff has to miss because of vaccination.

Discussions were held to cancel the current contracts with families who had signed to do virtual learning and only permit students with medical issues to continue virtual learning.

Ms. Buchanan said agreements were made with parents who no matter what the operating status, wanted their kids virtual and the contracts should be honored.

It was noted there are teachers designated to teach K-4 virtual; the issue is having the manpower to teach 5-8 virtual without causing a teacher to do both virtual and in-person instruction.

Mr. Riddle suggested an option to consider would be to record lessons and place on line for the virtual students.

Dr. Flanary shared that other school systems say first week is nightmare adjusting to providing in person and virtual, but then get in the groove with time.

Keith Ervin made a motion to return to in person learning five days a week at 100% for PreK-12; effective February 1 2021. Mr. Masters seconded the motion.

Annette Buchanan moved to amend the motion to honor current virtual learning contracts, unless they fail to meet contract requirements. Chad Fleenor seconded the motion which carried without opposition on roll call vote: Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, David Hammond: yes, Mike Masters: yes, Mitch Meredith: yes, Whitney Riddle: yes

The motion as amended carried on roll call vote:

Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, David Hammond: yes, Mike Masters: yes, Mitch Meredith: yes, Whitney Riddle: yes

The meeting was adjourned.

The Washington County Department of Education met for a called meeting on February 1, 2021 at 5:00 PM in the Central Office. Attendance is as follows: **Present:** Annette Buchanan, Jason Day, Mary Beth Dellinger, Keith Ervin, Chad Fleenor, David Hammond, Mike Masters, Mitch Meredith, Whitney Riddle. Annette Buchanan, David Hammond, and Mary Beth Dellinger attended the meeting virtually.

Vice Chairman, Mr. Masters called the meeting to order.

Followed by a moment of silence, Mr. Riddle led the pledge to the flag

Mr. Masters turned the meeting over to Dr. Flanary for the agenda's first item: Overview of Job Descriptions of School System Assistant Directors and Supervisors.

Dr. Flanary introduced the video that included the Director of Schools, Assistant Directors, and Supervisors introducing themselves and telling of their job duties.

Next item on agenda was to review the capital projects' priority list. Mitch Meredith provided a spreadsheet of the county commission's breakdown of current capital project monies.

The Board reviewed their capital projects priority list for the next five years. The Board also reviewed a list compiled by Maintenance Supervisor Phillip Patrick and staff of facility needs.

Dr. Flanary said the Board should put buses and technology at the top of the list.

The Board discussed including \$640,000 for technology each year and \$600,000 the next four years for buses. Expecting to purchase six to seven each year. It was noted \$940,000 had been spent for buses the current fiscal year.

Dr. Flanary said the ESSER money to be received would help in covering cost for HVAC controls in all schools, ionization, air handlers at David Crockett High. He also noted plans to use ESSER funds for installation of the playground equipment at Boones Creek Elementary.

Dr. Flanary asked Mr. Patrick the most pressing facility need.

Mr. Patrick answered HVAC and ventilation updating was probably the biggest needs. He said there are also paving needs.

The Board discussed moving forward with energy savings plan that would address the facility needs. Methods to obtain energy savings discussed were light fixture upgrades to LED and variable speed drives with the HVAC systems.

The Board discussed including funding for implementation of a HVAC CTE program in the priority list and furnishings for the new Jonesborough school. Dr. Flanary noted the interlocal agreement said the funding for the furnishings was to come from the fund balance.

The Board agreed to schedule a called meeting in March to revisit the capital plan. Mr. Patrick will prioritize and obtain pricing on the facility needs list his department compiled.

The meeting was adjourned.

**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</

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
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	1,054,228.59	1,128,189.89	1,037,584.63	1,056,858.88	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%	7.632%	7.546%	10.364%	8.189%	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

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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

		CHECK CHECK				
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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	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

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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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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

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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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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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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

		CHECK CHECK				
FND	ACCT	OBJ	NUMBER	DATE	VENDOR	AMOUNT
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

		CHECK CHECK				
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

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	Account Level 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	00000	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	00000	000	CAREER LADDER PROGRAM	107,865.00	0.00	30,181.10	0.00	77,683.90	27.98
141 E 71100	127	000	00000	000	CAREER LADDER EXTENDED CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100	128	000	00000	000	HOMEBOUND TEACHERS	15,300.00	800.00	2,540.00	0.00	12,760.00	16.60
141 E 71100	163	000	00000	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	00000	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	00000	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	00000	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	00000	100		0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100	204	000	00000	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	00000	000	LIFE INSURANCE	15,000.00	1,500.00	6,000.00	0.00	9,000.00	40.00
141 E 71100	207	000	00000	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	00000	000	UNEMPLOYMENT COMPENSATION	32,000.00	350.28	12,294.31	0.00	19,705.69	38.42
141 E 71100	212	000	00000	000	EMPLOYER MEDICARE	368,389.00	25,941.41	105,886.89	0.00	262,502.11	28.74
141 E 71100	212	000	00000	100		0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100	217	000	00000	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	00000	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	00000	000	MAINTENANCE AND REPAIR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100	399	000	00000	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	00000	000	INSTRUCTIONAL SUPPLIES & MATER	200,000.00	197.60	1,672.05	0.00	198,327.95	0.84
141 E 71100	429	000	00002	000	INSTRUCTIONAL SUPPLIES-ASBURY	0.00	0.00	492.65	0.00	-492.65	0.00
141 E 71100	429	000	00003	000	INSTRUCTIONAL SUPPLIES-MIDWAY	0.00	0.00	392.52	0.00	-392.52	0.00
141 E 71100	429	000	00004	000	INSTRUCTIONAL SUPPLIES-BCES	0.00	3,649.00	11,091.25	0.00	-11,091.25	0.00
141 E 71100	429	000	00005	000	INSTRUCTIONAL SUPPLIES-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100	429	000	00006	000	INSTRUCTIONAL SUPPLIES-GVES	0.00	970.73	3,766.53	0.00	-3,766.53	0.00
141 E 71100	429	000	00007	000	INSTRUCTIONAL SUPPLIES-FBES	0.00	958.31	3,521.68	0.00	-3,521.68	0.00
141 E 71100	429	000	00008	000	INSTRUCTIONAL SUPPLIES-GES	0.00	3,845.44	7,326.58	0.00	-7,326.58	0.00
141 E 71100	429	000	00009	000	INSTRUCTIONAL SUPPLIES-JES	0.00	2,383.85	7,604.29	0.00	-7,604.29	0.00
141 E 71100	429	000	00010	000	INSTRUCTIONAL SUPPLIES-JMS	0.00	3,418.17	7,495.05	0.00	-7,495.05	0.00
141 E 71100	429	000	00011	000	INSTRUCTIONAL SUPPLIES-LES	0.00	2,917.36	7,189.33	0.00	-7,189.33	0.00
141 E 71100	429	000	00012	000	INSTRUCTIONAL SUPPLIES-SCES	0.00	3,500.76	6,011.56	0.00	-6,011.56	0.00
141 E 71100	429	000	00013	000	INSTRUCTIONAL SUPPLIES-SSES	0.00	4,598.44	8,578.88	0.00	-8,578.88	0.00
141 E 71100	429	000	00014	000	INSTRUCTIONAL SUPPLIES-WVES	0.00	1,634.02	6,809.30	0.00	-6,809.30	0.00
141 E 71100	429	000	00015	000	INSTRUCTIONAL SUPPLIES-DBHS	0.00	1,637.76	8,067.53	0.00	-8,067.53	0.00
141 E 71100	429	000	00016	000	INSTRUCTIONAL SUPPLIES-DCHS	0.00	4,079.87	13,282.21	0.00	-13,282.21	0.00
141 E 71100	429	000	00025	000	INSTRUCTIONAL SUPPLIES-RVES	0.00	7,142.60	11,759.48	0.00	-11,759.48	0.00
141 E 71100	449	000	00000	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	00000	000	OTHER SUPPLIES AND MATERIALS	452,832.00	7,812.68	208,328.98	0.00	244,503.02	46.01

