Workshop

WASHINGTON COUNTY
BOARD OF EDUCATION

October 26, 2021

5:00 PM

Central Office

I. **CALL TO ORDER**
II. **Long - Range Facilities Planning Interviews**
III. **ACADEMICS**
IV. **BUSINESS/FINANCE**
    A. **Financials**
    B. **Review of School Activity Funds**
    C. **Education Capital Fund 5 year Plan**
V. **OPERATIONS**
    A. **LEA Compliance Report**
    B. **Maintenance Updates**
    C. **Stadium Renovations**
        1. **Bleacher Replacements**
            1. **Bleachers Upgrades**
        2. **Synthetic Turf Installation**
    D. **Boones Creek Elementary Playground Proposal**
    E. **HVAC Upgrades at Daniel Boone High and David Crockett High**
    F. **RFQ for sale of Boones Creek Middle Property**
VI. **STUDENT SUPPORTS**
    A. **Social Worker Job Description**
    B. **Career Coach Job Description**
VII. **SUPERINTENDENT**
    A. **2021-2022 Board Committees**
    B. **Policy Review**
        1. **1.404 Budget Committee (Delete)**
        2. **1.405 Policy Committee (Delete)**
        3. **1.406 Long Range Planning Committee (Delete)**
        4. **1.407 Special Projects Committee (Delete)**
        5. **1.409 Board Committees (First Reading)**
        6. **6.200 Attendance (First Reading)**
    C. **Meeting Minutes**
        1. **Regular Meeting - September 30, 2021**
        2. **Called Meeting - October 21, 2021**
VIII. **ADJOURNMENT**

Washington County
Department of Education
MEMORANDUM
DIRECTOR'S OFFICE

DATE: **October 26, 2021**

TO: **WCDE Board of Education**

FROM: **W. Brad Hale, CFO**

SUBJECT: **Board Workshop-September 2021 Financials**

The WCDE September 2021 Financials will be discussed along with the below items listed and will meet on Tuesday, September 26, 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 September 2021
2. Consideration of the Federal Fund Financial Statements for the month of September 2021
3. School Nutrition Financial Overview for September 2021
4. FY21 School Activity Funds Audit Report
5. Education Capital Projects – 5 Year Plan
6. Purchase Orders over $10,000 for BOE Approval
7. Other items

Acct	Account Level Description	2021-22 Revised Budget	2020-21 September	2021-22 September	September Variance	2020-21 FYTD Activit	2021-22 FYTD Activit	FYTD Variance	2021-22 Uncollected Reve	2021-22 FY % Coll
40110	CURRENT PROPERTY TAX	12,974,151	0	0	0	6,725	480	-6,245	12,973,671	0.00
40120	TRUSTEE'S COLLECTIONS - PRIOR	405,900	38,534	15,270	-23,265	196,864	60,170	-136,694	345,730	14.82
40125	CLK/MASTER COLLECTIONS-PRIOR	3,570	18	0	-18	725	125	-600	3,445	3.50
40130	CIRCUIT CLERK/CLERK & MASTER C	137,000	9,787	4,060	-5,727	40,015	24,756	-15,259	112,244	18.07
40140	INTEREST AND PENALTY	109,200	6,469	2,679	-3,791	26,878	11,336	-15,542	97,864	10.38
40161	PAYMENTS IN LIEU OF TAXES - T.	2,020	0	0	0	0	0	0	2,020	0.00
40162	PAYMENTS IN LIEU OF TAXES - LO	208,000	0	0	0	0	0	0	208,000	0.00
40163	PAYMENTS IN LIEU OF TAXES - OT	17,210	0	0	0	916	936	20	16,274	5.44
40210	LOCAL OPTION SALES TAX	16,000,000	1,411,795	1,741,191	329,396	4,307,040	5,179,980	872,940	10,820,020	32.37
40270	BUSINESS TAX	405,000	8,077	12,334	4,256	140,616	30,758	-109,857	374,242	7.59
40275	MIXED DRINK TAX	13,000	0	6,601	6,601	5,674	6,601	927	6,399	50.78
40320	BANK EXCISE TAX	44,000	0	0	0	0	0	0	44,000	0.00
41110	MARRIAGE LICENSE	2,500	152	137	-15	493	464	-28	2,036	18.57
43512	TUITION - ADULT EDUCATION	10,000	0	0	0	0	0	0	10,000	0.00
43517	TUITION - OTHER	66,000	0	8,260	8,260	0	15,135	15,135	50,865	22.93
43581	COMMUNITY SERVICE FEES - CHILD	700,000	110,908	166,676	55,769	169,411	480,779	311,368	219,221	68.68
44110	INTEREST EARNED	143,000	10,106	1,891	-8,215	27,048	7,366	-19,682	135,634	5.15
44120	RENT ON BUILDINGS	1,000	0	0	0	0	0	0	1,000	0.00
44170	MISCELLANEOUS REFUNDS	0	0	0	0	0	2	2	-2	0.00
44520	INSURANCE RECOVERY	60,000	68,905	4,144	-64,761	133,141	42,482	-90,659	17,518	70.80
44530	SALE OF EQUIPMENT	35,000	537	5,682	5,145	3,472	8,645	5,173	26,355	24.70
44560	DAMAGES RECOVERED FROM INDIVID	1,000	0	0	0	50,789	0	-50,789	1,000	0.00
44570	CONTRIBUTIONS & GIFTS	250,000	2,000	0	-2,000	4,500	500	-4,000	249,500	0.20
44990	OTHER LOCAL REVENUES - TAGS	500	16	109	93	211	206	-5	294	41.13
44991	OTHER LOCAL REVENUE	83,000	11,521	9,485	-2,036	12,668	22,506	9,838	60,494	27.12
44992	OTHER LOCAL REV- ROYALITIES/CO	33,150	2,600	2,313	-287	2,600	8,866	6,266	24,285	26.74
46511	BASIC EDUCATION PROGRAM	37,467,000	3,651,100	3,746,700	95,600	7,302,200	7,493,400	191,200	29,973,600	20.00
46515	EARLY CHILDHOOD EDUCATION	173,000	0	0	0	0	0	0	173,000	0.00
46550	DRIVER EDUCATION	38,300	0	0	0	0	0	0	38,300	0.00
46590	OTHER STATE EDUCATION FUNDS	175,000	340	86,959	86,619	340	211,959	211,619	-36,959	121.12
46610	CAREER LADDER PROGRAM	96,000	0	0	0	0	590	590	95,410	0.61
46851	STATE REVENUE SHARING - T.V.A.	1,300,000	0	0	0	0	0	0	1,300,000	0.00
46980	OTHER STATE GRANTS	555,000	6,102	29,415	23,313	14,803	221,000	206,197	334,000	5.30
47143	IDEA PART-B HIGH COST FUNDS	3,500	0	0	0	0	0	0	3,500	0.00
47640	ROTC REIMBURSEMENT	165,000	6,057	4,131	-1,926	36,729	27,274	-9,454	137,726	16.53
48990	OTHER	0	0	0	0	0	70,809	70,809	-70,809	0.00
49800	OPERATING TRANSFERS - INDIRECT	154,000	0	214	214	0	56,662	56,662	97,338	36.79
	Grand Revenue Totals	71,831,001	5,345,024	5,848,251	503,225	12,483,858	13,983,787	1,499,932	57,847,215	19.20

Acct	Account Level Description	2021-22 Revised Budget	2020-21 September	2021-22 September	September Variance	2020-21 FYTD Activit	2021-22 FYTD Activit	FYTD Variance	2021-22 Uncollected Reve	2021-22 FY % Coll

Number of Accounts: 37

********** 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	1,099,605.17	1,103,883.00	1,136,848.35	1,508,355.06	971,672.20	1,055,143.00	1,275,350.78	1,092,735.43
25	**2014-15**	14,057,315.44	1,142,752.51	1,227,623.79	1,131,340.43	1,189,344.14	1,190,743.05	1,134,318.63	1,199,396.63	1,588,182.32	889,370.36	1,008,340.90	1,211,709.73	1,144,192.95
26	**2015-16**	14,722,621.29	1,241,008.04	1,233,271.57	1,166,463.36	1,203,804.59	1,229,321.78	1,188,390.71	1,246,671.22	1,641,380.40	1,070,197.64	997,571.40	1,284,815.87	1,219,724.71
27	**2016-17**	14,747,100.82	1,183,242.43	1,271,727.15	1,176,910.43	1,236,255.66	1,252,584.64	1,203,060.65	1,234,360.41	1,672,699.50	977,436.65	1,033,968.30	1,288,153.30	1,216,701.70
28	**2017-18**	15,349,677.89	1,205,951.87	1,271,772.24	1,218,781.58	1,210,362.79	1,249,834.14	1,202,844.48	1,292,583.56	1,624,509.44	1,147,863.70	1,134,847.93	1,558,692.28	1,231,633.88
29	**2018-19**	15,494,923.37	1,278,018.86	1,291,098.17	1,228,129.70	1,291,319.95	1,284,627.33	1,285,032.84	1,328,654.02	1,591,314.78	1,249,696.22	1,156,902.45	1,353,122.68	1,157,006.37
30	**2019-20**	16,025,666.39	1,344,150.84	1,344,028.39	1,307,238.15	1,361,539.99	1,316,157.76	1,348,576.15	1,379,403.02	1,729,590.49	1,212,600.58	1,176,918.48	1,324,871.88	1,180,590.66
31	**2020-21**	18,656,288.63	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	1,610,321.46	1,840,466.32	1,733,651.70
32	**2021-22**	5,179,980.67	1,727,238.03	1,711,551.64	**1,741,191.00**									
33														
34		**Prior Year-to-Date Comparison**												
35	**INC / (DEC)**	**872,940.80**	331,511.69	212,032.93	329,396.18									
36														
37														
38		**Budgeted**												
39														
40	**% of FY21 Budget Collected**		116.602%											
43	**FY21 Budgeted Amount**		16,000,000.00											
44														
45	**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%
46	**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%
47	**2002-03**	97.113%	8.273%	8.894%	8.056%	7.412%	8.142%	7.765%	8.456%	10.832%	6.970%	6.645%	8.188%	7.480%
48	**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%
49	**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%
50	**2005-06**	100.746%	7.804%	8.428%	8.326%	9.026%	8.323%	8.128%	8.594%	11.786%	6.629%	7.156%	8.562%	7.984%
51	**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%
52	**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%
53	**2008-09**	99.170%	8.477%	8.799%	8.089%	8.391%	8.460%	8.194%	8.251%	10.900%	6.493%	7.502%	8.092%	7.522%
54	**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%
55	**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%
56	**2011-12**	101.963%	7.986%	9.073%	8.408%	8.365%	8.310%	8.052%	8.372%	11.271%	7.509%	7.865%	8.823%	7.929%
57	**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%
58	**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%
59	**2014-15**	102.187%	8.307%	8.924%	8.224%	8.646%	8.656%	8.246%	8.719%	11.545%	6.465%	7.330%	8.808%	8.317%
60	**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%
61	**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%
62	**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%
63	**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%
64	**2019-20**	100.160%	8.401%	8.400%	8.170%	8.510%	8.226%	8.429%	8.621%	10.810%	7.579%	7.356%	8.280%	7.379%
65	**2020-21**	116.602%	8.723%	9.372%	8.824%	8.641%	9.158%	9.202%	9.443%	11.682%	9.153%	10.065%	11.503%	10.835%
66	**2021-22**	**32.375%**	10.795%	10.697%	**10.882%**									

TO: WCDE Board Members
FROM: Brad Hale, Chief Financial Officer
DATE: October 26, 2021

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

Key Revenue Variances for September 2021 to September 2020

Overall September 2021 revenue was $5,848,251 compared to $5,345,024 in September 2020 which is a $503,225 increase. The key reasons for this increase and variance were as follows

- Sales Tax (40210) increase of $329,396
- Community Service Fees (43581) – increase of $55,769 due to state catching up on reimbursements
- Basic Education Program (46511) – $95,600 increase
- Other State Funds (46590) - $86,619 Leaning Camps Transportation Grant Reimbursement

Key Expenses for September 2021

71100399 – Other Contracted Services

Expenditures of $328,080.40 were incurred to the University School for the August 2021 revenue sharing portion per contract.

