

**WASHINGTON COUNTY
BOARD OF EDUCATION**

May 4, 2021

5:30 PM

Central Office

- I. CALL TO ORDER**
- II. CONSIDERATION OF CONSENT AGENDA**
 - A. Approval of Minutes - April 8, 12, 27, 2021**
 - B. Surplus Items**
 - C. Propane bid**
 - D. Overnight Trip Requests**
 - E. Financials**
- III. CONSIDERATION OF MEETING AGENDA**
- IV. DIRECTOR'S REPORT**
 - A. Recognition of Medical Assistant Industry certification students from Daniel Boone High**
 - B. Field Trips Report**
 - C. Facilities Updates**
 - D. Personnel Report**
 - E. Other**
- V. ACTION ITEMS**
 - A. Virtual School**
 - B. Masks Update**
 - C. Graduation Ceremonies**
 - D. David Crockett High practice field**
 - E. Release bids for door and hardware replacement at West View Elementary**
 - F. Copier Lease with RJYoung**
 - G. Purchase of a CNC Router from ShopBot for CTE program at David Crockett High**
 - H. Authorization for Director to request from the County Commission HEW Committee the technology and bus funds from the FY22 County Capital Funds**
 - I. Clerk to the Board**
- VI. NEW BUSINESS**
 - A. WCEA**
- VII. ADJOURNMENT**

Surplus Equipment

April 2021

Bus # 81

- Part of electric bus grant
- Hole drilled in engine block
- Frame cut in half



Bus # 4

- Part of propane bus grant
- Hole drilled in engine block
- Frame cut in half



Bus # 12

- Part of propane bus grant
- Hole drilled in engine block
- Frame cut in half



Bus # 32

- Part of propane bus grant
- Hole drilled in engine block
- Frame cut in half



Bus # 56

- Part of propane bus grant
- Hole drilled in engine block
- Frame cut in half



Bus # 71

- Part of propane bus grant
- Hole drilled in engine block
- Frame cut in half



Bus # 85

- Part of propane bus grant
- Hole drilled in engine block
- Frame cut in half



Box Bed

- Inside ceiling caved in
- Rusted



Jacks

- Missing parts
- Leaks



Van

- Old
- Missing parts
- Rusted



Air Compressor

- Old
- Not used



Book Shelves-12 total

- Old
- Not used



Food Warmer

- Old
- Not used



Light Fixtures-14 Total

- Old
- Out dated
- Not needed



Milk Cooler

- Old
- Out dated
- Not needed



Portable Kitchen Work Counter

- Old
- Out dated
- Not needed



Refrigerator

- Old
- Not needed



Roll Maker

- Old
- Not needed



WASHINGTON COUNTY DEPARTMENT OF EDUCATION

Jonesborough, Tennessee

School Educational OVERNIGHT Trip Authorization*

4/27/2021

Date of Request

School David Crockett High School Date of Trip 23-27 June 2021

Estimated Time of Departure 6:00 AM 6/23/2021 and Return 6:00 PM 6/27/2021

Total Time Away 5 days

Destination(include location) Gary Anderson CMP Competition Center, Camp Perry Training Site, Bldg #5042 Port Clinton, OH 43452

Teacher CWO2 Clyde Shumate Class NJROTC/ Rifle Team Grade 11th and 12th

Chaperones Female Chaperone (TBD) Number of Students Involved 5 Cadets

Estimated Total Miles (Both Ways) of Trip 732 miles

Bus Driver CWO2 Clyde Shumate/ will rent a van Bus Number

Will the chaperones have a list (roll) that they are responsible for? Yes

As you plan the trip, will all children be given instructions as to what they should do if they become separated (lost) from the group? Yes

Will you have on file parental release forms signed by parents or legal guardians? Yes

Explain the educational value of this trip:

NJROTC Air Rifle Team qualified for the National 3PAR Championship which was derived from participants of the CMP Virtual Championship and the State Junior Olympic 3PAR Championships. Only twenty teams and twenty individuals (not on qualifying teams) are invited this year due to COVID-19 range capacity.

Total Cost Estimate: \$3,500

Plans for meeting the costs: NJROTC Area Nine Manager has set aside funding for this trip for reimbursement.

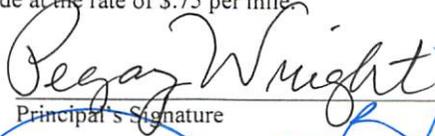
Transportation cost for education trips shall be calculated in the following manner:

\$8.00 per hour for driver (2 hour minimum)

1.00 per hour to cover fixed charges (SS, Retirement, etc.)

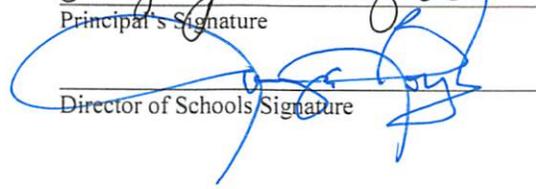
\$9.00 Total to be remitted to the Central Office

Reimbursement for the bus and fuel shall be made at the rate of \$.75 per mile.


Principal's Signature

4/30/21
Date

*Refer to Board Policy 4.302


Director of Schools Signature

4/30/21
Date

WASHINGTON COUNTY DEPARTMENT OF EDUCATION

Jonesborough, Tennessee

School Educational OVERNIGHT Trip Authorization*

4/28/2021

Date of Request

School David Crockett High School Date of Trip 9-11 June 2021

Estimated Time of Departure 6:00 AM 6/9/2021 and Return 12:00 PM 6/11/2021

Total Time Away 3 days

Destination(include location) Camp Davy Crockett Boy Scout Camp, Whitesburg, TN

Teacher CWO2 Clyde Shumate Class NJROTC Grade 9-12

Chaperones Female Chaperone provided at the camp Number of Students Involved 7-10 Cadets

Estimated Total Miles (Both Ways) of Trip 98 miles

Bus Driver CWO2 Clyde Shumate Bus Number _____

Will the chaperones have a list (roll) that they are responsible for? Yes

As you plan the trip, will all children be given instructions as to what they should do if they become separated (lost) from the group? Yes

Will you have on file parental release forms signed by parents or legal guardians? Yes

Explain the educational value of this trip:

NJROTC Area Nine Sail Academy. Cadet will learn to sail on Sunfish boats on Cherokee Lake at Camp Davy Crockett, BSA Camp.

Total Cost Estimate: \$50

Plans for meeting the costs: NJROTC general funds

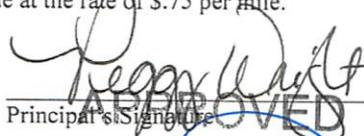
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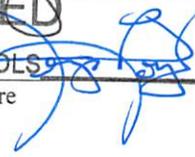
\$9.00 Total to be remitted to the Central Office

Reimbursement for the bus and fuel shall be made at the rate of \$0.75 per mile.


Principal's Signature

4/29/21
Date

*Refer to Board Policy 4.302

BY WC DIRECTOR OF SCHOOLS

Director of Schools Signature

4/30/21
Date

WASHINGTON COUNTY DEPARTMENT OF EDUCATION

Jonesborough, Tennessee

School Educational OVERNIGHT Trip Authorization*

School DANIEL BOONE HIGH SCHOOL Date of Trip 23-27 July 21 3 MAY 21 Date of Request

Estimated Time of Departure 0700 (7:00 AM) and Return 1800 (6:00 PM)

Total Time Away 4 1/2 DAYS

Destination(include location) WASHINGTON DC

Teacher MAJOR S.M. SESSIS Class - Grade 10-11

Chaperones - Number of Students Involved 4

Estimated Total Miles (Both Ways) of Trip 900

Bus Driver N/A (TAKING A VAN) Bus Number -

Will the chaperones have a list (roll) that they are responsible for? YES

As you plan the trip, will all children be given instructions as to what they should do if they become separated (lost) from the group? YES

Will you have on file parental release forms signed by parents or legal guardians? YES

Explain the educational value of this trip:
NATIONAL JROTC ACADEMIC BOWL CHAMPIONSHIP

Total Cost Estimate: 0 COST TO WASHINGTON COUNTY DEPT OF ED

Plans for meeting the costs: FUNDS ON HAND

Transportation cost for education trips shall be calculated in the following manner:

\$8.00 per hour for driver (2 hour minimum)

1.00 per hour to cover fixed charges (SS, Retirement, etc.)

\$9.00 Total to be remitted to the Central Office

Reimbursement for the bus and fuel shall be made at the rate of \$.75 per mile.

Jim Campbell
Principal's Signature

5/3/21
Date

APPROVED

*Refer to Board Policy 4.302

BY WC DIRECTOR OF SCHOOLS
Director of Schools Signature

[Signature]

5/3/21
Date

WASHINGTON COUNTY DEPARTMENT OF EDUCATION

Jonesborough, Tennessee

School Educational OVERNIGHT Trip Authorization*

3 MAY 21

Date of Request

School DANIEL ROWE Date of Trip 23-28 JUN 21

Estimated Time of Departure 0800 (8:00 AM) and Return 1800 (6:00 PM)

Total Time Away 5 1/2 DAY

Destination(include location) PORT CLINTON, OHIO

Teacher MGYSGT J.W. DANIELS Class - Grade 10-12

Chaperones - Number of Students Involved 4

Estimated Total Miles (Both Ways) of Trip 2100

Bus Driver N/A (TAKING A VAN) Bus Number N/A

Will the chaperones have a list (roll) that they are responsible for? yes

As you plan the trip, will all children be given instructions as to what they should do if they become separated (lost) from the group? yes

Will you have on file parental release forms signed by parents or legal guardians? YES

Explain the educational value of this trip:
JUNIOR OLYMPICS / NATIONAL JUNIOR MARKSMANSHIP CHAMPIONSHIPS

Total Cost Estimate: Ø COST TO WASHINGTON COUNTY DEPT OF EDUCATION

Plans for meeting the costs: FUNDS ON HAND

Transportation cost for education trips shall be calculated in the following manner:

\$8.00 per hour for driver (2 hour minimum)

1.00 per hour to cover fixed charges (SS, Retirement, etc.)

\$9.00 Total to be remitted to the Central Office

Reimbursement for the bus and fuel shall be made at the rate of \$.75 per mile.

Tim Campbell
Principal Signature

APPROVED

5/3/21
Date

*Refer to Board Policy 4.302

BY WC DIRECTOR OF SCHOOLS
Director of Schools Signature

[Signature]
5/3/21
Date

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

DATE: April 27, 2021
TO: Finance Committee
FROM: Mitch Meredith, Chairman
SUBJECT: Finance Committee Meeting-March 2021 Financials

The Finance Committee will meet on Monday, March 22, 2021 at 5:00 p.m. in the WCDE Central Office.

Items to be discussed include:

1. Consideration of the General Fund Financial Statements for the month of March2021
2. Consideration of the Federal Fund Financial Statements for the month of March2021
3. School Nutrition Financial Overview for March2021
4. Copier Consolidation
5. CTE ShopBot Tools
6. Technology request (\$640K from County for FY22)
7. School Bus Purchase request (FY22)
8. Clerk to the Board
9. Other items

Account Level	2020-21	2019-20	2020-21	March	2019-20	2020-21	FYTD	2020-21	2020-21
Acct Description	Revised Budget	March	March	Variance	FYTD Activit	FYTD Activit	Variance	Uncollected Reve	FY % Coll
40110 CURRENT PROPERTY TAX	12,849,361	601,437	917,022	315,585	12,416,831	12,641,378	224,547	207,983	98.38
40120 TRUSTEE'S COLLECTIONS - PRIOR	436,033	72,882	64,211	-8,672	406,203	404,596	-1,607	31,437	92.79
40125 CLK/MASTER COLLECTIONS-PRIOR	1,715	96	352	256	1,240	1,524	284	191	88.89
40130 CIRCUIT CLERK/CLERK & MASTER C	237,783	20,274	11,754	-8,520	102,759	70,177	-32,581	167,606	29.51
40140 INTEREST AND PENALTY	191,661	24,567	20,246	-4,322	87,835	68,206	-19,629	123,455	35.59
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	20	0	-20	2,885	3,134	249	16,866	15.67
40210 LOCAL OPTION SALES TAX	15,683,066	1,212,601	1,464,509	251,908	12,343,285	13,471,849	1,128,563	2,211,217	85.90
40270 BUSINESS TAX	405,000	11,679	12,851	1,172	97,248	106,093	8,845	298,907	26.20
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	72,815	0	-72,815	72,815	0	-72,815	28,000	0.00
40350 INTERSTATE TELECOMMUNICATIONS	6,721	0	0	0	0	0	0	6,721	0.00
41110 MARRIAGE LICENSE	2,500	87	58	-29	1,226	1,299	73	1,201	51.95
43512 TUITION - ADULT EDUCATION	10,000	0	0	0	2,250	0	-2,250	10,000	0.00
43517 TUITION - OTHER	66,000	2,500	3,500	1,000	34,610	22,585	-12,025	43,415	34.22
43581 COMMUNITY SERVICE FEES - CHILD	548,000	32,351	129,682	97,331	411,084	735,824	324,740	-187,824	134.27
43990 OTHER CHARGES FOR SERVICES	0	0	0	0	0	4,367	4,367	-4,367	0.00
44110 INTEREST EARNED	65,000	18,002	4,590	-13,412	180,041	71,266	-108,775	-6,266	109.64
44120 RENT ON BUILDINGS	1,000	0	0	0	0	0	0	1,000	0.00
44170 MISCELLANEOUS REFUNDS	0	0	0	0	4,313	0	-4,313	0	0.00
44520 INSURANCE RECOVERY	173,510	1,287	5,022	3,735	48,159	155,500	107,341	18,010	89.62
44530 SALE OF EQUIPMENT	25,000	0	252	252	10,362	3,939	-6,423	21,061	15.76
44560 DAMAGES RECOVERED FROM INDIVID	1,000	0	0	0	297,352	50,789	-246,563	-49,789	5,078.90
44570 CONTRIBUTIONS & GIFTS	250,548	30,255	0	-30,255	39,481	7,255	-32,226	243,293	2.90
44990 OTHER LOCAL REVENUES - TAGS	500	18	55	36	195	302	107	198	60.45
44991 OTHER LOCAL REVENUE	100,651	0	0	0	67,101	44,131	-22,970	56,520	43.85
44992 OTHER LOCAL REV- ROYALTIES/CO	33,150	2,954	4,631	1,678	25,053	9,755	-15,298	23,395	29.43
46511 BASIC EDUCATION PROGRAM	36,966,000	3,563,200	3,722,300	159,100	28,616,600	29,439,900	823,300	7,526,100	79.64
46515 EARLY CHILDHOOD EDUCATION	172,802	0	0	0	104,707	119,406	14,699	53,396	69.10
46550 DRIVER EDUCATION	30,896	0	0	0	0	0	0	30,896	0.00
46590 OTHER STATE EDUCATION FUNDS	326,390	0	0	0	134,033	153,636	19,602	172,754	47.07
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	638,584	594,371	-44,213	682,796	46.54
46980 OTHER STATE GRANTS	555,256	17,968	16,449	-1,518	157,527	197,419	39,892	357,837	35.55
47143 IDEA PART-B HIGH COST FUNDS	3,500	0	0	0	0	0	0	3,500	0.00
47146 ENGLISH LANGUAGE AQU. GRANTS	3,900	0	0	0	0	0	0	3,900	0.00
47640 ROTC REIMBURSEMENT	165,000	7,327	6,282	-1,045	118,142	87,516	-30,626	77,484	53.04
49800 OPERATING TRANSFERS - INDIRECT	67,500	0	0	0	0	0	0	67,500	0.00

Account Level	2020-21	2019-20	2020-21	March	2019-20	2020-21	FYTD	2020-21	2020-21
<u>Acct Description</u>	<u>Revised Budget</u>	<u>March</u>	<u>March</u>	<u>Variance</u>	<u>FYTD Activit</u>	<u>FYTD Activit</u>	<u>Variance</u>	<u>Uncollected Reve</u>	<u>FY % Coll</u>
Grand Revenue Totals	71,088,247	5,692,320	6,383,766	691,445	56,487,067	58,532,769	2,045,701	12,555,478	82.34

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	10,532,891.37	808,555.26	866,353.62	796,577.42	828,852.58	889,601.40	870,074.31	872,050.60	1,199,611.30	768,580.66	790,051.97	938,373.85	904,208.40		
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	1,056,839.88	1,086,389.24	1,054,070.16	1,094,354.84	1,429,909.64	867,910.25	1,009,209.95	1,143,124.29	1,089,177.55		
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	1,103,883.00	1,136,848.35	1,099,605.17	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	13,471,849.15	1,395,726.34	1,499,518.71	1,411,794.82	1,382,621.85	1,465,357.10	1,472,356.92	1,510,857.41	1,869,107.00	1,464,509.00					
32																
33		Prior Year-to-Date Comparison														
34	INC / (DEC)	1,128,563.78	51,575.50	155,490.32	104,556.67	21,081.86	149,199.34	123,780.77	131,454.39	139,516.51	251,908.42					
35																
36																
37		Budgeted														
38																
39	% of FY21 Budget Collected		85.901%													
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%	7.765%	8.456%	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%	8.026%	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%	8.391%	8.609%	8.194%	8.251%	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%	7.509%	7.865%	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%	8.646%	8.656%	8.656%	8.246%	8.719%	11.545%	6.465%	7.330%	8.808%	8.317%		
59	2015-16	99.477%	8.385%	8.333%	7.882%	8.134%	8.306%	8.030%	8.423%	11.090%	7.231%	6.740%	8.681%	8.241%		
60	2016-17	99.643%	7.995%	8.593%	7.952%	8.353%	8.463%	8.129%	8.340%	11.302%	6.604%	6.986%	8.704%	8.221%		
61	2017-18	102.059%	8.018%	8.456%	8.104%	8.048%	8.310%	7.998%	8.594%	10.801%	7.632%	7.546%	10.364%	8.189%		
62	2018-19	102.177%	8.428%	8.514%	8.099%	8.515%	8.471%	8.474%	8.761%	10.493%	8.241%	7.629%	8.923%	7.630%		
63	2019-20	102.185%	8.571%	8.570%	8.335%	8.682%	8.392%	8.599%	8.795%	11.028%	7.732%	7.504%	8.448%	7.528%		
64	2020-21	85.901%	8.900%	9.561%	9.002%	8.816%	9.344%	9.388%	9.634%	11.918%	9.338%					

TO: Finance Committee Members
FROM: Brad Hale, Chief Financial Officer
DATE: April 27, 2021

SUBJECT: Financial Statements (Revenue & Expense) Summary for March 2021

Key Revenue Variances for March 2021 to March 2020

Overall March 2021 revenue was \$6,383,766 compared to \$5,692,320 in March 2020 which is a \$691,445 increase. The key reasons for this increase and variance were as follows.

- Property Tax (40110) increase of \$315,585 due to timing of funds received
- Sales Tax (40210) increase of \$251,908
- Community Service Fees (43581) – increase of \$97,331 due to state catching up on reimbursements
- Basic Education Program (46511) – increase of \$159,100 in funding

Key Expenses for March 2021

71100399 – Other Contracted Services

Expenditures of \$588,553.14 were incurred to the University School in this expense line item for the February 2021 contractual revenue sharing payment.

71100499-00007 – Other Supplies-FBES

The following key expenses were incurred in this line item in March 2021.

- \$3,727.00 TVA Stem Grant, Kiln & Materials, Art Department-pass through expense

71100499-00025 – Other Supplies-RVES

The following key expenses were incurred in this line item in March 2021.

- \$932.60 TVA Stem Grant, classroom Robotics Kits-pass through expense

71300730 – Vocational Equipment

The following key expenses were incurred in this line item in March 2021.

- \$9,290.00 to Gov Connections; 10-Thinkpads for DBHS CTE
- \$1,014.78 to Calculated Industries for 26 Construction Masterpro Calculators for DCHS CTE

EXPENDITURES (cont'd)

72130322 – Evaluation and Testing

The following key expense were incurred in this line item in March 2021.

- \$7,882.00 to ACT; Middle School Pre-ACT Fees

72210336 – Maintenance and Repair Services

The following key expense were incurred in this line item in March 2021.

- \$5,082.40 for School Library equipment purchases

72210524– In Service/Staff Development

The following key expenses were incurred in this line item in March 2021.

- \$5,013.47 to Eric Armin, Inc for virtual learning tool kits for K-8 classrooms
- \$6,897.00 for kindergarten screening personnel

72250399 – Other Contracted Services

The follow key expenses were incurred in this line item in March 2021.

- \$41,344.00 to IXL Learning for grades 5-8, science & social studies

72250499 Other Supplies

The follow key expenses were incurred in this line item in March 2021.

- \$5,103.68 to Superior Alarms for 16-IP Cameras at DCHS
- \$1,906.29 to Gov. Connection; for 3-Dell Optiplex's for stock
- \$4,897.00 to Tenn. Office Supply for 13-Brother Printers for stock

72510399 – Other Contracted Services

The follow key expense were incurred in this line item in March 2021.

- \$2,110.60 to Employee Navigator for 1085 ACA 2020 filing

72620335 – Maintenance & Repairs – 00010 - JMS

The follow key expense were incurred in this line item in March 2021.

- \$6,079.92 for a water heater replacement

EXPENDITURES (cont'd)

72620336 – Maintenance & Repairs – 00008 - GES

The follow key expense were incurred in this line item in March 2021.

- \$4,858.28 for HVAC unit repairs

72620336 – Maintenance & Repairs – 000015 - DCHS

The follow key expense were incurred in this line item in March 2021.

- \$4,616.68 for a water heater replacement

72620499 – Other Supplies

The follow key expenses were incurred in this line item in March 2021.

- \$2,349.72 for electrical maintenance supplies
- \$7,149.36 for HVAC supplies
- \$1,724.03 for plumbing supplies
- \$16,605.69 for 3 commercial water heaters at SCES
- \$2,298.91 for general maintenance supplies

72620499 – Other Supplies – 00011 - LES

The follow key expense were incurred in this line item in March 2021.

- \$4,900.00 for tree removals

72620701 – Administration Equipment

The follow key expenses were incurred in this line item in March 2021.

- \$2,005.00 for fencing at DBHS – Safety Funds
- \$1,444.00 for fencing at GVES – Safety Funds
- \$3,125.00 for UHF Radios at LES – Safety Funds
- \$14,246.25 to Thompson & Litton BLS – Architectural Fees for BCMS demolition
- \$693.00 to Thompson & Litton BLS for Architectural Fees for DCHS Dishwasher
- \$6,788.59 to Hoilman Construction – final payment for the DCHS Dishwasher

EXPENDITURES (cont'd)

Overall March 2021 Expenses Compared to March 2020 Expenses

Expenses in March 2021 were \$5,597,230.50 compared to \$5,796,669.29 in March 2020. This is only a variance of (\$199,438.79) less than March 2020.

The key items contributing to the variance from the prior year expenses are listed below:

- This is explained in be below three items, otherwise the expenses from March 2021 are in line with March 2020
 - State Supplemental pay to certified staff for approximately \$340K additional expense
 - Remote Learning Technology Grant reimbursement of \$247K
 - ESSER 2.0 reimbursement to the General Fund for approximate \$307K

		CHECK CHECK				
FND	ACCT	OBJ	NUMBER	DATE	VENDOR	AMOUNT
141	72310	599	141214276	03/04/2021	BARBERITOS	290.75
141	71300	429	141214277	03/05/2021	AIRGAS INC, SOUTH DI	255.18
141	72620	499	141214277	03/05/2021	AIRGAS INC, SOUTH DI	150.59
141	72210	355	141214278	03/05/2021	AKIN, JACOB	73.79
141	73300	499	141214279	03/05/2021	AMERICAN RED CROSS	64.00
141	72620	499	141214280	03/05/2021	ANDY OXY CO INC	45.08
141	71300	429	141214281	03/05/2021	AUTO BODY TOOLMART	47.73
141	72620	499	141214282	03/05/2021	BLUE TARP FINANCIAL	174.99
141	72220	355	141214283	03/05/2021	BOWMAN, JEREMY	14.57
141	72120	355	141214284	03/05/2021	BYRD, AMY	11.28
141	71100	399	141214285	03/05/2021	CADAS INC	301.00
141	72210	355	141214286	03/05/2021	CALDERWOOD, TAMARA	25.85
141	72220	355	141214287	03/05/2021	CAMPBELL, AMANDA	80.84
141	72310	599	141214288	03/05/2021	CARNEGIE HOTEL	233.15
141	72710	453	141214289	03/05/2021	CHAMPION CHEVROLET-C	94.72
141	72220	355	141214291	03/05/2021	CHITTUM, ROB	154.63
141	72120	355	141214292	03/05/2021	COLLETTE, TERESA	122.20
141	72320	307	141214293	03/05/2021	COMCAST	77.27
141	72210	355	141214294	03/05/2021	EAN SERVICES LLC	135.45
141	72620	499	141214295	03/05/2021	EAST TENNESSEE RENT-	200.05
141	72210	524	141214296	03/05/2021	ERIC ARMIN INC	1,071.60
141	72210	524	141214296	03/05/2021	ERIC ARMIN INC	514.15
141	72210	524	141214296	03/05/2021	ERIC ARMIN INC	959.42
141	72210	524	141214296	03/05/2021	ERIC ARMIN INC	932.44
141	72210	524	141214296	03/05/2021	ERIC ARMIN INC	1,015.04
141	72210	524	141214296	03/05/2021	ERIC ARMIN INC	520.82
141	72620	499	141214297	03/05/2021	FENCO SUPPLY	23.75
141	72620	499	141214297	03/05/2021	FENCO SUPPLY	285.26
141	72620	499	141214297	03/05/2021	FENCO SUPPLY	53.80
141	72620	499	141214297	03/05/2021	FENCO SUPPLY	162.15
141	72620	499	141214297	03/05/2021	FENCO SUPPLY	127.74
141	72620	499	141214297	03/05/2021	FENCO SUPPLY	26.73
141	72620	499	141214297	03/05/2021	FENCO SUPPLY	638.06
141	72620	499	141214297	03/05/2021	FENCO SUPPLY	575.68
141	72620	499	141214297	03/05/2021	FENCO SUPPLY	330.91
141	72620	499	141214297	03/05/2021	FENCO SUPPLY	280.15
141	72620	499	141214297	03/05/2021	FENCO SUPPLY	701.44
141	72620	499	141214297	03/05/2021	FENCO SUPPLY	50.30
141	72620	499	141214297	03/05/2021	FENCO SUPPLY	701.44
141	72620	499	141214297	03/05/2021	FENCO SUPPLY	50.61
141	72620	499	141214297	03/05/2021	FENCO SUPPLY	93.28
141	72620	499	141214297	03/05/2021	FENCO SUPPLY	8.09
141	72620	499	141214297	03/05/2021	FENCO SUPPLY	6.16
141	72620	499	141214297	03/05/2021	FENCO SUPPLY	-74.54
141	72230	355	141214298	03/05/2021	FINK, CRYSTAL	83.66
141	72610	399	141214300	03/05/2021	FLEENOR SECURITY SYS	61.50
141	72610	399	141214300	03/05/2021	FLEENOR SECURITY SYS	165.00
141	72610	399	141214300	03/05/2021	FLEENOR SECURITY SYS	240.00
141	72610	399	141214300	03/05/2021	FLEENOR SECURITY SYS	114.00
141	72610	399	141214300	03/05/2021	FLEENOR SECURITY SYS	103.11
141	72610	399	141214300	03/05/2021	FLEENOR SECURITY SYS	135.00
141	72210	524	141214301	03/05/2021	FOSTER SIGNS	220.00
141	72710	412	141214302	03/05/2021	FUELZ-A MCPHERSON CO	15,520.30
141	72710	425	141214302	03/05/2021	FUELZ-A MCPHERSON CO	10,221.07
141	72250	355	141214303	03/05/2021	FULLBRIGHT, CURTIS	31.02
141	72210	355	141214304	03/05/2021	GAUDIANO, LOUISA	69.56