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 %
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
141 E 71100 --- --- ----- ---						40,173,115.00	4,179,120.52	13,730,295.14	0.00	26,442,819.86	34.18
						=====	=====	=====	=====	=====	=====
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

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 %
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
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

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 %
71300					VOCATIONAL EDUCATION PROGRAM						
						=====	=====	=====	=====	=====	=====
71600					ADULT EDUCATION PROGRAM						
141 E 71600	116	000	00000	000	AD. ED. TEACHERS	6,831.00	0.00	0.00	0.00	6,831.00	0.00
141 E 71600	201	000	00000	000	SOCIAL SECURITY	423.00	0.00	0.00	0.00	423.00	0.00
141 E 71600	204	000	00000	000	STATE RETIREMENT	702.00	0.00	0.00	0.00	702.00	0.00
141 E 71600	212	000	00000	000	EMPLOYER MEDICARE	99.00	0.00	0.00	0.00	99.00	0.00
141 E 71600	429	000	00000	000	INSTRUCTIONAL SUPPLIES & MATER	4,500.00	0.00	0.00	0.00	4,500.00	0.00
						=====	=====	=====	=====	=====	=====
141 E 71600	---	---	-----	---		12,555.00	0.00	0.00	0.00	12,555.00	0.00
						=====	=====	=====	=====	=====	=====
71901					COVID-19 EXP. INSTRUCTION						
141 E 71901	499	000	00000	000	OTHER CHARGES AND MATERIALS	0.00	0.00	3,603.66	0.00	-3,603.66	0.00
						=====	=====	=====	=====	=====	=====
141 E 71901	---	---	-----	---		0.00	0.00	3,603.66	0.00	-3,603.66	0.00
						=====	=====	=====	=====	=====	=====
72110					ATTENDANCE PROGRAM						
141 E 72110	105	000	00000	000	SUPERVISOR/DIRECTOR	74,475.00	6,199.50	37,197.00	0.00	37,278.00	49.95
141 E 72110	117	000	00000	000	CAREER LADDER PROGRAM	1,000.00	0.00	500.00	0.00	500.00	50.00
141 E 72110	162	000	00000	000	CLERICAL PERSONNEL	24,584.00	2,050.42	8,201.68	0.00	16,382.32	33.36
141 E 72110	201	000	00000	000	SOCIAL SECURITY	6,204.00	480.80	2,722.94	0.00	3,481.06	43.89
141 E 72110	204	000	00000	000	STATE RETIREMENT	10,114.00	833.74	4,659.69	0.00	5,454.31	46.07
141 E 72110	206	000	00000	000	LIFE INSURANCE	44.00	4.40	17.60	0.00	26.40	40.00
141 E 72110	207	000	00000	000	MEDICAL INSURANCE	16,895.00	1,614.00	6,456.00	0.00	10,439.00	38.21
141 E 72110	212	000	00000	000	EMPLOYER MEDICARE	1,451.00	112.44	636.79	0.00	814.21	43.89
141 E 72110	299	000	00000	000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72110	355	000	00000	000	TRAVEL	6,000.00	0.00	0.00	0.00	6,000.00	0.00
141 E 72110	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
141 E 72110	499	000	00000	100	OTHER SUPPLIES & MATERIALS_D	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	%
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	

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 %
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
141 E 72130 --- --- ----- ---						1,468,141.00	117,918.01	477,934.15	0.00	990,206.85	32.55
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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	Account Level 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-SSSES	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
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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	PSYCHOLOGICAL 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 %
72220					SUPPORT SPECIAL EDUCATION -						
141 E 72220	206	000	00000	000	LIFE INSURANCE	473.00	47.30	189.20	0.00	283.80	40.00
141 E 72220	207	000	00000	000	MEDICAL INSURANCE	89,193.00	5,501.20	22,004.80	0.00	67,188.20	24.67
141 E 72220	212	000	00000	000	EMPLOYER MEDICARE	10,623.00	831.58	3,797.57	0.00	6,825.43	35.75
141 E 72220	299	000	00000	000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72220	336	000	00000	000	MAINTENANCE AND REPAIR SERVICE	500.00	0.00	0.00	0.00	500.00	0.00
141 E 72220	355	000	00000	000	TRAVEL	32,592.00	763.28	3,408.81	0.00	29,183.19	10.46
141 E 72220	399	000	00000	000	OTHER CONTRACTED SERVICES	68,000.00	4,350.00	19,118.00	0.00	48,882.00	28.11
141 E 72220	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	8,500.00	0.00	8,020.02	0.00	479.98	94.35
141 E 72220	524	000	00000	000	IN SERVICE / STAFF DEVELOPMENT	4,500.00	100.00	273.95	0.00	4,226.05	6.09
141 E 72220	---	---	-----	---		1,066,619.00	80,283.62	369,654.11	0.00	696,964.89	34.66
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72230					SUPPORT VOCATIONAL EDUCATION -						
141 E 72230	105	000	00000	000	SUPERVISOR/DIRECTOR	57,622.00	2,400.87	14,405.22	0.00	43,216.78	25.00
141 E 72230	117	000	00000	000	CAREER LADDER PROGRAM	3,000.00	0.00	1,000.00	0.00	2,000.00	33.33
141 E 72230	127	000	00000	000	CAREER LADDER EXTENDED CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72230	161	000	00000	000	SECRETARY(S)	30,335.00	0.00	4,902.21	0.00	25,432.79	16.16
141 E 72230	201	000	00000	000	SOCIAL SECURITY	5,639.00	134.53	1,201.77	0.00	4,437.23	21.31
141 E 72230	204	000	00000	000	STATE RETIREMENT	9,141.00	246.57	2,053.23	0.00	7,087.77	22.46
141 E 72230	206	000	00000	000	LIFE INSURANCE	61.00	6.10	24.40	0.00	36.60	40.00
141 E 72230	207	000	00000	000	MEDICAL INSURANCE	21,174.00	710.40	2,841.60	0.00	18,332.40	13.42
141 E 72230	212	000	00000	000	EMPLOYER MEDICARE	1,319.00	31.46	281.02	0.00	1,037.98	21.31
141 E 72230	299	000	00000	000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72230	336	000	00000	000	MAINTENANCE AND REPAIR SERVICE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
141 E 72230	355	000	00000	000	TRAVEL	35,000.00	987.34	2,309.04	0.00	32,690.96	6.60
141 E 72230	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	2,250.00	451.40	476.40	0.00	1,773.60	21.17
141 E 72230	---	---	-----	---		175,541.00	4,968.67	29,494.89	0.00	146,046.11	16.80
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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