71100449 – Textbooks

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

- $38,909.44 to TN Book Company
  - 140 Calculus Textbooks
  - 40 MyLab Math Licenses

71100499 – Other Supplies

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

- $3,036.00 to DCHS Digital Graphics
  - First of year forms & calendars
- $4,793.28 for Stream Mini-Camp materials

EXPENDITURES (cont'd)

72250399 - Other Contracted Services

The following key expenses was incurred in this line item in September 2021

- $49,991.21 to Tyler Tech.
    - Maintenance & support renewal for Versa Trans
- $16,115.80 to ENA Services
    - Brainpop renewals, K-8

72250499 - Other Supplies

The following key expense was incurred in this line item in September 2021

- $7,763.60 to GovConnection for 40 HPE Aruba Systems

72620335-002 Mtnce & Repairs - Asbury

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

- $3,300.00 to E. Luke Greene Company
    - Floor Tile removal (Asbestos)

72620335-004 Mtnce & Repairs - BCES

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

- $1,902.62 to Holston Glass Company
    - Door glass assembly

72620336 Mtnce & Repairs - System

The following key expense was incurred in this line item in September 2021.

- $8,930.29 to TMS South
    - Sewer Camera (System wide usage)

72620336-006 Mtnce & Repairs - GVES

The following key expense was incurred in this line item in September 2021.

- $2,133.65 to United Refrigeration for HVAC Compressor unit

EXPENDITURES (cont'd)

72620336-008 Mtnce & Repairs - GES

The following key expense was incurred in this line item in September 2021.

- $7,750.00 to E. Luke Greene Company
    - Demolition and debris removal - Outbuilding

72620336-0014 Mtnce & Repairs - WVES

The following key expense was incurred in this line item in September 2021.

- $1,221.71 to United Refrigeration for and HVAC compressor unit

72620336-0016 Mtnce & Repairs - DCHS

The following key expense was incurred in this line item in September 2021.

- $73,014.86 to Johnson Controls
    - Emergency repairs to the Chiller Unit
- $11,469.00 to Front Row Music for a speaker system replacement to the football stadium

72620499 Other Supplies

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

- $14,071.82 for electrical maintenance supplies
- $782.03 for HVAC supplies
- $2,243.17 for plumbing supplies
- $9,194.96 for drain & sewer chemicals
- $5,557.95 for general maintenance supplies

72620701 Administration Equipment

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

- $2,239.14 to Thompson & Litton
    - Ionization Architect Fees

Overall September 2021 Expenses Compared to September 2020 Expenses

Expenses in September 2021 were $5,890,626.61 compared to $5,667,212.66 in September 2020. This is an increase of $223,413.95 more than September 2020.

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

Increase due to timing

- None in September 2021

Increase in Expenses

- Multiple Salary Lines - $214,771.89 increase in gross salary expenses
- 72620-336-00016 - $73,014.86 for an emergency repair to a DCHS Chiller

FND	ACCT	OBJ	PRJ	CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
141	72210	355	000	141216118	09/03/2021	ADAMS, JARROD	70.03
141	72250	499	000	141216119	09/03/2021	ADEMCO INC, DBA ADI	436.07
141	72620	499	000	141216120	09/03/2021	ANDY OXY CO INC	27.46
141	71300	429	000	141216121	09/03/2021	ASSOCIATED CONTROL &	299.98
141	71300	429	000	141216122	09/03/2021	BANKCARD CENTER	2,624.55
141	72210	524	000	141216122	09/03/2021	BANKCARD CENTER	600.00
141	72220	524	000	141216122	09/03/2021	BANKCARD CENTER	52.10
141	72310	355	000	141216122	09/03/2021	BANKCARD CENTER	2,379.20
141	72310	599	000	141216122	09/03/2021	BANKCARD CENTER	136.95
141	72320	355	000	141216122	09/03/2021	BANKCARD CENTER	786.00
141	72510	399	000	141216122	09/03/2021	BANKCARD CENTER	215.00
141	72250	399	000	141216122	09/03/2021	BANKCARD CENTER	649.09
141	72620	499	000	141216123	09/03/2021	BARNARD ROOFING	501.00
141	72620	499	000	141216124	09/03/2021	BATTERIES PLUS LLC	459.31
141	72620	499	000	141216124	09/03/2021	BATTERIES PLUS LLC	182.16
141	72310	331	000	141216125	09/03/2021	BENNETT & DECAMP PLL	4,500.00
141	72210	355	000	141216126	09/03/2021	CALDERWOOD, TAMARA	86.48
141	72220	499	000	141216127	09/03/2021	CAPITAL ONE	264.19
141	72620	499	000	141216127	09/03/2021	CAPITAL ONE	9.36
141	73300	499	000	141216127	09/03/2021	CAPITAL ONE	235.55
141	72250	499	000	141216128	09/03/2021	CDW GOVERNMENT, INC	630.60
141	72250	499	000	141216128	09/03/2021	CDW GOVERNMENT, INC	163.51
141	72250	499	000	141216128	09/03/2021	CDW GOVERNMENT, INC	297.98
141	72710	453	000	141216129	09/03/2021	CHAMPION CHEVROLET-C	282.22
141	72320	399	000	141216131	09/03/2021	COMCAST	95.92
141	72320	399	000	141216131	09/03/2021	COMCAST	63.37
141	72220	355	000	141216132	09/03/2021	CULBERTSON, ALICIA	133.95
141	71100	499	000	141216133	09/03/2021	DILL, MYRA	35.15
141	72710	599	000	141216134	09/03/2021	DIRECT HEALTH CARE	1,500.00
141	72610	499	000	141216135	09/03/2021	DOWN TO EARTH	192.00
141	72610	499	000	141216135	09/03/2021	DOWN TO EARTH	384.00
141	72610	499	000	141216135	09/03/2021	DOWN TO EARTH	360.00
141	72620	499	000	141216136	09/03/2021	EAST TENNESSEE RENT-	319.00
141	72620	499	000	141216136	09/03/2021	EAST TENNESSEE RENT-	372.75
141	72620	499	000	141216137	09/03/2021	ES DOCKERY, INC	207.00
141	72620	499	000	141216138	09/03/2021	FENCO SUPPLY	92.49
141	72620	499	000	141216138	09/03/2021	FENCO SUPPLY	20.73
141	72620	499	000	141216138	09/03/2021	FENCO SUPPLY	924.45
141	72620	499	000	141216138	09/03/2021	FENCO SUPPLY	48.30
141	72620	499	000	141216138	09/03/2021	FENCO SUPPLY	924.02
141	72620	499	000	141216138	09/03/2021	FENCO SUPPLY	979.50
141	72620	499	000	141216138	09/03/2021	FENCO SUPPLY	149.38
141	72620	499	000	141216138	09/03/2021	FENCO SUPPLY	70.31
141	72620	499	000	141216138	09/03/2021	FENCO SUPPLY	55.69
141	72620	499	000	141216138	09/03/2021	FENCO SUPPLY	76.26
141	72620	499	000	141216139	09/03/2021	FERGUSON ENTERPRISES	466.88
141	72620	499	000	141216139	09/03/2021	FERGUSON ENTERPRISES	102.74
141	72230	355	000	141216140	09/03/2021	FINK, CRYSTAL	57.34
141	72610	399	000	141216142	09/03/2021	FLEENOR SECURITY SYS	63.03
141	72610	399	000	141216142	09/03/2021	FLEENOR SECURITY SYS	169.14
141	72610	399	000	141216142	09/03/2021	FLEENOR SECURITY SYS	240.00
141	72610	399	000	141216142	09/03/2021	FLEENOR SECURITY SYS	116.85
141	72610	399	000	141216142	09/03/2021	FLEENOR SECURITY SYS	105.69
141	72610	399	000	141216142	09/03/2021	FLEENOR SECURITY SYS	138.39
141	72620	499	000	141216143	09/03/2021	FOSTER SIGNS	100.00
141	72620	499	000	141216143	09/03/2021	FOSTER SIGNS	35.00

FND	ACCT	OBJ	PRJ	CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
141	72250	355	000	141216144	09/03/2021	FRANKLIN MARIOTT	400.00
141	72710	412	000	141216145	09/03/2021	FUELZ-A MCPHERSON CO	25,914.44
141	72710	425	000	141216145	09/03/2021	FUELZ-A MCPHERSON CO	15,173.93
141	72210	355	000	141216146	09/03/2021	GOUGE, STEPHANIE	69.09
141	72210	355	000	141216148	09/03/2021	HAYES, CINDY	70.03
141	72620	499	000	141216149	09/03/2021	JOHNSTONE SUPPLY	184.04
141	72620	499	000	141216149	09/03/2021	JOHNSTONE SUPPLY	354.95
141	72610	359	000	141216150	09/03/2021	JONESBOROUGH WATER D	330.00
141	72610	454	000	141216150	09/03/2021	JONESBOROUGH WATER D	89.38
141	72210	355	000	141216151	09/03/2021	KEYS, ASHLEY	168.26
141	72410	355	000	141216152	09/03/2021	KITE, JOSH	205.86
141	72620	499	000	141216153	09/03/2021	LOWE'S	5,377.22
141	72250	499	000	141216153	09/03/2021	LOWE'S	74.91
141	71300	429	000	141216153	09/03/2021	LOWE'S	669.07
141	72620	499	000	141216153	09/03/2021	LOWE'S	2,028.27
141	72510	355	000	141216154	09/03/2021	MASTERS, PAUL	20.21
141	72120	355	000	141216155	09/03/2021	MEADE, MEAGAN	31.49
141	72250	499	000	141216156	09/03/2021	NewEgg Business	145.99
141	72250	499	000	141216156	09/03/2021	NewEgg Business	55.94
141	71100	299	000	141216157	09/03/2021	THE OMNI GROUP	112.00
141	72610	399	000	141216158	09/03/2021	PREMIER FIRE PROTECT	625.00
141	72620	499	000	141216159	09/03/2021	SHARE CORPORATION	1,919.96
141	72620	499	000	141216159	09/03/2021	SHARE CORPORATION	7,275.00
141	72250	355	000	141216160	09/03/2021	SWINEY, VINCE	88.00
141	72250	355	000	141216160	09/03/2021	SWINEY, VINCE	289.52
141	71300	429	000	141216161	09/03/2021	TDCTE	100.00
141	71100	429	000	141216163	09/03/2021	TENNESSEE OFFICE SUP	13.96
141	71100	429	000	141216163	09/03/2021	TENNESSEE OFFICE SUP	98.34
141	71100	429	000	141216163	09/03/2021	TENNESSEE OFFICE SUP	60.29
141	71100	429	000	141216163	09/03/2021	TENNESSEE OFFICE SUP	145.46
141	71100	429	000	141216163	09/03/2021	TENNESSEE OFFICE SUP	187.26
141	71100	429	000	141216163	09/03/2021	TENNESSEE OFFICE SUP	1.10
141	71100	429	000	141216163	09/03/2021	TENNESSEE OFFICE SUP	136.44
141	71100	429	000	141216163	09/03/2021	TENNESSEE OFFICE SUP	61.56
141	71100	429	000	141216163	09/03/2021	TENNESSEE OFFICE SUP	159.65
141	72320	435	000	141216163	09/03/2021	TENNESSEE OFFICE SUP	11.87
141	72620	499	000	141216163	09/03/2021	TENNESSEE OFFICE SUP	792.00
141	72620	499	000	141216163	09/03/2021	TENNESSEE OFFICE SUP	633.60
141	72120	355	000	141216165	09/03/2021	THOMAS, KARRIE	186.12
141	72620	701	000	141216166	09/03/2021	THOMPSON & LITTON IN	2,239.14
141	72620	499	000	141216167	09/03/2021	TMS SOUTH	759.13
141	72620	336	000	141216167	09/03/2021	TMS SOUTH	8,930.29
141	72610	499	000	141216168	09/03/2021	TRI CITY MOWER & SAW	494.42
141	72610	499	000	141216168	09/03/2021	TRI CITY MOWER & SAW	96.62
141	72610	499	000	141216168	09/03/2021	TRI CITY MOWER & SAW	138.76
141	72610	499	000	141216168	09/03/2021	TRI CITY MOWER & SAW	85.64
141	72250	399	000	141216169	09/03/2021	TYLER TECHNOLOGIES	49,991.21
141	72120	355	000	141216170	09/03/2021	WAGNER, KELLY	113.74
141	72620	499	000	141216171	09/03/2021	WILLIAMS ELECTRIC SU	87.00
141	72620	499	000	141216171	09/03/2021	WILLIAMS ELECTRIC SU	446.70
141	72620	499	000	141216171	09/03/2021	WILLIAMS ELECTRIC SU	150.00
141	72620	499	000	141216171	09/03/2021	WILLIAMS ELECTRIC SU	52.40
141	72620	499	000	141216171	09/03/2021	WILLIAMS ELECTRIC SU	560.56
141	72620	499	000	141216171	09/03/2021	WILLIAMS ELECTRIC SU	337.50
141	72620	499	000	141216171	09/03/2021	WILLIAMS ELECTRIC SU	196.20
141	72210	355	000	141216172	09/03/2021	WOODWARD, HANNAH	56.49