		CHECK CHECK				
FND	ACCT	OBJ	NUMBER	DATE	VENDOR	AMOUNT
141	71100	429	141214305	03/05/2021	GOPHER SPORTS	399.50
141	71100	429	141214305	03/05/2021	GOPHER SPORTS	399.85
141	72620	499	141214306	03/05/2021	HAJOCA CORPORATION	269.25
141	72620	335	141214306	03/05/2021	HAJOCA CORPORATION	6,079.92
141	72620	499	141214306	03/05/2021	HAJOCA CORPORATION	16,605.69
141	72230	355	141214307	03/05/2021	HALE, CHARLES	102.93
141	72210	355	141214308	03/05/2021	HART, TOREY	121.73
141	73300	355	141214309	03/05/2021	HITE, MEGAN	76.14
141	72310	599	141214310	03/05/2021	INGLES MARKETS, INC	30.42
141	71300	429	141214311	03/05/2021	INSIGHT DIRECT USA	9.28
141	71300	429	141214311	03/05/2021	INSIGHT DIRECT USA	310.63
141	72710	453	141214312	03/05/2021	INTERSTATE BATTERY S	464.00
141	72220	355	141214313	03/05/2021	IVESTER, ASHLEY	78.96
141	72250	399	141214314	03/05/2021	IXL LEARNING	41,344.00
141	72610	454	141214315	03/05/2021	JOHNSON CITY UTILITY	369.71
141	72610	454	141214315	03/05/2021	JOHNSON CITY UTILITY	53.67
141	72610	454	141214315	03/05/2021	JOHNSON CITY UTILITY	2,802.29
141	72610	454	141214315	03/05/2021	JOHNSON CITY UTILITY	389.72
141	72610	454	141214315	03/05/2021	JOHNSON CITY UTILITY	177.20
141	72610	454	141214316	03/05/2021	JONESBOROUGH WATER D	2,476.46
141	72610	454	141214316	03/05/2021	JONESBOROUGH WATER D	83.83
141	72610	454	141214316	03/05/2021	JONESBOROUGH WATER D	151.77
141	72610	359	141214316	03/05/2021	JONESBOROUGH WATER D	330.00
141	72610	454	141214316	03/05/2021	JONESBOROUGH WATER D	106.43
141	72610	454	141214316	03/05/2021	JONESBOROUGH WATER D	18.30
141	72610	454	141214316	03/05/2021	JONESBOROUGH WATER D	27.50
141	72610	454	141214316	03/05/2021	JONESBOROUGH WATER D	316.13
141	72610	359	141214316	03/05/2021	JONESBOROUGH WATER D	570.00
141	72610	454	141214316	03/05/2021	JONESBOROUGH WATER D	2,027.03
141	72610	359	141214316	03/05/2021	JONESBOROUGH WATER D	570.00
141	72610	454	141214316	03/05/2021	JONESBOROUGH WATER D	441.97
141	72210	355	141214317	03/05/2021	KITE, CAITLIN	35.90
141	72410	355	141214318	03/05/2021	KITE, JOSH	297.98
141	72120	355	141214319	03/05/2021	LANE, PATRICIA	16.92
141	71300	429	141214320	03/05/2021	LOWE'S	762.27
141	72620	499	141214320	03/05/2021	LOWE'S	2,714.19
141	72250	499	141214320	03/05/2021	LOWE'S	369.30
141	71300	429	141214320	03/05/2021	LOWE'S	882.22
141	72220	355	141214321	03/05/2021	LOYD, KATHY	196.93
141	72230	499	141214322	03/05/2021	MAIN STREET CATERING	84.70
141	71300	429	141214323	03/05/2021	MARIANNA INDUSTRIES	310.92
141	72120	355	141214324	03/05/2021	MEADE, MEAGAN	11.28
141	72120	355	141214325	03/05/2021	MILLER, JENNIFER	13.16
141	71300	429	141214326	03/05/2021	MIZE FARM & GARDEN S	668.60
141	72710	450	141214327	03/05/2021	MONRO FLEET SERVICES	420.08
141	72710	450	141214327	03/05/2021	MONRO FLEET SERVICES	754.80
141	72710	450	141214327	03/05/2021	MONRO FLEET SERVICES	876.20
141	72710	450	141214327	03/05/2021	MONRO FLEET SERVICES	754.80
141	72710	450	141214327	03/05/2021	MONRO FLEET SERVICES	512.10
141	73300	599	141214328	03/05/2021	MOODY, BRIAN	35.15
141	71300	429	141214329	03/05/2021	MSC INDUSTRIAL SUPPL	592.34
141	71300	429	141214329	03/05/2021	MSC INDUSTRIAL SUPPL	180.44
141	72210	432	141214330	03/05/2021	NOBELUS	292.08
141	71100	299	141214331	03/05/2021	THE OMNI GROUP	112.00
141	71300	730	141214332	03/05/2021	QUADMED INC	554.98
141	72320	435	141214333	03/05/2021	QUALITY TROPHY & ENG	46.00

		CHECK CHECK				
FND	ACCT	OBJ	NUMBER	DATE	VENDOR	AMOUNT
141	71100	429	141214334	03/05/2021	REALLY GOOD STUFF	59.10
141	72320	399	141214335	03/05/2021	RICOH USA, INC	5,030.71
141	72320	399	141214335	03/05/2021	RICOH USA, INC	291.37
141	72410	599	141214336	03/05/2021	RIDDELL ALL AMERICAN	1,730.32
141	72410	599	141214336	03/05/2021	RIDDELL ALL AMERICAN	5,704.74
141	71300	429	141214337	03/05/2021	SALLY BEAUTY SUPPLY	95.46
141	71100	429	141214338	03/05/2021	SCHOOL BOX	48.42
141	72220	355	141214339	03/05/2021	SELF, LEA	99.64
141	72620	499	141214340	03/05/2021	SHERWIN WILLIAMS	232.54
141	72220	355	141214341	03/05/2021	ST JOHN, SEBRENA	92.59
141	71100	499	141214342	03/05/2021	SWEETWATER	1,948.92
141	72220	355	141214343	03/05/2021	TEILMANN, CHRISTIE	50.76
141	72250	499	141214345	03/05/2021	TENNESSEE OFFICE SUP	2,952.00
141	72250	499	141214345	03/05/2021	TENNESSEE OFFICE SUP	118.83
141	72210	432	141214345	03/05/2021	TENNESSEE OFFICE SUP	715.56
141	71300	429	141214345	03/05/2021	TENNESSEE OFFICE SUP	442.05
141	71300	429	141214345	03/05/2021	TENNESSEE OFFICE SUP	20.01
141	72210	432	141214345	03/05/2021	TENNESSEE OFFICE SUP	63.12
141	72120	355	141214347	03/05/2021	THOMAS, KARRIE	108.10
141	72220	355	141214348	03/05/2021	THOMPSON, LESLIE	48.88
141	71100	210	141214349	03/05/2021	TN DEPT OF LABOR & W	1,843.25
141	72620	701	141214350	03/05/2021	TRI-CITY FENCE COMPA	2,005.00
141	73300	599	141214351	03/05/2021	TUBBS, REBECCA	35.15
141	71200	599	141214352	03/05/2021	VERIZON WIRELESS	60.11
141	72320	307	141214352	03/05/2021	VERIZON WIRELESS	2,222.42
141	72120	355	141214353	03/05/2021	WAGNER, KELLY	55.93
141	72210	355	141214354	03/05/2021	WOODWARD, HANNAH	21.62
141	72710	599	141214374	03/12/2021	ACE AUTO GLASS	260.00
141	72710	599	141214374	03/12/2021	ACE AUTO GLASS	260.00
141	72710	453	141214375	03/12/2021	ADVANCE AUTO PARTS	768.02
141	71300	429	141214376	03/12/2021	ALL ELECTRONICS	38.08
141	72710	330	141214377	03/12/2021	ALLY	350.54
141	72610	434	141214378	03/12/2021	AMERIGAS	656.50
141	72610	434	141214378	03/12/2021	AMERIGAS	1,814.55
141	72610	434	141214378	03/12/2021	AMERIGAS	421.42
141	72610	434	141214378	03/12/2021	AMERIGAS	281.76
141	72210	524	141214379	03/12/2021	ASSN FOR MIDDLE LEVE	99.97
141	72210	432	141214380	03/12/2021	B&H PHOTO-VIDEO	856.84
141	72310	599	141214381	03/12/2021	BANKCARD CENTER	269.95
141	72510	399	141214381	03/12/2021	BANKCARD CENTER	2,110.60
141	72710	599	141214381	03/12/2021	BANKCARD CENTER	260.00
141	72250	499	141214381	03/12/2021	BANKCARD CENTER	1,035.15
141	71300	429	141214381	03/12/2021	BANKCARD CENTER	409.60
141	72210	432	141214382	03/12/2021	BARNES & NOBLE INC	755.58
141	71100	499	141214383	03/12/2021	CAROLINA BIOLOGICAL	23.40
141	72250	499	141214384	03/12/2021	CDW GOVERNMENT, INC	387.38
141	72210	499	141214384	03/12/2021	CDW GOVERNMENT, INC	59.83
141	72610	599	141214385	03/12/2021	CENTURYLINK	135.46
141	72320	307	141214385	03/12/2021	CENTURYLINK	28.04
141	72210	524	141214386	03/12/2021	CHICK FIL-A	46.48
141	72610	454	141214387	03/12/2021	CHUCKEY UTILITY DIST	239.98
141	72610	599	141214388	03/12/2021	CINTAS	49.49
141	72610	599	141214388	03/12/2021	CINTAS	49.49
141	72610	599	141214388	03/12/2021	CINTAS	49.49
141	72610	599	141214388	03/12/2021	CINTAS	49.49
141	72610	599	141214388	03/12/2021	CINTAS	55.68

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141	72610	599	141214388	03/12/2021	CINTAS	55.68
141	72610	599	141214388	03/12/2021	CINTAS	55.68
141	72610	599	141214388	03/12/2021	CINTAS	57.03
141	72610	599	141214388	03/12/2021	CINTAS	67.86
141	72610	599	141214388	03/12/2021	CINTAS	67.86
141	72610	599	141214388	03/12/2021	CINTAS	67.86
141	72610	599	141214388	03/12/2021	CINTAS	68.86
141	72610	599	141214388	03/12/2021	CINTAS	25.00
141	72610	599	141214388	03/12/2021	CINTAS	25.00
141	72610	599	141214388	03/12/2021	CINTAS	25.00
141	72610	599	141214388	03/12/2021	CINTAS	25.51
141	72620	599	141214388	03/12/2021	CINTAS	428.58
141	72620	599	141214388	03/12/2021	CINTAS	411.22
141	72620	599	141214388	03/12/2021	CINTAS	411.22
141	72620	599	141214388	03/12/2021	CINTAS	605.56
141	72710	599	141214388	03/12/2021	CINTAS	40.07
141	72710	599	141214388	03/12/2021	CINTAS	40.07
141	72710	599	141214388	03/12/2021	CINTAS	40.07
141	72710	599	141214388	03/12/2021	CINTAS	40.07
141	72710	599	141214388	03/12/2021	CINTAS	111.07
141	72710	599	141214388	03/12/2021	CINTAS	111.07
141	72710	599	141214388	03/12/2021	CINTAS	111.07
141	72710	599	141214388	03/12/2021	CINTAS	254.34
141	72610	454	141214389	03/12/2021	CITY OF KINGSPORT	115.25
141	71300	429	141214390	03/12/2021	DBHS HEALTH SCIENCE	200.00
141	72320	307	141214391	03/12/2021	ENA SERVICES LLC	271.52
141	72320	307	141214391	03/12/2021	ENA SERVICES LLC	430.97
141	72320	307	141214391	03/12/2021	ENA SERVICES LLC	603.51
141	72320	307	141214391	03/12/2021	ENA SERVICES LLC	500.07
141	72320	307	141214391	03/12/2021	ENA SERVICES LLC	179.99
141	72320	307	141214391	03/12/2021	ENA SERVICES LLC	303.82
141	72320	307	141214391	03/12/2021	ENA SERVICES LLC	231.76
141	72320	307	141214391	03/12/2021	ENA SERVICES LLC	235.99
141	72320	307	141214391	03/12/2021	ENA SERVICES LLC	197.22
141	72320	307	141214391	03/12/2021	ENA SERVICES LLC	224.06
141	72320	307	141214391	03/12/2021	ENA SERVICES LLC	242.45
141	72320	307	141214391	03/12/2021	ENA SERVICES LLC	415.89
141	72320	307	141214391	03/12/2021	ENA SERVICES LLC	201.44
141	72320	307	141214391	03/12/2021	ENA SERVICES LLC	204.68
141	72710	307	141214391	03/12/2021	ENA SERVICES LLC	53.84
141	72620	307	141214391	03/12/2021	ENA SERVICES LLC	234.83
141	72320	307	141214391	03/12/2021	ENA SERVICES LLC	221.90
141	72320	307	141214391	03/12/2021	ENA SERVICES LLC	468.84
141	72610	599	141214391	03/12/2021	ENA SERVICES LLC	920.75
141	73300	599	141214391	03/12/2021	ENA SERVICES LLC	97.16
141	71100	499	141214392	03/12/2021	ERIC ARMIN INC	299.85
141	71100	499	141214392	03/12/2021	ERIC ARMIN INC	1,099.45
141	72620	499	141214393	03/12/2021	FERGUSON ENTERPRISES	14.41
141	72620	499	141214393	03/12/2021	FERGUSON ENTERPRISES	535.16
141	72620	499	141214393	03/12/2021	FERGUSON ENTERPRISES	41.88
141	72620	499	141214393	03/12/2021	FERGUSON ENTERPRISES	832.07
141	72620	499	141214393	03/12/2021	FERGUSON ENTERPRISES	31.26
141	71100	499	141214395	03/12/2021	FISHER SCIENTIFIC CO	62.75
141	71100	499	141214395	03/12/2021	FISHER SCIENTIFIC CO	88.50
141	72610	399	141214396	03/12/2021	FLEENOR SECURITY SYS	267.00
141	72310	599	141214397	03/12/2021	FOOD CITY	219.66

		CHECK CHECK				
FND	ACCT	OBJ	NUMBER	DATE	VENDOR	AMOUNT
141	72410	355	141214398	03/12/2021	GOOD, DANNY	253.80
141	71100	429	141214399	03/12/2021	GOPHER SPORTS	77.10
141	71100	429	141214399	03/12/2021	GOPHER SPORTS	93.48
141	71300	730	141214400	03/12/2021	GOVCONNECTION, INC	9,290.00
141	72250	499	141214400	03/12/2021	GOVCONNECTION, INC	84.15
141	72250	499	141214400	03/12/2021	GOVCONNECTION, INC	80.03
141	72250	499	141214400	03/12/2021	GOVCONNECTION, INC	1,906.29
141	72250	499	141214400	03/12/2021	GOVCONNECTION, INC	36.45
141	72250	499	141214400	03/12/2021	GOVCONNECTION, INC	471.60
141	72620	499	141214402	03/12/2021	GREENE COUNTY KUBOTA	223.74
141	71100	429	141214403	03/12/2021	HAND2MIND INC	27.50
141	71100	429	141214403	03/12/2021	HAND2MIND INC	58.93
141	72210	355	141214404	03/12/2021	HAYES, CINDY	39.95
141	72710	424	141214407	03/12/2021	MATHESON TRI-GAS INC	58.76
141	71100	499	141214408	03/12/2021	MATTER HACKERS	56.32
141	72710	424	141214409	03/12/2021	MOMAR INC	187.58
141	71300	429	141214410	03/12/2021	MUD HOLE CUSTOM TACK	183.06
141	72110	355	141214411	03/12/2021	MURPHY, JAMES	114.68
141	71100	499	141214412	03/12/2021	MUSICAL SOURCE INC	461.07
141	71100	499	141214412	03/12/2021	MUSICAL SOURCE INC	433.50
141	72210	355	141214413	03/12/2021	OGLE, JOSH	166.85
141	71100	299	141214415	03/12/2021	OPTUM	750.00
141	72320	399	141214416	03/12/2021	PITNEY BOWES GLOBAL	862.20
141	72210	499	141214417	03/12/2021	QUILL LLC	20.82
141	72210	499	141214417	03/12/2021	QUILL LLC	195.90
141	72250	499	141214417	03/12/2021	QUILL LLC	254.00
141	72250	499	141214417	03/12/2021	QUILL LLC	302.75
141	72250	499	141214417	03/12/2021	QUILL LLC	68.97
141	72250	499	141214417	03/12/2021	QUILL LLC	318.35
141	72250	499	141214417	03/12/2021	QUILL LLC	274.34
141	72250	499	141214417	03/12/2021	QUILL LLC	463.37
141	72250	499	141214417	03/12/2021	QUILL LLC	217.23
141	72250	499	141214417	03/12/2021	QUILL LLC	183.03
141	72250	499	141214417	03/12/2021	QUILL LLC	56.69
141	72250	499	141214417	03/12/2021	QUILL LLC	56.69
141	72250	499	141214417	03/12/2021	QUILL LLC	56.69
141	72250	499	141214417	03/12/2021	QUILL LLC	256.64
141	72250	499	141214417	03/12/2021	QUILL LLC	105.29
141	72250	499	141214417	03/12/2021	QUILL LLC	137.48
141	71100	429	141214417	03/12/2021	QUILL LLC	996.69
141	71100	429	141214417	03/12/2021	QUILL LLC	93.48
141	71100	429	141214417	03/12/2021	QUILL LLC	9.99
141	72230	499	141214417	03/12/2021	QUILL LLC	51.29
141	72230	499	141214417	03/12/2021	QUILL LLC	68.72
141	72230	499	141214417	03/12/2021	QUILL LLC	22.66
141	72250	499	141214417	03/12/2021	QUILL LLC	14.39
141	72250	499	141214417	03/12/2021	QUILL LLC	152.99
141	71100	429	141214417	03/12/2021	QUILL LLC	890.82
141	72250	499	141214417	03/12/2021	QUILL LLC	185.62
141	71100	429	141214418	03/12/2021	REALLY GOOD STUFF	195.88
141	72120	599	141214419	03/12/2021	SYNCHRONY BANK JCP	201.91
141	72310	320	141214421	03/12/2021	TENN SCHOOL BOARDS A	8,114.00
141	72250	499	141214422	03/12/2021	TENNESSEE OFFICE SUP	1,945.00
141	72250	355	141214424	03/12/2021	TENNESSEE ATTENDANCE	350.00
141	71100	499	141214425	03/12/2021	THE CATERING COMPANY	300.00
141	72620	701	141214426	03/12/2021	THOMPSON & LITTON IN	8,352.50

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FND	ACCT	OBJ	NUMBER	DATE	VENDOR	AMOUNT
141	72620	701	141214426	03/12/2021	THOMPSON & LITTON IN	4,893.75
141	72620	701	141214426	03/12/2021	THOMPSON & LITTON IN	1,000.00
141	72620	701	141214426	03/12/2021	THOMPSON & LITTON IN	500.00
141	72620	701	141214426	03/12/2021	THOMPSON & LITTON IN	700.00
141	72710	453	141214427	03/12/2021	TRUCK PRO	172.25
141	72710	453	141214427	03/12/2021	TRUCK PRO	172.25
141	72320	307	141214428	03/12/2021	VERIZON WIRELESS	338.55
141	73100	207	141214429	03/12/2021	WASHINGTON COUNTY IN	36,988.48
141	72210	524	141214430	03/12/2021	WASHINGTON COUNTY FO	400.00
141	72620	499	141214431	03/12/2021	WILLIAMS ELECTRIC SU	322.90
141	72620	499	141214431	03/12/2021	WILLIAMS ELECTRIC SU	242.55
141	72620	499	141214431	03/12/2021	WILLIAMS ELECTRIC SU	186.46
141	72620	499	141214431	03/12/2021	WILLIAMS ELECTRIC SU	76.65
141	72610	359	141214432	03/12/2021	WM CORPORATE SERVICE	159.33
141	71100	429	141214433	03/12/2021	WOODWIND & BRASSWIND	59.99
141	71100	429	141214433	03/12/2021	WOODWIND & BRASSWIND	142.49
141	71100	429	141214433	03/12/2021	WOODWIND & BRASSWIND	45.51
141	72130	322	141214434	03/19/2021	ACT	112.00
141	72130	322	141214434	03/19/2021	ACT	126.00
141	72130	322	141214434	03/19/2021	ACT	140.00
141	72130	322	141214434	03/19/2021	ACT	434.00
141	72130	322	141214434	03/19/2021	ACT	56.00
141	72130	322	141214434	03/19/2021	ACT	350.00
141	72130	322	141214434	03/19/2021	ACT	42.00
141	72130	322	141214434	03/19/2021	ACT	336.00
141	71300	429	141214435	03/19/2021	AIRGAS INC, SOUTH DI	3.57
141	72620	499	141214435	03/19/2021	AIRGAS INC, SOUTH DI	17.64
141	71100	299	141214437	03/19/2021	AMERICAN BENEFIT ADM	200.00
141	72250	499	141214438	03/19/2021	AMPLIFIED IT	750.00
141	72610	434	141214439	03/19/2021	ATMOS ENERGY	1,135.50
141	72610	434	141214439	03/19/2021	ATMOS ENERGY	610.83
141	72610	434	141214439	03/19/2021	ATMOS ENERGY	281.63
141	72610	434	141214439	03/19/2021	ATMOS ENERGY	269.89
141	72610	434	141214439	03/19/2021	ATMOS ENERGY	726.76
141	72610	434	141214439	03/19/2021	ATMOS ENERGY	770.16
141	72610	434	141214439	03/19/2021	ATMOS ENERGY	546.97
141	72610	434	141214439	03/19/2021	ATMOS ENERGY	36.75
141	72610	434	141214439	03/19/2021	ATMOS ENERGY	2,280.50
141	72610	434	141214439	03/19/2021	ATMOS ENERGY	1,913.11
141	72610	415	141214440	03/19/2021	BRIGHT RIDGE	7,466.04
141	72610	415	141214440	03/19/2021	BRIGHT RIDGE	2,838.55
141	72610	415	141214440	03/19/2021	BRIGHT RIDGE	3,002.36
141	72610	415	141214440	03/19/2021	BRIGHT RIDGE	11,167.09
141	72610	415	141214440	03/19/2021	BRIGHT RIDGE	3,170.85
141	72610	415	141214440	03/19/2021	BRIGHT RIDGE	12,415.85
141	72610	415	141214440	03/19/2021	BRIGHT RIDGE	4,383.19
141	72610	415	141214440	03/19/2021	BRIGHT RIDGE	10,786.03
141	72610	415	141214440	03/19/2021	BRIGHT RIDGE	8,355.43
141	72610	415	141214440	03/19/2021	BRIGHT RIDGE	5,890.12
141	72610	415	141214440	03/19/2021	BRIGHT RIDGE	10,810.42
141	72610	415	141214440	03/19/2021	BRIGHT RIDGE	5,423.72
141	72610	415	141214440	03/19/2021	BRIGHT RIDGE	8,235.01
141	72610	415	141214440	03/19/2021	BRIGHT RIDGE	11,497.38
141	72610	415	141214440	03/19/2021	BRIGHT RIDGE	24,794.64
141	72610	415	141214440	03/19/2021	BRIGHT RIDGE	27,296.59
141	72610	415	141214440	03/19/2021	BRIGHT RIDGE	13,258.01

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FND	ACCT	OBJ	NUMBER	DATE	VENDOR	AMOUNT
141	72320	399	141214441	03/19/2021	BRIGHT RIDGE	98.03
141	72310	355	141214442	03/19/2021	CARNEGIE HOTEL	236.63
141	72310	355	141214442	03/19/2021	CARNEGIE HOTEL	102.72
141	72250	399	141214443	03/19/2021	CDW GOVERNMENT, INC	98.00
141	72320	307	141214444	03/19/2021	CENTURYLINK	28.04
141	72320	307	141214444	03/19/2021	CENTURYLINK	7.74
141	72620	499	141214447	03/19/2021	CITY ELECTRIC SUPPLY	542.16
141	72620	499	141214447	03/19/2021	CITY ELECTRIC SUPPLY	880.00
141	72620	499	141214447	03/19/2021	CITY ELECTRIC SUPPLY	99.00
141	71100	499	141214448	03/19/2021	CLAY-KING.com, Inc.	3,727.00
141	72320	307	141214449	03/19/2021	COMCAST	63.36
141	71300	429	141214450	03/19/2021	DBHS HEALTH SCIENCE	200.00
141	71300	429	141214451	03/19/2021	EAST TENN STEEL SUPP	434.88
141	72620	499	141214452	03/19/2021	ELEAS SIGN INC	875.00
141	72620	499	141214452	03/19/2021	ELEAS SIGN INC	393.75
141	72230	499	141214453	03/19/2021	FINK, CRYSTAL	26.35
141	72620	499	141214455	03/19/2021	FOSTER SIGNS	287.50
141	72710	424	141214455	03/19/2021	FOSTER SIGNS	90.00
141	72250	499	141214456	03/19/2021	GOVCONNECTION, INC	138.83
141	71300	429	141214456	03/19/2021	GOVCONNECTION, INC	1,596.45
141	72250	499	141214456	03/19/2021	GOVCONNECTION, INC	109.57
141	72250	499	141214456	03/19/2021	GOVCONNECTION, INC	163.20
141	72250	499	141214456	03/19/2021	GOVCONNECTION, INC	38.80
141	72320	399	141214457	03/19/2021	GREAT AMERICA FINANC	169.98
141	72620	336	141214458	03/19/2021	HAJOCA CORPORATION	4,616.68
141	72620	499	141214459	03/19/2021	HEELY-BROWN COMPANY	504.56
141	72620	701	141214460	03/19/2021	HOILMAN CONSTRUCTION	6,788.59
141	72610	410	141214461	03/19/2021	HOME DEPOT PRO	385.87
141	72610	410	141214461	03/19/2021	HOME DEPOT PRO	1,747.28
141	72610	410	141214461	03/19/2021	HOME DEPOT PRO	444.70
141	72610	410	141214461	03/19/2021	HOME DEPOT PRO	1,136.08
141	72610	410	141214461	03/19/2021	HOME DEPOT PRO	838.58
141	72610	410	141214461	03/19/2021	HOME DEPOT PRO	611.36
141	72610	410	141214461	03/19/2021	HOME DEPOT PRO	268.16
141	72610	410	141214461	03/19/2021	HOME DEPOT PRO	1,136.55
141	72610	410	141214461	03/19/2021	HOME DEPOT PRO	600.53
141	72610	410	141214461	03/19/2021	HOME DEPOT PRO	101.52
141	72620	499	141214461	03/19/2021	HOME DEPOT PRO	732.40
141	72620	499	141214461	03/19/2021	HOME DEPOT PRO	732.40
141	72620	499	141214462	03/19/2021	HOOVER'S ARBORSCAPES	900.00
141	72620	499	141214462	03/19/2021	HOOVER'S ARBORSCAPES	4,000.00
141	71300	429	141214463	03/19/2021	INSIGHT DIRECT USA	617.44
141	72610	454	141214464	03/19/2021	JOHNSON CITY UTILITY	1,327.09
141	72610	454	141214464	03/19/2021	JOHNSON CITY UTILITY	1,459.00
141	72610	454	141214464	03/19/2021	JOHNSON CITY UTILITY	2,231.64
141	72610	359	141214464	03/19/2021	JOHNSON CITY UTILITY	739.00
141	72610	359	141214464	03/19/2021	JOHNSON CITY UTILITY	224.50
141	72610	359	141214464	03/19/2021	JOHNSON CITY UTILITY	259.00
141	72610	359	141214464	03/19/2021	JOHNSON CITY UTILITY	110.00
141	72610	359	141214464	03/19/2021	JOHNSON CITY UTILITY	251.93
141	72610	359	141214464	03/19/2021	JOHNSON CITY UTILITY	159.01
141	72610	359	141214464	03/19/2021	JOHNSON CITY UTILITY	192.05
141	72610	359	141214464	03/19/2021	JOHNSON CITY UTILITY	101.91
141	72610	454	141214464	03/19/2021	JOHNSON CITY UTILITY	1,511.76
141	72610	454	141214464	03/19/2021	JOHNSON CITY UTILITY	22.06
141	72610	454	141214464	03/19/2021	JOHNSON CITY UTILITY	3,150.80