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 %
72310							BOARD OF EDUCATION SERVICES						
141	E	72310	599	000	000000	000	OTHER CHARGES	15,000.00	589.32	5,526.73	0.00	9,473.27	36.84
141	E	72310	---	---	-----	---		1,347,178.00	200,137.50	834,140.31	0.00	513,037.69	61.92
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72320							OFFICE OF THE DIRECTOR						
141	E	72320	101	000	000000	000	DIRECTOR OF SCHOOLS	141,128.00	11,644.22	69,865.32	0.00	71,262.68	49.50
141	E	72320	117	000	000000	000	CAREER LADDER PROGRAM	5,301.00	0.00	1,000.00	0.00	4,301.00	18.86
141	E	72320	127	000	000000	000	CAREER LADDER EXTENDED CONTRAC	176,279.00	0.00	0.00	0.00	176,279.00	0.00
141	E	72320	161	000	000000	000	SECRETARY(S)	0.00	16,276.62	98,805.69	0.00	-98,805.69	0.00
141	E	72320	188	000	000000	000	BONUS	0.00	0.00	1,397.31	0.00	-1,397.31	0.00
141	E	72320	189	000	000000	000	OTHER SALARIES & WAGES	31,407.00	2,416.00	15,666.25	0.00	15,740.75	49.88
141	E	72320	201	000	000000	000	SOCIAL SECURITY	21,955.00	1,361.12	10,751.35	0.00	11,203.65	48.97
141	E	72320	204	000	000000	000	STATE RETIREMENT	34,997.00	2,800.15	17,591.93	0.00	17,405.07	50.27
141	E	72320	206	000	000000	000	LIFE INSURANCE	174.00	17.40	69.60	0.00	104.40	40.00
141	E	72320	207	000	000000	000	MEDICAL INSURANCE	50,685.00	7,474.80	29,329.60	0.00	21,355.40	57.87
141	E	72320	212	000	000000	000	EMPLOYER MEDICARE	5,135.00	411.93	2,607.90	0.00	2,527.10	50.79
141	E	72320	299	000	000000	000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72320	307	000	000000	000	COMMUNICATION	75,000.00	946.03	21,131.03	0.00	53,868.97	28.17
141	E	72320	348	000	000000	000	POSTAL CHARGES	14,000.00	5,017.00	10,536.61	0.00	3,463.39	75.26
141	E	72320	355	000	000000	000	TRAVEL	10,000.00	517.75	2,569.31	0.00	7,430.69	25.69
141	E	72320	399	000	000000	000	OTHER CONTRACTED SERVICES	85,000.00	18,471.99	35,157.18	0.00	49,842.82	41.36
141	E	72320	435	000	000000	000	OFFICE SUPPLIES	5,000.00	0.00	3,017.75	0.00	1,982.25	60.36
141	E	72320	---	---	-----	---		656,061.00	67,355.01	319,496.83	0.00	336,564.17	48.70
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72410							OFFICE OF THE PRINCIPAL						
141	E	72410	104	000	000000	000	PRINCIPALS	907,554.00	69,219.15	303,224.96	0.00	604,329.04	33.41
141	E	72410	117	000	000000	000	CAREER LADDER PROGRAM	25,000.00	0.00	4,500.00	0.00	20,500.00	18.00
141	E	72410	127	000	000000	000	CAREER LADDER EXTENDED CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	139	000	000000	000	ASSISTANT PRINCIPALS	992,148.00	88,335.10	359,853.31	0.00	632,294.69	36.27
141	E	72410	161	000	000000	000	SECRETARY(S)	772,914.00	58,109.29	265,309.43	0.00	507,604.57	34.33
141	E	72410	162	000	000000	000	SECRETARIES & BOOKKEEPERS	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 %
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 %
72410					OFFICE OF THE PRINCIPAL						
141 E 72410 499 000 00014 000					OTHER SUPP. & MATERIALS-WVES	0.00	0.00	1,878.46	0.00	-1,878.46	0.00
141 E 72410 499 000 00015 000					OTHER SUPP. & MATERIALS-DBHS	0.00	0.00	6,037.46	0.00	-6,037.46	0.00
141 E 72410 499 000 00016 000					OTHER SUPP. & MATERIALS-DCHS	0.00	0.00	5,094.89	0.00	-5,094.89	0.00
141 E 72410 499 000 00025 000					OTHER SUPP. & MATERIALS-RVES	0.00	198.06	3,610.47	0.00	-3,610.47	0.00
141 E 72410 599 000 00000 000					OTHER CHARGES	65,000.00	192.80	16,124.95	0.00	48,875.05	24.81
141 E 72410 --- --- ----- ---						3,963,282.00	318,574.94	1,440,828.02	0.00	2,522,453.98	36.35
						=====	=====	=====	=====	=====	=====
72510					FISCAL SERVICES						
141 E 72510 105 000 00000 000					SUPERVISOR/DIRECTOR	151,138.00	10,870.80	70,547.22	0.00	80,590.78	46.68
141 E 72510 162 000 00000 000					ACCOUNTING CLERK	132,791.00	10,425.62	67,766.53	0.00	65,024.47	51.03
141 E 72510 201 000 00000 000					SOCIAL SECURITY	17,604.00	1,223.46	8,214.75	0.00	9,389.25	46.66
141 E 72510 204 000 00000 000					STATE RETIREMENT	27,286.00	2,046.58	13,291.91	0.00	13,994.09	48.71
141 E 72510 206 000 00000 000					LIFE INSURANCE	60.00	6.00	24.00	0.00	36.00	40.00
141 E 72510 207 000 00000 000					MEDICAL INSURANCE	43,282.00	6,226.40	26,326.40	0.00	16,955.60	60.83
141 E 72510 212 000 00000 000					EMPLOYER MEDICARE	4,117.00	286.16	1,921.32	0.00	2,195.68	46.67
141 E 72510 355 000 00000 000					TRAVEL	5,000.00	26.79	305.03	0.00	4,694.97	6.10
141 E 72510 399 000 00000 000					OTHER CONTRACTED SERVICES	12,000.00	1,200.00	3,281.54	0.00	8,718.46	27.35
141 E 72510 499 000 00000 000					OTHER SUPPLIES AND MATERIALS	15,300.00	0.00	3,395.22	0.00	11,904.78	22.19
141 E 72510 --- --- ----- ---						408,578.00	32,311.81	195,073.92	0.00	213,504.08	47.74
						=====	=====	=====	=====	=====	=====
72610					OPERATION OF PLANT						
141 E 72610 166 000 00000 000					CUSTODIAL PERSONNEL	677,993.00	47,047.59	294,965.90	0.00	383,027.10	43.51
141 E 72610 189 000 00000 000					OTHER SALARIES & WAGES	128,379.00	10,793.88	66,276.33	0.00	62,102.67	51.63
141 E 72610 201 000 00000 000					SOCIAL SECURITY	49,995.00	3,218.98	21,100.16	0.00	28,894.84	42.20
141 E 72610 204 000 00000 000					STATE RETIREMENT	77,492.00	4,464.61	28,236.61	0.00	49,255.39	36.44
141 E 72610 206 000 00000 000					LIFE INSURANCE	695.00	69.50	278.00	0.00	417.00	40.00
141 E 72610 207 000 00000 000					MEDICAL INSURANCE	230,807.00	16,903.20	67,065.40	0.00	163,741.60	29.06
141 E 72610 212 000 00000 000					EMPLOYER MEDICARE	11,692.00	770.83	4,978.25	0.00	6,713.75	42.58
141 E 72610 328 000 00000 000					JANITORIAL SERVICES	840,000.00	5,959.28	5,959.28	0.00	834,040.72	0.71
141 E 72610 328 000 00002 000					JANITORIAL SERVICES-ASBURY	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 %
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	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 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