FND	ACCT	OBJ	PRJ	CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
141	72710	599	000	141216194	09/10/2021	ACE AUTO GLASS	200.00
141	71100	299	000	141216195	09/10/2021	AIUTO	34.20
141	72710	330	000	141216196	09/10/2021	ALLY	350.54
141	71100	429	000	141216197	09/10/2021	AMAZON CAPITAL SERVI	127.59
141	71100	429	000	141216197	09/10/2021	AMAZON CAPITAL SERVI	196.58
141	71100	429	000	141216197	09/10/2021	AMAZON CAPITAL SERVI	66.37
141	71100	429	000	141216197	09/10/2021	AMAZON CAPITAL SERVI	199.25
141	71100	429	000	141216197	09/10/2021	AMAZON CAPITAL SERVI	378.22
141	71100	429	000	141216197	09/10/2021	AMAZON CAPITAL SERVI	24.34
141	72410	499	000	141216197	09/10/2021	AMAZON CAPITAL SERVI	401.73
141	71100	429	000	141216197	09/10/2021	AMAZON CAPITAL SERVI	379.51
141	71100	429	000	141216197	09/10/2021	AMAZON CAPITAL SERVI	198.81
141	71100	429	000	141216197	09/10/2021	AMAZON CAPITAL SERVI	105.00
141	71100	429	000	141216197	09/10/2021	AMAZON CAPITAL SERVI	16.02
141	71100	429	000	141216197	09/10/2021	AMAZON CAPITAL SERVI	75.53
141	72320	355	000	141216198	09/10/2021	BOYD, JERRY	114.00
141	72320	355	000	141216198	09/10/2021	BOYD, JERRY	94.00
141	72620	499	000	141216199	09/10/2021	CAPITAL ONE TRADE CR	142.12
141	72620	499	000	141216199	09/10/2021	CAPITAL ONE TRADE CR	238.96
141	72310	355	000	141216200	09/10/2021	CARNEGIE HOTEL	205.44
141	72250	499	000	141216201	09/10/2021	CDW GOVERNMENT, INC	10.63
141	72250	499	000	141216201	09/10/2021	CDW GOVERNMENT, INC	606.63
141	72250	499	000	141216201	09/10/2021	CDW GOVERNMENT, INC	30.15
141	72610	599	000	141216202	09/10/2021	CENTURY LINK	134.16
141	72620	499	000	141216203	09/10/2021	CITY ELECTRIC SUPPLY	168.50
141	72620	499	000	141216203	09/10/2021	CITY ELECTRIC SUPPLY	234.00
141	72620	499	000	141216203	09/10/2021	CITY ELECTRIC SUPPLY	248.00
141	72620	499	000	141216203	09/10/2021	CITY ELECTRIC SUPPLY	234.00
141	72620	499	000	141216203	09/10/2021	CITY ELECTRIC SUPPLY	388.80
141	72620	499	000	141216204	09/10/2021	CLINE-HOLDER ELECTRI	112.26
141	72250	355	000	141216205	09/10/2021	COX, KATHY	90.00
141	72250	355	000	141216205	09/10/2021	COX, KATHY	270.72
141	72610	399	000	141216206	09/10/2021	CRYSTAL SPRINGS	60.90
141	71100	429	000	141216207	09/10/2021	ELITE FTS.COM	199.96
141	72250	350	000	141216208	09/10/2021	ENA SERVICES LLC	5,817.61
141	72320	307	000	141216208	09/10/2021	ENA SERVICES LLC	356.61
141	72320	307	000	141216208	09/10/2021	ENA SERVICES LLC	434.63
141	72320	307	000	141216208	09/10/2021	ENA SERVICES LLC	615.57
141	72320	307	000	141216208	09/10/2021	ENA SERVICES LLC	504.78
141	72320	307	000	141216208	09/10/2021	ENA SERVICES LLC	189.34
141	72320	307	000	141216208	09/10/2021	ENA SERVICES LLC	314.92
141	72320	307	000	141216208	09/10/2021	ENA SERVICES LLC	234.18
141	72320	307	000	141216208	09/10/2021	ENA SERVICES LLC	238.10
141	72320	307	000	141216208	09/10/2021	ENA SERVICES LLC	199.10
141	72320	307	000	141216208	09/10/2021	ENA SERVICES LLC	225.76
141	72320	307	000	141216208	09/10/2021	ENA SERVICES LLC	161.84
141	72320	307	000	141216208	09/10/2021	ENA SERVICES LLC	419.44
141	72320	307	000	141216208	09/10/2021	ENA SERVICES LLC	211.68
141	72320	307	000	141216208	09/10/2021	ENA SERVICES LLC	206.26
141	72710	307	000	141216208	09/10/2021	ENA SERVICES LLC	54.17
141	72620	307	000	141216208	09/10/2021	ENA SERVICES LLC	236.60
141	72320	307	000	141216208	09/10/2021	ENA SERVICES LLC	223.60
141	72320	307	000	141216208	09/10/2021	ENA SERVICES LLC	476.67
141	72610	599	000	141216208	09/10/2021	ENA SERVICES LLC	931.06
141	73300	599	000	141216208	09/10/2021	ENA SERVICES LLC	98.76
141	71200	429	000	141216209	09/10/2021	FOOD CITY	66.09

FND	ACCT	OBJ	PRJ	CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
141	72210	524	000	141216209	09/10/2021	FOOD CITY	46.78
141	72310	599	000	141216209	09/10/2021	FOOD CITY	105.74
141	72250	355	000	141216210	09/10/2021	FRANKLIN MARIOTT	579.33
141	72250	499	000	141216212	09/10/2021	GOVCONNECTION, INC	123.54
141	72250	499	000	141216212	09/10/2021	GOVCONNECTION, INC	968.00
141	72250	499	000	141216212	09/10/2021	GOVCONNECTION, INC	343.00
141	72250	499	000	141216212	09/10/2021	GOVCONNECTION, INC	573.45
141	72250	499	000	141216212	09/10/2021	GOVCONNECTION, INC	613.04
141	72250	499	000	141216212	09/10/2021	GOVCONNECTION, INC	38.98
141	72250	399	000	141216212	09/10/2021	GOVCONNECTION, INC	81.40
141	71100	499	000	141216213	09/10/2021	GRANT WATCH	199.00
141	72110	355	000	141216214	09/10/2021	GRAY, SHANNON	132.00
141	72110	355	000	141216214	09/10/2021	GRAY, SHANNON	282.00
141	72250	355	000	141216215	09/10/2021	HODGE, TAMMY	90.00
141	72210	355	000	141216218	09/10/2021	HUNT, BARBARA	39.48
141	72710	453	000	141216219	09/10/2021	INTERSTATE BATTERY S	151.90
141	72710	453	000	141216219	09/10/2021	INTERSTATE BATTERY S	190.00
141	72620	336	000	141216221	09/10/2021	JOHNSON CONTROLS	49,142.86
141	72620	336	000	141216221	09/10/2021	JOHNSON CONTROLS	23,872.00
141	72210	355	000	141216222	09/10/2021	LEWIS, DEE	48.88
141	72710	424	000	141216224	09/10/2021	MATHESON TRI-GAS INC	67.78
141	72710	453	000	141216225	09/10/2021	MID-SOUTH BUS CENTER	-20.00
141	72710	453	000	141216225	09/10/2021	MID-SOUTH BUS CENTER	309.02
141	72210	355	000	141216226	09/10/2021	MOFFITT, HOLLY	71.44
141	71100	429	000	141216227	09/10/2021	MY BINDING INC	472.90
141	72210	524	000	141216228	09/10/2021	NATIONAL CENTER FOR	170.00
141	72210	524	000	141216228	09/10/2021	NATIONAL CENTER FOR	170.00
141	72210	524	000	141216228	09/10/2021	NATIONAL CENTER FOR	170.00
141	72210	524	000	141216228	09/10/2021	NATIONAL CENTER FOR	170.00
141	72210	524	000	141216228	09/10/2021	NATIONAL CENTER FOR	170.00
141	72210	524	000	141216228	09/10/2021	NATIONAL CENTER FOR	170.00
141	72210	524	000	141216228	09/10/2021	NATIONAL CENTER FOR	170.00
141	72210	524	000	141216228	09/10/2021	NATIONAL CENTER FOR	135.00
141	72210	524	000	141216228	09/10/2021	NATIONAL CENTER FOR	170.00
141	72210	524	000	141216228	09/10/2021	NATIONAL CENTER FOR	170.00
141	72210	524	000	141216228	09/10/2021	NATIONAL CENTER FOR	170.00
141	72210	524	000	141216228	09/10/2021	NATIONAL CENTER FOR	170.00
141	72120	399	000	141216229	09/10/2021	NORTHEAST STATE	135.00
141	72120	499	000	141216230	09/10/2021	OFFICE DEPOT	383.42
141	72120	499	000	141216230	09/10/2021	OFFICE DEPOT	612.88
141	71100	429	000	141216230	09/10/2021	OFFICE DEPOT	199.06
141	71100	429	000	141216230	09/10/2021	OFFICE DEPOT	146.56
141	71100	429	000	141216230	09/10/2021	OFFICE DEPOT	20.99
141	71100	429	000	141216230	09/10/2021	OFFICE DEPOT	4.49
141	71100	429	000	141216230	09/10/2021	OFFICE DEPOT	12.19
141	71100	429	000	141216230	09/10/2021	OFFICE DEPOT	194.10
141	71100	429	000	141216230	09/10/2021	OFFICE DEPOT	195.21
141	71100	429	000	141216230	09/10/2021	OFFICE DEPOT	191.69
141	71100	429	000	141216230	09/10/2021	OFFICE DEPOT	199.14
141	71100	429	000	141216230	09/10/2021	OFFICE DEPOT	198.25
141	71100	429	000	141216230	09/10/2021	OFFICE DEPOT	172.12
141	71100	429	000	141216230	09/10/2021	OFFICE DEPOT	81.37
141	71100	429	000	141216230	09/10/2021	OFFICE DEPOT	29.96
141	71100	429	000	141216230	09/10/2021	OFFICE DEPOT	198.76
141	72110	499	000	141216230	09/10/2021	OFFICE DEPOT	499.46
141	72620	499	000	141216230	09/10/2021	OFFICE DEPOT	191.26