		CHECK CHECK				
FND	ACCT	OBJ	NUMBER	DATE	VENDOR	AMOUNT
141	72610	359	141214464	03/19/2021	JOHNSON CITY UTILITY	6,648.00
141	72610	359	141214464	03/19/2021	JOHNSON CITY UTILITY	267.80
141	72610	359	141214465	03/19/2021	JONESBOROUGH WATER D	120.00
141	72610	454	141214465	03/19/2021	JONESBOROUGH WATER D	81.23
141	72610	454	141214465	03/19/2021	JONESBOROUGH WATER D	747.37
141	71100	499	141214466	03/19/2021	KAPLAN EARLY LEARNIN	932.60
141	72210	355	141214467	03/19/2021	KEYS, ASHLEY	20.68
141	71100	429	141214468	03/19/2021	LAKESHORE LEARNING M	99.48
141	71100	429	141214468	03/19/2021	LAKESHORE LEARNING M	98.48
141	72610	399	141214469	03/19/2021	LEO'S PEST CONTROL	125.00
141	72610	399	141214469	03/19/2021	LEO'S PEST CONTROL	100.00
141	72610	399	141214469	03/19/2021	LEO'S PEST CONTROL	30.00
141	72610	399	141214469	03/19/2021	LEO'S PEST CONTROL	100.00
141	72610	399	141214469	03/19/2021	LEO'S PEST CONTROL	90.00
141	72610	399	141214469	03/19/2021	LEO'S PEST CONTROL	150.00
141	72610	399	141214469	03/19/2021	LEO'S PEST CONTROL	60.00
141	71300	429	141214470	03/19/2021	MAC PAPERS	349.90
141	71100	429	141214471	03/19/2021	MARCO PRODUCTS	267.52
141	71300	429	141214472	03/19/2021	MEDCO SUPPLY COMPANY	198.21
141	71300	429	141214472	03/19/2021	MEDCO SUPPLY COMPANY	181.10
141	72220	399	141214473	03/19/2021	MINI MIRACLES THERAP	4,470.00
141	72220	399	141214473	03/19/2021	MINI MIRACLES THERAP	855.00
141	71300	429	141214474	03/19/2021	MIZE FARM & GARDEN S	88.00
141	71300	429	141214475	03/19/2021	NASCO	745.70
141	72210	432	141214476	03/19/2021	OFFICE DEPOT	199.99
141	72210	432	141214476	03/19/2021	OFFICE DEPOT	49.84
141	72210	432	141214476	03/19/2021	OFFICE DEPOT	5.69
141	72210	432	141214476	03/19/2021	OFFICE DEPOT	62.98
141	72210	432	141214476	03/19/2021	OFFICE DEPOT	13.99
141	71300	429	141214476	03/19/2021	OFFICE DEPOT	247.98
141	71300	429	141214476	03/19/2021	OFFICE DEPOT	861.00
141	71300	429	141214476	03/19/2021	OFFICE DEPOT	46.99
141	71300	429	141214476	03/19/2021	OFFICE DEPOT	191.98
141	71300	429	141214476	03/19/2021	OFFICE DEPOT	324.93
141	71100	299	141214477	03/19/2021	THE OMNI GROUP	112.00
141	71100	299	141214478	03/19/2021	ORCHARD, KARIN	135.00
141	72320	348	141214479	03/19/2021	PITNEY BOWES PURCHAS	1,000.00
141	72610	399	141214480	03/19/2021	PREMIER FIRE PROTECT	250.00
141	72610	328	141214481	03/19/2021	PREMIERE BUILDING MA	5,285.25
141	72610	328	141214481	03/19/2021	PREMIERE BUILDING MA	5,822.48
141	72610	328	141214481	03/19/2021	PREMIERE BUILDING MA	3,397.42
141	72610	328	141214481	03/19/2021	PREMIERE BUILDING MA	5,307.39
141	72610	328	141214481	03/19/2021	PREMIERE BUILDING MA	4,555.12
141	72610	328	141214481	03/19/2021	PREMIERE BUILDING MA	5,525.34
141	72610	328	141214481	03/19/2021	PREMIERE BUILDING MA	4,161.20
141	72610	328	141214481	03/19/2021	PREMIERE BUILDING MA	4,113.70
141	72610	328	141214481	03/19/2021	PREMIERE BUILDING MA	12,530.10
141	72610	328	141214481	03/19/2021	PREMIERE BUILDING MA	12,530.10
141	72610	328	141214481	03/19/2021	PREMIERE BUILDING MA	5,836.02
141	72610	328	141214481	03/19/2021	PREMIERE BUILDING MA	54.00
141	71100	429	141214482	03/19/2021	QUILL LLC	171.69
141	72320	399	141214483	03/19/2021	RICOH USA, INC	1,366.24
141	72620	499	141214484	03/19/2021	SHARE CORPORATION	2,850.00
141	72620	701	141214485	03/19/2021	SHIELDS ELECTRONICS	845.00
141	72620	701	141214485	03/19/2021	SHIELDS ELECTRONICS	590.00
141	72620	701	141214485	03/19/2021	SHIELDS ELECTRONICS	1,690.00

		CHECK CHECK				
FND	ACCT	OBJ	NUMBER	DATE	VENDOR	AMOUNT
141	72310	599	141214486	03/19/2021	SHRED A WAY	40.00
141	72310	599	141214486	03/19/2021	SHRED A WAY	40.00
141	72620	499	141214487	03/19/2021	SITE ONE LANDSCAPE S	360.06
141	71200	429	141214488	03/19/2021	SUPER DUPER PUBLICAT	637.00
141	72620	599	141214489	03/19/2021	TEG ENTERPRISES	62.40
141	72610	399	141214492	03/19/2021	TENNESSEE B&E UNIT	150.00
141	72620	499	141214493	03/19/2021	TRANE COMPANY	234.95
141	72620	499	141214493	03/19/2021	TRANE COMPANY	686.97
141	72620	499	141214493	03/19/2021	TRANE COMPANY	758.69
141	72620	336	141214493	03/19/2021	TRANE COMPANY	1,546.28
141	72620	499	141214493	03/19/2021	TRANE COMPANY	1,427.74
141	72620	701	141214494	03/19/2021	TRI-CITY FENCE COMPA	1,444.00
141	71100	299	141214495	03/19/2021	TRUSTMARK SOLUTIONS	50.51
141	72610	399	141214497	03/19/2021	VALLEY PROTEINS	300.00
141	72610	399	141214497	03/19/2021	VALLEY PROTEINS	487.50
141	72610	399	141214497	03/19/2021	VALLEY PROTEINS	300.00
141	72610	399	141214497	03/19/2021	VALLEY PROTEINS	300.00
141	72610	399	141214497	03/19/2021	VALLEY PROTEINS	300.00
141	72620	499	141214498	03/19/2021	WASHINGTON FARMERS C	359.80
141	71100	429	141213797	03/24/2021	A2Z SPECIALTY LETTER	-388.73
141	72310	355	141214082	03/24/2021	BUCHANAN, ANNETTE	-68.00
141	72310	355	141214082	03/24/2021	BUCHANAN, ANNETTE	-282.00
141	71100	429	141213205	03/24/2021	CARLEX	-57.65
141	71100	116	141212314	03/24/2021	LEE, CARRIE	-70.83
141	71100	116	141212314	03/24/2021	LEE, CARRIE	-263.36
141	71100	116	141212314	03/24/2021	LEE, CARRIE	-183.03
141	71100	116	141212315	03/24/2021	LEE, CARRIE	-100.00
141	71100	116	141212315	03/24/2021	LEE, CARRIE	-411.00
141	71100	116	141212315	03/24/2021	LEE, CARRIE	-362.00
141	71100	399	141213538	03/24/2021	MOUNTAIN YOUTH ACADE	-387.00
141	71100	399	141213538	03/24/2021	MOUNTAIN YOUTH ACADE	-903.00
141	71100	399	141213538	03/24/2021	MOUNTAIN YOUTH ACADE	-817.00
141	72410	499	141212901	03/24/2021	OFFICE DEPOT INC	-17.98
141	71100	429	141212901	03/24/2021	OFFICE DEPOT INC	-83.58
141	71100	429	141212901	03/24/2021	OFFICE DEPOT INC	-34.28
141	71100	429	141212901	03/24/2021	OFFICE DEPOT INC	-23.11
141	73901	499	141212901	03/24/2021	OFFICE DEPOT INC	-166.99
141	73901	499	141212901	03/24/2021	OFFICE DEPOT INC	-143.98
141	71100	429	141212901	03/24/2021	OFFICE DEPOT INC	-194.43
141	72620	499	141213949	03/24/2021	PIONEER MANUFACTURIN	-8,200.00
141	71100	499	141213629	03/24/2021	SCIENCE LAB SUPPLIES	-770.48
141	72310	599	141212444	03/24/2021	TENN SCHOOL BOARDS A	-660.00
141	72130	322	141214520	03/26/2021	ACT	182.00
141	72130	322	141214520	03/26/2021	ACT	2,618.00
141	72130	322	141214520	03/26/2021	ACT	3,486.00
141	72250	499	141214521	03/26/2021	ADEMCO INC, DBA ADI	616.58
141	72250	499	141214521	03/26/2021	ADEMCO INC, DBA ADI	541.53
141	71200	429	141214522	03/26/2021	ALLIED 100 LLC	442.00
141	72710	330	141214523	03/26/2021	ALLY	331.59
141	71100	299	141214524	03/26/2021	AMERICAN FIDELITY AS	254.82
141	72610	434	141214525	03/26/2021	AMERIGAS	790.12
141	72610	434	141214525	03/26/2021	AMERIGAS	645.70
141	72610	434	141214525	03/26/2021	AMERIGAS	286.52
141	72610	434	141214525	03/26/2021	AMERIGAS	129.63
141	72210	336	141214526	03/26/2021	APPLE INC	598.00
141	72620	499	141214527	03/26/2021	BARNARD ROOFING	724.00

		CHECK CHECK				
FND ACCT	OBJ	NUMBER	DATE	VENDOR		AMOUNT
141	72620	499	141214527	03/26/2021	BARNARD ROOFING	406.00
141	71100	499	141214528	03/26/2021	BLICK ART MATERIALS	35.66
141	71100	499	141214528	03/26/2021	BLICK ART MATERIALS	29.49
141	71100	499	141214528	03/26/2021	BLICK ART MATERIALS	83.99
141	71100	499	141214528	03/26/2021	BLICK ART MATERIALS	749.60
141	71100	499	141214528	03/26/2021	BLICK ART MATERIALS	42.79
141	71100	499	141214528	03/26/2021	BLICK ART MATERIALS	38.49
141	71100	499	141214528	03/26/2021	BLICK ART MATERIALS	166.49
141	72210	524	141214529	03/26/2021	BOOHER, BRENDA	1,023.00
141	72710	412	141214530	03/26/2021	BROYLES, STETSON	75.83
141	71100	429	141214531	03/26/2021	BSN SPORTS	40.79
141	72410	599	141214531	03/26/2021	BSN SPORTS	3,544.80
141	71300	730	141214532	03/26/2021	CALCULATED INDUSTRIE	1,014.78
141	71100	499	141214533	03/26/2021	CAROLINA BIOLOGICAL	618.33
141	72210	336	141214534	03/26/2021	CDW GOVERNMENT, INC	1,999.00
141	72250	499	141214534	03/26/2021	CDW GOVERNMENT, INC	115.72
141	72610	399	141214535	03/26/2021	CRYSTAL SPRINGS	49.25
141	72220	355	141214536	03/26/2021	CULBERTSON, ALICIA	89.30
141	72310	599	141214537	03/26/2021	CUTSHALL, BRANDON	300.00
141	72210	336	141214538	03/26/2021	DEMCO	1,849.97
141	72210	432	141214538	03/26/2021	DEMCO	391.76
141	72710	599	141214539	03/26/2021	DIRECT HEALTH CARE	130.00
141	72710	599	141214540	03/26/2021	DOCTOR'S CARE	975.00
141	72210	524	141214541	03/26/2021	ESGI, LLC	426.00
141	71100	399	141214542	03/26/2021	ETSU UNIVERSITY SCHO	588,553.14
141	72210	432	141214544	03/26/2021	FOLLETT SCHOOL SOLUT	129.53
141	72210	336	141214545	03/26/2021	GOVCONNECTION, INC	635.43
141	71100	299	141214546	03/26/2021	GRANT, JOHN	63.60
141	72210	524	141214547	03/26/2021	HAMMONS, SHARON	1,386.00
141	71100	499	141214548	03/26/2021	HENRY SCHEIN INC	38.90
141	72210	524	141214549	03/26/2021	HONEYCUTT, KAY	1,056.00
141	72620	336	141214550	03/26/2021	HVAC INC	3,312.00
141	72610	454	141214551	03/26/2021	JOHNSON CITY UTILITY	404.19
141	72610	454	141214551	03/26/2021	JOHNSON CITY UTILITY	128.27
141	72610	454	141214551	03/26/2021	JOHNSON CITY UTILITY	2,248.99
141	72610	454	141214551	03/26/2021	JOHNSON CITY UTILITY	341.99
141	72610	454	141214551	03/26/2021	JOHNSON CITY UTILITY	1,199.85
141	72610	454	141214552	03/26/2021	JONESBOROUGH WATER D	362.59
141	72610	359	141214552	03/26/2021	JONESBOROUGH WATER D	330.00
141	72610	434	141214552	03/26/2021	JONESBOROUGH WATER D	60.76
141	72610	454	141214552	03/26/2021	JONESBOROUGH WATER D	76.10
141	72610	454	141214552	03/26/2021	JONESBOROUGH WATER D	342.27
141	72610	454	141214552	03/26/2021	JONESBOROUGH WATER D	393.53
141	72610	359	141214552	03/26/2021	JONESBOROUGH WATER D	570.00
141	72610	454	141214552	03/26/2021	JONESBOROUGH WATER D	118.13
141	72610	359	141214552	03/26/2021	JONESBOROUGH WATER D	570.00
141	72610	454	141214552	03/26/2021	JONESBOROUGH WATER D	524.52
141	72710	599	141214553	03/26/2021	JONESBOROUGH PHOTO E	50.00
141	72710	599	141214553	03/26/2021	JONESBOROUGH PHOTO E	50.00
141	71100	499	141214554	03/26/2021	KEYS, ASHLEY	2.69
141	72210	355	141214555	03/26/2021	KITE, CAITLIN	20.44
141	72410	355	141214556	03/26/2021	KITE, JOSH	265.08
141	72210	524	141214557	03/26/2021	LARIMER, MARY BETH	924.00
141	71100	116	141214558	03/26/2021	LEE, CARRIE	100.00
141	71100	116	141214558	03/26/2021	LEE, CARRIE	411.00
141	71100	116	141214558	03/26/2021	LEE, CARRIE	362.00

		CHECK CHECK				
FND	ACCT	OBJ	NUMBER	DATE	VENDOR	AMOUNT
141	71100	116	141214558	03/26/2021	LEE, CARRIE	70.83
141	71100	116	141214558	03/26/2021	LEE, CARRIE	263.36
141	71100	116	141214558	03/26/2021	LEE, CARRIE	183.03
141	72210	524	141214559	03/26/2021	LEWIS, SHARON	1,518.00
141	71100	429	141214560	03/26/2021	NEARPOD INC	1,500.00
141	72610	399	141214561	03/26/2021	NORTON'S PEST CONTRO	100.00
141	72210	355	141214562	03/26/2021	OGLE, JOSH	179.54
141	73300	429	141214563	03/26/2021	OTC BRANDS INC	139.12
141	73300	429	141214563	03/26/2021	OTC BRANDS INC	66.44
141	72710	453	141214564	03/26/2021	PAINT & LACQUER SUPP	405.90
141	72210	432	141214565	03/26/2021	PERMA-BOUND	1,368.40
141	72250	499	141214566	03/26/2021	QUILL LLC	112.52
141	72250	499	141214566	03/26/2021	QUILL LLC	105.29
141	72250	499	141214566	03/26/2021	QUILL LLC	194.73
141	72250	499	141214566	03/26/2021	QUILL LLC	40.49
141	72250	499	141214566	03/26/2021	QUILL LLC	246.58
141	72250	499	141214566	03/26/2021	QUILL LLC	646.66
141	72130	499	141214566	03/26/2021	QUILL LLC	21.52
141	72130	499	141214566	03/26/2021	QUILL LLC	109.48
141	72210	499	141214566	03/26/2021	QUILL LLC	211.56
141	72210	499	141214566	03/26/2021	QUILL LLC	94.36
141	72410	599	141214567	03/26/2021	RIDDELL ALL AMERICAN	3,860.81
141	72210	524	141214568	03/26/2021	RIDDLE, DONNA	990.00
141	72310	599	141214569	03/26/2021	SAM'S CLUB DIRECT	24.96
141	73300	429	141214570	03/26/2021	SCHOLASTIC MAGAZINES	199.96
141	71200	429	141214571	03/26/2021	SCHOOL SPECIALTY	52.50
141	71100	499	141214572	03/26/2021	SHARP BUSINESS SYSTE	130.70
141	72610	399	141214573	03/26/2021	STATE OF TENNESSEE	60.00
141	72250	499	141214574	03/26/2021	SUPERIOR ALARMS	5,103.68
141	72310	599	141214575	03/26/2021	TAYLOR, JARED	300.00
141	71100	217	141214576	03/26/2021	TENN CONSOLIDATED RE	10,579.67
141	72620	701	141214577	03/26/2021	THOMPSON & LITTON IN	193.00
141	71100	210	141214578	03/26/2021	TN DEPT OF LABOR & W	1,771.94
141	73300	429	141214579	03/26/2021	WAL-MART COMMUNITY	35.08
141	71300	730	141214580	03/26/2021	WEST HILLS TRACTOR,	339.47
141	72710	453	141214581	03/26/2021	WHITE'S AUTO PARTS	217.48
141	72610	359	141214582	03/26/2021	WM CORPORATE SERVICE	52.97
141	72210	355	141214583	03/26/2021	WOODWARD, HANNAH	70.78
141	72310	331	141214584	03/31/2021	BENNETT & DECAMP PLL	4,500.00
141	72310	599	141214585	03/31/2021	CARNEGIE HOTEL	102.72
141	71100	499	141214586	03/31/2021	CAROLINA BIOLOGICAL	576.50
141	72120	355	141214587	03/31/2021	COLLETTE, TERESA	127.84
141	71100	499	141214588	03/31/2021	DANIEL BOONE HIGH SC	257.29
141	71100	499	141214589	03/31/2021	DAVID CROCKETT HIGH	496.72
141	71100	499	141214590	03/31/2021	EDUPORIUM	1,455.00
141	72210	355	141214591	03/31/2021	GARST, JOHNATHAN	84.60
141	72210	355	141214591	03/31/2021	GARST, JOHNATHAN	132.07
141	71100	299	141214592	03/31/2021	HANEY, AMBER	135.00
141	72120	355	141214593	03/31/2021	HARRIS, CHELSAE	21.15
141	73300	355	141214594	03/31/2021	HITE, MEGAN	31.96
141	72210	355	141214595	03/31/2021	KEYS, ASHLEY	94.00
141	72120	355	141214596	03/31/2021	LANE, PATRICIA	28.67
141	71100	299	141214597	03/31/2021	LOWE, SHEILA	112.10
141	72510	355	141214598	03/31/2021	MASTERS, PAUL	25.85
141	71100	299	141214599	03/31/2021	MCAVOY, CINDY	135.00
141	72210	355	141214600	03/31/2021	MCKINNEY, TWANA	47.94

		CHECK CHECK				
FND	ACCT	OBJ	NUMBER	DATE	VENDOR	AMOUNT
141	72120	355	141214601	03/31/2021	MEADE, MEAGAN	10.34
141	71300	429	141214602	03/31/2021	MICROSOFT CORP	89.25
141	71300	429	141214603	03/31/2021	NASCO	37.57
141	71300	429	141214603	03/31/2021	NASCO	111.88
141	71300	429	141214603	03/31/2021	NASCO	24.80
141	72120	499	141214604	03/31/2021	NOTHING BUNDT CAKES	124.20
141	72320	435	141214605	03/31/2021	QUALITY TROPHY & ENG	97.56
141	71100	299	141214606	03/31/2021	SIMMONS, NATALIE	135.00
141	72120	355	141214607	03/31/2021	SMITH, DONNA	11.28
141	71100	429	141214608	03/31/2021	TEACHERS SYNERGY, LL	97.49
141	71200	429	141214609	03/31/2021	TENNESSEE OFFICE SUP	261.53
141	71200	429	141214609	03/31/2021	TENNESSEE OFFICE SUP	309.68
141	71200	429	141214609	03/31/2021	TENNESSEE OFFICE SUP	48.08
141	71200	429	141214609	03/31/2021	TENNESSEE OFFICE SUP	42.77
141	72120	355	141214610	03/31/2021	THOMAS, KARRIE	38.07
141	72620	499	141214611	03/31/2021	TRI CITY MOWER & SAW	77.00
141	72620	499	141214611	03/31/2021	TRI CITY MOWER & SAW	115.50
141	72620	499	141214611	03/31/2021	TRI CITY MOWER & SAW	38.50
141	72620	499	141214611	03/31/2021	TRI CITY MOWER & SAW	77.97
141	72620	499	141214611	03/31/2021	TRI CITY MOWER & SAW	169.40
141	72620	499	141214611	03/31/2021	TRI CITY MOWER & SAW	49.49
141	72620	499	141214611	03/31/2021	TRI CITY MOWER & SAW	169.40
141	72620	499	141214611	03/31/2021	TRI CITY MOWER & SAW	130.11
141	72620	499	141214611	03/31/2021	TRI CITY MOWER & SAW	255.72
141	72620	499	141214612	03/31/2021	TRI-CITY RUBBER & GA	26.33
141	72120	355	141214613	03/31/2021	WAGNER, KELLY	33.84
141	71100	299	141214614	03/31/2021	WEEMS, AUBREY	135.00
Totals for checks						1,261,230.40

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	1,261,230.40	1,261,230.40
***	Fund Summary Totals ***	0.00	0.00	1,261,230.40	1,261,230.40

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

Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2020-21 Budget	March 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	1,792,055.29	12,618,182.02	0.00	10,795,320.98	53.89
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	780.00	4,440.00	0.00	10,860.00	29.02
141 E	71100	163	000	00000	000	EDUCATIONAL ASSISTANTS	1,367,480.00	102,917.33	712,652.52	0.00	654,827.48	52.11
141 E	71100	188	000	00000	000	BONUS PAYMENTS	0.00	295,160.00	295,160.00	0.00	-295,160.00	0.00
141 E	71100	195	000	00000	000	CERTIFIED SUBSTITUTE TEACHERS	200,000.00	24,512.78	163,185.96	0.00	36,814.04	81.59
141 E	71100	198	000	00000	000	NON-CERTIFIED SUBSTITUTE TEACH	302,000.00	15,225.00	53,614.98	0.00	248,385.02	17.75
141 E	71100	201	000	00000	000	SOCIAL SECURITY	1,575,181.00	129,033.83	793,745.81	0.00	781,435.19	50.39
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	209,499.87	1,317,386.29	0.00	1,231,244.71	51.69
141 E	71100	206	000	00000	000	LIFE INSURANCE	15,000.00	0.00	9,375.00	0.00	5,625.00	62.50
141 E	71100	207	000	00000	000	MEDICAL INSURANCE	4,309,166.00	396,137.58	2,764,366.86	0.00	1,544,799.14	64.15
141 E	71100	210	000	00000	000	UNEMPLOYMENT COMPENSATION	32,000.00	3,615.19	16,732.85	0.00	15,267.15	52.29
141 E	71100	212	000	00000	000	EMPLOYER MEDICARE	368,389.00	30,505.65	188,023.82	0.00	180,365.18	51.04
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	10,579.67	63,214.18	0.00	44,785.82	58.53
141 E	71100	299	000	00000	000	OTHER FRINGE BENEFITS	80,000.00	-5,243.33	13,052.26	0.00	66,947.74	16.32
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	586,747.14	3,097,260.80	0.00	1,021,507.20	75.20
141 E	71100	429	000	00000	000	INSTRUCTIONAL SUPPLIES & MATER	200,000.00	-196.37	3,258.06	0.00	196,741.94	1.63
141 E	71100	429	000	00002	000	INSTRUCTIONAL SUPPLIES-ASBURY	0.00	0.00	504.41	0.00	-504.41	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	-724.13	13,464.85	0.00	-13,464.85	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	170.58	13,065.28	0.00	-13,065.28	0.00
141 E	71100	429	000	00007	000	INSTRUCTIONAL SUPPLIES-FBES	0.00	1,548.42	6,038.87	0.00	-6,038.87	0.00
141 E	71100	429	000	00008	000	INSTRUCTIONAL SUPPLIES-GES	0.00	825.75	10,363.28	0.00	-10,363.28	0.00
141 E	71100	429	000	00009	000	INSTRUCTIONAL SUPPLIES-JES	0.00	0.00	9,519.13	0.00	-9,519.13	0.00
141 E	71100	429	000	00010	000	INSTRUCTIONAL SUPPLIES-JMS	0.00	267.52	8,786.21	0.00	-8,786.21	0.00
141 E	71100	429	000	00011	000	INSTRUCTIONAL SUPPLIES-LES	0.00	0.00	10,246.46	0.00	-10,246.46	0.00
141 E	71100	429	000	00012	000	INSTRUCTIONAL SUPPLIES-SCES	0.00	0.00	6,226.27	0.00	-6,226.27	0.00
141 E	71100	429	000	00013	000	INSTRUCTIONAL SUPPLIES-SSES	0.00	0.00	8,772.89	0.00	-8,772.89	0.00
141 E	71100	429	000	00014	000	INSTRUCTIONAL SUPPLIES-WVES	0.00	171.69	7,600.30	0.00	-7,600.30	0.00
141 E	71100	429	000	00015	000	INSTRUCTIONAL SUPPLIES-DBHS	0.00	2,790.33	17,331.95	0.00	-17,331.95	0.00
141 E	71100	429	000	00016	000	INSTRUCTIONAL SUPPLIES-DCHS	0.00	-57.65	17,816.39	0.00	-17,816.39	0.00
141 E	71100	429	000	00025	000	INSTRUCTIONAL SUPPLIES-RVES	0.00	99.89	15,236.11	0.00	-15,236.11	0.00
141 E	71100	449	000	00000	000	TEXTBOOKS	885,000.00	0.00	1,121,615.22	0.00	-236,615.22	126.74

Account Level		2020-21	March 2020-21	2020-21	Encumbered	Unexpended	2020-21
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
71100	REGULAR INSTRUCTION						
141 E 71100 499 000 00000 000	OTHER SUPPLIES AND MATERIALS	507,947.00	417.03	222,271.75	0.00	285,675.25	43.76
141 E 71100 499 000 00000 100	OTHER SUPPLIES-CIVICS GRANT	0.00	0.00	3,255.21	0.00	-3,255.21	0.00
141 E 71100 499 000 00000 802	INSTR. SCIENCE CLASS SUPPLIES	24,000.00	22.50	16,559.25	0.00	7,440.75	69.00
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	3,727.00	3,727.00	0.00	-3,727.00	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	576.50	576.50	0.00	-576.50	0.00
141 E 71100 499 000 00015 000	OTHER SUPPLIES & MAT.-DBHS	0.00	3,076.60	12,026.37	0.00	-12,026.37	0.00
141 E 71100 499 000 00016 000	OTHER SUPPLIES & MAT.-DCHS	0.00	1,907.92	33,558.34	0.00	-33,558.34	0.00
141 E 71100 499 000 00025 000	OTHER SUPPLIES & MAT.-RVES	0.00	2,387.60	2,387.60	0.00	-2,387.60	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 --- --- --- ---		40,178,230.00	3,608,537.18	23,705,174.67	0.00	16,473,055.33	59.00
71200 SPECIAL EDUCATION PROGRAM							
141 E 71200 116 000 00000 000	SP.ED. TEACHERS	2,448,912.00	206,961.21	1,459,176.88	0.00	989,735.12	59.58
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	1,565.00	11,335.00	0.00	9,065.00	55.56
141 E 71200 163 000 00000 000	EDUCATIONAL ASSISTANTS	348,333.00	22,241.15	158,743.78	0.00	189,589.22	45.57
141 E 71200 171 000 00000 000	SPEECH PATHOLOGIST	198,272.00	16,522.67	115,658.69	0.00	82,613.31	58.33
141 E 71200 189 000 00000 000	OTHER SALARIES	167,242.00	9,448.24	79,271.28	0.00	87,970.72	47.40
141 E 71200 195 000 00000 000	CERTIFIED SUBSTITUTE TEACHERS	20,000.00	665.00	4,095.00	0.00	15,905.00	20.48
141 E 71200 198 000 00000 000	NON-CERTIFIED SUBSTITUTE TEACH	65,000.00	1,960.00	5,215.00	0.00	59,785.00	8.02
141 E 71200 201 000 00000 000	SOCIAL SECURITY	203,370.00	14,886.83	106,181.40	0.00	97,188.60	52.21
141 E 71200 204 000 00000 000	STATE RETIREMENT	324,740.00	24,646.31	175,392.90	0.00	149,347.10	54.01
141 E 71200 206 000 00000 000	LIFE INSURANCE	2,810.00	0.00	1,756.25	0.00	1,053.75	62.50