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 %
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

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 %
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	
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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	
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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

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 %
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
						=====	=====	=====	=====	=====	=====
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
						=====	=====	=====	=====	=====	=====
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
						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
						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
						0.00	0.00	0.00	0.00	0.00	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 %
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 *****

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 %
010CONSOLIDATED 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	
								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
100						1,783,605.53	107,409.15	426,356.35	0.00	1,357,249.18	23.90

							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 %
101							TITLE I-D						
142	E	71100	429	101	00000	000	INSTRUCTIONAL SUPPLIES & MATER	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	499	101	00000	000	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	524	101	00000	000	IN-SERVICE / STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
142	E	99100	504	101	00000	000	INDIRECT COST	0.00	0.00	0.00	0.00	0.00	0.00
				101				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 %
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 %
171							ADD. TARGETED SUPPORT & IMPROV									
142	E	71100	195	171	00000	000	CERTIFIED SUBSTITUTE TEACHERS	0.00		0.00		0.00	0.00		0.00	0.00
142	E	71100	201	171	00000	000	SOCIAL SECURITY	0.00		0.00		0.00	0.00		0.00	0.00
142	E	71100	212	171	00000	000	MEDICARE	0.00		0.00		0.00	0.00		0.00	0.00
142	E	71100	429	171	00000	000	INSTRUCTIONAL SUPPLIES AND MAT	0.00		0.00		0.00	0.00		0.00	0.00
142	E	72210	196	171	00000	000	IN SERVICE TRAINING	0.00		0.00		0.00	0.00		0.00	0.00
142	E	72210	524	171	00000	000	IN-SERVICE / STAFF DEVELOPMENT	0.00		0.00		0.00	0.00		0.00	0.00
				171				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 %
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

							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	%
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	Account Level Description	2020-21 Budget	December 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
720			READ TO BE READY SUMMER GRANT						
142 E 71100 116 720 00000 000			TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71100 201 720 00000 000			SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71100 204 720 00000 000			STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71100 212 720 00000 000			EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71100 429 720 00000 000			INSTRUCTIONAL SUPPLIES & MATER	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71100 599 720 10000 100			OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72130 499 720 00000 000			OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72210 105 720 00000 000			SUPPORT SERVICES/REGULAR INSTR	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72210 201 720 00000 000			SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72210 204 720 00000 000			STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72210 212 720 00000 000			EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72210 499 720 00000 000			OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72710 146 720 00000 000			BUS DRIVERS	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72710 201 720 00000 000			SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72710 204 720 00000 000			STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72710 212 720 00000 000			EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72710 412 720 00000 000			DIESEL FUEL	0.00	0.00	0.00	0.00	0.00	0.00
720				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	%
800							CARL PERKINS												
142	E	71300	116	800	00021	000	TEACHERS	0.00	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		0.00	
142	E	71300	201	800	00021	000	SOCIAL SECURITY	0.00	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		0.00	
142	E	71300	207	800	00021	000	MEDICAL INSURANCE	0.00	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		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		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		0.00	
142	E	72130	355	800	00000	000	TRAVEL	15,000.00	0.00		0.00		0.00	15,000.00		0.00		0.00	
142	E	72130	399	800	00000	000	OTHER CONTRACTED SERVICES	0.00	0.00		0.00		0.00	0.00		0.00		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		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		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		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 %
801						CARL PERKINS RESERVE GRANT							
142	E	71300	429	801	00000	000 INSTRUCTIONAL SUPPLIES & MATRI	0.00	0.00		0.00	0.00	0.00	0.00
142	E	71300	499	801	00000	000 OTHER SUPPLIES AND MATERIALS	0.00	0.00		0.00	0.00	0.00	0.00
142	E	71300	730	801	00000	000 VOCATIONAL INSTRUCTION EQUIP	0.00	0.00		0.00	0.00	0.00	0.00
						801	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 %
802						PERKINS-NEW SKILLS FOR YOUTH							
142	E	71300	499	802	00000	000 OTHER SUPPLIES AND MATERIALS	0.00	0.00		0.00	0.00	0.00	0.00
142	E	71300	730	802	00000	000 VOCATIONAL INSTRUCTION EQUIP	0.00	0.00		0.00	0.00	0.00	0.00
142	E	72130	524	802	00000	000 IN-SERVICE/STAFF DEVELOPMENT	0.00	0.00		0.00	0.00	0.00	0.00
						802	0.00	0.00		0.00	0.00	0.00	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 %
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