FND	ACCT	OBJ	PRJ	CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
141	72620	499	000	141216230	09/10/2021	OFFICE DEPOT	286.89
141	71300	429	000	141216230	09/10/2021	OFFICE DEPOT	497.78
141	72610	499	000	141216231	09/10/2021	OLDE TOWNE SMALL ENG	427.85
141	71100	299	000	141216233	09/10/2021	OPTUM	100.00
141	71100	299	000	141216233	09/10/2021	OPTUM	350.00
141	72320	399	000	141216234	09/10/2021	PITNEY BOWES GLOBAL	862.20
141	72710	453	000	141216235	09/10/2021	PRO BILLING & FUNDIN	8.98
141	72210	499	000	141216236	09/10/2021	QUILL LLC	98.49
141	71100	499	000	141216236	09/10/2021	QUILL LLC	82.30
141	72320	435	000	141216236	09/10/2021	QUILL LLC	317.92
141	72250	499	000	141216236	09/10/2021	QUILL LLC	604.75
141	72250	499	000	141216236	09/10/2021	QUILL LLC	162.58
141	72250	499	000	141216236	09/10/2021	QUILL LLC	161.98
141	72250	499	000	141216236	09/10/2021	QUILL LLC	129.59
141	72250	499	000	141216236	09/10/2021	QUILL LLC	672.33
141	72250	499	000	141216236	09/10/2021	QUILL LLC	81.29
141	72250	499	000	141216236	09/10/2021	QUILL LLC	800.03
141	72250	499	000	141216236	09/10/2021	QUILL LLC	204.54
141	72250	499	000	141216236	09/10/2021	QUILL LLC	100.78
141	72250	499	000	141216236	09/10/2021	QUILL LLC	173.87
141	72610	499	000	141216238	09/10/2021	SOUTHERN STATES CO-O	181.85
141	71100	217	000	141216240	09/10/2021	TENN CONSOLIDATED RE	485.67
141	72110	355	000	141216242	09/10/2021	TENNESSEE ATTENDANCE	200.00
141	72620	499	000	141216243	09/10/2021	TMS SOUTH	200.59
141	72620	499	000	141216243	09/10/2021	TMS SOUTH	415.00
141	72620	499	000	141216243	09/10/2021	TMS SOUTH	349.28
141	72620	336	000	141216244	09/10/2021	TRANE COMPANY	43.11
141	72620	336	000	141216244	09/10/2021	TRANE COMPANY	1,015.28
141	72620	499	000	141216244	09/10/2021	TRANE COMPANY	101.33
141	72620	499	000	141216244	09/10/2021	TRANE COMPANY	56.67
141	72620	499	000	141216244	09/10/2021	TRANE COMPANY	115.04
141	72610	499	000	141216245	09/10/2021	TRI CITY MOWER & SAW	102.57
141	72610	499	000	141216245	09/10/2021	TRI CITY MOWER & SAW	462.41
141	72710	453	000	141216246	09/10/2021	TRUCK PRO	245.89
141	72710	453	000	141216246	09/10/2021	TRUCK PRO	224.32
141	72710	453	000	141216246	09/10/2021	TRUCK PRO	254.97
141	72710	453	000	141216246	09/10/2021	TRUCK PRO	281.25
141	72710	453	000	141216246	09/10/2021	TRUCK PRO	254.97
141	72710	453	000	141216246	09/10/2021	TRUCK PRO	280.40
141	72620	336	000	141216247	09/10/2021	UNITED REFRIGERATION	1,221.71
141	72620	336	000	141216247	09/10/2021	UNITED REFRIGERATION	2,133.65
141	71200	599	000	141216248	09/10/2021	VERIZON WIRELESS	60.11
141	72320	307	000	141216248	09/10/2021	VERIZON WIRELESS	2,241.16
141	72320	307	000	141216248	09/10/2021	VERIZON WIRELESS	293.97
141	72210	355	000	141216250	09/14/2021	AKIN, JACOB	161.21
141	72220	355	000	141216251	09/14/2021	CAMPBELL, AMANDA	122.67
141	72220	355	000	141216252	09/14/2021	CARR, ABIGAIL	40.79
141	72220	355	000	141216253	09/14/2021	CHAPMAN, JOHANNA	153.69
141	72220	355	000	141216254	09/14/2021	CHITTUM, ROB	179.07
141	72210	355	000	141216255	09/14/2021	CROLEY, MICHELLE	25.85
141	72210	355	000	141216256	09/14/2021	CROSBY, MEGAN	79.43
141	72250	355	000	141216258	09/14/2021	FRANKLIN MARIOTT	579.33
141	72220	355	000	141216259	09/14/2021	LOYD, KATHY	250.98
141	72220	355	000	141216260	09/14/2021	ROSE, DONNA	95.41
141	72220	355	000	141216261	09/14/2021	SELF, LEA	140.06
141	72210	355	000	141216262	09/14/2021	SMITH, ALICE ANN	43.24

FND	ACCT	OBJ	PRJ	CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
141	72220	355	000	141216263	09/14/2021	ST JOHN, SEBRENA	62.98
141	72220	355	000	141216264	09/14/2021	TEILMANN, CHRISTIE	51.70
141	72220	355	000	141216265	09/14/2021	THOMPSON, LESLIE	65.80
141	72710	453	000	141216275	09/17/2021	ADVANCE AUTO PARTS	1,860.34
141	72610	434	000	141216277	09/17/2021	ATMOS ENERGY	42.00
141	72610	434	000	141216277	09/17/2021	ATMOS ENERGY	42.00
141	72610	434	000	141216277	09/17/2021	ATMOS ENERGY	46.51
141	72610	434	000	141216277	09/17/2021	ATMOS ENERGY	43.50
141	72610	434	000	141216277	09/17/2021	ATMOS ENERGY	100.69
141	72610	434	000	141216277	09/17/2021	ATMOS ENERGY	42.00
141	72610	434	000	141216277	09/17/2021	ATMOS ENERGY	274.47
141	72610	434	000	141216277	09/17/2021	ATMOS ENERGY	42.00
141	72610	434	000	141216277	09/17/2021	ATMOS ENERGY	90.85
141	71300	429	000	141216278	09/17/2021	AUTO BODY TOOLMART	93.45
141	72210	524	000	141216279	09/17/2021	BARNES & NOBLE INC	37.75
141	72210	524	000	141216279	09/17/2021	BARNES & NOBLE INC	47.77
141	72210	524	000	141216279	09/17/2021	BARNES & NOBLE INC	147.80
141	72210	355	000	141216280	09/17/2021	BLANTON, SCOTT	43.71
141	72610	434	000	141216281	09/17/2021	BLOSSMAN GAS & APPLI	5,473.82
141	72610	415	000	141216282	09/17/2021	BRIGHT RIDGE	9,573.37
141	72610	415	000	141216282	09/17/2021	BRIGHT RIDGE	1,859.55
141	72610	415	000	141216282	09/17/2021	BRIGHT RIDGE	1,271.57
141	72610	415	000	141216282	09/17/2021	BRIGHT RIDGE	19,147.63
141	72610	415	000	141216282	09/17/2021	BRIGHT RIDGE	17,195.60
141	72610	415	000	141216282	09/17/2021	BRIGHT RIDGE	5,564.22
141	72610	415	000	141216282	09/17/2021	BRIGHT RIDGE	10,850.49
141	72610	415	000	141216282	09/17/2021	BRIGHT RIDGE	10,944.95
141	72610	415	000	141216282	09/17/2021	BRIGHT RIDGE	8,419.09
141	72610	415	000	141216282	09/17/2021	BRIGHT RIDGE	14,736.46
141	72610	415	000	141216282	09/17/2021	BRIGHT RIDGE	8,263.08
141	72610	415	000	141216282	09/17/2021	BRIGHT RIDGE	8,635.60
141	72610	415	000	141216282	09/17/2021	BRIGHT RIDGE	8,615.42
141	72610	415	000	141216282	09/17/2021	BRIGHT RIDGE	30,661.28
141	72610	415	000	141216282	09/17/2021	BRIGHT RIDGE	26,872.86
141	72610	415	000	141216282	09/17/2021	BRIGHT RIDGE	15,346.54
141	72210	524	000	141216283	09/17/2021	BROWN, ASHLEY	36.00
141	72210	524	000	141216283	09/17/2021	BROWN, ASHLEY	302.00
141	72610	599	000	141216284	09/17/2021	CENTURYLINK	28.04
141	72610	399	000	141216285	09/17/2021	CHEM-AQUA INC	1,332.62
141	72610	454	000	141216287	09/17/2021	CHUCKEY UTILITY DIST	339.45
141	72610	599	000	141216288	09/17/2021	CINTAS	49.77
141	72610	599	000	141216288	09/17/2021	CINTAS	49.77
141	72610	599	000	141216288	09/17/2021	CINTAS	49.77
141	72610	599	000	141216288	09/17/2021	CINTAS	49.77
141	72610	599	000	141216288	09/17/2021	CINTAS	49.77
141	72610	599	000	141216288	09/17/2021	CINTAS	56.01
141	72610	599	000	141216288	09/17/2021	CINTAS	56.01
141	72610	599	000	141216288	09/17/2021	CINTAS	56.01
141	72610	599	000	141216288	09/17/2021	CINTAS	68.09
141	72610	599	000	141216288	09/17/2021	CINTAS	68.09
141	72610	599	000	141216288	09/17/2021	CINTAS	68.09
141	72610	599	000	141216288	09/17/2021	CINTAS	68.09
141	72610	599	000	141216288	09/17/2021	CINTAS	25.00
141	72610	599	000	141216288	09/17/2021	CINTAS	25.00
141	72610	599	000	141216288	09/17/2021	CINTAS	25.00
141	72610	599	000	141216288	09/17/2021	CINTAS	25.00

FND	ACCT	OBJ	PRJ	CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
141	72620	599	000	141216288	09/17/2021	CINTAS	411.48
141	72620	599	000	141216288	09/17/2021	CINTAS	399.34
141	72620	599	000	141216288	09/17/2021	CINTAS	408.14
141	72620	599	000	141216288	09/17/2021	CINTAS	400.92
141	72620	599	000	141216288	09/17/2021	CINTAS	444.35
141	72710	599	000	141216289	09/17/2021	CINTAS	40.47
141	72710	599	000	141216289	09/17/2021	CINTAS	40.47
141	72710	599	000	141216289	09/17/2021	CINTAS	40.47
141	72710	599	000	141216289	09/17/2021	CINTAS	40.47
141	72710	599	000	141216289	09/17/2021	CINTAS	40.47
141	72710	599	000	141216289	09/17/2021	CINTAS	97.72
141	72710	599	000	141216289	09/17/2021	CINTAS	97.72
141	72710	599	000	141216289	09/17/2021	CINTAS	97.72
141	72710	599	000	141216289	09/17/2021	CINTAS	97.72
141	72710	599	000	141216289	09/17/2021	CINTAS	97.72
141	72610	599	000	141216289	09/17/2021	CINTAS	56.01
141	72610	454	000	141216290	09/17/2021	CITY OF KINGSPORT	145.97
141	72210	524	000	141216291	09/17/2021	COUNTRY INN & SUITES	369.21
141	72210	524	000	141216292	09/17/2021	COX, REGINA	74.00
141	72210	524	000	141216293	09/17/2021	CREWS, CANDACE	94.00
141	72210	524	000	141216293	09/17/2021	CREWS, CANDACE	282.00
141	71200	429	000	141216294	09/17/2021	E SPECIAL NEEDS LLC	511.90
141	72620	335	000	141216295	09/17/2021	E. LUKE GREENE COMPA	3,300.00
141	72620	336	000	141216295	09/17/2021	E. LUKE GREENE COMPA	7,750.00
141	72210	524	000	141216296	09/17/2021	EMBASSY SUITES	1,110.60
141	72210	524	000	141216297	09/17/2021	EMBASSY SUITES	321.80
141	72250	399	000	141216298	09/17/2021	ENA SERVICES LLC	16,115.80
141	72210	524	000	141216300	09/17/2021	FOISTER, MARY	36.00
141	72210	524	000	141216300	09/17/2021	FOISTER, MARY	302.00
141	72210	524	000	141216301	09/17/2021	GENTRY, JULIE	74.00
141	72210	524	000	141216301	09/17/2021	GENTRY, JULIE	248.16
141	72250	499	000	141216302	09/17/2021	GOVCONNECTION, INC	7,763.60
141	72210	524	000	141216303	09/17/2021	GRAY, JAMES	266.02
141	72210	524	000	141216303	09/17/2021	GRAY, JAMES	74.00
141	72210	524	000	141216304	09/17/2021	GREEN, KENT	74.00
141	72210	524	000	141216304	09/17/2021	GREEN, KENT	267.90
141	72210	524	000	141216305	09/17/2021	HAGY, SCOTT	282.00
141	72210	524	000	141216305	09/17/2021	HAGY, SCOTT	74.00
141	72230	355	000	141216306	09/17/2021	HALE, CHARLES	106.22
141	72620	335	000	141216307	09/17/2021	HOLSTON GLASS COMPAN	1,902.62
141	72610	410	000	141216308	09/17/2021	HOME DEPOT PRO	26.70
141	72610	410	000	141216308	09/17/2021	HOME DEPOT PRO	944.32
141	72610	410	000	141216308	09/17/2021	HOME DEPOT PRO	47.64
141	72610	410	000	141216308	09/17/2021	HOME DEPOT PRO	174.64
141	72610	410	000	141216308	09/17/2021	HOME DEPOT PRO	12.63
141	72610	410	000	141216308	09/17/2021	HOME DEPOT PRO	624.08
141	72610	410	000	141216308	09/17/2021	HOME DEPOT PRO	1,603.62
141	72610	410	000	141216308	09/17/2021	HOME DEPOT PRO	514.32
141	72610	410	000	141216308	09/17/2021	HOME DEPOT PRO	619.89
141	72610	410	000	141216308	09/17/2021	HOME DEPOT PRO	256.56
141	72610	410	000	141216308	09/17/2021	HOME DEPOT PRO	783.06
141	72610	410	000	141216308	09/17/2021	HOME DEPOT PRO	544.36
141	72610	410	000	141216308	09/17/2021	HOME DEPOT PRO	1,221.66
141	72610	410	000	141216308	09/17/2021	HOME DEPOT PRO	1,128.12
141	72610	410	000	141216308	09/17/2021	HOME DEPOT PRO	45.60
141	72610	410	000	141216308	09/17/2021	HOME DEPOT PRO	160.89