Account Level		2020-21	March 2020-21	2020-21	Encumbered	Unexpended	2020-21
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
71200	SPECIAL EDUCATION PROGRAM						
141 E 71200 207 000 00000 000	MEDICAL INSURANCE	522,602.00	54,923.20	363,985.20	0.00	158,616.80	69.65
141 E 71200 212 000 00000 000	EMPLOYER MEDICARE	47,562.00	3,481.59	24,832.80	0.00	22,729.20	52.21
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	1,741.06	10,653.36	0.00	11,746.64	47.56
141 E 71200 429 000 00002 000	INSTRUCTIONAL SUP. & MAT.-ASBU	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200 429 000 00003 000	INSTRUCTIONAL SUP. & MAT.-MIDW	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200 429 000 00004 000	INSTRUCTIONAL SUP. & MAT.-BCES	0.00	0.00	2,202.96	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	52.50	877.94	0.00	-877.94	0.00
141 E 71200 429 000 00007 000	INSTRUCTIONAL SUP. & MAT.-FBES	0.00	0.00	198.65	0.00	-198.65	0.00
141 E 71200 429 000 00008 000	INSTRUCTIONAL SUP. & MAT.-GES	0.00	0.00	506.62	0.00	-506.62	0.00
141 E 71200 429 000 00009 000	INSTRUCTIONAL SUP. & MAT.-JES	0.00	0.00	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	0.00	697.03	0.00	-697.03	0.00
141 E 71200 429 000 00012 000	INSTRUCTIONAL SUP. & MAT.-SCES	0.00	0.00	179.78	0.00	-179.78	0.00
141 E 71200 429 000 00013 000	INSTRUCTIONAL SUP. & MAT.-SSES	0.00	0.00	198.92	0.00	-198.92	0.00
141 E 71200 429 000 00014 000	INSTRUCTIONAL SUP. & MAT.-WVES	0.00	0.00	577.82	0.00	-577.82	0.00
141 E 71200 429 000 00015 000	INSTRUCTIONAL SUP. & MAT.-DBHS	0.00	0.00	988.84	0.00	-988.84	0.00
141 E 71200 429 000 00016 000	INSTRUCTIONAL SUP. & MAT.-DCHS	0.00	0.00	792.79	0.00	-792.79	0.00
141 E 71200 429 000 00025 000	INSTRUCTIONAL SUP. & MAT.-RVES	0.00	0.00	1,169.82	0.00	-1,169.82	0.00
141 E 71200 599 000 00000 000	OTHER CHARGES	6,140.00	60.11	542.02	0.00	5,597.98	8.83
141 E 71200 --- --- --- ---		4,415,783.00	359,154.87	2,529,384.41	0.00	1,886,398.59	57.28
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71300	VOCATIONAL EDUCATION PROGRAM						
141 E 71300 116 000 00000 000	VOCATIONAL TEACHERS	1,677,424.00	146,930.32	1,057,433.93	0.00	619,990.07	63.04
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	1,260.00	3,850.00	0.00	16,150.00	19.25
141 E 71300 198 000 00000 000	NON-CERTIFIED SUBSTITUTE TEACH	25,000.00	1,925.00	2,555.00	0.00	22,445.00	10.22
141 E 71300 201 000 00000 000	SOCIAL SECURITY	107,683.00	8,632.01	62,331.76	0.00	45,351.24	57.88
141 E 71300 204 000 00000 000	STATE RETIREMENT	173,668.00	14,557.30	105,019.72	0.00	68,648.28	60.47
141 E 71300 206 000 00000 000	LIFE INSURANCE	1,305.00	0.00	890.60	0.00	414.40	68.25
141 E 71300 207 000 00000 000	MEDICAL INSURANCE	241,465.00	30,383.60	193,424.32	0.00	48,040.68	80.10

Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2020-21 Budget	March 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
72210						SUPPORT REGULAR INSTRUCTION						
141 E	72210	336	000	00000	000	MAINTENANCE AND REPAIR SERVICE	25,000.00	5,082.40	16,713.90	0.00	8,286.10	66.86
141 E	72210	355	000	00000	000	TRAVEL	26,000.00	1,271.19	2,494.62	0.00	23,505.38	9.59
141 E	72210	432	000	00000	000	LIBRARY BOOKS	100,000.00	0.00	3,215.38	0.00	96,784.62	3.22
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	0.00	11,872.65	0.00	-11,872.65	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	0.00	8,291.61	0.00	-8,291.61	0.00
141 E	72210	432	000	00007	000	LIBRARY BOOKS-FBES	0.00	755.58	1,017.93	0.00	-1,017.93	0.00
141 E	72210	432	000	00008	000	LIBRARY BOOKS-GES	0.00	0.00	6,259.69	0.00	-6,259.69	0.00
141 E	72210	432	000	00009	000	LIBRARY BOOKS-JES	0.00	1,368.40	5,705.35	0.00	-5,705.35	0.00
141 E	72210	432	000	00010	000	LIBRARY BOOKS-JMS	0.00	0.00	5,556.21	0.00	-5,556.21	0.00
141 E	72210	432	000	00011	000	LIBRARY BOOKS-LES	0.00	0.00	4,491.88	0.00	-4,491.88	0.00
141 E	72210	432	000	00012	000	LIBRARY BOOKS-SCES	0.00	0.00	2,656.00	0.00	-2,656.00	0.00
141 E	72210	432	000	00013	000	LIBRARY BOOKS-SSES	0.00	0.00	4,672.02	0.00	-4,672.02	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	462.02	8,277.62	0.00	-8,277.62	0.00
141 E	72210	432	000	00016	000	LIBRARY BOOKS-DCHS	0.00	2,319.36	13,071.37	0.00	-13,071.37	0.00
141 E	72210	432	000	00025	000	LIBRARY BOOKS-RVES	0.00	0.00	9,845.46	0.00	-9,845.46	0.00
141 E	72210	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	10,000.00	582.47	3,292.97	0.00	6,707.03	32.93
141 E	72210	524	000	00000	000	IN SERVICE / STAFF DEVELOPMENT	120,000.00	13,102.92	60,618.95	0.00	59,381.05	50.52
141 E	72210	---	---	-----	---		2,047,201.00	152,697.87	1,144,624.14	0.00	902,576.86	55.91
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72220						SUPPORT SPECIAL EDUCATION -						
141 E	72220	105	000	00000	000	SUPERVISOR/DIRECTOR	154,151.00	12,838.59	115,547.31	0.00	38,603.69	74.96
141 E	72220	117	000	00000	000	CAREER LADDER PROGRAM	4,000.00	0.00	0.00	0.00	4,000.00	0.00
141 E	72220	124	000	00000	000	PSYCOLOGICAL PERSONNEL	54,597.00	4,549.75	31,848.25	0.00	22,748.75	58.33
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	89,199.32	0.00	63,713.68	58.33
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	26,980.00	0.00	9,675.00	73.61
141 E	72220	171	000	00000	000	SPEECH PATHOLOGIST	213,436.00	17,786.34	124,504.38	0.00	88,931.62	58.33
141 E	72220	189	000	00000	000	OTHER SALARIES & WAGES	79,930.00	8,440.26	59,081.82	0.00	20,848.18	73.92
141 E	72220	201	000	00000	000	SOCIAL SECURITY	45,421.00	3,541.05	26,963.79	0.00	18,457.21	59.36

Account Level						2020-21	March 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 %		
72220 SUPPORT SPECIAL EDUCATION -											
141 E 72220	204 000	00000 000	STATE RETIREMENT	74,224.00	5,926.54	45,026.44	0.00	29,197.56	60.66		
141 E 72220	206 000	00000 000	LIFE INSURANCE	473.00	0.00	295.63	0.00	177.37	62.50		
141 E 72220	207 000	00000 000	MEDICAL INSURANCE	89,193.00	5,966.80	39,182.80	0.00	50,010.20	43.93		
141 E 72220	212 000	00000 000	EMPLOYER MEDICARE	10,623.00	828.16	6,306.00	0.00	4,317.00	59.36		
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	19,592.00	907.10	5,390.33	0.00	14,201.67	27.51		
141 E 72220	399 000	00000 000	OTHER CONTRACTED SERVICES	68,000.00	5,325.00	33,283.00	0.00	34,717.00	48.95		
141 E 72220	499 000	00000 000	OTHER SUPPLIES AND MATERIALS	8,500.00	0.00	8,056.02	0.00	443.98	94.78		
141 E 72220	524 000	00000 000	IN SERVICE / STAFF DEVELOPMENT	4,500.00	0.00	1,961.45	0.00	2,538.55	43.59		
141 E 72220 --- --- ----- ---						1,053,619.00	81,692.35	613,626.54	0.00	439,992.46	58.24
72230 SUPPORT VOCATIONAL EDUCATION -											
141 E 72230	105 000	00000 000	SUPERVISOR/DIRECTOR	57,622.00	2,400.87	21,607.83	0.00	36,014.17	37.50		
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	135.65	1,606.18	0.00	4,032.82	28.48		
141 E 72230	204 000	00000 000	STATE RETIREMENT	9,141.00	246.57	2,792.94	0.00	6,348.06	30.55		
141 E 72230	206 000	00000 000	LIFE INSURANCE	61.00	0.00	38.13	0.00	22.87	62.51		
141 E 72230	207 000	00000 000	MEDICAL INSURANCE	21,174.00	724.80	5,016.00	0.00	16,158.00	23.69		
141 E 72230	212 000	00000 000	EMPLOYER MEDICARE	1,319.00	31.73	375.61	0.00	943.39	28.48		
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	21,000.00	186.59	2,778.57	0.00	18,221.43	13.23		
141 E 72230	499 000	00000 000	OTHER SUPPLIES AND MATERIALS	20,250.00	253.72	19,743.40	0.00	506.60	97.50		
141 E 72230 --- --- ----- ---						179,541.00	3,979.93	59,860.87	0.00	119,680.13	33.34

Fnd T Acct	Obj Prj Loc	Prg Description	2020-21 Budget	March 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	99,668.16	0.00	147,848.84	40.27
141 E 72250	121 000 00000 000	DATA PROCESSING PERSONNEL	160,420.00	11,134.90	103,643.10	0.00	56,776.90	64.61
141 E 72250	138 000 00000 000	INSTRUCTIONAL COMPUTER PERSONN	52,820.00	4,401.58	97,077.81	0.00	-44,257.81	183.79
141 E 72250	189 000 00000 000	OTHER SALARIES & WAGES	299,028.00	31,763.20	288,932.40	0.00	10,095.60	96.62
141 E 72250	201 000 00000 000	SOCIAL SECURITY	47,107.00	3,299.72	34,207.48	0.00	12,899.52	72.62
141 E 72250	204 000 00000 000	STATE RETIREMENT	73,015.00	5,435.26	55,254.71	0.00	17,760.29	75.68
141 E 72250	206 000 00000 000	LIFE INSURANCE	479.00	0.00	299.38	0.00	179.62	62.50
141 E 72250	207 000 00000 000	MEDICAL INSURANCE	102,382.00	11,853.60	83,455.20	0.00	18,926.80	81.51
141 E 72250	212 000 00000 000	EMPLOYER MEDICARE	11,017.00	796.90	8,208.22	0.00	2,808.78	74.51
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	381.02	795.20	0.00	6,204.80	11.36
141 E 72250	399 000 00000 000	OTHER CONTRACTED SERVICES	491,941.00	41,442.00	335,514.99	0.00	156,426.01	68.20
141 E 72250	499 000 00000 000	OTHER SUPPLIES & MATERIALS	400,000.00	-226,860.41	77,309.28	0.00	322,690.72	19.33
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	--- --- ----- ---		1,992,726.00	-105,353.83	1,195,945.93	0.00	796,780.07	60.02
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72310		BOARD OF EDUCATION SERVICES						
141 E 72310	191 000 00000 000	BOARD AND COMMITTEE MEMBERS FE	30,000.00	7,755.00	25,755.00	0.00	4,245.00	85.85
141 E 72310	201 000 00000 000	SOCIAL SECURITY	1,860.00	390.60	1,205.58	0.00	654.42	64.82
141 E 72310	204 000 00000 000	STATE RETIREMENT	2,883.00	665.96	2,208.45	0.00	674.55	76.60
141 E 72310	207 000 00000 000	MEDICAL INSURANCE	53,025.00	2,926.80	17,380.60	0.00	35,644.40	32.78
141 E 72310	212 000 00000 000	EMPLOYER MEDICARE	435.00	103.30	322.32	0.00	112.68	74.10
141 E 72310	305 000 00000 000	AUDIT SERVICES	60,000.00	0.00	60,065.00	0.00	-65.00	100.11
141 E 72310	320 000 00000 000	DUES AND MEMBERSHIPS	33,669.00	8,114.00	12,407.00	0.00	21,262.00	36.85
141 E 72310	331 000 00000 000	LEGAL SERVICES	54,000.00	4,500.00	40,500.00	0.00	13,500.00	75.00
141 E 72310	355 000 00000 000	TRAVEL	12,000.00	-10.65	1,896.10	0.00	10,103.90	15.80
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	36,339.64	503,356.44	0.00	76,643.56	86.79
141 E 72310	513 000 00000 000	WORKER'S COMPENSATION INSURANC	295,980.00	0.00	275,288.00	0.00	20,692.00	93.01

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2020-21 Budget	March 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
72410			OFFICE OF THE PRINCIPAL						
141 E 72410	189 000	00000 000	OTHER SALARIES & WAGES	120,655.00	10,047.68	90,429.12	0.00	30,225.88	74.95
141 E 72410	201 000	00000 000	SOCIAL SECURITY	174,733.00	13,097.90	97,688.50	0.00	77,044.50	55.91
141 E 72410	204 000	00000 000	STATE RETIREMENT	283,539.00	22,618.41	166,842.66	0.00	116,696.34	58.84
141 E 72410	206 000	00000 000	LIFE INSURANCE	1,795.00	0.00	1,121.88	0.00	673.12	62.50
141 E 72410	207 000	00000 000	MEDICAL INSURANCE	475,805.00	48,333.60	347,400.40	0.00	128,404.60	73.01
141 E 72410	212 000	00000 000	EMPLOYER MEDICARE	40,865.00	3,063.19	22,846.46	0.00	18,018.54	55.91
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	816.86	2,729.76	0.00	4,270.24	39.00
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	-17.98	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	0.00	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	0.00	2,029.21	0.00	-2,029.21	0.00

Fnd T Acct	Obj Prj Loc	Prg Description	2020-21 Budget	March 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
72610		OPERATION OF PLANT						
141 E 72610 328 000 00003 000		JANITORIAL SERVICES-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 328 000 00004 000		JANITORIAL SERVICES-BCES	0.00	5,285.25	49,377.90	0.00	-49,377.90	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	52,402.32	0.00	-52,402.32	0.00
141 E 72610 328 000 00007 000		JANITORIAL SERVICES-FBES	0.00	3,451.42	32,084.28	0.00	-32,084.28	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	48,054.51	0.00	-48,054.51	0.00
141 E 72610 328 000 00010 000		JANITORIAL SERVICES-JMS	0.00	4,555.12	40,996.08	0.00	-40,996.08	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	49,728.06	0.00	-49,728.06	0.00
141 E 72610 328 000 00013 000		JANITORIAL SERVICES-SSES	0.00	4,161.20	37,450.80	0.00	-37,450.80	0.00
141 E 72610 328 000 00014 000		JANITORIAL SERVICES-WVES	0.00	4,113.70	37,599.30	0.00	-37,599.30	0.00
141 E 72610 328 000 00015 000		JANITORIAL SERVICES-DBHS	0.00	12,530.10	112,770.90	0.00	-112,770.90	0.00
141 E 72610 328 000 00016 000		JANITORIAL SERVICES-DCHS	0.00	12,530.10	112,770.90	0.00	-112,770.90	0.00
141 E 72610 328 000 00025 000		JANITORIAL SERVICES-RVES	0.00	5,836.02	52,524.18	0.00	-52,524.18	0.00
141 E 72610 359 000 00000 000		DISPOSAL FEES	124,000.00	7,908.10	78,782.98	0.00	45,217.02	63.53
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	110.00	511.18	0.00	-511.18	0.00
141 E 72610 359 000 00004 000		DISPOSAL FEES BCES	0.00	0.00	267.80	0.00	-267.80	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	451.05	1,150.42	0.00	-1,150.42	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	1,140.00	2,850.00	0.00	-2,850.00	0.00
141 E 72610 359 000 00010 000		DISPOSAL FEES JMS	0.00	1,466.41	4,136.68	0.00	-4,136.68	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	898.01	4,249.47	0.00	-4,249.47	0.00
141 E 72610 359 000 00016 000		DISPOSAL FEES DCHS	0.00	251.93	3,575.27	0.00	-3,575.27	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	407.75	40,068.77	0.00	108,941.23	26.89
141 E 72610 399 000 00002 000		OTHER CONTRACTED SERV. ASBURY	0.00	165.00	590.00	0.00	-590.00	0.00
141 E 72610 399 000 00003 000		OTHER CONTRACTED SERV MIDWAY	0.00	0.00	420.00	0.00	-420.00	0.00
141 E 72610 399 000 00004 000		OTHER CONTRACTED SERVICE BCES	0.00	150.00	2,230.00	0.00	-2,230.00	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	980.00	0.00	-980.00	0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2020-21 Budget	March 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	275.00	0.00	-275.00	0.00
141 E 72610 399 000 00008 000			OTHER CONTRACTED SERVICE GES	0.00	300.00	900.00	0.00	-900.00	0.00
141 E 72610 399 000 00009 000			OTHER CONTRACTED SERVICE JES	0.00	125.00	804.00	0.00	-804.00	0.00
141 E 72610 399 000 00010 000			OTHER CONTRACTED SERVICE JMS	0.00	90.00	1,019.00	0.00	-1,019.00	0.00
141 E 72610 399 000 00011 000			OTHER CONTRACTED SERVICE LES	0.00	1,037.50	1,497.50	0.00	-1,497.50	0.00
141 E 72610 399 000 00012 000			OTHER CONTRACTED SERVICE SCES	0.00	100.00	1,150.00	0.00	-1,150.00	0.00
141 E 72610 399 000 00013 000			OTHER CONTRACTED SERVICE SSES	0.00	0.00	280.00	0.00	-280.00	0.00
141 E 72610 399 000 00014 000			OTHER CONTRACTED SERVICE WVES	0.00	514.00	2,171.00	0.00	-2,171.00	0.00
141 E 72610 399 000 00015 000			OTHER CONTRACTED SERVICE DBHS	0.00	503.11	2,193.22	0.00	-2,193.22	0.00
141 E 72610 399 000 00016 000			OTHER CONTRACTED SERVICE DCHS	0.00	435.00	7,528.48	0.00	-7,528.48	0.00
141 E 72610 399 000 00025 000			OTHER CONTRACTED SERVICE RVES	0.00	210.00	1,100.00	0.00	-1,100.00	0.00
141 E 72610 410 000 00000 000			CUSTODIAL SUPPLIES	130,000.00	101.52	11,343.78	0.00	118,656.22	8.73
141 E 72610 410 000 00002 000			CUSTODIAL SUPPLIES-ASBURY	0.00	0.00	416.55	0.00	-416.55	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	385.87	1,749.00	0.00	-1,749.00	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	1,136.08	3,333.84	0.00	-3,333.84	0.00
141 E 72610 410 000 00007 000			CUSTODIAL SUPPLIES-FBES	0.00	444.70	1,107.34	0.00	-1,107.34	0.00
141 E 72610 410 000 00008 000			CUSTODIAL SUPPLIES-GES	0.00	838.58	2,789.60	0.00	-2,789.60	0.00
141 E 72610 410 000 00009 000			CUSTODIAL SUPPLIES-JES	0.00	611.36	2,975.53	0.00	-2,975.53	0.00
141 E 72610 410 000 00010 000			CUSTODIAL SUPPLIES-JMS	0.00	268.16	1,634.62	0.00	-1,634.62	0.00
141 E 72610 410 000 00011 000			CUSTODIAL SUPPLIES-LES	0.00	1,136.55	5,785.29	0.00	-5,785.29	0.00
141 E 72610 410 000 00012 000			CUSTODIAL SUPPLIES-SCES	0.00	600.53	1,549.85	0.00	-1,549.85	0.00
141 E 72610 410 000 00013 000			CUSTODIAL SUPPLIES-SSES	0.00	0.00	969.73	0.00	-969.73	0.00
141 E 72610 410 000 00014 000			CUSTODIAL SUPPLIES-WVES	0.00	0.00	3,136.37	0.00	-3,136.37	0.00
141 E 72610 410 000 00015 000			CUSTODIAL SUPPLIES-DBHS	0.00	1,747.28	4,816.88	0.00	-4,816.88	0.00
141 E 72610 410 000 00016 000			CUSTODIAL SUPPLIES-DCHS	0.00	0.00	3,162.06	0.00	-3,162.06	0.00
141 E 72610 410 000 00025 000			CUSTODIAL SUPPLIES-RVES	0.00	0.00	3,425.13	0.00	-3,425.13	0.00
141 E 72610 415 000 00000 000			ELECTRICITY	2,068,633.00	7,466.04	73,217.22	0.00	1,995,415.78	3.54
141 E 72610 415 000 00002 000			ELECTRICITY-ASBURY	0.00	2,838.55	17,424.27	0.00	-17,424.27	0.00
141 E 72610 415 000 00003 000			ELECTRICITY-MIDWAY	0.00	3,002.36	16,227.34	0.00	-16,227.34	0.00
141 E 72610 415 000 00004 000			ELECTRICITY-BCES	0.00	11,167.09	100,762.37	0.00	-100,762.37	0.00
141 E 72610 415 000 00005 000			ELECTRICITY-BCMS	0.00	3,170.85	25,327.25	0.00	-25,327.25	0.00
141 E 72610 415 000 00006 000			ELECTRICITY-GVES	0.00	12,415.85	104,827.10	0.00	-104,827.10	0.00
141 E 72610 415 000 00007 000			ELECTRICITY-FBES	0.00	4,383.19	36,654.58	0.00	-36,654.58	0.00
141 E 72610 415 000 00008 000			ELECTRICITY-GES	0.00	10,786.03	79,294.43	0.00	-79,294.43	0.00
141 E 72610 415 000 00009 000			ELECTRICITY-JES	0.00	8,355.43	77,700.11	0.00	-77,700.11	0.00
141 E 72610 415 000 00010 000			ELECTRICITY-JMS	0.00	5,890.12	50,648.14	0.00	-50,648.14	0.00

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2020-21 Budget	March 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	10,810.42	97,807.55	0.00	-97,807.55	0.00
141 E 72610 415 000 00012 000	ELECTRICITY-SCES	0.00	5,423.72	46,984.69	0.00	-46,984.69	0.00
141 E 72610 415 000 00013 000	ELECTRICITY-SSES	0.00	8,235.01	61,518.94	0.00	-61,518.94	0.00
141 E 72610 415 000 00014 000	ELECTRICITY-WVES	0.00	11,497.38	67,825.88	0.00	-67,825.88	0.00
141 E 72610 415 000 00015 000	ELECTRICITY-DBHS	0.00	24,794.64	210,607.93	0.00	-210,607.93	0.00
141 E 72610 415 000 00016 000	ELECTRICITY-DCHS	0.00	27,296.59	203,258.93	0.00	-203,258.93	0.00
141 E 72610 415 000 00025 000	ELECTRICITY-RVES	0.00	13,258.01	96,953.13	0.00	-96,953.13	0.00
141 E 72610 434 000 00000 000	NATURAL GAS	141,625.00	4,161.08	13,998.82	0.00	127,626.18	9.88
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	1,913.11	10,031.91	0.00	-10,031.91	0.00
141 E 72610 434 000 00005 000	NATURAL GAS-BCMS	0.00	269.89	1,612.75	0.00	-1,612.75	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	546.97	4,354.33	0.00	-4,354.33	0.00
141 E 72610 434 000 00010 000	NATURAL GAS-JMS	0.00	726.76	4,347.27	0.00	-4,347.27	0.00
141 E 72610 434 000 00011 000	NATURAL GAS-LES	0.00	2,604.67	15,975.45	0.00	-15,975.45	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	707.94	6,688.10	0.00	-6,688.10	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	411.39	3,052.61	0.00	-3,052.61	0.00
141 E 72610 434 000 00016 000	NATURAL GAS-DCHS	0.00	2,317.25	11,787.77	0.00	-11,787.77	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	2,860.52	18,349.90	0.00	222,740.10	7.61
141 E 72610 454 000 00002 000	WATER & SEWER-ASBURY	0.00	773.90	3,327.34	0.00	-3,327.34	0.00
141 E 72610 454 000 00003 000	WATER & SEWER-MIDWAY	0.00	181.94	376.41	0.00	-376.41	0.00
141 E 72610 454 000 00004 000	WATER & SEWER-BCES	0.00	1,327.09	7,788.45	0.00	-7,788.45	0.00
141 E 72610 454 000 00005 000	WATER & SEWER-BCMS	0.00	5,051.28	21,250.37	0.00	-21,250.37	0.00
141 E 72610 454 000 00006 000	WATER & SEWER-GVES	0.00	747.37	8,572.34	0.00	-8,572.34	0.00
141 E 72610 454 000 00007 000	WATER & SEWER-FBES	0.00	115.25	939.05	0.00	-939.05	0.00
141 E 72610 454 000 00008 000	WATER & SEWER-GES	0.00	2,108.76	4,847.90	0.00	-4,847.90	0.00
141 E 72610 454 000 00009 000	WATER & SEWER-JES	0.00	2,145.16	5,735.97	0.00	-5,735.97	0.00
141 E 72610 454 000 00010 000	WATER & SEWER-JMS	0.00	709.66	4,031.37	0.00	-4,031.37	0.00
141 E 72610 454 000 00011 000	WATER & SEWER-LES	0.00	978.53	7,168.74	0.00	-7,168.74	0.00
141 E 72610 454 000 00012 000	WATER & SEWER-SCES	0.00	239.98	1,246.71	0.00	-1,246.71	0.00
141 E 72610 454 000 00013 000	WATER & SEWER-SSES	0.00	1,511.76	6,964.41	0.00	-6,964.41	0.00
141 E 72610 454 000 00014 000	WATER & SEWER-WVES	0.00	966.49	2,474.03	0.00	-2,474.03	0.00