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	%
891							STATE DISCRETIONARY-Ages 6-21											
142	E	71200	195	891	00000	000	CERTIFIED SUBSTITUTE TEACHERS	0.00		0.00		0.00	0.00		0.00		0.00	
142	E	71200	201	891	00000	000	SOCIAL SECURITY	0.00		0.00		0.00	0.00		0.00		0.00	
142	E	71200	212	891	00000	000	EMPLOYER MEDICARE	0.00		0.00		0.00	0.00		0.00		0.00	
142	E	71200	429	891	00000	000	INSTRUCTIONAL SUPPLIES & MATER	0.00		0.00		0.00	0.00		0.00		0.00	
142	E	71200	725	891	00000	000	SPED EQUIPMENT	0.00		0.00		0.00	0.00		0.00		0.00	
142	E	72220	189	891	00020	000	OTHER SALARIES & WAGES	0.00		0.00		0.00	0.00		0.00		0.00	
142	E	72220	196	891	00020	000	IN-SERVICE TRAINING	0.00		0.00		0.00	0.00		0.00		0.00	
142	E	72220	201	891	00020	000	SOCIAL SECURITY	0.00		0.00		0.00	0.00		0.00		0.00	
142	E	72220	204	891	00020	000	STATE RETIREMENT	0.00		0.00		0.00	0.00		0.00		0.00	
142	E	72220	207	891	00020	000	MEDICAL INSURANCE	0.00		0.00		0.00	0.00		0.00		0.00	
142	E	72220	212	891	00020	000	EMPLOYER MEDICARE	0.00		0.00		0.00	0.00		0.00		0.00	
142	E	72220	355	891	00000	000	TRAVEL	0.00		0.00		0.00	0.00		0.00		0.00	
142	E	72220	499	891	00000	000	OTHER SUPPLIES AND MATERIALS	0.00		0.00		0.00	0.00		0.00		0.00	
142	E	72220	524	891	00000	000	IN SERVICE / STAFF DEVELOPMENT	0.00		0.00		0.00	0.00		0.00		0.00	
142	E	72220	599	891	00000	000	OTHER CHARGES	0.00		0.00		0.00	0.00		0.00		0.00	
142	E	72220	790	891	00000	000	OTHER EQUIPMENT	0.00		0.00		0.00	0.00		0.00		0.00	
142	E	99100	504	891	00000	000	INDIRECT COST	0.00		0.00		0.00	0.00		0.00		0.00	
			891					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 %
892						STATE DISCRETIONARY - PRESCH00							
142	E	71200	195	892	00000	000 CERTIFIED SUBSTITUTE TEACHERS	0.00	0.00		0.00	0.00	0.00	0.00
142	E	71200	429	892	00000	000 INSTRUCTIONAL SUPPLIES & MATER	0.00	0.00		0.00	0.00	0.00	0.00
142	E	71200	725	892	00000	000 SPECIAL EDUCATION EQUIPMENT	0.00	0.00		0.00	0.00	0.00	0.00
142	E	72220	355	892	00000	000 TRAVEL	0.00	0.00		0.00	0.00	0.00	0.00
142	E	72220	524	892	00000	000 IN SERVICE / STAFF DEVELOPMENT	0.00	0.00		0.00	0.00	0.00	0.00
142	E	99100	504	892	00000	000 INDIRECT COST	0.00	0.00		0.00	0.00	0.00	0.00
						892	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 %
893							IDEA DISCRETIONARY SUPPLEMENTA										
142	E	72220	399	893	00000	000	OTHER CONTRACTED SERVICES	0.00		0.00		0.00	0.00		0.00		0.00
142	E	72220	499	893	00000	000	OTHER SUPPLIES AND MATERIALS	0.00		0.00		0.00	0.00		0.00		0.00
142	E	72220	524	893	00000	000	IN SERVICE / STAFF DEVELOPMENT	0.00		0.00		0.00	0.00		0.00		0.00
142	E	72220	790	893	00000	000		0.00		0.00		0.00	0.00		0.00		0.00
				893				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 %	
896							FOCUS SCHOOLS - SS										
142	E	71100	189	896	00013	000	OTHER SALARIES & WAGES	0.00	0.00		0.00		0.00	0.00	0.00	0.00	
142	E	71100	195	896	00000	000	CERTIFIED SUBSTITUTE TEACHERS	0.00	0.00		0.00		0.00	0.00	0.00	0.00	
142	E	71100	201	896	00013	000	SOCIAL SECURITY	0.00	0.00		0.00		0.00	0.00	0.00	0.00	
142	E	71100	212	896	00013	000	EMPLOYER MEDICARE	0.00	0.00		0.00		0.00	0.00	0.00	0.00	
142	E	71100	429	896	00000	000	INSTRUCTIONAL SUPPLIES & MATER	0.00	0.00		0.00		0.00	0.00	0.00	0.00	
142	E	72210	189	896	00000	000	OTHER SALARIES & WAGES	0.00	0.00		0.00		0.00	0.00	0.00	0.00	
142	E	72210	201	896	00000	000	SOCIAL SECURITY	0.00	0.00		0.00		0.00	0.00	0.00	0.00	
142	E	72210	204	896	00000	000	STATE RETIREMENT	0.00	0.00		0.00		0.00	0.00	0.00	0.00	
142	E	72210	212	896	00000	000	EMPLOYER MEDICARE	0.00	0.00		0.00		0.00	0.00	0.00	0.00	
142	E	72210	499	896	00000	000	OTHER SUPPLIES AND MATERIALS	0.00	0.00		0.00		0.00	0.00	0.00	0.00	
142	E	72210	524	896	00000	000	IN SERVICE / STAFF DEVELOPMENT	0.00	0.00		0.00		0.00	0.00	0.00	0.00	
142	E	99100	504	896	00008	000	INDIRECT COST	0.00	0.00		0.00		0.00	0.00	0.00	0.00	
896								0.00	0.00		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 %
897						IDEA DISCRETIONARY SPDG						
142	E	71200	429	897	00000	000 IDEA DISCRETIONARY SPDG	0.00	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	0.00
						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 %
898						IDEA TECHNOLOGY PARTNERSHIP						
142	E	71200	429	898	00000	000 INSTRUCTIONAL SUPPLIES & MAT.	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72220	524	898	00000	000 IN-SERVICE / STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
				898			0.00	0.00	0.00	0.00	0.00	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 %
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
						70,000.00	0.00	44,728.00	0.00	25,272.00	63.90

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 %
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

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	%
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		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		
								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							ESSER						
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
								1,312,491.00	420,023.46	604,061.78	0.00	708,429.22	46.02

Fnd T Acct	Obj	Prj	Loc	Prg	Account Level Description	2020-21 Budget	December Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 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 *****

						Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	
A						Asset	
142	A	11130	000	000	00000	000 CASH IN BANK-PAYROLL	0.00
142	A	11130	000	100	00000	000 CASH IN BANK-PAYROLL	2,439.37
142	A	11130	000	440	00000	000 CASH IN BANK-PAYROLL	135.00CR
142	A	11130	---	---	-----	---	2,304.37
142	A	11140	000	000	00000	000 CASH WITH TRUSTEE	0.00
142	A	11140	000	000	00000	142 CASH WITH TRUSTEE	0.00
142	A	11140	000	000	99141	141	0.00
142	A	11140	000	000	99142	142	502,231.63
142	A	11140	000	010	00000	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	00000	000 CASH WITH TRUSTEE	0.00
142	A	11140	000	100	00000	142 CASH WITH TRUSTEE - TITLE I	0.00
142	A	11140	000	100	99141	141	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	00000	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	00000	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	00000	142 CASH WITH TRUSTEE - TITLE III	0.00
142	A	11140	000	440	00000	141 CASH WITH TRUSTEE	0.00
142	A	11140	000	440	99141	141	0.00
142	A	11140	000	440	99142	142	13,743.99CR
142	A	11140	000	480	00000	142 CASH WITH TRUSTEE - FTTT DISCR	0.00
142	A	11140	000	580	00000	142 CASH WITH TRUSTEE - FTTT	0.00
142	A	11140	000	720	99142	142	0.00
142	A	11140	000	800	00000	142 CASH WITH TRUSTEE - CARL PERKI	0.00
142	A	11140	000	800	99141	141	0.00
142	A	11140	000	800	99142	142	2,569.72CR
142	A	11140	000	801	00000	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	00000	142 CASH WITH TRUSTEE - STATE DISC	0.00
142	A	11140	000	891	99142	142	1,413.08CR
142	A	11140	000	892	00000	142 CASH WITH TRUSTEE - DISC PRESC	0.00
142	A	11140	000	892	99142	142	0.00
142	A	11140	000	893	00000	142 CASH WITH TRUSTEE - IDEA DISC	0.00
142	A	11140	000	893	99142	142	0.00
142	A	11140	000	894	00000	142 CASH WITH TRUSTEE - FS GRAY	0.00
142	A	11140	000	894	99142	142	15,046.00CR
142	A	11140	000	895	00000	142 CASH WITH TRUSTEE - FS JM	0.00
142	A	11140	000	895	99142	142	0.00
142	A	11140	000	896	00000	142 CASH WITH TRUSTEE - FS SS	0.00
142	A	11140	000	896	99142	142	34.37CR
142	A	11140	000	897	99142	142	0.00
142	A	11140	000	898	99142	142	0.00
142	A	11140	000	899	99142	142	2,908.81CR
142	A	11140	000	900	00000	000 CASH WITH TRUSTEE-IDEA PART B	0.00
142	A	11140	000	900	00000	142 CASH WITH TRUSTEE-IDEA PART B	0.00

						Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	
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

						Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	
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

						Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	
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
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
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
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

Account Level							Amount
Fnd T Acct	Obj	Prj	Loc	Prg	Description		
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

						Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	
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 ANNUNITY	0.00
142	L	21351	000	100	00000	000 HORACE MANN ANNUNITY	0.00
142	L	21351	000	160	00000	000 HORACE MANN ANNUNITY	0.00
142	L	21351	000	200	00000	000 HORACE MANN ANNUNITY	0.00
142	L	21351	000	440	00000	000 HORACE MANN ANNUNITY	0.00
142	L	21351	000	580	00000	000 HORACE MANN ANNUNITY	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		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		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		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		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		0.00

						Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	
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 WAGeworks	0.00
142	L	21365	000	200	00000	000 WAGeworks	0.00
142	L	21365	000	580	00000	000 WAGeworks	0.00
142	L	21365	000	900	00000	000 WAGeworks	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 LIABIILITIES		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

						Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	
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