FND	ACCT	OBJ	PRJ	CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
141	72210	524	000	141216309	09/17/2021	HUGHES, CAITLIN	74.00
141	72210	524	000	141216309	09/17/2021	HUGHES, CAITLIN	266.02
141	73400	499	000	141216310	09/17/2021	KAPLAN EARLY LEARNIN	130.98
141	72210	524	000	141216311	09/17/2021	KETRON, CATHY	36.00
141	72210	524	000	141216312	09/17/2021	LEWIS, WARREN	267.90
141	72210	524	000	141216312	09/17/2021	LEWIS, WARREN	74.00
141	71100	499	000	141216313	09/17/2021	MAC PAPERS	999.50
141	71100	499	000	141216313	09/17/2021	MAC PAPERS	21.28
141	72210	524	000	141216314	09/17/2021	MCCORKLE, LORIE	74.00
141	72210	524	000	141216314	09/17/2021	MCCORKLE, LORIE	267.90
141	72220	399	000	141216315	09/17/2021	MINI MIRACLES THERAP	7,052.00
141	72220	399	000	141216315	09/17/2021	MINI MIRACLES THERAP	180.00
141	72210	524	000	141216316	09/17/2021	NASH, LORI	36.00
141	72210	524	000	141216316	09/17/2021	NASH, LORI	302.00
141	72120	399	000	141216317	09/17/2021	NORTHEAST STATE	168.00
141	71100	429	000	141216318	09/17/2021	OFFICE DEPOT INC	309.91
141	71100	429	000	141216318	09/17/2021	OFFICE DEPOT INC	13.98
141	71100	429	000	141216318	09/17/2021	OFFICE DEPOT INC	75.48
141	72410	499	000	141216318	09/17/2021	OFFICE DEPOT INC	113.07
141	72410	499	000	141216318	09/17/2021	OFFICE DEPOT INC	203.81
141	72410	499	000	141216318	09/17/2021	OFFICE DEPOT INC	80.90
141	72620	499	000	141216319	09/17/2021	OLDE TOWNE LOCK & KE	29.94
141	71100	299	000	141216320	09/17/2021	OMNI GROUP	224.00
141	72320	348	000	141216321	09/17/2021	PITNEY BOWES PURCHAS	1,000.00
141	71300	429	000	141216322	09/17/2021	POCKET NURSE	219.81
141	71300	429	000	141216322	09/17/2021	POCKET NURSE	194.74
141	72210	524	000	141216323	09/17/2021	PRICE, BROOKE	74.00
141	72620	499	000	141216324	09/17/2021	QUIK CLEANERS	205.75
141	71200	429	000	141216325	09/17/2021	REALLY GOOD STUFF	176.38
141	72210	524	000	141216326	09/17/2021	ROBINSON, MIRIAM	74.00
141	72210	524	000	141216327	09/17/2021	ROWE, LEIGH	74.00
141	72210	524	000	141216327	09/17/2021	ROWE, LEIGH	267.90
141	72210	524	000	141216328	09/17/2021	SANFORD, SARAHFAYE	282.00
141	72210	524	000	141216328	09/17/2021	SANFORD, SARAHFAYE	20.00
141	72210	524	000	141216328	09/17/2021	SANFORD, SARAHFAYE	36.00
141	71100	429	000	141216329	09/17/2021	SCHOLASTIC INC	250.47
141	72610	499	000	141216330	09/17/2021	SITE ONE LANDSCAPE S	249.43
141	72610	499	000	141216330	09/17/2021	SITE ONE LANDSCAPE S	115.90
141	71100	429	000	141216331	09/17/2021	TENNESSEE OFFICE SUP	161.26
141	71100	429	000	141216331	09/17/2021	TENNESSEE OFFICE SUP	88.75
141	71100	429	000	141216331	09/17/2021	TENNESSEE OFFICE SUP	110.88
141	71100	429	000	141216331	09/17/2021	TENNESSEE OFFICE SUP	48.18
141	71100	429	000	141216331	09/17/2021	TENNESSEE OFFICE SUP	12.46
141	71100	429	000	141216331	09/17/2021	TENNESSEE OFFICE SUP	40.00
141	71100	429	000	141216331	09/17/2021	TENNESSEE OFFICE SUP	167.33
141	71100	429	000	141216331	09/17/2021	TENNESSEE OFFICE SUP	123.25
141	72210	432	000	141216331	09/17/2021	TENNESSEE OFFICE SUP	714.75
141	72410	499	000	141216331	09/17/2021	TENNESSEE OFFICE SUP	4.47
141	71200	429	000	141216331	09/17/2021	TENNESSEE OFFICE SUP	158.45
141	72320	435	000	141216331	09/17/2021	TENNESSEE OFFICE SUP	137.55
141	72410	499	000	141216331	09/17/2021	TENNESSEE OFFICE SUP	232.64
141	71100	429	000	141216331	09/17/2021	TENNESSEE OFFICE SUP	150.97
141	71100	429	000	141216331	09/17/2021	TENNESSEE OFFICE SUP	386.02
141	71100	429	000	141216331	09/17/2021	TENNESSEE OFFICE SUP	186.80
141	71100	499	000	141216331	09/17/2021	TENNESSEE OFFICE SUP	449.00
141	71100	299	000	141216333	09/17/2021	TRUSTMARK SOLUTIONS	50.51

FND	ACCT	OBJ	PRJ	CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
141	72610	499	000	141216334	09/17/2021	WASHINGTON FARMERS C	265.97
141	72610	499	000	141216334	09/17/2021	WASHINGTON FARMERS C	141.70
141	72610	499	000	141216334	09/17/2021	WASHINGTON FARMERS C	29.98
141	72610	499	000	141216334	09/17/2021	WASHINGTON FARMERS C	2,297.50
141	72610	499	000	141216334	09/17/2021	WASHINGTON FARMERS C	72.20
141	72610	499	000	141216334	09/17/2021	WASHINGTON FARMERS C	32.99
141	72710	599	000	141216335	09/17/2021	WASHINGTON COUNTY CO	31.00
141	72710	599	000	141216335	09/17/2021	WASHINGTON COUNTY CO	31.00
141	71100	201	000	141216336	09/17/2021	WASHINGTON COUNTY TR	4,129.27
141	72210	524	000	141216337	09/17/2021	WILLIAMS, KRISTEN	36.00
141	71100	429	000	141216338	09/17/2021	WOODWIND & BRASSWIND	344.00
141	71100	399	000	141216339	09/20/2021	ETSU UNIVERSITY SCHO	328,080.40
141	72210	524	000	141216340	09/20/2021	RON CLARK ACADEMY	995.00
141	72710	599	000	141216341	09/24/2021	ACE AUTO GLASS	300.00
141	71100	429	000	141216342	09/24/2021	AMAZON CAPITAL SERVI	5.99
141	71100	429	000	141216342	09/24/2021	AMAZON CAPITAL SERVI	199.71
141	71100	429	000	141216342	09/24/2021	AMAZON CAPITAL SERVI	167.05
141	71100	429	000	141216342	09/24/2021	AMAZON CAPITAL SERVI	32.04
141	71100	429	000	141216342	09/24/2021	AMAZON CAPITAL SERVI	72.59
141	71100	429	000	141216342	09/24/2021	AMAZON CAPITAL SERVI	126.92
141	71100	429	000	141216342	09/24/2021	AMAZON CAPITAL SERVI	195.57
141	71200	429	000	141216342	09/24/2021	AMAZON CAPITAL SERVI	200.23
141	73300	499	000	141216343	09/24/2021	AMERICAN RED CROSS	96.00
141	71100	299	000	141216344	09/24/2021	AMERICAN BENEFIT ADM	200.00
141	72620	499	000	141216345	09/24/2021	ANDY OXY CO INC	138.70
141	72250	499	000	141216346	09/24/2021	APPLE INC	2,319.00
141	71100	429	000	141216347	09/24/2021	BARNES & NOBLE INC	194.13
141	71100	429	000	141216348	09/24/2021	BLICK ART MATERIALS	342.33
141	72120	355	000	141216349	09/24/2021	COLLETTE, TERESA	230.30
141	71100	499	000	141216350	09/24/2021	CONSTABLE, SUSAN	35.15
141	71100	499	000	141216351	09/24/2021	DANIEL BOONE HIGH SC	367.31
141	71100	499	000	141216352	09/24/2021	DAVID CROCKETT HIGH	516.57
141	71100	499	000	141216353	09/24/2021	DCHS DIGITAL GRAPHIC	3,036.00
141	72620	499	000	141216354	09/24/2021	ELEAS SIGN INC	992.50
141	72620	336	000	141216355	09/24/2021	FRONT ROW MUSIC	11,469.00
141	72250	355	000	141216356	09/24/2021	FULLBRIGHT, CURTIS	38.54
141	72250	499	000	141216357	09/24/2021	GOVCONNECTION, INC	870.00
141	72710	424	000	141216358	09/24/2021	GREENEVILLE OIL & PE	372.50
141	71100	429	000	141216359	09/24/2021	HARKE, LAURA	73.56
141	72220	524	000	141216360	09/24/2021	INGLES MARKETS, INC	84.92
141	72220	524	000	141216360	09/24/2021	INGLES MARKETS, INC	55.02
141	71100	429	000	141216361	09/24/2021	INST FOR MULTI SENSO	95.90
141	72610	454	000	141216363	09/24/2021	JOHNSON CITY UTILITY	2,728.01
141	72610	454	000	141216363	09/24/2021	JOHNSON CITY UTILITY	2,223.11
141	72610	454	000	141216363	09/24/2021	JOHNSON CITY UTILITY	5,643.98
141	72610	359	000	141216363	09/24/2021	JOHNSON CITY UTILITY	968.00
141	72610	454	000	141216363	09/24/2021	JOHNSON CITY UTILITY	898.50
141	72610	454	000	141216363	09/24/2021	JOHNSON CITY UTILITY	184.50
141	72610	359	000	141216363	09/24/2021	JOHNSON CITY UTILITY	339.00
141	72610	359	000	141216363	09/24/2021	JOHNSON CITY UTILITY	259.95
141	72610	359	000	141216363	09/24/2021	JOHNSON CITY UTILITY	114.50
141	72610	359	000	141216363	09/24/2021	JOHNSON CITY UTILITY	259.00
141	72610	359	000	141216363	09/24/2021	JOHNSON CITY UTILITY	229.00
141	72610	359	000	141216363	09/24/2021	JOHNSON CITY UTILITY	353.12
141	72610	359	000	141216363	09/24/2021	JOHNSON CITY UTILITY	423.33
141	72610	359	000	141216363	09/24/2021	JOHNSON CITY UTILITY	272.58