Fnd T Acct	Obj Prj Loc	Prg Description	2020-21 Budget	March 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	2,231.64	17,092.32	0.00	-17,092.32	0.00
141 E 72610 454 000 00016 000		WATER & SEWER-DCHS	0.00	2,560.29	15,776.82	0.00	-15,776.82	0.00
141 E 72610 454 000 00025 000		WATER & SEWER-RVES	0.00	1,459.00	11,002.82	0.00	-11,002.82	0.00
141 E 72610 499 000 00000 000		OTHER SUPPLIES AND MATERIALS	70,000.00	0.00	69,784.72	0.00	215.28	99.69
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	1,328.65	8,493.36	0.00	29,506.64	22.35
141 E 72610 599 000 00002 000		OTHER CHARGES ASBURY	0.00	197.96	841.33	0.00	-841.33	0.00
141 E 72610 599 000 00003 000		OTHER CHARGES MIDWAY	0.00	100.51	425.51	0.00	-425.51	0.00
141 E 72610 599 000 00004 000		OTHER CHARGES BCES	0.00	224.07	833.18	0.00	-833.18	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	392,526.89	3,256,006.51	0.00	1,744,088.49	65.12
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72620		MAINTENANCE OF PLANT						
141 E 72620 105 000 00000 000		SUPERVISOR/DIRECTOR	250,121.00	15,070.27	175,431.28	0.00	74,689.72	70.14
141 E 72620 167 000 00000 000		MAINTENANCE PERSONNEL	705,583.00	50,175.86	453,618.20	0.00	251,964.80	64.29
141 E 72620 201 000 00000 000		SOCIAL SECURITY	59,254.00	3,774.82	37,049.22	0.00	22,204.78	62.53
141 E 72620 204 000 00000 000		STATE RETIREMENT	91,843.00	6,312.01	59,327.09	0.00	32,515.91	64.60
141 E 72620 206 000 00000 000		LIFE INSURANCE	281.00	0.00	175.63	0.00	105.37	62.50
141 E 72620 207 000 00000 000		MEDICAL INSURANCE	128,470.00	16,069.90	117,090.90	0.00	11,379.10	91.14
141 E 72620 212 000 00000 000		EMPLOYER MEDICARE	13,858.00	882.86	8,664.85	0.00	5,193.15	62.53
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	234.83	2,933.47	0.00	-233.47	108.65

Fnd T Acct	Obj Prj Loc	Prg Description	2020-21 Budget	March 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
72620		MAINTENANCE OF PLANT						
141 E 72620	335 000 00000 000	MAINTENANCE & REPAIR - BUILDIN	250,000.00	0.00	171,212.81	0.00	78,787.19	68.49
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	0.00	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	6,079.92	6,079.92	0.00	-6,079.92	0.00
141 E 72620	335 000 00011 000	MAINT. & REPAIR BUILD. LES	0.00	0.00	14,564.50	0.00	-14,564.50	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	0.00	8,199.28	0.00	-8,199.28	0.00
141 E 72620	336 000 00000 000	MAINTENANCE AND REPAIR SERVICE	50,000.00	0.00	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	818.00	0.00	-818.00	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	4,858.28	4,858.28	0.00	-4,858.28	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	0.00	28,807.46	0.00	-28,807.46	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	4,616.68	4,998.72	0.00	-4,998.72	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	30,025.91	298,528.30	0.00	151,471.70	66.34
141 E 72620	499 000 00002 000	OTHER SUPPLIES & MAT. ASBURY	0.00	0.00	977.70	0.00	-977.70	0.00
141 E 72620	499 000 00003 000	OTHER SUPPLIES & MAT. MIDWAY	0.00	0.00	186.00	0.00	-186.00	0.00

Fnd T Acct	Obj Prj Loc	Prg Description	2020-21 Budget	March 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
72620		MAINTENANCE OF PLANT						
141 E 72620 499 000 00004 000		OTHER SUPPLIES & MAT. BCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 499 000 00005 000		OTHER SUPPLIES & MAT. BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 499 000 00006 000		OTHER SUPPLIES & MAT. GVES	0.00	0.00	117.60	0.00	-117.60	0.00
141 E 72620 499 000 00007 000		OTHER SUPPLIES & MAT. FBES	0.00	732.40	787.23	0.00	-787.23	0.00
141 E 72620 499 000 00008 000		OTHER SUPPLIES & MAT. GES	0.00	0.00	1,718.86	0.00	-1,718.86	0.00
141 E 72620 499 000 00009 000		OTHER SUPPLIES & MAT. JES	0.00	0.00	2,305.97	0.00	-2,305.97	0.00
141 E 72620 499 000 00010 000		OTHER SUPPLIES & MAT. JMS	0.00	1,456.40	1,681.70	0.00	-1,681.70	0.00
141 E 72620 499 000 00011 000		OTHER SUPPLIES & MAT. LES	0.00	4,900.00	7,524.71	0.00	-7,524.71	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	0.00	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	9,590.70	0.00	-9,590.70	0.00
141 E 72620 499 000 00015 000		OTHER SUPPLIES & MAT. DBHS	0.00	406.00	5,145.84	0.00	-5,145.84	0.00
141 E 72620 499 000 00016 000		OTHER SUPPLIES & MAT. DCHS	0.00	0.00	2,179.91	0.00	-2,179.91	0.00
141 E 72620 499 000 00025 000		OTHER SUPPLIES & MAT. RVES	0.00	0.00	1,724.44	0.00	-1,724.44	0.00
141 E 72620 599 000 00000 000		OTHER CHARGES	26,000.00	1,918.98	17,809.69	0.00	8,190.31	68.50
141 E 72620 701 000 00000 000		ADMINISTRATION EQUIPMENT	838,100.00	15,901.84	255,774.72	0.00	582,325.28	30.52
141 E 72620 --- --- --- ---			2,866,710.00	163,416.96	1,719,005.01	0.00	1,147,704.99	59.96
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72710		STUDENT TRANSPORTATION						
141 E 72710 105 000 00000 000		SUPERVISOR/DIRECTOR	114,661.00	8,822.38	83,812.61	0.00	30,848.39	73.10
141 E 72710 142 000 00000 000		MECHANIC(S)	230,120.00	13,559.16	105,539.84	0.00	124,580.16	45.86
141 E 72710 146 000 00000 000		BUS DRIVERS	1,153,664.00	42,545.33	598,887.43	0.00	554,776.57	51.91
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	6,298.64	46,707.63	0.00	46,196.37	50.28
141 E 72710 204 000 00000 000		STATE RETIREMENT	144,001.00	10,191.03	75,750.94	0.00	68,250.06	52.60
141 E 72710 206 000 00000 000		LIFE INSURANCE	1,517.00	0.00	948.13	0.00	568.87	62.50
141 E 72710 207 000 00000 000		MEDICAL INSURANCE	435,731.00	40,261.60	282,124.80	0.00	153,606.20	64.75
141 E 72710 212 000 00000 000		EMPLOYER MEDICARE	21,727.00	1,515.29	11,111.28	0.00	10,615.72	51.14
141 E 72710 307 000 00000 000		COMMUNICATION	750.00	53.84	481.90	0.00	268.10	64.25
141 E 72710 330 000 00000 000		OPERATING LEASE PAYMENTS	8,400.00	682.13	6,140.17	0.00	2,259.83	73.10
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	-18,894.67	14,382.47	0.00	260,617.53	5.23
141 E 72710 424 000 00000 000		GARAGE SUPPLIES	30,000.00	336.34	4,742.14	0.00	25,257.86	15.81
141 E 72710 425 000 00000 000		GASOLINE	150,000.00	10,221.07	61,499.47	0.00	88,500.53	41.00

Account Level						2020-21	March 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	3,317.98	27,876.52	0.00	32,123.48	46.46		
141 E 72710	453 000	00000 000	VEHICLE PARTS	160,000.00	2,294.62	34,046.71	0.00	125,953.29	21.28		
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	2,732.83	12,741.20	0.00	5,258.80	70.78		
141 E 72710	729 000	00000 000	TRANSPORTATION EQUIPMENT	172,840.00	0.00	168,555.70	0.00	4,284.30	97.52		
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		
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141 E 72710	---	---	-----	3,672,888.00	123,937.57	1,712,686.45	0.00	1,960,201.55	46.63		
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72810 OTHER SUPPORT SERVICES											
141 E 72810	105 000	00000 000	FAMILY RESOURCE DIRECTOR	65,522.00	5,458.50	38,209.50	0.00	27,312.50	58.32		
141 E 72810	162 000	00000 000	CLERICAL PERSONNEL	23,949.00	1,996.00	13,972.00	0.00	9,977.00	58.34		
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	443.98	3,081.46	0.00	3,422.54	47.38		
141 E 72810	204 000	00000 000	STATE RETIREMENT	10,750.00	752.41	5,266.87	0.00	5,483.13	48.99		
141 E 72810	206 000	00000 000	LIFE INSURANCE	76.00	0.00	47.50	0.00	28.50	62.50		
141 E 72810	207 000	00000 000	MEDICAL INSURANCE	14,296.00	1,449.60	10,032.00	0.00	4,264.00	70.17		
141 E 72810	212 000	00000 000	EMPLOYER MEDICARE	1,521.00	103.83	720.65	0.00	800.35	47.38		
141 E 72810	499 000	00000 000	OTHER SUPPLIES AND MATERIALS	4,500.00	0.00	620.09	0.00	3,879.91	13.78		
141 E 72810	599 000	00000 000	OTHER CHARGES	5,500.00	0.00	0.00	0.00	5,500.00	0.00		
				<hr/>							
141 E 72810	---	---	-----	148,056.00	10,204.32	71,950.07	0.00	76,105.93	48.60		
				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>		
73100 FOOD SERVICE											
141 E 73100	105 000	00000 000	SUPERVISOR/DIRECTOR	76,091.00	5,854.38	55,616.61	0.00	20,474.39	73.09		
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	-82,144.52	-82,144.52	0.00	82,144.52	0.00		
141 E 73100	201 000	00000 000	SOCIAL SECURITY	4,718.00	-4,739.32	-1,709.07	0.00	6,427.07	-36.22		
141 E 73100	204 000	00000 000	STATE RETIREMENT	7,312.00	-6,906.25	-2,124.15	0.00	9,436.15	-29.05		
141 E 73100	206 000	00000 000	LIFE INSURANCE	1,664.00	0.00	1,040.00	0.00	624.00	62.50		
141 E 73100	207 000	00000 000	MEDICAL INSURANCE	612,150.00	37,646.48	380,691.76	0.00	231,458.24	62.19		

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2020-21 Budget	March 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
73100 FOOD SERVICE									
141 E 73100	212 000	00000 000	EMPLOYER MEDICARE	1,103.00	-1,108.53	-399.89	0.00	1,502.89	-36.25
141 E 73100	299 000	00000 000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
141 E 73100	---	---	-----	703,038.00	-51,397.76	350,970.74	0.00	352,067.26	49.92
				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
73300 COMMUNITY SERVICES									
141 E 73300	105 000	00000 000	SUPERVISOR/DIRECTOR	63,749.00	4,916.00	42,082.00	0.00	21,667.00	66.01
141 E 73300	116 000	00000 000	TEACHERS	18,000.00	1,360.00	6,480.00	0.00	11,520.00	36.00
141 E 73300	161 000	00000 000	SECRETARY(S)	0.00	0.00	96.00	0.00	-96.00	0.00
141 E 73300	162 000	00000 000	SECRETARY	26,513.00	2,041.62	19,395.39	0.00	7,117.61	73.15
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	358,754.00	25,688.92	299,760.20	0.00	58,993.80	83.56
141 E 73300	189 000	00100 000	BCES CHILDCARE ANNEX SALARIES	0.00	81.00	19,115.44	0.00	-19,115.44	0.00
141 E 73300	201 000	00000 000	SOCIAL SECURITY	28,955.00	2,021.02	22,023.91	0.00	6,931.09	76.06
141 E 73300	201 000	00100 000		0.00	5.02	1,185.17	0.00	-1,185.17	0.00
141 E 73300	204 000	00000 000	STATE RETIREMENT	44,880.00	1,514.91	16,908.17	0.00	27,971.83	37.67
141 E 73300	207 000	00000 000	MEDICAL INSURANCE	22,131.00	2,667.11	21,114.43	0.00	1,016.57	95.41
141 E 73300	212 000	00000 000	EMPLOYER MEDICARE	6,772.00	472.62	5,150.71	0.00	1,621.29	76.06
141 E 73300	212 000	00100 000		0.00	1.17	277.17	0.00	-277.17	0.00
141 E 73300	355 000	00000 000	TRAVEL	2,000.00	108.10	207.83	0.00	1,792.17	10.39
141 E 73300	422 000	00000 000	FOOD SUPPLIES	30,000.00	0.00	1,795.50	0.00	28,204.50	5.99
141 E 73300	429 000	00000 100	OTHER SUPPLIES & MAT_LOT GRANT	0.00	440.60	4,454.60	0.00	-4,454.60	0.00
141 E 73300	499 000	00000 000	OTHER SUPPLIES AND MATERIALS	20,000.00	64.00	1,901.47	0.00	18,098.53	9.51
141 E 73300	599 000	00000 000	OTHER CHARGES	21,631.00	97.16	2,667.90	0.00	18,963.10	12.33
141 E 73300	599 000	00000 100	OTHER CHARGES_LOT GRANT	0.00	70.30	140.60	0.00	-140.60	0.00
				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
141 E 73300	---	---	-----	643,385.00	41,549.55	464,756.49	0.00	178,628.51	72.24
				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
73400 EARLY CHILDHOOD EDUCATION									
141 E 73400	116 000	00000 000	TEACHERS	193,085.00	16,358.72	113,437.52	0.00	79,647.48	58.75
141 E 73400	163 000	00000 000	EDUCATIONAL ASSISTANTS	43,527.00	4,182.01	29,941.96	0.00	13,585.04	68.79
141 E 73400	201 000	00000 000	SOCIAL SECURITY	14,670.00	1,159.28	8,252.22	0.00	6,417.78	56.25

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2020-21 Budget	March 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	260,000.00	0.00	0.00	100.00
141 E 99100 --- --- --- ---				260,000.00	0.00	260,000.00	0.00	0.00	100.00
				=====	=====	=====	=====	=====	=====
141 - --- --- --- ---				75,028,783.00	5,597,230.50	44,724,283.31	0.00	30,304,499.69	59.61

Number of Accounts: 662

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

Acct	Account Level Description	Amount
A	Asset	
11140	CASH WITH TRUSTEE D.	0.00
11140	CASH WITH TRUSTEE	21,771,801.53
11140		21.90CR
11140		0.00
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
-----		38,049,993.28
		=====

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	1,026.84
21325	EMPLOYEE MEDICARE DEDUCTION	240.21
21330	RETIREMENT CONTRIBUTIONS	639,928.26CR
21331	HYBRID EMPLOYER CONTRIBUTION	0.00
21339	STATE DENTAL PLAN	704.59CR
21340	MEDICAL INSURANCE CONTRIBUTION	94,086.60CR
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	32.28
21345	CITIZENS SECURITY DENTAL	0.00
21346	WASHINGTON NATIONAL INS CO	0.00
21347	LIBERTY NATIONAL INS PAYABLE	0.00
21348	MEDICAL INSURANCE PAYABLE	3,289.20
21349	UNITED WAY	0.00
21350	NTA LIFE BUSINESS SERVICES	0.00
21351	HORACE MANN ANNUITY PAYABLE	41.57CR
21352	TRANSAMERICA	0.00
21353	DAVIS VISION	0.00
21354	ONE AMERICA	4,518.98CR
21355	EDUCATIONAL PLANNING GROUP	379.20
21356	TRUSTMARK	0.00
21357	MODERN WOODMEN INS PAYABLE	0.00
21358	HYBRID-TAXED CONTRIBUTION	250.00CR

Acct	Account Level Description	Amount
L	Liability	
21359	HYBRID PRETAXED CONTRIBUTION	844.72
21360	GARNISHMENTS AND LEVIES	504.03CR
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	WAGWORKS	185.00CR
21365	WAGWORKS	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
-----		14,028,728.83CR
		=====

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	18,459,007.46CR
39000		4,500.01
39999	UNDESIGNATED FUND BALANCE	0.00
-----		24,021,264.45CR
		=====

Grand Asset Totals	38,049,993.28
Grand Liability Tota	14,028,728.83CR
Grand Equity Totals	24,021,264.45CR
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	72210	524	142214356	03/05/2021	KAGAN PROFESSIONAL D	3,249.00
142	71300	730	142214357	03/05/2021	LOWE'S	8,293.49
142	72210	355	142214358	03/05/2021	MORELOCK, KHRIS	63.45
142	71300	730	142214359	03/05/2021	O'REILLY AUTO PARTS	3,224.01
142	72210	207	142214360	03/05/2021	WASHINGTON CO DEPT 0	5,683.20
142	72210	355	142214361	03/05/2021	WHITAKER, JERRY	16.92
142	72130	524	142214362	03/12/2021	BANKCARD CENTER	89.00
142	72210	524	142214363	03/12/2021	BARNES & NOBLE	419.85
142	72130	499	142214363	03/12/2021	BARNES & NOBLE	1,481.56
142	72130	499	142214363	03/12/2021	BARNES & NOBLE	175.85
142	71100	429	142214363	03/12/2021	BARNES & NOBLE	585.09
142	71100	429	142214364	03/12/2021	BSN SPORTS	2,693.45
142	71300	730	142214365	03/12/2021	BURMAX COMPANY INC	1,643.60
142	71300	730	142214365	03/12/2021	BURMAX COMPANY INC	701.28
142	72220	499	142214366	03/12/2021	CDW GOVERNMENT, INC	143.25
142	72220	499	142214368	03/12/2021	FUN AND FUNCTION LLC	169.48
142	71100	429	142214369	03/12/2021	GOVCONNECTION, INC	38,650.80
142	71200	429	142214500	03/19/2021	ATTAINMENT COMPANY	313.95
142	71200	429	142214500	03/19/2021	ATTAINMENT COMPANY	313.95
142	72220	499	142214501	03/19/2021	CDW GOVERNMENT, INC	83.04
142	72220	499	142214504	03/19/2021	GOVCONNECTION, INC	331.32
142	71100	429	142214505	03/19/2021	STRIVEN MEDIA LLC	2,500.00
142	71100	429	142214506	03/19/2021	TENNESSEE OFFICE SUP	990.00
142	72210	355	142214509	03/19/2021	WASHINGTON CO DEPT 0	69.56
142	71100	429	142214511	03/26/2021	BRAINCHILD	3,024.95
142	71100	722	142214512	03/26/2021	ETSU UNIVERSITY SCHO	16,086.89
142	72220	499	142214513	03/26/2021	GRAINGER	316.20
142	71200	429	142214514	03/26/2021	HOUGHTON MIFFLIN	435.60
142	71200	429	142214514	03/26/2021	HOUGHTON MIFFLIN	364.04
142	72210	524	142214515	03/26/2021	KAGAN PUBLISHING	1,326.75
142	71200	429	142214516	03/26/2021	PAR INC	217.80
142	71100	722	142214517	03/26/2021	WASHINGTON CO DEPT 0	246,451.16
142	71100	499	142214518	03/26/2021	WASHINGTON COUNTY SC	3,603.66
142	72620	499	142214518	03/26/2021	WASHINGTON COUNTY SC	123,076.94
142	72710	146	142214518	03/26/2021	WASHINGTON COUNTY SC	50,535.00
142	72710	412	142214518	03/26/2021	WASHINGTON COUNTY SC	34,475.80
142	73100	165	142214518	03/26/2021	WASHINGTON COUNTY SC	82,144.52
142	73100	201	142214518	03/26/2021	WASHINGTON COUNTY SC	5,093.12
142	73100	204	142214518	03/26/2021	WASHINGTON COUNTY SC	7,468.85
142	73100	212	142214518	03/26/2021	WASHINGTON COUNTY SC	1,191.27
142	71300	730	142214519	03/26/2021	WEST HILLS TRACTOR,	1,860.53
Totals for checks						649,558.18

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	649,558.18	649,558.18
***	Fund Summary Totals ***	0.00	0.00	649,558.18	649,558.18

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

Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2020-21 Budget	March 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
010						CONSOLIDATED ADMINISTRATION						
142	E	72210	105	010	00001	000 SUPERVISOR/DIRECTOR	88,000.00	7,230.84	65,077.56	0.00	22,922.44	73.95
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	3,238.39	30,764.62	0.00	14,235.38	68.37
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	43,471.53	0.00	16,528.47	72.45
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	842.00	8,183.33	0.00	3,782.67	68.39
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	1,549.88	14,104.44	0.00	5,419.56	72.24
142	E	72210	207	010	00000	000	0.00	5,683.20	5,683.20	0.00	-5,683.20	0.00
142	E	72210	207	010	00001	000 MEDICAL INSURANCE	35,582.00	6,356.40	18,243.60	0.00	17,338.40	51.27
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	196.91	1,913.85	0.00	885.15	68.38
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	80.37	509.48	0.00	9,490.52	5.09
142	E	72210	499	010	00000	000 OTHER SUPPLIES AND MATERIALS	10,000.00	0.00	3,104.36	0.00	6,895.64	31.04
142	E	72210	524	010	00000	000 IN SERVICE / STAFF DEVELOPMENT	9,229.00	0.00	175.00	0.00	9,054.00	1.90
142	E	99100	504	010	00008	000 INDIRECT COST	4,000.00	0.00	0.00	0.00	4,000.00	0.00
						010	296,100.00	30,008.16	191,230.97	0.00	104,869.03	64.58

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2020-21 Budget	March 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	66,008.73	462,457.55	0.00	335,582.45	57.95
142 E	71100 163 100	00000 000	EDUCATIONAL ASSISTANTS	117,064.00	10,229.17	69,502.09	0.00	47,561.91	59.37
142 E	71100 189 100	00000 000	OTHER SALARIES & WAGES	256,900.00	957.00	3,514.50	0.00	253,385.50	1.37
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	4,207.48	29,619.36	0.00	43,044.64	40.76
142 E	71100 204 100	00000 000	STATE RETIREMENT	120,068.00	7,298.28	51,941.78	0.00	68,126.22	43.26
142 E	71100 207 100	00000 000	MEDICAL INSURANCE	182,259.00	19,129.20	119,542.80	0.00	62,716.20	65.59
142 E	71100 212 100	00000 000	EMPLOYER MEDICARE	16,994.00	1,020.94	7,123.94	0.00	9,870.06	41.92
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	40,225.89	51,508.07	0.00	28,671.46	64.24
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	1,657.41	3,453.21	0.00	18,546.79	15.70
142 E	72130 599 100	00000 000	OTHER CHARGES	5,000.00	0.00	500.00	0.00	4,500.00	10.00
142 E	72210 189 100	00000 000	OTHER SALARIES & WAGES	48,000.00	966.33	1,549.64	0.00	46,450.36	3.23
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	59.92	96.09	0.00	2,879.91	3.23
142 E	72210 204 100	00000 000	STATE RETIREMENT	4,831.00	22.02	22.02	0.00	4,808.98	0.46
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	14.02	22.48	0.00	673.52	3.23
142 E	72210 355 100	00000 000	TRAVEL	5,188.00	69.56	88.83	0.00	5,099.17	1.71
142 E	72210 524 100	00000 000	IN SERVICE / STAFF DEVELOPMENT	10,000.00	419.85	959.50	0.00	9,040.50	9.60
142 E	72210 599 100	00000 000	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
142 E	99100 504 100	00008 000	INDIRECT COST	35,000.00	0.00	0.00	0.00	35,000.00	0.00
142 E	99100 590 100	00000 000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
				<u>1,783,605.53</u>	<u>152,285.80</u>	<u>801,901.86</u>	<u>0.00</u>	<u>981,703.67</u>	<u>44.96</u>

Account Level							2020-21	March 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	5,524.95	8,852.94	0.00	3,422.98	72.12
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	5,524.95	8,962.94	0.00	22,912.98	28.12

Fnd T Acct		Obj	Prj	Loc	Prg	Account Level Description	2020-21 Budget	March 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 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	21,174.41	4,575.75	8,374.75	0.00	12,799.66	39.55
142	E	99100	504	171	00000	000 INDIRECT COST	1,000.00	0.00	0.00	0.00	1,000.00	0.00
171							22,174.41	4,575.75	8,374.75	0.00	13,799.66	37.77

Account Level		2020-21	March 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	5,963.65	0.00	5,900.00	0.00	63.65	98.93
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	5,963.65	0.00	5,900.00	0.00	63.65	98.93

Fnd T Acct	Obj Prj Loc	Prg Description	2020-21 Budget	March 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	34,029.27	0.00	43,138.73	44.10
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	2,109.81	0.00	2,675.19	44.09
142 E 71100 204 200 00000 000		STATE RETIREMENT	7,925.00	554.76	3,062.68	0.00	4,862.32	38.65
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	493.39	0.00	625.61	44.09
142 E 72210 138 200 00010 000		INSTR COMPUTER PERSONNEL	101,351.00	8,445.91	45,796.63	0.00	55,554.37	45.19
142 E 72210 189 200 00000 000		OTHER SALARIES & WAGES	11,880.00	0.00	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	7,634.00	0.00	77.67	0.00	7,556.33	1.02
142 E 72210 201 200 00010 000			0.00	496.30	2,709.92	0.00	-2,709.92	0.00
142 E 72210 204 200 00000 000		STATE RETIREMENT	12,687.00	0.00	128.78	0.00	12,558.22	1.02
142 E 72210 204 200 00010 000			0.00	867.39	4,703.28	0.00	-4,703.28	0.00
142 E 72210 207 200 00000 000		MEDICAL INSURANCE	16,947.00	0.00	0.00	0.00	16,947.00	0.00
142 E 72210 207 200 00010 000			0.00	1,646.40	8,194.80	0.00	-8,194.80	0.00
142 E 72210 212 200 00000 000		EMPLOYER MEDICARE	1,785.00	0.00	18.18	0.00	1,766.82	1.02
142 E 72210 212 200 00010 000			0.00	116.07	633.77	0.00	-633.77	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	96,053.16	0.00	21,583.06	0.00	74,470.10	22.47
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			360,826.16	18,762.26	124,795.24	0.00	236,030.92	34.59

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2020-21 Budget	March 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
440			TITLE IV						
142 E 71100 429 440 00000 000			INSTRUCTIONAL SUPPLIES & MAT.	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71150 116 440 00000 000			TEACHERS	37,762.00	3,146.83	29,373.15	0.00	8,388.85	77.78
142 E 71150 201 440 00000 000			SOCIAL SECURITY	2,342.00	161.74	1,573.46	0.00	768.54	67.18
142 E 71150 204 440 00000 000			STATE RETIREMENT	3,878.00	283.22	1,982.54	0.00	1,895.46	51.12
142 E 71150 207 440 00000 000			MEDICAL INSURANCE	10,884.00	1,088.40	8,626.80	0.00	2,257.20	79.26
142 E 71150 212 440 00000 000			MEDICARE	548.00	37.83	368.01	0.00	179.99	67.16
142 E 72130 123 440 00000 000			GUIDANCE PERSONNEL	52,918.00	4,409.83	30,868.81	0.00	22,049.19	58.33
142 E 72130 201 440 00000 000			SOCIAL SECURITY	3,281.00	252.02	1,765.30	0.00	1,515.70	53.80
142 E 72130 204 440 00000 000			STATE RETIREMENT	5,435.00	452.89	3,170.23	0.00	2,264.77	58.33
142 E 72130 207 440 00000 000			MEDICAL INSURANCE	9,192.00	919.20	6,362.40	0.00	2,829.60	69.22
142 E 72130 212 440 00000 000			EMPLOYER MEDICARE	768.00	58.94	412.86	0.00	355.14	53.76
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	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72250 524 440 00000 000			IN-SERVICE / STAFF DEVELOPMENT	627.79	0.00	80.00	0.00	547.79	12.74
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	128,135.79	10,810.90	84,583.56	0.00	43,552.23	66.01