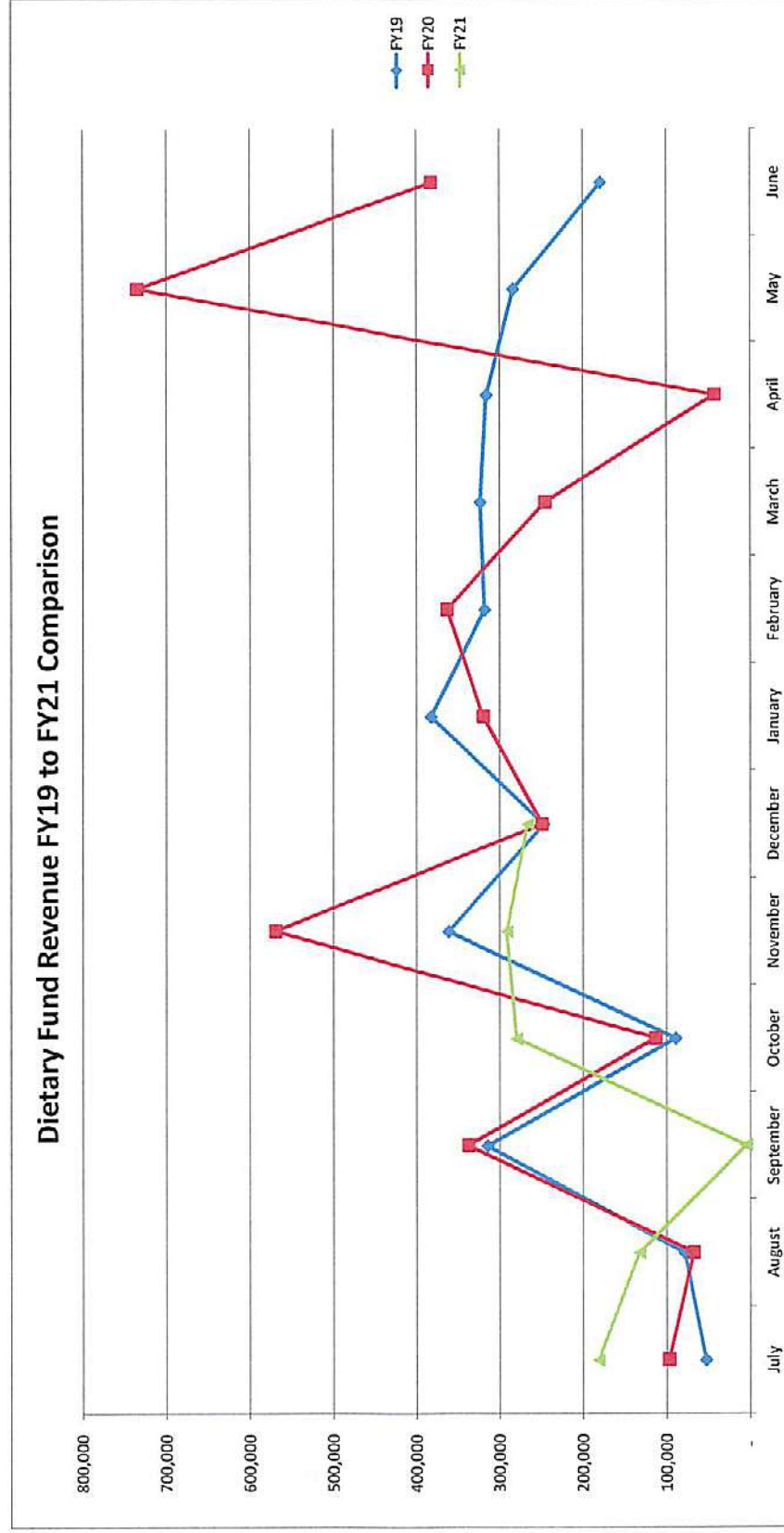
Number of Accounts: 425

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

Revenue Comparison

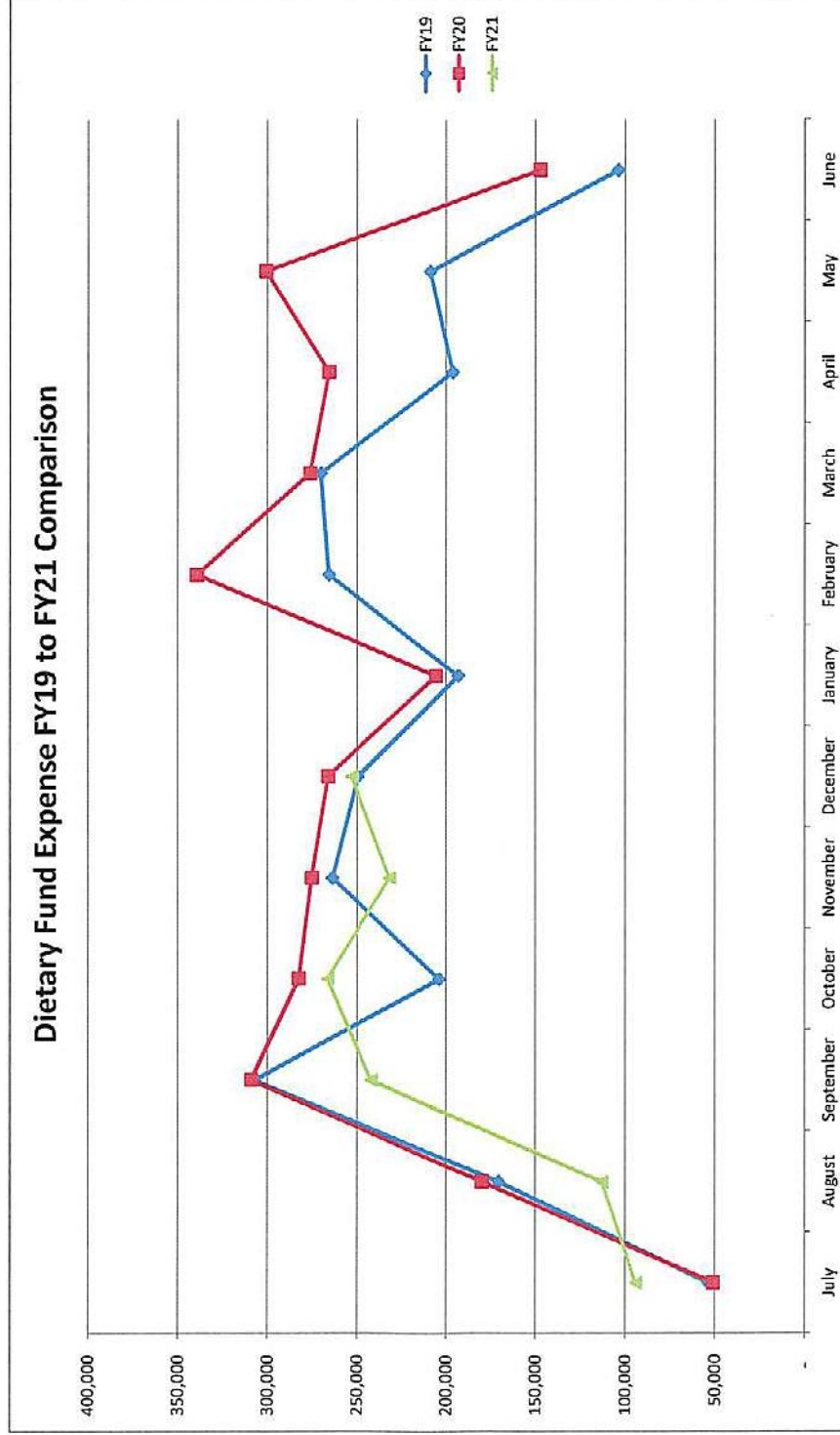
	July	August	September	October	November	December	January	February	March	April	May	June	Totals-December
FY18	56,161	57,986	137,772	480,851	299,619	107,422	382,928	115,313	403,556	218,966	324,776	174,522	1,139,812
FY19	53,086	78,498	314,242	89,217	361,225	246,588	382,380	317,529	322,633	315,330	283,344	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

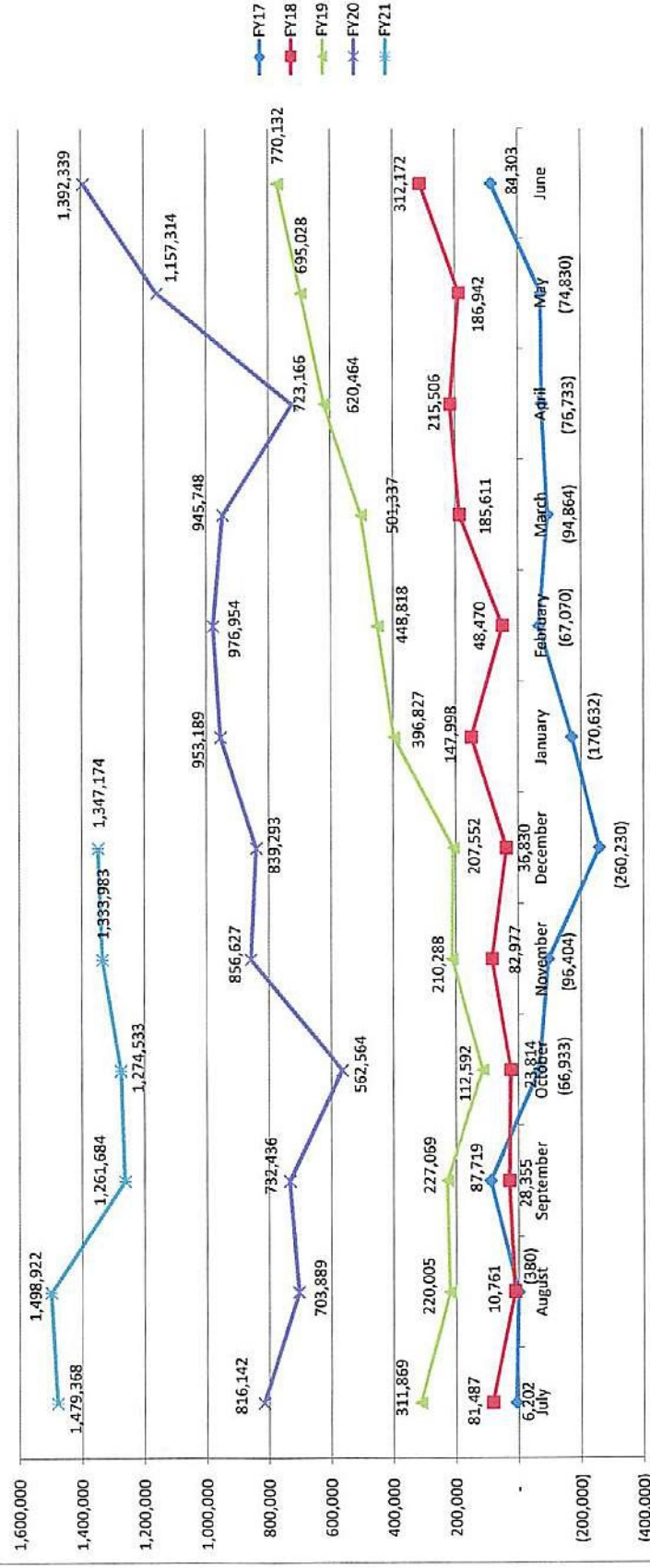
	July	August	September	October	November	December	January	February	March	April	May	June	Totals-December	FY Results June
FY18	58,908	128,454	120,178	485,391	240,457	153,569	271,760	214,841	266,415	189,071	353,340	49,292	1,186,958	\$ (47,145.75)
FY19	53,389	170,362	307,178	203,695	263,528	249,324	193,106	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	(57,094)	(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)