FND	ACCT	OBJ	PRJ	CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
141	72610	359	000	141216363	09/24/2021	JOHNSON CITY UTILITY	296.25
141	72610	359	000	141216363	09/24/2021	JOHNSON CITY UTILITY	222.78
141	72610	359	000	141216363	09/24/2021	JOHNSON CITY UTILITY	113.76
141	72610	359	000	141216363	09/24/2021	JOHNSON CITY UTILITY	118.50
141	72610	359	000	141216363	09/24/2021	JOHNSON CITY UTILITY	123.24
141	72610	454	000	141216363	09/24/2021	JOHNSON CITY UTILITY	599.71
141	72610	454	000	141216363	09/24/2021	JOHNSON CITY UTILITY	22.55
141	72610	454	000	141216363	09/24/2021	JOHNSON CITY UTILITY	1,372.25
141	72610	359	000	141216363	09/24/2021	JOHNSON CITY UTILITY	6,648.00
141	72610	359	000	141216363	09/24/2021	JOHNSON CITY UTILITY	267.80
141	71100	429	000	141216364	09/24/2021	LAKESHORE LEARNING M	195.40
141	72610	399	000	141216365	09/24/2021	LEO'S PEST CONTROL	125.00
141	72610	399	000	141216365	09/24/2021	LEO'S PEST CONTROL	100.00
141	72610	399	000	141216365	09/24/2021	LEO'S PEST CONTROL	180.00
141	72610	399	000	141216365	09/24/2021	LEO'S PEST CONTROL	100.00
141	72610	399	000	141216365	09/24/2021	LEO'S PEST CONTROL	90.00
141	72610	399	000	141216365	09/24/2021	LEO'S PEST CONTROL	200.00
141	72610	399	000	141216365	09/24/2021	LEO'S PEST CONTROL	150.00
141	72610	399	000	141216365	09/24/2021	LEO'S PEST CONTROL	60.00
141	72610	399	000	141216366	09/24/2021	MCCLAIN'S PEST CONTR	50.00
141	71100	429	000	141216367	09/24/2021	NEARPOD INC	3,600.00
141	72210	432	000	141216367	09/24/2021	NEARPOD INC	2,600.00
141	71100	429	000	141216368	09/24/2021	OFFICE DEPOT	199.87
141	71100	429	000	141216368	09/24/2021	OFFICE DEPOT	99.04
141	71100	429	000	141216368	09/24/2021	OFFICE DEPOT	199.41
141	71100	429	000	141216368	09/24/2021	OFFICE DEPOT	199.14
141	71100	429	000	141216368	09/24/2021	OFFICE DEPOT	399.70
141	71100	429	000	141216368	09/24/2021	OFFICE DEPOT	161.55
141	71100	429	000	141216368	09/24/2021	OFFICE DEPOT	199.97
141	71100	429	000	141216368	09/24/2021	OFFICE DEPOT	198.50
141	71100	429	000	141216368	09/24/2021	OFFICE DEPOT	198.61
141	71100	429	000	141216368	09/24/2021	OFFICE DEPOT	170.10
141	71100	429	000	141216368	09/24/2021	OFFICE DEPOT	121.65
141	71100	429	000	141216368	09/24/2021	OFFICE DEPOT	74.94
141	71100	429	000	141216368	09/24/2021	OFFICE DEPOT	199.14
141	71100	429	000	141216368	09/24/2021	OFFICE DEPOT	126.63
141	71100	429	000	141216368	09/24/2021	OFFICE DEPOT	199.40
141	72130	499	000	141216368	09/24/2021	OFFICE DEPOT	130.50
141	72620	499	000	141216368	09/24/2021	OFFICE DEPOT	478.15
141	71200	429	000	141216368	09/24/2021	OFFICE DEPOT	198.69
141	71200	429	000	141216368	09/24/2021	OFFICE DEPOT	196.92
141	72210	432	000	141216369	09/24/2021	PERMA-BOUND	2,166.78
141	71100	429	000	141216370	09/24/2021	PLANK ROAD PUBLISHIN	112.45
141	72610	399	000	141216371	09/24/2021	PREMIER FIRE PROTECT	275.00
141	72610	328	000	141216372	09/24/2021	PREMIERE BUILDING MA	5,417.38
141	72610	328	000	141216372	09/24/2021	PREMIERE BUILDING MA	5,968.04
141	72610	328	000	141216372	09/24/2021	PREMIERE BUILDING MA	3,482.36
141	72610	328	000	141216372	09/24/2021	PREMIERE BUILDING MA	5,440.08
141	72610	328	000	141216372	09/24/2021	PREMIERE BUILDING MA	4,669.00
141	72610	328	000	141216372	09/24/2021	PREMIERE BUILDING MA	5,663.47
141	72610	328	000	141216372	09/24/2021	PREMIERE BUILDING MA	4,265.23
141	72610	328	000	141216372	09/24/2021	PREMIERE BUILDING MA	4,216.54
141	72610	328	000	141216372	09/24/2021	PREMIERE BUILDING MA	12,843.35
141	72610	328	000	141216372	09/24/2021	PREMIERE BUILDING MA	12,843.35
141	72610	328	000	141216372	09/24/2021	PREMIERE BUILDING MA	5,981.92
141	72610	328	000	141216372	09/24/2021	PREMIERE BUILDING MA	342.00

FND	ACCT	OBJ	PRJ	CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
141	72320	435	000	141216373	09/24/2021	QUALITY TROPHY & ENG	105.30
141	71100	499	000	141216374	09/24/2021	QUILL LLC	65.60
141	71100	499	000	141216374	09/24/2021	QUILL LLC	885.45
141	71100	499	000	141216374	09/24/2021	QUILL LLC	1,031.13
141	71100	499	000	141216374	09/24/2021	QUILL LLC	948.92
141	71100	499	000	141216374	09/24/2021	QUILL LLC	631.48
141	71100	499	000	141216374	09/24/2021	QUILL LLC	331.50
141	71100	499	000	141216374	09/24/2021	QUILL LLC	3.40
141	71100	499	000	141216374	09/24/2021	QUILL LLC	847.47
141	71100	499	000	141216374	09/24/2021	QUILL LLC	48.33
141	72210	499	000	141216374	09/24/2021	QUILL LLC	103.49
141	72250	499	000	141216374	09/24/2021	QUILL LLC	351.89
141	72250	499	000	141216374	09/24/2021	QUILL LLC	643.94
141	72250	499	000	141216374	09/24/2021	QUILL LLC	509.42
141	72250	499	000	141216374	09/24/2021	QUILL LLC	143.07
141	72250	499	000	141216374	09/24/2021	QUILL LLC	89.99
141	72250	499	000	141216374	09/24/2021	QUILL LLC	80.99
141	72250	499	000	141216374	09/24/2021	QUILL LLC	869.25
141	72250	499	000	141216374	09/24/2021	QUILL LLC	179.98
141	72250	499	000	141216374	09/24/2021	QUILL LLC	150.84
141	72250	499	000	141216374	09/24/2021	QUILL LLC	937.36
141	72250	499	000	141216374	09/24/2021	QUILL LLC	187.19
141	72250	499	000	141216374	09/24/2021	QUILL LLC	325.21
141	72320	399	000	141216375	09/24/2021	RICOH USA, INC	417.86
141	72610	599	000	141216376	09/24/2021	ROCKY'S PIZZA	193.00
141	71100	429	000	141216377	09/24/2021	SCHOLASTIC INC	358.90
141	71100	429	000	141216377	09/24/2021	SCHOLASTIC INC	186.73
141	71200	429	000	141216378	09/24/2021	SCHOOL OUTFITTERS	221.96
141	71200	429	000	141216378	09/24/2021	SCHOOL OUTFITTERS	318.04
141	71200	429	000	141216379	09/24/2021	SCHOOL SPECIALTY LLC	326.70
141	72620	599	000	141216380	09/24/2021	TEG ENTERPRISES	62.40
141	71100	449	000	141216381	09/24/2021	TENNESSEE BOOK COMPA	19,272.21
141	71100	449	000	141216381	09/24/2021	TENNESSEE BOOK COMPA	17,997.39
141	71100	449	000	141216381	09/24/2021	TENNESSEE BOOK COMPA	1,639.84
141	72620	499	000	141216382	09/24/2021	TMS SOUTH	589.13
141	72620	499	000	141216382	09/24/2021	TMS SOUTH	124.70
141	71100	429	000	141216383	09/24/2021	TOLEDO PHYS ED SUPPL	398.42
141	72610	399	000	141216384	09/24/2021	VALLEY PROTEINS	487.50
141	72610	399	000	141216384	09/24/2021	VALLEY PROTEINS	300.00
141	72610	399	000	141216384	09/24/2021	VALLEY PROTEINS	300.00
141	72610	399	000	141216384	09/24/2021	VALLEY PROTEINS	600.00
141	72610	399	000	141216384	09/24/2021	VALLEY PROTEINS	600.00
141	71100	499	000	141216385	09/24/2021	WALLS, BELINDA	35.15
141	72620	499	000	141216386	09/24/2021	WILLIAMS ELECTRIC SU	49.50
141	72620	499	000	141216386	09/24/2021	WILLIAMS ELECTRIC SU	150.00
141	72620	499	000	141216386	09/24/2021	WILLIAMS ELECTRIC SU	192.22
141	72620	499	000	141216386	09/24/2021	WILLIAMS ELECTRIC SU	305.75
141	72620	499	000	141216386	09/24/2021	WILLIAMS ELECTRIC SU	179.80
141	72620	499	000	141216386	09/24/2021	WILLIAMS ELECTRIC SU	119.82
141	72620	499	000	141216386	09/24/2021	WILLIAMS ELECTRIC SU	104.88
141	72620	499	000	141216386	09/24/2021	WILLIAMS ELECTRIC SU	97.43
141	72620	499	000	141216386	09/24/2021	WILLIAMS ELECTRIC SU	123.19
141	71100	207	000	141216392	09/28/2021	BLANKENBECKLER, SUSA	322.00
141	71100	207	000	141216393	09/28/2021	BOOHER, BRENDA	1,931.00
141	71100	207	000	141216394	09/28/2021	BROCKWELL, TIMOTHY	1,931.00
141	71100	207	000	141216395	09/28/2021	CARTER, LYNNETTE	1,931.00

FND	ACCT	OBJ	PRJ	CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
141	71100	207	000	141216396	09/28/2021	CARVER, LISA	3,023.00
141	71100	207	000	141216397	09/28/2021	COLLINS, CARLA	3,023.00
141	71100	207	000	141216398	09/28/2021	COLLINS, DEBBIE	1,931.00
141	71100	207	000	141216399	09/28/2021	COOPER, RONDA	4,030.00
141	71100	207	000	141216400	09/28/2021	DUGAN, MARK	3,023.00
141	71100	207	000	141216401	09/28/2021	DULANEY, JULIA	1,288.00
141	71100	207	000	141216402	09/28/2021	DYKES, JANINE	1,931.00
141	71100	207	000	141216403	09/28/2021	EADS, LARRY	1,931.00
141	71100	207	000	141216404	09/28/2021	FLANARY, WILLIAM	4,030.00
141	71100	207	000	141216405	09/28/2021	FREEMAN, RICK	3,023.00
141	71100	207	000	141216406	09/28/2021	FRENCH, BETH	1,931.00
141	71100	207	000	141216407	09/28/2021	FRITTS, GINA	1,931.00
141	71100	207	000	141216408	09/28/2021	GAMBLE, PATTON	3,023.00
141	71100	207	000	141216409	09/28/2021	GRAY, BARBARA	1,931.00
141	71100	207	000	141216410	09/28/2021	HENSLEY, DENA	4,030.00
141	71100	207	000	141216411	09/28/2021	HONEYCUTT, VANESSA	1,931.00
141	71100	207	000	141216412	09/28/2021	JONES, JAMIE	3,023.00
141	71100	207	000	141216413	09/28/2021	KNIGHT, AMY	1,931.00
141	71100	207	000	141216414	09/28/2021	KNIGHT, SANDRA	1,931.00
141	71100	207	000	141216415	09/28/2021	KYKER, CONNIE	1,931.00
141	71100	207	000	141216416	09/28/2021	LOWE, SHEILA	1,931.00
141	71100	207	000	141216417	09/28/2021	MARTIN, SCOTT	3,023.00
141	71100	207	000	141216418	09/28/2021	MCAMIS, GINGER	3,023.00
141	71100	207	000	141216419	09/28/2021	MCFARLAND, MELISSA	3,023.00
141	71100	207	000	141216420	09/28/2021	NANNEY, EUGENIA	805.00
141	71100	207	000	141216421	09/28/2021	NAVE, LELIA	3,023.00
141	71100	207	000	141216422	09/28/2021	NEAL, DEBRA	1,931.00
141	71100	207	000	141216423	09/28/2021	PHILLIPS, EVIA	1,931.00
141	71100	207	000	141216424	09/28/2021	RANGE, JANET	1,931.00
141	71100	207	000	141216425	09/28/2021	SQUIBB, SARAH	1,931.00
141	71100	207	000	141216426	09/28/2021	STREET, ELIZABETH	1,288.00
141	71100	207	000	141216427	09/28/2021	VERBLE, SHARON	2,539.00
141	71100	207	000	141216428	09/28/2021	WHITE, SCOTT	1,931.00
141	71100	207	000	141216429	09/28/2021	WOOTEN, PAM	1,931.00