Account Level						2020-21	March 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		
142 E	71300 189 800	00021 000	OTHER SALARIES & WAGES	4,882.00	0.00	0.00	0.00	4,882.00	0.00		
142 E	71300 201 800	00021 000	SOCIAL SECURITY	459.00	0.00	0.00	0.00	459.00	0.00		
142 E	71300 204 800	00021 000	STATE RETIREMENT	300.00	0.00	0.00	0.00	300.00	0.00		
142 E	71300 207 800	00021 000	MEDICAL INSURANCE	274.00	0.00	0.00	0.00	274.00	0.00		
142 E	71300 212 800	00021 000	EMPLOYER MEDICARE	85.00	0.00	0.00	0.00	85.00	0.00		
142 E	71300 429 800	00000 000	INSTRUCTIONAL SUPPLIES & MATER	19,400.00	0.00	18,677.99	0.00	722.01	96.28		
142 E	71300 499 800	00000 000	OTHER SUPPLIES AND MATERIALS	8,037.80	0.00	3,375.00	0.00	4,662.80	41.99		
142 E	71300 599 800	00000 000	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00		
142 E	71300 730 800	00000 000	VOCATIONAL INSTRUCTION EQUIPME	67,310.00	7,343.92	64,381.99	0.00	2,928.01	95.65		
142 E	72130 146 800	00000 000	BUS DRIVERS	0.00	0.00	0.00	0.00	0.00	0.00		
142 E	72130 355 800	00000 000	TRAVEL	3,600.00	0.00	0.00	0.00	3,600.00	0.00		
142 E	72130 399 800	00000 000	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		
142 E	72130 524 800	00000 000	IN SERVICE / STAFF DEVELOPMENT	16,000.00	89.00	3,679.00	0.00	12,321.00	22.99		
142 E	72230 599 800	00000 000		0.00	0.00	0.00	0.00	0.00	0.00		
142 E	99100 504 800	00008 000	INDIRECT COST	3,383.81	0.00	0.00	0.00	3,383.81	0.00		
142 E	99100 590 800	00008 000	TRANS. OUT - INDIRECT COST	0.00	0.00	0.00	0.00	0.00	0.00		
800						123,731.61	7,432.92	90,113.98	0.00	33,617.63	72.83

Account Level		2020-21	March 2020-21	2020-21	Encumbered	Unexpended	2020-21
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
803	PERKINS SECONDARY RESERVE						
142 E 71300 429 803 00000 000	INSTRUCTIONAL SUPPLIES & MAT.	8,249.45	0.00	0.00	0.00	8,249.45	0.00
142 E 71300 499 803 00000 000	OTHER SUPPLIES AND MATERIALS	2,897.99	0.00	0.00	0.00	2,897.99	0.00
142 E 71300 730 803 00000 000	VOCATIONAL INSTRUCTION EQUIP.	38,687.52	0.00	49,831.98	0.00	-11,144.46	128.81
	803	49,834.96	0.00	49,831.98	0.00	2.98	99.99

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

Account Level						2020-21	March 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	0.00	
142 E 71200 725 897 00000 000			SPECIAL EDUCATION EQUIPMENT	10,000.00	0.00	9,873.03	0.00	126.97	98.73		
	897			10,000.00	0.00	9,873.03	0.00	126.97	98.73		

Fnd T Acct		Obj	Prj	Loc	Prg	Account Level Description	2020-21 Budget	March 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	2,000.00	0.00	0.00	0.00	2,000.00	0.00
142	E	71200	201	899	00000	000 SOCIAL SECURITY	124.00	0.00	0.00	0.00	124.00	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	29.00	0.00	0.00	0.00	29.00	0.00
142	E	71200	429	899	00000	000 INSTRUCTIONAL SUPPLIES & MATER	41,452.12	0.00	41,214.81	0.00	237.31	99.43
142	E	71200	725	899	00000	000 SPECIAL EDUCATION EQUIPMENT	10,306.88	0.00	0.00	0.00	10,306.88	0.00
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	10,225.00	0.00	4,851.50	0.00	5,373.50	47.45
899							70,000.00	0.00	49,796.50	0.00	20,203.50	71.14

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2020-21 Budget	March 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
900			IDEA PART- B						
142 E 71200	116 900	00000 000	TEACHERS	97,793.00	7,761.00	54,747.00	0.00	43,046.00	55.98
142 E 71200	163 900	00000 000	EDUCATIONAL ASSISTANTS	905,564.00	74,501.88	507,662.41	0.00	397,901.59	56.06
142 E 71200	171 900	00000 000	SPEECH PATHOLOGIST	44,092.00	3,638.33	25,468.31	0.00	18,623.69	57.76
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	4,740.89	32,610.54	0.00	32,512.46	50.08
142 E 71200	204 900	00000 000	STATE RETIREMENT	101,541.00	7,838.10	50,260.45	0.00	51,280.55	49.50
142 E 71200	207 900	00000 000	MEDICAL INSURANCE	364,686.00	33,567.20	223,654.00	0.00	141,032.00	61.33
142 E 71200	212 900	00000 000	EMPLOYER MEDICARE	13,917.00	1,108.75	7,626.75	0.00	6,290.25	54.80
142 E 71200	429 900	00000 000	INSTRUCTIONAL SUPPLIES & MAT.	70,000.00	1,645.34	8,639.81	0.00	61,360.19	12.34
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	1,043.29	2,259.53	0.00	67,740.47	3.23
142 E 72220	524 900	00000 000	IN SERVICE / STAFF DEVELOPMENT	80,000.00	0.00	65.00	0.00	79,935.00	0.08
142 E 72710	146 900	00020 000	BUS DRIVERS	287,625.00	18,980.82	131,496.79	0.00	156,128.21	45.72
142 E 72710	201 900	00020 000	SOCIAL SECURITY	17,833.00	1,008.44	7,051.60	0.00	10,781.40	39.54
142 E 72710	204 900	00020 000	STATE RETIREMENT	27,641.00	1,830.63	12,682.82	0.00	14,958.18	45.88
142 E 72710	207 900	00020 000	MEDICAL INSURANCE	92,802.59	12,142.40	82,319.20	0.00	10,483.39	88.70
142 E 72710	212 900	00020 000	EMPLOYER MEDICARE	4,171.00	235.86	1,649.29	0.00	2,521.71	39.54
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	170,042.93	1,148,193.50	0.00	1,215,285.87	48.58

Fnd T Acct		Obj Prj Loc	Prg	Account Level Description	2020-21 Budget	March 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %	
910 IDEA PRESCHOOL											
142	E	71200	163 910	00000 000	EDUCATIONAL ASSISTANTS	30,244.00	2,714.48	16,824.98	0.00	13,419.02	55.63
142	E	71200	201 910	00000 000	SOCIAL SECURITY	1,875.00	159.77	987.44	0.00	887.56	52.66
142	E	71200	204 910	00000 000	STATE RETIREMENT	2,906.00	140.66	1,097.42	0.00	1,808.58	37.76
142	E	71200	207 910	00000 000	MEDICAL INSURANCE	14,208.00	558.00	4,410.00	0.00	9,798.00	31.04
142	E	71200	212 910	00000 000	EMPLOYER MEDICARE	594.18	37.37	230.94	0.00	363.24	38.87
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
					910	104,523.85	3,610.28	23,550.78	0.00	80,973.07	22.53

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2020-21 Budget	March 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
931			ESSE						
142 E 71100 429 931 00000 000			SUPPLIES & MATERIALS	894,780.96	0.00	438,948.46	0.00	455,832.50	49.06
142 E 71100 471 931 00000 000			SOFTWARE	311,312.26	0.00	243,968.26	0.00	67,344.00	78.37
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	226.54	0.00	0.00	0.00	226.54	0.00
142 E 72210 189 931 00000 000			OTHER SALARIES & WAGES	3,300.00	0.00	1,881.00	0.00	1,419.00	57.00
142 E 72210 201 931 00000 000			SOCIAL SECURITY	205.00	0.00	114.18	0.00	90.82	55.70
142 E 72210 204 931 00000 000			STATE RETIREMENT	339.00	0.00	193.18	0.00	145.82	56.99
142 E 72210 212 931 00000 000			EMPLOYER MEDICARE	48.00	0.00	26.70	0.00	21.30	55.63
142 E 72210 524 931 00000 000			IN-SERVICE / STAFF DEVELOPMENT	1,280.00	0.00	1,280.00	0.00	0.00	100.00
142 E 99100 504 931 00000 000			INDIRECT COST	1,000.00	0.00	0.00	0.00	1,000.00	0.00
		931		1,312,491.76	0.00	686,411.78	0.00	626,079.98	52.30

Account Level							2020-21	March 2020-21	2020-21	Encumbered	Unexpended	2020-21
Fnd T Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %	
932					REOPENING PROGRAMMATIC GRANT							
142 E 71100	429	932	00000	000	INSTRUCTIONAL SUPPLIES & MATER	5,485.47	2,693.45	5,485.47	0.00	0.00	100.00	
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	2,693.45	99,999.00	0.00	0.00	100.00	

Account Level							2020-21	March 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 %
933							REMOTE TECH GRANT						
142	E	71100	722	933	00000	000	INSTRUCTION EQUIPMENT	262,538.05	262,538.05	262,538.05	0.00	0.00	100.00
						933		262,538.05	262,538.05	262,538.05	0.00	0.00	100.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2020-21 Budget	March 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
934			ESSER 2.0 REVENUE						
142 E 71100 116 934 00000 000			Teachers	54,675.00	0.00	0.00	0.00	54,675.00	0.00
142 E 71100 189 934 00000 000			OTHER SALARIES AND WAGES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
142 E 71100 201 934 00000 000			SOCIAL SECURITY	3,855.00	0.00	0.00	0.00	3,855.00	0.00
142 E 71100 204 934 00000 000			STATE RETIREMENT	6,385.00	0.00	0.00	0.00	6,385.00	0.00
142 E 71100 212 934 00000 000			MEDICARE	902.00	0.00	0.00	0.00	902.00	0.00
142 E 71100 429 934 00000 000			INSTRUCTIONAL SUPPLIES & MATER	741,297.61	0.00	0.00	0.00	741,297.61	0.00
142 E 71100 449 934 00000 000			TEXTBOOKS	220,000.00	0.00	0.00	0.00	220,000.00	0.00
142 E 71100 471 934 00000 000			SOFTWARE	686,873.00	0.00	0.00	0.00	686,873.00	0.00
142 E 71100 499 934 00000 000			OTHER CONTRACTED SERVICES	3,603.66	3,603.66	3,603.66	0.00	0.00	100.00
142 E 71200 116 934 00000 000			TEACHERS	80,000.00	0.00	0.00	0.00	80,000.00	0.00
142 E 71200 163 934 00000 000			EDUCATIONAL ASSISTANTS	49,600.00	0.00	0.00	0.00	49,600.00	0.00
142 E 71200 201 934 00000 000			SOCIAL SECURITY	8,576.00	0.00	0.00	0.00	8,576.00	0.00
142 E 71200 204 934 00000 000			STATE RETIREMENT	12,934.00	0.00	0.00	0.00	12,934.00	0.00
142 E 71200 212 934 00000 000			MEDICARE	1,339.00	0.00	0.00	0.00	1,339.00	0.00
142 E 71200 725 934 00000 000			SPECIAL EDUCATION EQUIPMENT	52,166.00	0.00	0.00	0.00	52,166.00	0.00
142 E 72120 131 934 00000 000			MEDICAL PERSONNEL	104,042.00	0.00	0.00	0.00	104,042.00	0.00
142 E 72120 201 934 00000 000			SOCIAL SECURITY	6,451.00	0.00	0.00	0.00	6,451.00	0.00
142 E 72120 204 934 00000 000			STATE RETIREMENT	9,998.00	0.00	0.00	0.00	9,998.00	0.00
142 E 72120 212 934 00000 000			MEDICARE	1,509.00	0.00	0.00	0.00	1,509.00	0.00
142 E 72120 399 934 00000 000			OTHER CONTRACTED SERVICE	240,000.00	0.00	0.00	0.00	240,000.00	0.00
142 E 72120 471 934 00000 000			SOFTWARE	13,400.00	0.00	0.00	0.00	13,400.00	0.00
142 E 72120 499 934 00000 000			OTHER SUPPLIES AND MATERIALS	62,689.00	0.00	0.00	0.00	62,689.00	0.00
142 E 72210 524 934 00000 000			IN-SERVICE / STAFF DEVELOPMENT	15,100.00	0.00	0.00	0.00	15,100.00	0.00
142 E 72250 499 934 00000 000			OTHER SUPPLIES AND MATERIALS	373,000.00	0.00	0.00	0.00	373,000.00	0.00
142 E 72620 499 934 00000 000			OTHER SUPPLIES AND MATERIALS	123,076.94	123,076.94	123,076.94	0.00	0.00	100.00
142 E 72620 599 934 00000 000			OTHER CHARGES	150,000.00	0.00	0.00	0.00	150,000.00	0.00
142 E 72710 146 934 00000 000			BUS DRIVERS	109,124.00	50,535.00	50,535.00	0.00	58,589.00	46.31
142 E 72710 201 934 00000 000			SOCIAL SECURITY	3,633.00	0.00	0.00	0.00	3,633.00	0.00
142 E 72710 204 934 00000 000			STATE RETIREMENT	5,631.00	0.00	0.00	0.00	5,631.00	0.00
142 E 72710 212 934 00000 000			MEDICARE	850.00	0.00	0.00	0.00	850.00	0.00
142 E 72710 412 934 00000 000			DIESEL FUEL	34,475.80	34,475.80	34,475.80	0.00	0.00	100.00
142 E 73100 165 934 00008 000			CAFETERIA PERONNEL	82,144.52	82,144.52	82,144.52	0.00	0.00	100.00
142 E 73100 201 934 00008 000			SOCIAL SECURITY	5,093.12	5,093.12	5,093.12	0.00	0.00	100.00
142 E 73100 204 934 00008 000			STATE RETIREMENT	7,468.85	7,468.85	7,468.85	0.00	0.00	100.00
142 E 73100 212 934 00008 000			MEDICARE	1,191.27	1,191.27	1,191.27	0.00	0.00	100.00
142 E 76100 707 934 00008 000			BUILDING IMPROVEMENTS	2,048,195.91	0.00	0.00	0.00	2,048,195.91	0.00
			934	5,326,779.68	307,589.16	307,589.16	0.00	5,019,190.52	5.77

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

Number of Accounts: 341

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

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
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				516,253.83
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				104,167.49
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				98,798.02CR
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				7,524.95CR
142 A 11140 000 171 99142 142				1,326.75CR
142 A 11140 000 172 99142 142				0.00
142 A 11140 000 200 00000 142			CASH WITH TRUSTEE - TITLE II-A	0.00
142 A 11140 000 200 99141 141				3,218.04CR
142 A 11140 000 200 99142 142				14,858.92CR
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				64.11
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				25,768.26
142 A 11140 000 800 99142 142				18,669.57CR
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				49,831.98CR
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				0.00
142 A 11140 000 895 00000 142			CASH WITH TRUSTEE - FS JM	0.00
142 A 11140 000 895 99142 142				0.00
142 A 11140 000 896 00000 142			CASH WITH TRUSTEE - FS SS	0.00
142 A 11140 000 896 99142 142				34.37CR
142 A 11140 000 897 99142 142				0.00
142 A 11140 000 898 99142 142				0.00
142 A 11140 000 899 99141 141				4,783.65
142 A 11140 000 899 99142 142				3,378.46CR
142 A 11140 000 900 00000 000			CASH WITH TRUSTEE-IDEA PART B	0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
A			Asset	
142 A 11140 000 900 00000 142			CASH WITH TRUSTEE-IDEA PART B	0.00
142 A 11140 000 900 99141 141				94,441.43
142 A 11140 000 900 99142 142				88,601.52CR
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 99141 141				7,490.80
142 A 11140 000 910 99142 142				9,401.09CR
142 A 11140 000 931 99141 141				82,350.00
142 A 11140 000 931 99142 142				82,350.00CR
142 A 11140 000 932 99142 142				0.00
142 A 11140 000 933 99142 142				0.00
142 A 11140 000 934 99142 142				307,589.16CR
142 A 11140 --- --- --- ---				151,305.99
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

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
A Asset				
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
				<hr/>
142 A 11440 --- --- ----- ---				0.00
142 A 21100 000 000 00000 142			ACCOUNTS PAYABLE	0.00
				<hr/>
142 A 21100 --- --- ----- ---				0.00
142 A 21500 000 000 00000 142			DUE TO OTHER FUNDS	0.00
				<hr/>
142 A 21500 --- --- ----- ---				0.00
				<hr/>
142 A ----- --- --- ----- ---				155,610.36
				=====
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 000 933 00000 000				0.00
142 L 21100 000 934 00000 000				0.00
				<hr/>
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

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L			Liability	
142 L 21310 000 580 00000 000			INCOME TAX WITHHELD AND UNPAID	0.00
142 L 21310 000 720 00000 000				0.00
142 L 21310 000 800 00000 000			INCOME TAX WITHHELD AND UNPAID	0.00
142 L 21310 000 891 00000 000			INCOME TAX WITHHELD AND UNPAID	0.00
142 L 21310 000 892 00000 000			INCOME TAX WITHHELD AND UNPAID	0.00
142 L 21310 000 894 00000 000			INCOME TAX WITHHELD AND UNPAID	0.00
142 L 21310 000 895 00000 000			INCOME TAX WITHHELD AND UNPAID	0.00
142 L 21310 000 896 00000 000			INCOME TAX WITHHELD AND UNPAID	0.00
142 L 21310 000 900 00000 000			INCOME TAX WITHHELD AND UNPAID	0.00
142 L 21310 000 910 00000 000			INCOME TAX WITHHELD AND UNPAID	0.00
142 L 21310 000 931 00000 000				0.00
				<hr/>
142 L 21310 --- --- ----- ---				170.43CR
142 L 21320 000 000 00000 000				0.00
142 L 21320 000 010 00000 000			SOCIAL SECURITY TAX	0.00
142 L 21320 000 100 00000 000			SOCIAL SECURITY TAX	181.42CR
142 L 21320 000 160 00000 000			TITLE I-D	0.00
142 L 21320 000 200 00000 000			SOCIAL SECURITY TAX	0.00
142 L 21320 000 440 00000 000			SOCIAL SECURITY TAX	0.00
142 L 21320 000 580 00000 000			SOCIAL SECURITY TAX	0.00
142 L 21320 000 720 00000 000				0.00
142 L 21320 000 800 00000 000			SOCIAL SECURITY TAX	0.00
142 L 21320 000 891 00000 000			SOCIAL SECURITY TAX	0.00
142 L 21320 000 894 00000 000			SOCIAL SECURITY TAX	0.00
142 L 21320 000 895 00000 000			SOCIAL SECURITY TAX	0.00
142 L 21320 000 896 00000 000			SOCIAL SECURITY TAX	0.00
142 L 21320 000 900 00000 000			SOCIAL SECURITY TAX	0.00
142 L 21320 000 910 00000 000			SOCIAL SECURITY TAX	0.00
142 L 21320 000 931 00000 000				0.00
				<hr/>
142 L 21320 --- --- ----- ---				181.42CR
142 L 21325 000 000 00000 000				0.00
142 L 21325 000 010 00000 000			EMPLOYEE MEDICARE DEDUCTION	0.00
142 L 21325 000 100 00000 000			EMPLOYEE MEDICARE DEDUCTION	42.42CR
142 L 21325 000 160 00000 000			TITLE I-D	0.00
142 L 21325 000 200 00000 000			EMPLOYEE MEDICARE DEDUCTION	0.00
142 L 21325 000 440 00000 000			EMPLOYEE MEDICARE DEDUCTION	0.00
142 L 21325 000 580 00000 000			EMPLOYEE MEDICARE DEDUCTION	0.00
142 L 21325 000 720 00000 000				0.00
142 L 21325 000 800 00000 000			EMPLOYEE MEDICARE DEDUCTION	0.00
142 L 21325 000 891 00000 000			EMPLOYEE MEDICARE DEDUCTION	0.00
142 L 21325 000 892 00000 000			EMPLOYEE MEDICARE DEDUCTION	0.00
142 L 21325 000 894 00000 000			EMPLOYEE MEDICARE DEDUCTION	0.00
142 L 21325 000 895 00000 000			EMPLOYEE MEDICARE DEDUCTION	0.00
142 L 21325 000 896 00000 000			EMPLOYEE MEDICARE DEDUCTION	0.00
142 L 21325 000 900 00000 000			EMPLOYEE MEDICARE DEDUCTION	0.00
142 L 21325 000 910 00000 000			EMPLOYEE MEDICARE DEDUCTION	0.00
142 L 21325 000 931 00000 000				0.00
				<hr/>
142 L 21325 --- --- ----- ---				42.42CR
142 L 21330 000 000 00000 000				0.00
142 L 21330 000 010 00000 000			RETIREMENT CONTRIBUTIONS	155.61CR
142 L 21330 000 100 00000 000			RETIREMENT CONTRIBUTIONS	0.00
142 L 21330 000 160 00000 000			TITLE I-D	0.00
142 L 21330 000 200 00000 000			RETIREMENT CONTRIBUTIONS	0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L			Liability	
142 L 21330	000 440 00000	000	RETIREMENT CONTRIBUTIONS	0.00
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
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	0.00
142 L 21330	000 910 00000	000	RETIREMENT CONTRIBUTIONS	0.00
142 L 21330	000 931 00000	000		0.00
				<hr/>
142 L 21330	---	---	-----	155.61CR
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
				<hr/>
142 L 21339	---	---	-----	0.00
142 L 21340	000 000 00000	000		0.00
142 L 21340	000 010 00000	000	INSURANCE CONTRIBUTIONS	279.00CR
142 L 21340	000 100 00000	000	INSURANCE CONTRIBUTIONS	0.00
142 L 21340	000 160 00000	000	INSURANCE CONTRIBUTIONS	0.00
142 L 21340	000 200 00000	000	INSURANCE CONTRIBUTIONS	0.00
142 L 21340	000 440 00000	000	INSURANCE CONTRIBUTIONS	0.00
142 L 21340	000 580 00000	000	INSURANCE CONTRIBUTIONS	0.00
142 L 21340	000 800 00000	000	INSURANCE CONTRIBUTIONS	0.00
142 L 21340	000 891 00000	000	INSURANCE CONTRIBUTIONS	0.00
142 L 21340	000 892 00000	000	MEDICAL INSURANCE PAYABLE	0.00
142 L 21340	000 900 00000	000	INSURANCE CONTRIBUTIONS	1,450.00
142 L 21340	000 910 00000	000	INSURANCE CONTRIBUTIONS	0.00
				<hr/>
142 L 21340	---	---	-----	1,171.00
142 L 21342	000 100 00000	000	HARTFORD ROTH	0.00
142 L 21342	000 160 00000	000	HARTFORD ROTH	0.00
142 L 21342	000 200 00000	000	HARTFORD ROTH	0.00
142 L 21342	000 440 00000	000	HARTFORD ROTH	0.00
142 L 21342	000 900 00000	000	HARTFORD ROTH	0.00
142 L 21342	000 910 00000	000		0.00
				<hr/>
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

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L			Liability	
142 L 21343	000 440 00000	000	AMERICAN FAMILY LIFE	0.00
142 L 21343	000 800 00000	000	AMERICAN FAMILY LIFE	0.00
142 L 21343	000 900 00000	000	AMERICAN FAMILY LIFE	0.00
142 L 21343	000 910 00000	000	AMERICAN FAMILY LIFE	0.00
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142 L 21343	---	---	-----	0.00
142 L 21344	000 100 00000	000	HORACE MANN LIFE INS	0.00
142 L 21344	000 160 00000	000	TITLE I-D	0.00
142 L 21344	000 900 00000	000	HORACE MANN LIFE INS	0.00
				<hr/>
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
				<hr/>
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
				<hr/>
142 L 21347	---	---	-----	0.00
142 L 21348	000 000 00000	000		0.00
142 L 21348	000 010 00000	000	MEDICAL INSURANCE	105.00CR
142 L 21348	000 100 00000	000	MEDICAL INSURANCE	0.00
142 L 21348	000 160 00000	000	MEDICAL INSURANCE	0.00
142 L 21348	000 200 00000	000	EMPLOYEE INSURANCE DEDUCTIONS	0.00
142 L 21348	000 440 00000	000	MEDICAL INSURANCE	0.00
142 L 21348	000 580 00000	000	MEDICAL INSURANCE	0.00
142 L 21348	000 800 00000	000	MEDICAL INSURANCE	0.00
142 L 21348	000 891 00000	000	EMPLOYEE INSURANCE DEDUCTIONS	0.00
142 L 21348	000 900 00000	000	MEDICAL INSURANCE	500.00
142 L 21348	000 910 00000	000	MEDICAL INSURANCE	0.00
				<hr/>
142 L 21348	---	---	-----	395.00
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
				<hr/>
142 L 21349	---	---	-----	0.00
142 L 21351	000 010 00000	000	HORACE MANN ANNUITY	0.00
142 L 21351	000 100 00000	000	HORACE MANN ANNUITY	0.00
142 L 21351	000 160 00000	000	HORACE MANN ANNUITY	0.00
142 L 21351	000 200 00000	000	HORACE MANN ANNUITY	0.00
142 L 21351	000 440 00000	000	HORACE MANN ANNUITY	0.00
142 L 21351	000 580 00000	000	HORACE MANN ANNUITY	0.00
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142 L 21351	---	---	-----	0.00
142 L 21353	000 000 00000	000		0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L			Liability	
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
142 L 21353	000 900 00000 000		DAVIS VISION	0.00
				<hr/>
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	222.54CR
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	307.32CR
142 L 21354	000 910 00000 000		ONE AMERICA	24.30CR
				<hr/>
142 L 21354	---	---	-----	554.16CR
142 L 21356	000 100 00000 000		TRUSTMARK	0.00
142 L 21356	000 160 00000 000		TRUSTMARK	0.00
142 L 21356	000 200 00000 000		TRUSTMARK	0.00
142 L 21356	000 900 00000 000		TRUSTMARK	0.00
				<hr/>
142 L 21356	---	---	-----	0.00
142 L 21357	000 100 00000 000		MODERN WOODMEN INS PAYABL	0.00
				<hr/>
142 L 21357	---	---	-----	0.00
142 L 21359	000 000 00000 000		HYBRID PRETAXED CONTRIBUTION	0.00
142 L 21359	000 100 00000 000		HYBRID PRETAXED CONTRIBUTION	0.00
142 L 21359	000 200 00000 000		HYBRID PRETAXED CONTRIBUTION	0.00
142 L 21359	000 440 00000 000		HYBRID PRETAXED CONTRIBUTION	0.00
142 L 21359	000 720 00000 000		HYBRID PRETAXED CONTRIBUTION	0.00
142 L 21359	000 891 00000 000		HYBRID PRETAXED CONTRIBUTION	0.00
142 L 21359	000 900 00000 000		HYBRID PRETAXED CONTRIBUTION	0.00
				<hr/>
142 L 21359	---	---	-----	0.00
142 L 21360	000 100 00000 000		GARNISHMENTS AND LEVIES	0.00
142 L 21360	000 900 00000 000		GARNISHMENTS AND LEVIES	0.00
				<hr/>
142 L 21360	---	---	-----	0.00
142 L 21362	000 000 00000 000		USABLE LIFE INS	0.00
142 L 21362	000 100 00000 000		USABLE LIFE INS	0.00
142 L 21362	000 200 00000 000		USABLE LIFE INS	0.00
142 L 21362	000 580 00000 000		USABLE LIFE INS	0.00
142 L 21362	000 800 00000 000		USABLE Life	0.00
142 L 21362	000 900 00000 000		USABLE LIFE INS	0.00
142 L 21362	000 910 00000 000		USABLE LIFE INS	0.00
142 L 21362	201 000 00000 000		SOCIAL SECURITY	0.00
142 L 21362	201 100 00000 000		SOCIAL SECURITY	0.00
142 L 21362	201 200 00000 000		SOCIAL SECURITY	0.00
142 L 21362	201 900 00000 000		SOCIAL SECURITY	0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L			Liability	
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
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