2019-2020 School Year

Analysis of Fifteen Northeast Tennessee Public School Systems

Data Source: Tennessee
Department of Education
School Report Card, 2019-
2020 Academic Year

System	per pupil expenditure	over/under state average, \$9,989
Greeneville City	\$11,333	\$1,344
Kingsport City	\$10,966	\$977
Hancock County	\$10,874	\$885
Bristol City	\$10,681	\$692
Johnson County	\$10,414	\$425
Elizabethton City	\$10,156	\$167
Johnson City	\$10,136	\$147
Unicoi County	\$10,045	\$56
Hawkins County	\$9,991	\$2
Carter County	\$9,899	-\$90
Sullivan County	\$9,641	-\$348
Cocke County	\$9,543	-\$446
Greene County	\$9,149	-\$840
Hamblen County	\$9,076	-\$913
Washington County	\$8,705	-\$1,284

Per Pupil Expenditures, ranked highest to lowest, and difference from the state average per pupil expenditure

System	expenditure by source, local	expenditure by source, state	expenditure by source, federal
Johnson City	55%	38%	8%
Kingsport City	53%	38%	9%
Bristol City	51%	41%	8%
Greeneville City	44%	47%	10%
Sullivan County	44%	45%	11%
Washington County	44%	47%	9%
Hamblen County	37%	52%	11%
Elizabethton City	34%	56%	10%
Hawkins County	30%	59%	11%
Greene County	29%	60%	12%
Carter County	25%	62%	13%
Cocke County	24%	59%	17%
Unicoi County	21%	64%	15%
Johnson County	20%	64%	16%
Hancock County	19%	67%	13%

Funding source, ranked
high to low by local
expenditure

System	# teachers	student teacher ratio
Hamblen County	686	15:1
Sullivan County	633	15:1
Washington County	570	15:1
Kingsport City	530	14:1
Johnson City	522	16:1
Hawkins County	511	13:1
Greene County	445	15:1
Carter County	400	13:1
Cocke County	306	15:1
Bristol City	272	15:1
Greeneville City	211	14:1
Elizabethton City	191	14:1
Unicoi County	168	14:1
Johnson County	145	14:1
Hancock County	79	12:1

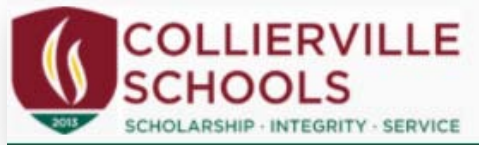
Number of
teachers
employed,
student teacher
ratio by system

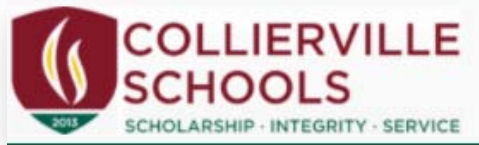
System	# instructional leaders	ratio of instructional leaders to students
Bristol City	22	183:1
Johnson County	11	191:1
Carter County	24	212:1
Elizabethton City	12	215:1
Hawkins County	30	217:1
Unicoi County	10	234:1
Kingsport City	32	237:1
Greene County	26	248:1
Sullivan County	36	257:1
Greeneville City	11	267:1
Washington County	30	283:1
Hamblen County	35	300:1
Cocke County	15	301:1
Johnson City	26	311:1

The state defines instructional leaders as superintendent, assistant superintendent, central office supervisors, principals, assistant principals

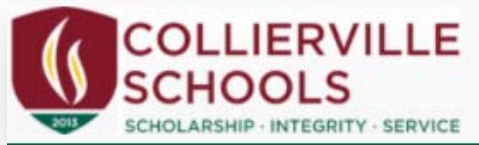
System	# school services personnel	ratio of school services personnel to students
Hancock County	21	46:1
Cocke County	59	77:1
Unicoi County	28	83:1
Johnson County	25	84:1
Bristol City	43	94:1
Hawkins County	69	94:1
Greeneville City	30	98:1
Greene County	65	99:1
Carter County	51	100:1
Elizabethton City	25	103:1
Kingsport City	63	121:1
Hamblen County	76	138:1
Washington County	61	139:1
Johnson City	54	150:1
Sullivan County	61	152:1

This measure takes
in counselors,
instructional
coaches,
interventionists, and
librarians

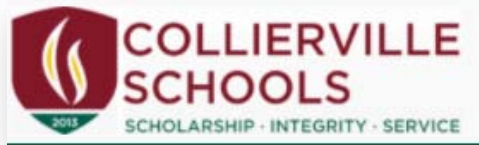




Per Pupil Expenditure – 10th of 11 systems



Total # Student Support Staff – 10th of 11



Total # School Administrators – 6th of 11



2019-2020 School Year



ONE TIME COMMISSION AGREEMENT FOR SALE

I, the owner of the property located at 4352 N. ROAN ST
BOONES CREEK SCHOOL PROPERTY and known as JOHNSON CITY TN 37615
PARCEL ID: 021 096.00, hereby give permission to Keller Williams, JC to show said
property and offer it for sale at a price of \$ 1,400,000. The negotiated sale price
includes a real estate commission of 6 percent (6 %) payable to Keller Williams, JC
at the date of closing.

The customer of Keller Williams, JC for the purpose of disclosure and registration
with the owner for this One Time Commission Agreement For Sale is M. Reatto AND/OR ASSIGNS AND HEIRS
The term of this agreement for the customer disclosed is twelve (12) months from the date
below. The owner has the right to list said property for sale with any real estate broker or
sell the property without obligation to the undersigned real estate broker, provided however,
owner agrees to protect Keller Williams, JC by excluding the customer of Keller Williams, JC
from any subsequent exclusive listing with any other real estate broker.

This is the entire agreement between owner and broker.

Owner/Seller

ALB

Principle Broker

Date: _____

Date: 2-4-2021

Southern Facility

Manufacturer Quoted: HUSSEY SEATING CO. – MAXAM BLEACHERS

Gray Elementary	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.	Bleachers Delivered and Installed \$70,978.00 Removal of existing 6,630.00 TOTAL \$77,608.00
David Crockett High	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.	Bleachers Delivered and Installed \$34,164.00 Removal & Disposal of existing 3,600.00 TOTAL \$37,764.00
Daniel Boone High	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.	Bleachers Delivered and Installed \$40,890.42 Removal of existing 4,700.00 TOTAL \$45,590.42
		TOTAL \$160,962.42