Totals for checks 1,166,662.87

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
141	GENERAL PURPOSE SCHOOL	0.00	0.00	1,166,662.87	1,166,662.87
*** Fund Summary Totals ***		0.00	0.00	1,166,662.87	1,166,662.87

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

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2021-22 Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
71100							REGULAR INSTRUCTION						
141	E	71100	116	000	00000	000	REGULAR TEACHERS	24,639,087.00	1,849,503.86	1,947,707.09	0.00	22,691,379.91	7.90
141	E	71100	117	000	00000	000	CAREER LADDER PROGRAM	107,865.00	0.00	0.00	0.00	107,865.00	0.00
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	540.00	540.00	0.00	14,760.00	3.53
141	E	71100	163	000	00000	000	EDUCATIONAL ASSISTANTS	1,484,543.00	132,062.59	143,524.72	0.00	1,341,018.28	9.67
141	E	71100	188	000	00000	000	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	189	000	00000	000	OTHER SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	195	000	00000	000	CERTIFIED SUBSTITUTE TEACHERS	200,000.00	35,661.09	35,661.09	0.00	164,338.91	17.83
141	E	71100	198	000	00000	000	NON-CERTIFIED SUBSTITUTE TEACH	302,000.00	27,930.00	27,930.00	0.00	274,070.00	9.25
141	E	71100	201	000	00000	000	SOCIAL SECURITY	1,658,425.00	121,250.73	111,598.69	0.00	1,546,826.31	6.73
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	2,693,177.00	195,070.74	232,913.70	0.00	2,460,263.30	8.65
141	E	71100	206	000	00000	000	LIFE INSURANCE	15,000.00	0.00	0.00	0.00	15,000.00	0.00
141	E	71100	207	000	00000	000	MEDICAL INSURANCE	4,417,855.00	496,895.71	480,845.71	0.00	3,937,009.29	10.88
141	E	71100	210	000	00000	000	UNEMPLOYMENT COMPENSATION	32,000.00	0.00	577.13	0.00	31,422.87	1.80
141	E	71100	212	000	00000	000	EMPLOYER MEDICARE	387,858.00	27,784.40	30,095.11	0.00	357,762.89	7.76
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	115,000.00	485.67	35,361.35	0.00	79,638.65	30.75
141	E	71100	299	000	00000	000	OTHER FRINGE BENEFITS	80,000.00	-1,141.43	6,052.46	0.00	73,947.54	7.57
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	4,284,768.00	328,080.40	465,604.17	0.00	3,819,163.83	10.87
141	E	71100	429	000	00000	000	INSTRUCTIONAL SUPPLIES & MATER	200,000.00	497.97	497.97	0.00	199,502.03	0.25
141	E	71100	429	000	00002	000	INSTRUCTIONAL SUPPLIES-ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	429	000	00003	000	INSTRUCTIONAL SUPPLIES-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	429	000	00004	000	INSTRUCTIONAL SUPPLIES-BCES	0.00	2,644.68	3,043.75	0.00	-3,043.75	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	586.71	586.71	0.00	-586.71	0.00
141	E	71100	429	000	00007	000	INSTRUCTIONAL SUPPLIES-FBES	0.00	158.63	158.63	0.00	-158.63	0.00
141	E	71100	429	000	00008	000	INSTRUCTIONAL SUPPLIES-GES	0.00	1,021.76	1,021.76	0.00	-1,021.76	0.00
141	E	71100	429	000	00009	000	INSTRUCTIONAL SUPPLIES-JES	0.00	794.68	794.68	0.00	-794.68	0.00
141	E	71100	429	000	00010	000	INSTRUCTIONAL SUPPLIES-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	429	000	00011	000	INSTRUCTIONAL SUPPLIES-LES	0.00	1,050.84	1,050.84	0.00	-1,050.84	0.00
141	E	71100	429	000	00012	000	INSTRUCTIONAL SUPPLIES-SCES	0.00	73.56	73.56	0.00	-73.56	0.00
141	E	71100	429	000	00013	000	INSTRUCTIONAL SUPPLIES-SSES	0.00	360.89	559.63	0.00	-559.63	0.00
141	E	71100	429	000	00014	000	INSTRUCTIONAL SUPPLIES-WVES	0.00	4,101.98	4,101.98	0.00	-4,101.98	0.00
141	E	71100	429	000	00015	000	INSTRUCTIONAL SUPPLIES-DBHS	0.00	2,457.95	3,445.31	0.00	-3,445.31	0.00
141	E	71100	429	000	00016	000	INSTRUCTIONAL SUPPLIES-DCHS	0.00	1,730.57	1,730.57	0.00	-1,730.57	0.00
141	E	71100	429	000	00025	000	INSTRUCTIONAL SUPPLIES-RVES	0.00	1,242.89	1,242.89	0.00	-1,242.89	0.00

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2021-22 Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
71100	REGULAR INSTRUCTION						
141 E 71100 449 000 00000 000	TEXTBOOKS	130,000.00	38,909.44	110,067.05	0.00	19,932.95	84.67
141 E 71100 499 000 00000 000	OTHER SUPPLIES AND MATERIALS	476,832.00	9,142.82	303,598.18	0.00	173,233.82	63.67
141 E 71100 499 000 00000 100	OTHER SUPPLIES-CIVICS GRANT	24,000.00	0.00	0.00	0.00	24,000.00	0.00
141 E 71100 499 000 00000 802	INSTR. SCIENCE CLASS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
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	2,573.00	0.00	-2,573.00	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	1,976.00	0.00	-1,976.00	0.00
141 E 71100 499 000 00007 000	OTHER SUPPLIES & MAT.-FBES	0.00	0.00	1,182.86	0.00	-1,182.86	0.00
141 E 71100 499 000 00008 000	OTHER SUPPLIES & MAT.-GES	0.00	0.00	1,610.00	0.00	-1,610.00	0.00
141 E 71100 499 000 00009 000	OTHER SUPPLIES & MAT.-JES	0.00	0.00	1,431.00	0.00	-1,431.00	0.00
141 E 71100 499 000 00010 000	OTHER SUPPLIES & MAT.-JMS	0.00	0.00	1,238.00	0.00	-1,238.00	0.00
141 E 71100 499 000 00011 000	OTHER SUPPLIES & MAT.-LES	0.00	0.00	1,285.00	0.00	-1,285.00	0.00
141 E 71100 499 000 00012 000	OTHER SUPPLIES & MAT.-SCES	0.00	0.00	645.00	0.00	-645.00	0.00
141 E 71100 499 000 00013 000	OTHER SUPPLIES & MAT.-SSES	0.00	0.00	1,038.00	0.00	-1,038.00	0.00
141 E 71100 499 000 00014 000	OTHER SUPPLIES & MAT.-WVES	0.00	449.00	1,546.00	0.00	-1,546.00	0.00
141 E 71100 499 000 00015 000	OTHER SUPPLIES & MAT.-DBHS	0.00	0.00	4,067.00	0.00	-4,067.00	0.00
141 E 71100 499 000 00016 000	OTHER SUPPLIES & MAT.-DCHS	0.00	0.00	4,000.00	0.00	-4,000.00	0.00
141 E 71100 499 000 00025 000	OTHER SUPPLIES & MAT.-RVES	0.00	0.00	2,275.00	0.00	-2,275.00	0.00
141 E 71100 599 000 00000 000	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 --- --- ----- ---		41,263,710.00	3,279,348.13	3,975,251.59	0.00	37,288,458.41	9.63
71200	SPECIAL EDUCATION PROGRAM						
141 E 71200 116 000 00000 000	SP.ED. TEACHERS	2,752,907.00	211,855.26	221,224.12	0.00	2,531,682.88	8.04
141 E 71200 117 000 00000 000	CAREER LADDER PROGRAM	12,000.00	0.00	0.00	0.00	12,000.00	0.00
141 E 71200 128 000 00000 000	HOMEBOUND TEACHERS	20,400.00	705.00	705.00	0.00	19,695.00	3.46
141 E 71200 163 000 00000 000	EDUCATIONAL ASSISTANTS	361,934.00	31,037.39	35,276.67	0.00	326,657.33	9.75
141 E 71200 171 000 00000 000	SPEECH PATHOLOGIST	211,203.00	17,583.27	17,583.27	0.00	193,619.73	8.33
141 E 71200 189 000 00000 000	OTHER SALARIES	175,617.00	8,812.30	26,841.48	0.00	148,775.52	15.28
141 E 71200 195 000 00000 000	CERTIFIED SUBSTITUTE TEACHERS	20,000.00	1,925.00	1,925.00	0.00	18,075.00	9.63
141 E 71200 198 000 00000 000	NON-CERTIFIED SUBSTITUTE TEACH	65,000.00	1,400.00	1,400.00	0.00	63,600.00	2.15
141 E 71200 201 000 00000 000	SOCIAL SECURITY	224,382.00	15,752.66	17,763.77	0.00	206,618.23	7.92
141 E 71200 204 000 00000 000	STATE RETIREMENT	360,299.00	25,867.38	28,311.55	0.00	331,987.45	7.86

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2021-22 Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
71200	SPECIAL EDUCATION PROGRAM						
141 E 71200 206 000 00000 000	LIFE INSURANCE	2,810.00	0.00	0.00	0.00	2,810.00	0.00
141 E 71200 207 000 00000 000	MEDICAL INSURANCE	555,667.00	55,697.72	53,097.72	0.00	502,569.28	9.56
141 E 71200 212 000 00000 000	EMPLOYER MEDICARE	52,476.00	3,684.03	4,154.37	0.00	48,321.63	7.92
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	66.09	66.09	0.00	22,333.91	0.30
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	523.62	523.62	0.00	-523.62	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	1,228.28	1,228.28	0.00	-1,228.28	0.00
141 E 71200 429 000 00007 000	INSTRUCTIONAL SUP. & MAT.-FBES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200 429 000 00008 000	INSTRUCTIONAL SUP. & MAT.-GES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200 429 000 00009 000	INSTRUCTIONAL SUP. & MAT.-JES	0.00	200.23	200.23	0.00	-200.23	0.00
141 E 71200 429 000 00010 000	INSTRUCTIONAL SUP. & MAT.-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200 429 000 00011 000	INSTRUCTIONAL SUP. & MAT.-LES	0.00	158.45	158.45	0.00	-158.45	0.00
141 E 71200 429 000 00012 000	INSTRUCTIONAL SUP. & MAT.-SCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200 429 000 00013 000	INSTRUCTIONAL SUP. & MAT.-SSES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200 429 000 00014 000	INSTRUCTIONAL SUP. & MAT.-WVES	0.00	198.69	198.69	0.00	-198.69	0.00
141 E 71200 429 000 00015 000	INSTRUCTIONAL SUP. & MAT.-DBHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200 429 000 00016 000	INSTRUCTIONAL SUP. & MAT.-DCHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200 429 000 00025 000	INSTRUCTIONAL SUP. & MAT.-RVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200 599 000 00000 000	OTHER CHARGES	6,140.00	60.11	180.34	0.00	5,959.66	2.94
141 E 71200 --- --- ----- ---		4,849,235.00	376,755.48	410,838.65	0.00	4,438,396.35	8.47
71300	VOCATIONAL EDUCATION PROGRAM						
141 E 71300 116 000 00000 000	VOCATIONAL TEACHERS	1,784,604.00	148,368.43	198,438.53	0.00	1,586,165.47	11.12
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	28,060.00	0.00	0.00	0.00	28,060.00	0.00
141 E 71300 195 000 00000 000	CERTIFIED SUBSTITUTE TEACHERS	20,000.00	1,400.00	1,400.00	0.00	18,600.00	7.00
141 E 71300 198 000 00000 000	NON-CERTIFIED SUBSTITUTE TEACH	25,000.00	1,750.00	1,750.00	0.00	23,250.00	7.00
141 E 71300 201 000 00000 000	SOCIAL SECURITY	115,299.00	8,770.67	11,939.51	0.00	103,359.49	10.36
141 E 71300 204 000 00000 000	STATE RETIREMENT	186,717.00	14,597.80	19,049.92	0.00	167,667.08	10.20
141 E 71300 206 000 00000 000	LIFE INSURANCE	1,305.00	0.00	0.00	0.00	1,305.00	0.00