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L			Liability	
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
142 L 21500 000 910 00000 000			DUE TO OTHER FUNDS	10.13CR
142 L 21500 --- --- --- ---				15,632.60CR
142 L 21530 000 000 00000 000			DUE TO STATE OF TENNESSEE	0.00
142 L 21530 000 010 00000 000			DUE TO STATE OF TENNESSEE	0.00
142 L 21530 000 200 00000 000			DUE TO STATE OF TENNESSEE	4,500.09CR
142 L 21530 000 800 00000 000			DUE TO STATE OF TN	0.00
142 L 21530 000 892 00000 000			Due to State of Tennessee	0.00
142 L 21530 000 900 00000 000			DUE TO STATE OF TENNESSEE	0.00
142 L 21530 --- --- --- ---				4,500.09CR
142 L 21535 000 100 00000 000			DAVIS VISION	0.00
142 L 21535 --- --- --- ---				0.00
142 L 21900 000 000 00000 000				0.00
142 L 21900 000 010 00000 000			OTHER CURRENT LIABILITIES	0.00
142 L 21900 000 100 00000 000			OTHER CURRENT LIABILITIES	0.00
142 L 21900 000 160 00000 000			OTHER CURRENT LIABILITIES	0.00
142 L 21900 000 200 00000 000			OTHER CURRENT LIABILITIES	0.00
142 L 21900 000 440 00000 000			OTHER CURRENT LIABILITIES	0.00
142 L 21900 000 720 00000 000				0.00
142 L 21900 000 800 00000 000			OTHER CURRENT LIABILITIES	0.00
142 L 21900 000 891 00000 000			OTHER CURRENT LIABILITIES	0.00
142 L 21900 000 894 00000 000			OTHER CURRENT LIABILITIES	0.00
142 L 21900 000 895 00000 000			OTHER CURRENT LIABILITIES	0.00
142 L 21900 000 896 00000 000			OTHER CURRENT LIABILITIES	0.00
142 L 21900 000 900 00000 000			OTHER CURRENT LIABILITIES	0.00
142 L 21900 000 910 00000 000			OTHER CURRENT LIABILITIES	0.00
142 L 21900 000 931 00000 000				0.00
142 L 21900 --- --- --- ---				0.00
142 L --- --- --- ---				19,698.66CR
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

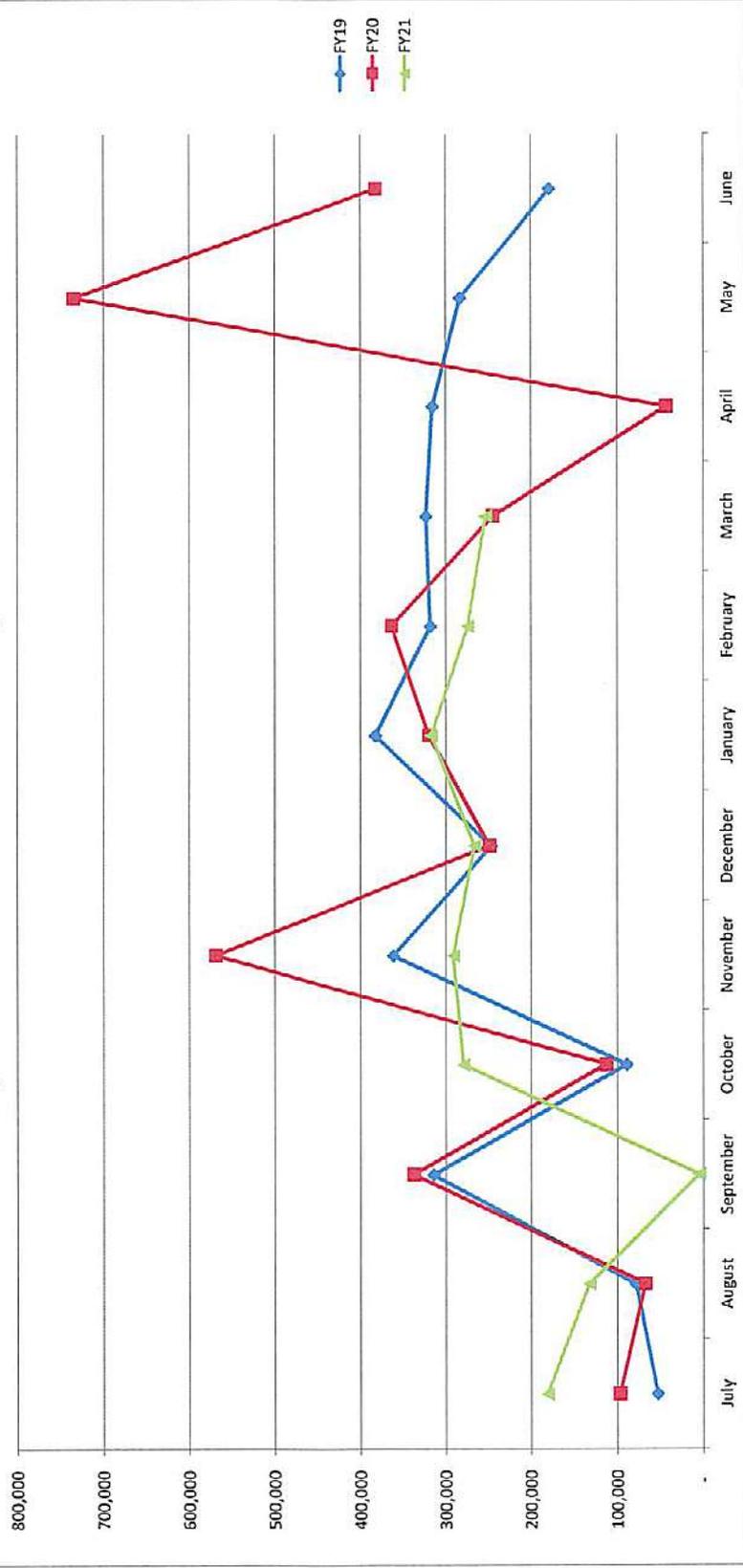
Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
Q						Equity	
142	Q	34110	000	892	00000	000 PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	893	00000	000 PURCHASE ORDER PAYABLE	0.00
142	Q	34110	---	---	-----	---	0.00
142	Q	34111	000	000	00000	000	0.00
142	Q	34111	---	---	-----	---	0.00
142	Q	34120	000	000	00000	000	0.00
142	Q	34120	---	---	-----	---	0.00
142	Q	39000	000	000	00000	000	515,623.83CR
142	Q	39000	000	010	00000	000 REV EXP SUMMARY FLOW THROUGH	107,834.18CR
142	Q	39000	000	100	00000	000 REV EXP SUMMARY FLOW THROUGH	108,468.71
142	Q	39000	000	101	00000	000	0.00
142	Q	39000	000	160	00000	000 REV EXP SUMMARY FLOW THROUGH	5,524.95
142	Q	39000	000	171	00000	000	1,326.75
142	Q	39000	000	172	00000	000	0.00
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	425.03
142	Q	39000	000	720	00000	000	0.00
142	Q	39000	000	800	00000	000 REV EXP SUMMARY FLOW THROUGH	6,518.46CR
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	49,831.98
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	0.00
142	Q	39000	000	895	00000	000 REV EXP SUMMARY FLOW THROUGH	0.00
142	Q	39000	000	896	00000	000 REV EXP SUMMARY FLOW THROUGH	0.00
142	Q	39000	000	897	00000	000	0.00
142	Q	39000	000	898	00000	000	0.00
142	Q	39000	000	899	00000	000	0.00
142	Q	39000	000	900	00000	000 REV EXP SUMMARY FLOW THROUGH	2,375.90
142	Q	39000	000	910	00000	000 REV EXP SUMMARY FLOW THROUGH	0.00
142	Q	39000	000	931	00000	000	0.00
142	Q	39000	000	932	00000	000	0.00
142	Q	39000	000	933	00000	000	0.00
142	Q	39000	000	934	00000	000	307,589.16
142	Q	39000	---	---	-----	---	135,911.70CR
142	Q	-----	---	---	-----	---	135,911.70CR
							=====
Grand Asset Totals							155,610.36
Grand Liability Totals							19,698.66CR
Grand Equity Totals							135,911.70CR
Grand Totals							0.00

Number of Accounts: 434

Revenue Comparison

	July	August	September	October	November	December	January	February	March	April	May	June	Totals-March
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	2,041,609
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	2,165,398
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	2,359,121
FY21	180,856	132,392	4,635	279,041	290,918	265,988	316,656	273,936	253,342				1,997,763
Net Change PY	83,959	64,714	(332,686)	166,570	(278,193)	17,405	(2,597)	(89,090)	8,561				(361,357)

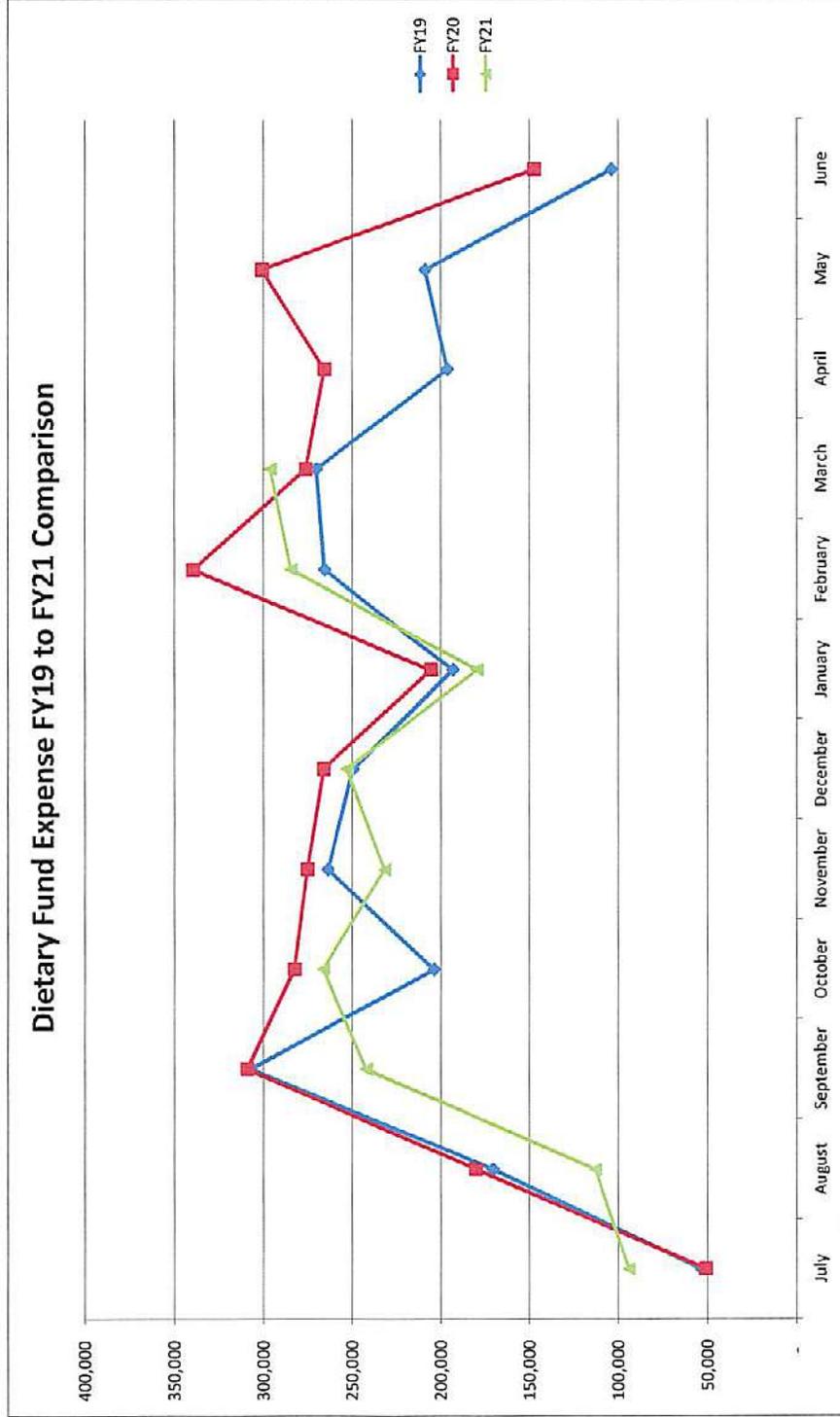
Dietary Fund Revenue FY19 to FY21 Comparison



Expense Comparison

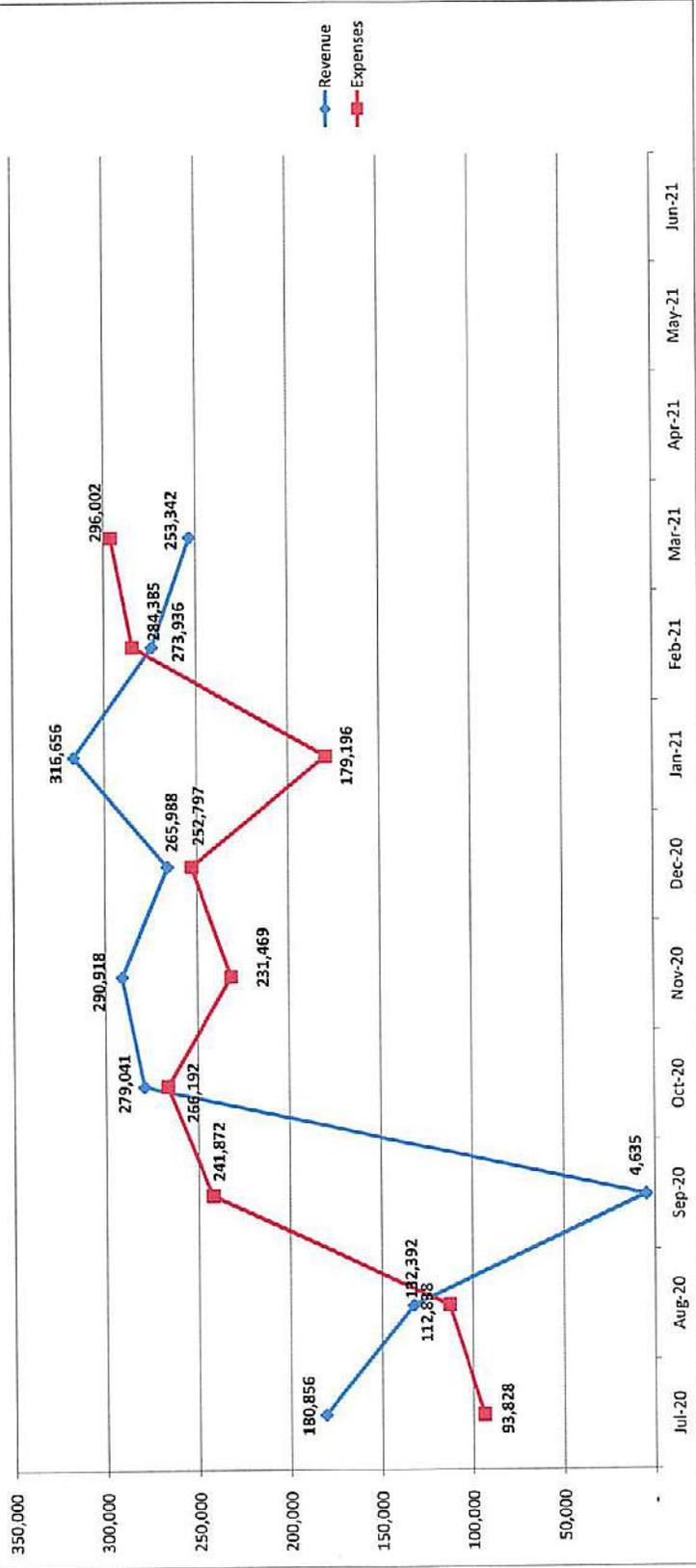
	July	August	September	October	November	December	January	February	March	April	May	June	Totals-March	FY Results March
FY18	58,908	128,454	120,178	485,391	240,457	153,569	271,760	214,841	266,415	189,071	353,340	49,292	1,939,974	\$ 101,635
FY19	53,389	170,362	307,178	203,695	263,528	249,324	193,106	265,537	270,113	196,203	208,780	103,698	1,976,233	\$ 189,166
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	2,183,504	\$ 175,616
FY21	93,828	112,838	241,872	266,192	231,469	252,797	179,196	284,385	296,002				1,958,579	\$ 39,184

Net Change PY 42,942 (67,094) (66,901) (16,152) (43,579) (13,119) (26,161) (54,876) 20,015 (224,925)



	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21 Totals-June
Revenue	180,856	132,392	4,635	279,041	290,918	265,988	316,656	273,936	253,342	-	-	1,997,763
Expenses	93,828	112,838	241,872	266,192	231,469	252,797	179,196	284,385	296,002	-	-	1,958,579
Variance	87,028	19,554	(237,237)	12,849	59,449	13,191	137,460	(10,450)	(42,660)	-	-	39,184

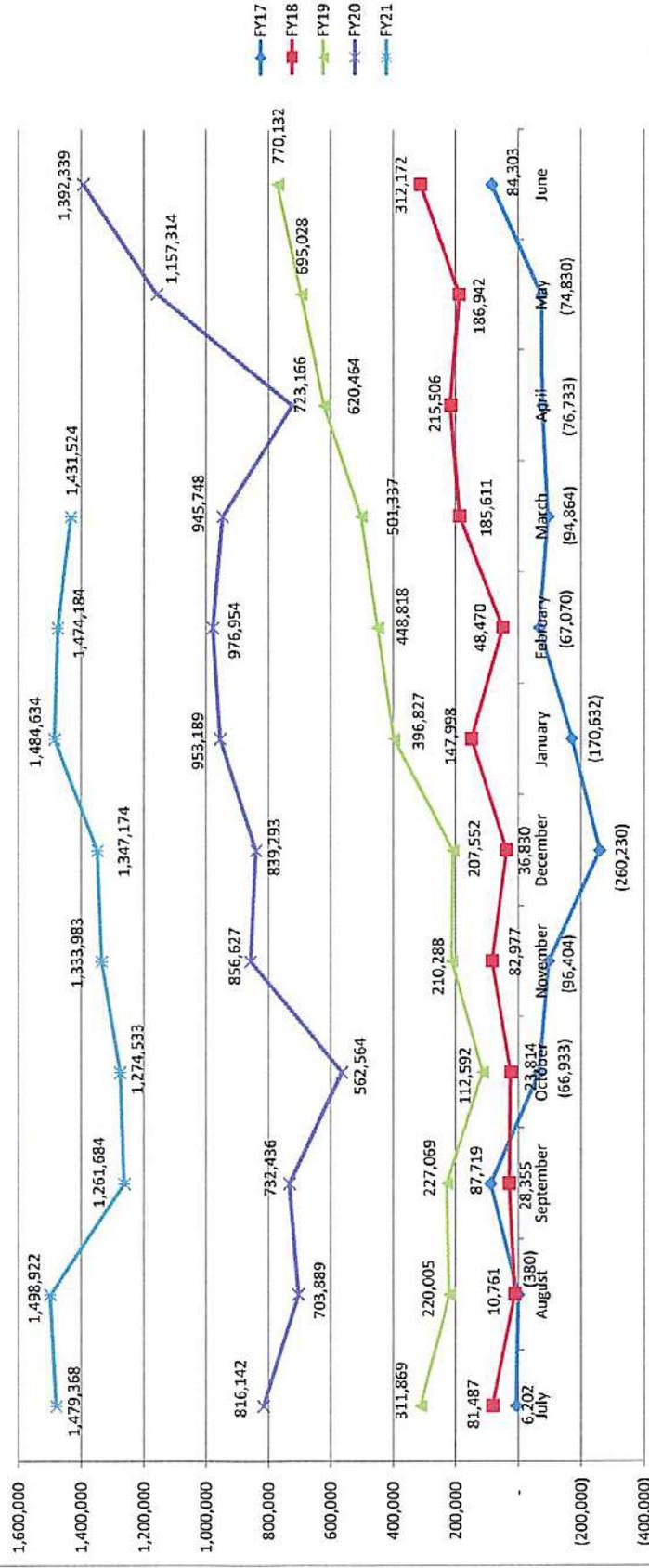
Dietary Fund Revenue & Expense Trend FY21



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	1,474,184	1,474,184	1,431,524			
1-Year Results	663,226	795,033	529,248	711,969	477,356	507,880	531,445	497,230	485,776			
2-Year Results	1,167,499	1,278,917	1,034,615	1,161,942	1,123,694	1,139,621	1,087,807	1,025,366	930,186			
3-Year Results	1,397,881	1,488,161	1,233,329	1,250,719	1,251,006	1,310,344	1,336,636	1,425,714	1,245,913			
4-Year Results	1,473,165	1,499,302	1,173,965	1,341,466	1,430,387	1,607,404	1,655,265	1,541,254	1,526,388			

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



SCHOOL	DATE
Boones Creek Elementary	12-May-21
	12-May-21
	19-May-21
Fall Branch Elementary	7-May-21
	13-May-21
	13-May-21
Grandview Elementary	
Gray Elementary	4-May-21
	20-May-21
Jonesborough Elementary	
Jonesborough Middle	
Lamar Elementary	4-May-21
	6-May-21
	7-May-21
	7-May-21
	7-May-21
	11-May-21
	12-May-21
	18-May-21
	19-May-21
	20-May-21
Ridgeview Elementary	5-May-21
	5-May-21
	6-May-21
	6-May-21
	11-May-21
	11-May-21
	12-May-21
	13-May-21
	13-May-21
	20-May-21
South Central Elementary	18-May-21
	19-May-21
Sulphur Springs Elementary	
University School	
West View Elementary	
Daniel Boone High School	13-15 - May - 21
David Crockett High School	6-May-21
	7-May-21
	7-8 - May - 21
	11-May-21
	18-May-21
	18-May-21
	13-20 - June - 21
	11-14 - July - 21

DESTINATION

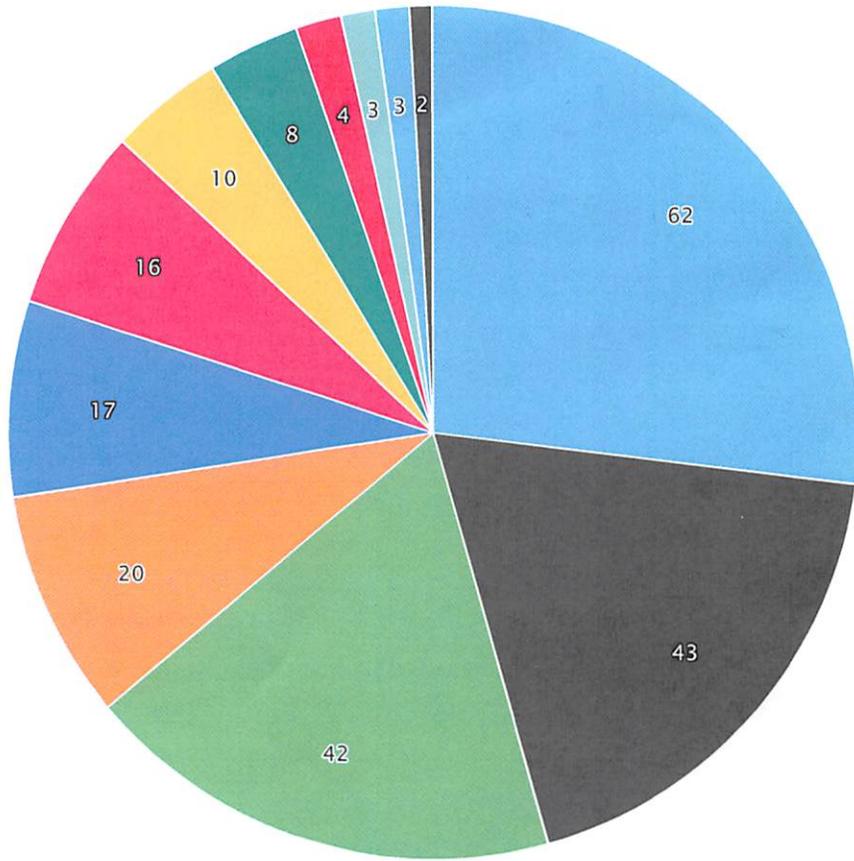
Doe River Gorge
BCE "Water Park"
Winged Deer Park
Cooper's Gem Mine & McDonald's
Wallabies
Bays Mountain Park
Sycamore Shoals Park
Gray Elementary Outdoor Campus
Hands on Discovery Center/Depot St Park
Rocky Mount Historic Site
Fenders Farm
Northeast St and TCAT Elizabethton/Food Court JC Mall
Bristol Caverns
Holiday Lanes; Winged Deer Park
Davy Crockett State Park
Warriors Path State Park
Tipton-Haynes Historic Site
Davy Crockett State Park
Bays Mountain Park
Clyde Austin 4-H Camp
Doe River Gorge
Rotary Park
Doe River Gorge
Pathfinders Youth Camp
Bristol Caverns
Tipton-Haynes Historic Site
Pathfinders Youth Camp
Paradise Acres
Metro Kiwanis Park
Kingsport Aquatic Center
TN Charolais Field Day
NESCC Main Campus
Davy Crockett Birthplace
Davy Crockett Birthplace
Breakout Games
TCAT Cosmetology
Holiday Lanes & Mellow Mushroom
Disney World
The Park Vista (Doubletree)

LOCATION	GRADE LEVEL
Hampton, TN	8th Grade
Johnson City, TN	Pre-K
Johnson City, TN	Kindergarten
Blountville, TN	1st and 2nd
Johnson City, TN	3rd Gr HR
Kingsport, TN	Kindergarten
Elizabethton, TN	8th Grade
Gray, TN	Pre-K
Gray, TN/Jonesborough, TN	K-8 CDC
Piney Flats, TN	2nd
Jonesborough, TN	Kindergarten
Elizabethton, TN/Johnson City, TN	8th Grade
Piney Flats, TN	5th Grade
Johnson City, TN	7th Grade
Limestone, TN	6th Grade
Kingsport, TN	8th Grade
Johnson City, TN	3rd Grade
Limestone, TN	1st Grade
Kingsport, TN	2nd Grade
Greeneville, TN	5th Grade
Hampton, TN	8th Grade
Johnson City, TN	Kindergarten
Hampton, TN	3rd Grade
Kingsport, TN	6th Grade
Piney Flats, TN	4th Grade
Johnson City, TN	1st Grade
Kingsport, TN	7th Grade
Johnson City, TN	8th Grade
Johnson City, TN	7th & 8th Grade
Kingsport, TN	7th & 8th Grade
Dyersburg, TN	10th Grade
Blountville, TN	12th Grade
Limestone, TN	9-12 Grade FCCLA
Limestone, TN	12th Grade EMT Certification
Asheville, NC	12th Grade - CNA Students
Elizabethton, TN	12 Grade
Johnson City, TN	9-12 CDC
Orlando, FL	9-12 FCCLA
Gatlinburg, TN	9-12 Cheerleaders

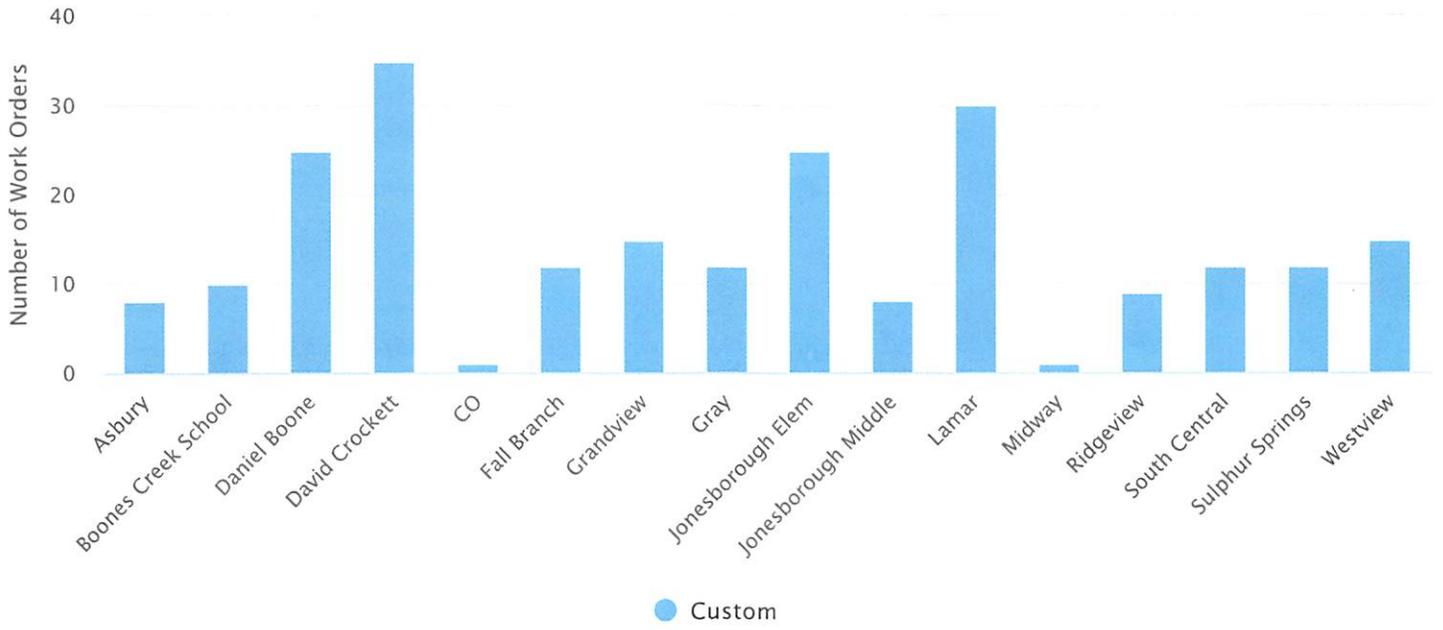


Service Categories

- Plumbing (62)
- Electrical (43)
- Miscellaneous (42)
- Door Locks (20)
- Grounds (17)
- Heat/Air (16)
- Supplies (10)
- Pest Control (8)
- Carpentry (4)
- Custodial (3)
- Painting (3)
- Roof Leaks (2)



Work Orders By Location



Ed Gouge Construction - Precision Pools
597 A J Willis Road
Jonesborough, TN 37659
423-753-3432

April 21, 2021

David Crockett High School Football
684 Old State Route 34
Jonesbororough, TN 37659

Practice Field Proposal

Field Prep and excavation of proposed practice field:

- Field Size 225 ft x 150 ft.
- Estimated fill needed - 720 yards or the equivalent 45 tandem dump truck loads (this does not account for the piles of fill that are randomly dumped in the area)
- Field will be sloped/pitched for adequate drainage
- Diversion cuts around the perimeter of the practice field for drainage
- Seeding and sowing of grass with straw coverage
- Relocation of existing practice goal post

Total Cost for field prep and excavation - \$ 9,500

LIABILITY WAIVER AND AGREEMENT

Ed Gouge Construction - Precision Pools will not be held liable for the following reasons: Removal of rock (breaker or blasting) and for the removal of excess dirt. If for any reason, extra dirt is needed for the project to be complete, the client is responsible for the cost.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specification involving extra costs will be executed only upon written orders, and will become an extra charge over and above the proposal. All agreements contingent upon strikes, accidents or delays beyond our control. This proposal is subject to acceptance within 28 days and it is void thereafter at the option of the undersigned.

Client Signature

Date

Miller Construction

TN Contractors License #00051922

Business License #0007031

396 Bacon Branch Rd. Jonesborough, TN 37659

Phone: 423-361-6611 Fax: 1-423-722-4957

Email: millerconstruction02@yahoo.com

Estimate for Irrigation Lines and Pump For DCHS practice field

Pump	\$400.00
Schedule 40 pipe, heads, fittings	\$1,400.00
Electrical	\$800.00
Labor, trenching and backfill	\$2,400.00
Total	\$5,000.00

Thank you!

ALL SARGENT HARDWARE

30 Mortise locks , Double Cylinder, Classroom Security 21-VO1XEM8 8241 VN1L 26D

12 Privacy Mortise Locks V21 8265 VN1L With indicator 26D

20 Office Mortise Locks 21 8250 WTL 26D

18 Rim Exit Device 8800 With trim cylinder dog down

ALL WITH KA KEY WAY CYLINDER

**SAFE SCHOOLS ACT OF 1998
2020-21 PROPOSED BUDGET TO SHOW LOCAL MATCH**

LEA NAME:

Please list your LEA's items to be purchased for your Safe Schools program below.

Also please provide a justification description for each item.

Note that Column C must match the amounts budgeted on your ePlan budget page.

The Total in Column D should match the "Local Match" amount listed at the bottom of your Program Details page in ePlan.

Item	Justification	State Funds	Purchases	REVISED Budget	Local Match	TOTAL
		The amounts in this column should match the amounts entered on your ePlan budget page.			The Total of this column should match the "Local Match" amount listed at the bottom of your Program Details page in ePlan.	
Fencing	To provide security of playground areas	\$20,000.00	\$9,672.00	\$17,386.71		\$20,000.00
Walkie Talkies and Repeaters	To provide security across campuses and replace old devices	\$10,000.00	\$12,613.25	\$12,613.25		\$10,000.00
Hardware door locks	To provide security for campuses that need doors to be rekeyed	\$68,919.56		\$68,919.56		\$68,919.56
Landscaping clearing	to provide visual access for security staff between main road and school	\$11,300.00	\$10,200.00	\$10,200.00		\$11,300.00
Signage	bus loading and unloading and car loading and unloading for security	\$200.00		\$200.00		\$200.00
SEL curriculum	satisfy #86 19-20 assessment, preventing harmful behaviors	\$2,748.96	\$2,749.00	\$2,749.00		\$2,748.96
SRO	School Resource Officer	\$34,000.00		\$34,000.00	\$90,000.00	\$124,000.00
Visitor Management System	Visitor management system - electronic check in security system for school visitors	\$18,640.00	\$19,210.00	\$19,210.00		\$18,640.00
Supplies Visitor Management System	2-Twin Turbo 450 Badge Printer \$400.00, 2- CR 500 Duplex Scanner \$990.00, Visitor Badges \$2140.00	\$3,000.00	\$1,690.00	\$3,530.00		\$3,000.00
SRO matched funds	Local SRO Matched Funds				\$350,000.00	\$350,000.00
TOTAL		\$168,808.52		\$168,808.52	\$440,000.00	\$608,808.52

**Executive Summary for:
Brad Hale, Washington County Department of Education –
updated 4/25/21**

**Prepared By:
RJ Young - Chris Cazell 423-443-3156, chris.cazell@rjyoung.com**

Phase 1 annual projected savings = \$5,995.21 per year

*RJ Young already working with Willie Shrewsbury and many Washington County government departments – Sheriff, Purchasing, Legal, Trustee, etc

*Piggyback pricing program on already pre-bid Metro Nashville Public Schools (MNPS), and RJ Young - Buy One Get One (BOGO) program

*RJ Young will cut a check upfront to WCDE for your remaining 6 months of lease payments = \$18,470.00, will pick up your 8 old machines, and return them to your current vendors at no charge. (Ricoh x 7, Xerox x 1)

*All set up, pre-programming, delivery, installation, and training included.

*Start of the unification of contracts which individual schools throughout the county can also use, to centralize billing and reduce costs.

Replacements include:

Midway Center x 3 Ricoh machines
Central Office workroom x 2 Ricoh machines
Central office purchasing x 1 Xerox machine
Asbury high school x 2 Ricoh machines

Canon RICOH



LEXMARK



Washington County Department of Education – 4/25/21 p. 2

Current Spending - \$3,472.73 per month:

\$2,782.82 per month lease expiring in Sept 2021 including 6 Ricoh machines
\$377.19 color usage for Ricoh color machine at Central Office
\$97.74 per month lease Midway Center – Ricoh M2554 expiring in Sept 2021
\$169.98 per month lease Central Office purchasing – Xerox WC5330 in month-to-month contract (lease expired)
\$45.00 per month maintenance for Xerox WC5330 - .015 x 3,000 estimated

RJ Young agreement - \$2,973.13 per month:

This includes all eight machines, and all parts, labor, and toner for them.

This includes 100,000 pages per month on the Midway b&w production machine, 50,000 pager per month b&w for the other 7 machines, and 8,000 color per month combined for the 2 color machines.

Overage would be .00525 on Midway b&w production, .0074 on other 7 b&w machines, and .0441 per page color.

*28 invoices per year would be reduced to 12 invoices per year, and all billing is unified out of Nashville, TN.

Canon RICOH



LEXMARK

Washington County Department of Education – 4/25/21 p. 3

Challenges and solutions by department:

Midway Center (Barbara Hunt & Susan Ramsey) – Ricoh 8110SE b&w is not on network, users have to print to the M7503 smaller machine, and then run copies manually on the 8110SE.

There is no color capability at Midway, so printing needs to be outsourced to the Central Office, which is very inconvenient.

No user codes are being utilized for volunteers and would be better to regulate with set user codes.

Back up small Ricoh M2554 is only 25 pages per minute.

RJ Young Solution – Océ VP 115 b&w and Canon C165 color, both with user codes. Also, the Canon color counts all large sizes as a single click, so for every color page run two up from Central Office and cut, brings your cost per page from .048 to .02205. **That could be another \$3,500 per year savings.**

The back up Ricoh M2554 would be replaced with a Canon 4545i BOGO device which will almost double its speed and allow for more redundancy.

Central Office – Ricoh M7503 b&w and Ricoh C6004 would be replaced with a comparable Canon DX6755i b&w and Canon DX C5760i.

Asbury Highschool – Ricoh M3054 x 2 which are only 30 pages per minute, would be replaced with comparable Canon 4545i BOGO devices, so 50% faster.

Canon RICOH



LEXMARK



Washington County Department of Education – 4/25/21 p. 4

*RJ Young's We Make It Right Guarantee covers all machines for the entire length of your 5 year agreement.

*Our Data Collection Agent (DCA) software can be installed, which will auto read your meter readings, and activate the Auto Toner Ordering capability to eliminate that manual process.

*Billing can be customized to show cost center numbers, school names, or any other identifying information to enable easier AP processing and cost allocation.

Canon **RICOH**



LEXMARK

Chris Cazell – Major Account Manager ♦ RJ Young Company
♦ 1121 Volunteer Parkway ♦ Bristol, TN 37620 ♦

Mr. Wernke, thanks to Julie giving me a few minutes on Friday AM when I visited. I have included a summary for you, to keep you in the loop.

Brad Hale and I have been working on this project a couple years now to include all schools, including RJ Young providing better equipment capabilities with a cost savings to each school's budget.

1. **Teacher workroom** – current Ricoh M7503 b&w MFP with stapling capability, being used for copying only, also using more expensive three hole punch paper

Replacement: Canon DX 6755i b&w MFP with stapling capability and added three hole punch, as well as network the machine to be able to print/scan which you are not using now

This would reduce the amount of printing to desktop printers, and save on print cartridge costs also

2. **Front office** – current Ricoh M2554 b&w MFP with two paper drawers, and using a desktop fax machine beside it, also printing color pages to desktop printers

Replacement: Canon C5540i color MFP BOGO with fax option, and save on print and fax cartridge costs

Current Spending: \$417.86 per month including 20,000 pages

New Spending: \$306.74 per month including 20,000 pages, plus you will have added capabilities on both machines

This includes color capability in the front office that you can lock down with user codes and only 4.41 cents per page (including all parts, labor, and toner).

Average cost to desktop color printers is 15 to 25 cents a page, depending on the amount of toner on a page, so this is 1/2 to 1/3 the per page color cost.

RJ Young will pick up the old machines when the replacement machines are installed, and we will handle the ship back for you.

Monthly savings = \$111.12 per month

Yearly savings = \$1,333.44 per year

Let me or Brad know if you have any questions?

Best Regards,



Chris Cazell

Major Account Manager

Chris.Cazell@rjyoung.com

800-347-1955 | D: 423-443-3156

RJYoung.com



Is your office modern? Take this quiz to find out!

Mr. Combs, thanks for taking a few minutes by phone Friday afternoon, and to Kristen for giving me a few minutes on site before that. I have included the following summary for you. Brad Hale and I have been working on this project a couple years now to include all schools, including RJ Young providing better equipment capabilities with a cost savings to each school's budget.

Teacher work area – current Ricoh M7503 b&w MFP with stapling and 3 hole punch capability, being used for copying only (not on network), and printing to desktop color printers or outsourcing color copies to Staples in Johnson City

Replacement # 1: Canon DX 6755i b&w MFP with stapling and 3 hole punch capability, as well as network the machine to be able to print/scan which you are not using now

This would reduce the amount of printing to desktop printers, and save on print cartridge costs also.

Replacement # 2: Canon C5540i color MFP BOGO, and save on color print cartridges and color outsourcing, as well as give you a backup machine if the main machine is down or during busy times

Current Spending: \$405.50 per month

New Spending: \$322.07 per month including 25,000 pages, plus added capabilities with both machines This includes color capability that you can lock down with user codes and only 4.41 cents per page (including all parts, labor, and toner).

Average cost to desktop color printers is 15 to 25 cents a page, depending on the amount of toner on a page, so this is 1/2 to 1/3 the per page color cost.

RJ Young will pick up the old machines when the replacement machines are installed, and we will handle the ship back for you.

Monthly savings = \$83.43 per month

Yearly savings = \$1,001.16 per year

Let me or Brad know if you have any questions?

Best Regards,



Chris Cazell

Major Account Manager

Chris.Cazell@rjyoung.com

800-347-1955 | D: 423-443-3156

RJYoung.com



Is your office modern? Take this quiz to find out!

PURCHASING DEPARTMENT
WASHINGTON COUNTY BOARD OF EDUCATION

Purchase Order **№ 2754**
 Date Issued **4-9-2021**
 Appropriation No. **71300730**
 Dept. **CTE**
 School **DCHS**

PURCHASE ORDER

TO ShopBot Tools, Inc
 3333 B Industrial Drive
 Durham, NC 27704
 buddy.warner@shopbottools.com
 Deliver to
 Address **David Crockett High School**
 Via **Attn: Mark Good**

NOTICE TO VENDOR

1. Purchase order **MUST** bear two signatures in order to be valid.
2. Purchase order number **MUST** appear on all invoices submitted for payment.
3. Mail **TWO** copies of your invoice promptly to:

Washington County Board of Education
 405 West College Street
 Jonesborough, TN 37659
 Telephone (423) 753-1105

Articles on this order must be charged to account of

ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
(Unless otherwise stated all prices F.O.B. Destination)				
CNC Router with attachments Quote # CO-24011 * Sole Source provider				
GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				\$39,140.35

SUBJECT TO THE FOLLOWING CONDITIONS

1. All packages, cartons or other containers must be plainly marked with the purchase order number.
2. The right is reserved to purchase in the open market and to charge the difference to the Vendor in the event that deliveries are not made at the time specified in the bid and on this order.
3. Whenever a delivery is rejected, the Vendor shall be notified and be given the reason for the rejection. All rejected deliveries shall be held at the Vendor's risk and he shall bear the expense of removal.
4. Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications and conditions stated.
5. The county is not liable for Federal excise tax or state sales tax.
6. Each shipment and/or each purchase order should be covered by separate invoice.

IMPORTANT: INVOICES AND PACKAGES MUST BEAR PURCHASE ORDER NUMBER

VENDOR'S COPY

There is an otherwise unincumbered balance to the credit of the proper appropriation, allotment or fund to meet the expenditure covered by this purchase.

Authorized Signature

APPROVED:

Purchasing Agent



Quote

ShopBot Tools, Inc.

3333B Industrial Drive
 Durham, NC 27704
 888-680-4466 919-680-4800

Order Date: 4/9/2021 Page: 1 of 4

Sold To	Bill To	Ship To
Washington County Department of Education Crystal Fink 405 West College Street Jonesborough, TN 37659 US	Washington County Department of Education Crystal Fink 405 West College Street Jonesborough TN 37659 US	David Crockett High School William Good 684 Old State Route 34 Jonesborough, TN 37359 US - UNITED STATES

Contact: William Good
 Email: goodm@wcde.org
 Phone: 423-676-7786

* 423-676-7786
 * goodm@wcde.org

Customer ID	Customer P.O.	Payment Terms	Ship Via:
C-25090		NET 30	Common Freight Carrier
Sales Rep		Freight Terms	FOB
Buddy Warner		Freight Billed	FOB DESTINATION

Qty	Part ID	Description	Unit price	Total
1	AGANTRY	PRS Gantry Alpha 96-60-8 4hp-1ph	25,200.00	\$25,200.00

Alpha closed loop -150lbs. side force -Cut up to 10ips & rapid move 30ips with .0004in resolution and +/--.002in repeatability -Z axis 8"under collet (or optional 14") -Includes Crating, Dust foot, X&Y prox & Z-zero kit, sb3 control software, & VCarve Pro SB CAD/CAM design software, clipart, project files, & 15+ hours of video tutorials

Option Details:

(1)	PRSGANTRYA - PRS Gantry Tools- Alpha INFO - TOOL SUMMARY	0.00
	VOLTAGE = 1	
	DUAL_Z = NO	
	HP_CUTTER_1 = 4HP	
	HP_CUTTER_2 = None	
	DRILL = NONE	
	Alpha Gantry Details:	
(1)	10633 - Table 96-60-8	
(1)	005232 - Gantry 60	
(1)	005235 - YZ Car 8" Z	
	Power Specs: 110V 1Ø for Controls, 220V	
(1)	1Ø for Spindle(s)	
(1)	20385 - CBxAR 1Spd, 4-5HP, 220V 1Ø	
	22571 - HSD 4HP 220V 1PH PRS	
(1)	17564 - Rail Set X96 PRS	
(1)	005185 - Dust Foot 2.2/4HP PRS4	
(1)	004991 - User Assembly Kit- Alpha	
(1)	005352 - Spring Assist Kit PRS4	
(1)	001997 - Kit Push Bar 60	
(1)	005000 - Crating Gantry Domestic- Std	
	005463 - Drive Set 4 AR Gantry 110V	

Quotes are valid for 30 days. All prices are subject to change without notice.
 Accessories such as routers, vacuum pumps and spindles are subject to OEM warranties.



ShopBot Tools, Inc.

3333B Industrial Drive
Durham, NC 27704
888-680-4466 919-680-4800

Order Date: 4/9/2021 Page: 2 of 4

Sold To	Bill To	Ship To
Washington County Department of Education Crystal Fink 405 West College Street Jonesborough, TN 37659 US	Washington County Department of Education Crystal Fink 405 West College Street Jonesborough TN 37659 US	David Crockett High School William Good 684 Old State Route 34 Jonesborough, TN 37359 US - UNITED STATES

Contact: William Good
Email: goodm@wcde.org
Phone: 423-676-7786

* 423-676-7786
* goodm@wcde.org

Customer ID	Customer P.O.	Payment Terms	Ship Via:
C-25090		NET 30	Common Freight Carrier
Sales Rep		Freight Terms	FOB
Buddy Warner		Freight Billed	FOB DESTINATION

Qty	Part ID	Description	Unit price	Total
1	VACUUM	Becker System 10hp-1ph 4zone (optional)	6,714.00	\$6,714.00
Specify Becker voltage (1ph 220v 60A, 3ph 208v-28.5A, OR 3ph 230v-25.8A)				
Option Details:				
	(1)	Vacuums - Vacuum Systems 006168 - Becker 10HP 230V 1PH Rotary	6,262.00	
	(1)	Vane Kit 14757 - PVC 96x48/60 4 Zone Kit	452.00	
1	006255	Cradle Hose Kit	295.00	\$295.00
1	14745	Dust Collector 1.5HP 60Hz w/4"x25' hose	679.95	\$679.95
ShopFox 1.5hp 110v (60hz only) 16amp dust collector (33.5"x21.25"x78") use 20amp breaker -1280 CFM includes 4"x18' hose.				
1	004737	Indexer 6" AR 110V	3,075.00	\$3,075.00
This 4th axis rotary indexer lathe can turn diameters of 4" on table, 5.5" on X rail (we recommend ordering tool an extra foot wider), or 9.8" with optional hanging mount (\$499). For full use of the ordered table size bed + indexer, you would also need our bed extensions kit (\$499). Includes base blocks, headstock with 4 jaw chuck, tailstock with livecenter, closed loop Alpha Stepper motor, shimpo gearbox for high torque, control box driver and cables. Max RPM of 250, Holding Torque of 59 Nm, and extremely low 0.05 degree backlash. For more info, visit: http://www.shopbottools.com/mProducts/indexer-6-inch.htm				
1	006067	Aspire	1,995.00	\$1,995.00
Aspire takes the place of VCarve Pro & adds 3D modeling and 3D layers, more rotary layout & tool path options, more clipart & textures, an additional 15 hours of video tutorials (for more than 30 hrs total). Recommended for tools with indexers				
1	DISC	Aspire as upgrade with tool purchase	-695.00	(\$695.00)

Quotes are valid for 30 days. All prices are subject to change without notice.
Accessories such as routers, vacuum pumps and spindles are subject to OEM warranties.



CO-24011

Quote

ShopBot Tools, Inc.

3333B Industrial Drive
 Durham, NC 27704
 888-680-4466 919-680-4800

Order Date: 4/9/2021 Page: 3 of 4

Sold To	Bill To	Ship To
Washington County Department of Education Crystal Fink 405 West College Street Jonesborough, TN 37659 US	Washington County Department of Education Crystal Fink 405 West College Street Jonesborough TN 37659 US	David Crockett High School William Good 684 Old State Route 34 Jonesborough, TN 37359 US - UNITED STATES

Contact: William Good
 Email: goodm@wcde.org
 Phone: 423-676-7786

* 423-676-7786
 * goodm@wcde.org

Customer ID	Customer P.O.	Payment Terms	Ship Via:
C-25090		NET 30	Common Freight Carrier
Sales Rep		Freight Terms	FOB
Buddy Warner		Freight Billed	FOB DESTINATION

Qty	Part ID	Description	Unit price	Total
1	13699	Router Bit Starter Kit 8 PCS A. 1/2" Two Flute Straight V Flute (13564) B. 1-1/4" Spoilboard Cutter (13555) C. 1" 60° V Flute (13648) D. 1/4" One Flute Straight V Flute (13642) E. 1/4" Upcut (13528) F. 1/4" Upcut Super "O" Flute (001108) G. 1/4" Downcut (13507) H. 1/8" Upcut Tapered Ball Nose (13636)	258.00	\$258.00
1	13728	Bit 1/8 SC Straight SE O	41.35	\$41.35
1	005637	Bit 3/16" (1/4" Shank) 5/8" cut 2fl "O" For acrylic, plastic, wood	50.95	\$50.95
1	005639	Bit Engraving 45° V	27.00	\$27.00
1	13741	Bit 1-1/2" Carbide Tip 90 Degree V	44.10	\$44.10
1	13739	Bit 2" Carbide Tip 120 Degree V	44.10	\$44.10
1	13576	Bit 1/4" Ballnose SC upcut 2 Flute	50.35	\$50.35
LMT Onsrud 52-280B				
1	13754	Bit 3/8" Spiral Ballnose 2 Flute 1-1/8" cut length - for plastics, solid surface, aluminum, hard & soft wood, wood composite -Requires 3/8 Collet	79.80	\$79.80

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Order Date: 4/9/2021 Page: 4 of 4

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Contact: William Good
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Customer ID	Customer P.O.	Payment Terms	Ship Via:
C-25090		NET 30	Common Freight Carrier
Sales Rep		Freight Terms	FOB
Buddy Warner		Freight Billed	FOB DESTINATION

Qty	Part ID	Description	Unit price	Total
1	13750	Bit 3/8" 2fl x 1-1/8" HD Chipbreaker	65.75	\$65.75
3/8" 2 flute upcut Extreme Heavy Duty Chipbreaker/finisher for dense or thick wood such as stair treads & guitar bodies.				
1	13010	Collet ER25 3/8	40.00	\$40.00
1	TRN14	Training Online-Access Video Recording	175.00	\$175.00
Customers will be emailed password access to the recorded Basic Training (10 modules) from March 2020. Please keep the password protected and in a safe place to access the site. This password access is good for 1 year from purchase. The recorded training is intended to help customers get started with CNC and understand more about how ShopBots work.				
1	DISC_TRN	Training Access Complimentary (EDU)	-175.00	(\$175.00)
1	SHIP41	Shpg 48/60/96 PRS w/ Blower US East	1,175.00	\$1,175.00
			SUB TOTAL	\$39,140.35
			TOTAL ORDER AMOUNT	\$39,140.35

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THE WORK SHOP ROBOT

ShopBot Tools, Inc • 3333-B Industrial Drive • Durham, NC 27704 • 888-680-4466 • FAX 919-680-4900
<http://www.ShopBotTools.com>

January 5, 2021

To Whom It May Concern:

This is to verify that ShopBot Tools, Inc. is the “sole source” manufacturer & only authorized distributor for ShopBot CNC machines and related ShopBot manufactured accessories or product packages including:

- All ShopBot tools including HandiBot, Desktop and Desktop MAX, PRSalpha and PRSstandard CNC Routers
- All repair parts and equipment for the above (including most table components as well as Desktop Mini and Full Invision Enclosures)
- ShopBot customized Vacuum Hold-down systems
- ShopBot dust collector packages with an included 4”x25’ clear flex hose
- Selected router bits custom made for ShopBot (such as the 1/16” ball-nose relief carving bit) and multi bit kits.
- ShopBot production aids and repair parts including: Proximity Switches, Air Drill, 2nd Z Axis, Rotary Indexers, Joint Jig, and 3D Digitizing Probe
- Proprietary sb3 Control System software (with free lifetime upgrades), training materials and video tutorials
- ShopBot postprocessors for included Vectric CAD/CAM software
- ShopBot training materials, video tutorials, & user forum
- Optional onsite setup and training by a ShopBot approved installer/trainer

Many of the prices for the above items are either listed on our Price List which is available on our website, www.shopbottools.com or on the ShopBot Tools web store. Our machines are designed, manufactured and supported in Durham, North Carolina.

If you have any questions, please contact us.

Sincerely,

A handwritten signature in black ink that reads "Buddy Warner". The signature is written in a cursive, flowing style.

Buddy Warner – Sales Manager

& Sales Team - Andy Martin, Kathy Cali (sales assistant)



Jerry S. Boyd
Director Of Schools

405 W. College St.
Jonesborough, TN 37659
Phone (423) 753-1100

Technology Department

Memorandum

To: Brad Hale
From: Curtis Fullbright *CF*
Date: April 26, 2021
Re: County Capital Funds for Technology, FY22

Brad –

The Technology Department intends to purchase approximately 2425 Chromebooks with the \$640,000.00 from the county's Capital Funds for Technology. These devices will replace the same approximate number of Chromebooks due to age out in June of 2021.

Let me know if you have any questions.

Board of Directors

Annette Buchanan
Jason Day
Mary Beth Dellinger

Keith Ervin
Chad Fleenor
David Hammond

Mike Masters
Mitch Meredith
Whitney Riddle



Mr. Jerry S. Boyd
Director Of Schools

405 W. College St.
Jonesborough, TN 37659
Phone (423) 753-1100

BUS NEEDS –NEXT FIVE YEARS 2022-2026

The following list indicates the needs of conventional AND mini-buses for the next five school years.

School year of Purchase	Year to go in Service	Number of Propane Buses		Number of Minibuses				Total per School Year
		@ \$93,000 per Bus		@ \$65,000 per Standard Bus		@ \$72,000 per Wheelchair Bus		
2021-2022	August 2022	8	\$744,000	2	\$130, 000	1	\$72,000	\$946,000
2022-2023	August 2023	4	\$372,000	0	0	0	0	\$372,000
2023-2024	August 2024	5	\$465,000	1	\$65,000	1	\$72,000	\$602,000
2024-2025	August 2025	2	\$186,000	2	\$130, 000	1	\$72,000	\$388,000
2025-2026	August 2026	5	\$465,000	1	\$65,000	1	\$72,000	\$602,000
OVERALL TOTALS		24	\$2,232,000	6	\$390, 000	4	\$288,000	\$2,910,000

Board of Directors

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Whitney Riddle

Clerk to the Board Motion

The Clerk to the Board has been paid his/her comparable hourly rate of pay for any hours worked in the role as "Clerk to the Board" for at least the past 10-years, however no documentation of past BOE Approval has been found.

Motion Needed

- I make a motion the "Clerk to the Board" be paid his or her comparable hourly rate-of-pay for any time spent fulfilling the duties of "Clerk to the Board." This motion is effective starting in FY21.