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2021-22 Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
71300	VOCATIONAL EDUCATION PROGRAM						
141 E 71300 207 000 00000 000	MEDICAL INSURANCE	247,502.00	24,291.20	22,391.20	0.00	225,110.80	9.05
141 E 71300 212 000 00000 000	EMPLOYER MEDICARE	26,965.00	2,051.18	2,792.26	0.00	24,172.74	10.36
141 E 71300 299 000 00000 000	OTHER FRINGE BENEFITS	503.00	0.00	0.00	0.00	503.00	0.00
141 E 71300 429 000 00000 000	INSTRUCTIONAL SUPPLIES & MATER	87,030.00	2,818.00	9,476.49	0.00	77,553.51	10.89
141 E 71300 429 000 00002 000	INSTRUCTIONAL SUP. & MAT-ASB	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 429 000 00003 000	INSTRUCTIONAL SUP. & MAT-MIDWA	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 429 000 00004 000	INSTRUCTIONAL SUP. & MAT-BCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 429 000 00005 000	INSTRUCTIONAL SUP. & MAT-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 429 000 00006 000	INSTRUCTIONAL SUP. & MAT-GVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 429 000 00007 000	INSTRUCTIONAL SUP. & MAT-FBES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 429 000 00008 000	INSTRUCTIONAL SUP. & MAT-GES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 429 000 00009 000	INSTRUCTIONAL SUP. & MAT-JES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 429 000 00010 000	INSTRUCTIONAL SUP. & MAT-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 429 000 00011 000	INSTRUCTIONAL SUP. & MAT-LES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 429 000 00012 000	INSTRUCTIONAL SUP. & MAT-SCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 429 000 00013 000	INSTRUCTIONAL SUP. & MAT-SSES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 429 000 00014 000	INSTRUCTIONAL SUP. & MAT-WVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 429 000 00015 000	INSTRUCTIONAL SUP. & MAT-DBHS	0.00	912.33	1,550.24	0.00	-1,550.24	0.00
141 E 71300 429 000 00016 000	INSTRUCTIONAL SUP. & MAT-DCHS	0.00	969.05	4,441.05	0.00	-4,441.05	0.00
141 E 71300 429 000 00025 000	INSTRUCTIONAL SUP. & MAT-RVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 718 000 00000 000	MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00000 000	VOCATIONAL INSTRUCTION EQUIPME	271,000.00	0.00	13,056.78	0.00	257,943.22	4.82
141 E 71300 730 000 00002 000	VOCATIONAL INSTR EQUIP-ASB	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00003 000	VOCATIONAL INSTR EQUIP-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00004 000	VOCATIONAL INSTR EQUIP-BCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00005 000	VOCATIONAL INSTR EQUIP-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00006 000	VOCATIONAL INSTR EQUIP-GVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00007 000	VOCATIONAL INSTR EQUIP-FBES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00008 000	VOCATIONAL INSTR EQUIP-GES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00009 000	VOCATIONAL INSTR EQUIP-JES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00010 000	VOCATIONAL INSTR EQUIP-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00011 000	VOCATIONAL INSTR EQUIP-LES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00012 000	VOCATIONAL INSTR EQUIP-SCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00013 000	VOCATIONAL INSTR EQUIP-SSES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00014 000	VOCATIONAL INSTR EQUIP-WVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00015 000	VOCATIONAL INSTR EQUIP-DBHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00016 000	VOCATIONAL INSTR EQUIP-DCHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00025 000	VOCATIONAL INSTR EQUIP-RVES	0.00	0.00	0.00	0.00	0.00	0.00

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2021-22 Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
71300	VOCATIONAL EDUCATION PROGRAM						
141 E 71300 --- --- ----- ---		2,795,985.00	205,928.66	286,285.98	0.00	2,509,699.02	10.24
71600	ADULT EDUCATION PROGRAM						
141 E 71600 116 000 00000 000	AD. ED. TEACHERS	6,831.00	0.00	0.00	0.00	6,831.00	0.00
141 E 71600 201 000 00000 000	SOCIAL SECURITY	423.00	0.00	0.00	0.00	423.00	0.00
141 E 71600 204 000 00000 000	STATE RETIREMENT	702.00	0.00	0.00	0.00	702.00	0.00
141 E 71600 212 000 00000 000	EMPLOYER MEDICARE	99.00	0.00	0.00	0.00	99.00	0.00
141 E 71600 429 000 00000 000	INSTRUCTIONAL SUPPLIES & MATER	4,500.00	0.00	0.00	0.00	4,500.00	0.00
141 E 71600 --- --- ----- ---		12,555.00	0.00	0.00	0.00	12,555.00	0.00
71901	COVID-19 EXP. INSTRUCTION						
141 E 71901 499 000 00000 000	OTHER CHARGES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71901 --- --- ----- ---		0.00	0.00	0.00	0.00	0.00	0.00
72110	ATTENDANCE PROGRAM						
141 E 72110 105 000 00000 000	SUPERVISOR/DIRECTOR	77,370.00	0.00	6,420.50	0.00	70,949.50	8.30
141 E 72110 117 000 00000 000	CAREER LADDER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
141 E 72110 162 000 00000 000	CLERICAL PERSONNEL	25,809.00	0.00	0.00	0.00	25,809.00	0.00
141 E 72110 201 000 00000 000	SOCIAL SECURITY	6,459.00	0.00	398.07	0.00	6,060.93	6.16
141 E 72110 204 000 00000 000	STATE RETIREMENT	10,552.00	0.00	661.31	0.00	9,890.69	6.27
141 E 72110 206 000 00000 000	LIFE INSURANCE	44.00	0.00	0.00	0.00	44.00	0.00
141 E 72110 207 000 00000 000	MEDICAL INSURANCE	17,317.00	0.00	0.00	0.00	17,317.00	0.00
141 E 72110 212 000 00000 000	EMPLOYER MEDICARE	1,511.00	0.00	93.10	0.00	1,417.90	6.16
141 E 72110 299 000 00000 000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72110 355 000 00000 000	TRAVEL	6,000.00	614.00	614.00	0.00	5,386.00	10.23
141 E 72110 499 000 00000 000	OTHER SUPPLIES AND MATERIALS	1,500.00	499.46	499.46	0.00	1,000.54	33.30

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2021-22 Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
72110	ATTENDANCE PROGRAM						
141 E 72110 499 000 00000 100	OTHER SUPPLIES & MATERIALS_D	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72110 --- --- ----- ---		147,562.00	1,113.46	8,686.44	0.00	138,875.56	5.89
72120	HEALTH SERVICES						
141 E 72120 131 000 00000 000	MEDICAL PERSONNEL	261,218.00	30,335.37	44,191.71	0.00	217,026.29	16.92
141 E 72120 189 000 00000 000	OTHER SALARIES & WAGES	442,953.00	40,184.06	40,184.06	0.00	402,768.94	9.07
141 E 72120 201 000 00000 000	SOCIAL SECURITY	43,659.00	4,149.25	5,057.95	0.00	38,601.05	11.59
141 E 72120 204 000 00000 000	STATE RETIREMENT	25,103.00	4,324.99	5,752.19	0.00	19,350.81	22.91
141 E 72120 206 000 00000 000	LIFE INSURANCE	443.00	0.00	0.00	0.00	443.00	0.00
141 E 72120 207 000 00000 000	MEDICAL INSURANCE	143,701.00	11,860.00	11,060.00	0.00	132,641.00	7.70
141 E 72120 212 000 00000 000	EMPLOYER MEDICARE	10,210.00	970.38	1,182.90	0.00	9,027.10	11.59
141 E 72120 299 000 00000 000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72120 355 000 00000 000	TRAVEL	10,000.00	561.65	561.65	0.00	9,438.35	5.62
141 E 72120 399 000 00000 000	OTHER CONTRACTED SERVICES	5,000.00	303.00	2,803.00	0.00	2,197.00	56.06
141 E 72120 399 000 00000 100	OTHER C & S - DONATION	4,000.00	0.00	0.00	0.00	4,000.00	0.00
141 E 72120 413 000 00000 000	DRUGS AND MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72120 499 000 00000 000	OTHER SUPPLIES AND MATERIALS	29,000.00	799.30	1,415.50	0.00	27,584.50	4.88
141 E 72120 599 000 00000 000	OTHER CHARGES	5,000.00	0.00	604.75	0.00	4,395.25	12.10
141 E 72120 --- --- ----- ---		980,287.00	93,488.00	112,813.71	0.00	867,473.29	11.51
72130	OTHER STUDENT SUPPORT						
141 E 72130 117 000 00000 000	CAREER LADDER PROGRAM	2,000.00	0.00	0.00	0.00	2,000.00	0.00
141 E 72130 123 000 00000 000	GUIDANCE PERSONNEL	1,010,754.00	85,489.25	85,489.25	0.00	925,264.75	8.46
141 E 72130 201 000 00000 000	SOCIAL SECURITY	62,791.00	4,961.44	5,053.20	0.00	57,737.80	8.05
141 E 72130 204 000 00000 000	STATE RETIREMENT	97,326.00	8,596.15	8,596.15	0.00	88,729.85	8.83
141 E 72130 206 000 00000 000	LIFE INSURANCE	778.00	0.00	0.00	0.00	778.00	0.00
141 E 72130 207 000 00000 000	MEDICAL INSURANCE	169,463.00	15,522.40	14,622.40	0.00	154,840.60	8.63
141 E 72130 212 000 00000 000	EMPLOYER MEDICARE	14,685.00	1,160.33	1,181.79	0.00	13,503.21	8.05
141 E 72130 299 000 00000 000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 309 000 00000 000	CONTRACTS WITH GOVERNMENT AGEN	90,000.00	0.00	0.00	0.00	90,000.00	0.00

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2021-22 Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
72130	OTHER STUDENT SUPPORT						
141 E 72130 310 000 00000 000	CONTRACTS W OTHER GOV. AGEN.	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 322 000 00000 000	EVALUATION AND TESTING	70,000.00	0.00	29,723.00	0.00	40,277.00	42.46
141 E 72130 499 000 00000 000	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00002 000	OTHER SUPPLIES AND MAT.-ASB	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00003 000	OTHER SUPPLIES AND MAT.-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00004 000	OTHER SUPPLIES AND MAT.-BCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00005 000	OTHER SUPPLIES AND MAT.-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00006 000	OTHER SUPPLIES AND MAT.-GVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00007 000	OTHER SUPPLIES AND MAT.-FBES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00008 000	OTHER SUPPLIES AND MAT.-GES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00009 000	OTHER SUPPLIES AND MAT.-JES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00010 000	OTHER SUPPLIES AND MAT.-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00011 000	OTHER SUPPLIES AND MAT.-LES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00012 000	OTHER SUPPLIES AND MAT.-SCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00013 000	OTHER SUPPLIES AND MAT.-SSES	0.00	130.50	130.50	0.00	-130.50	0.00
141 E 72130 499 000 00014 000	OTHER SUPPLIES AND MAT.-WVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00015 000	OTHER SUPPLIES AND MAT.-DBHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00016 000	OTHER SUPPLIES AND MAT.-DCHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00025 000	OTHER SUPPLIES AND MAT.-RVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 790 000 00000 000	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 --- --- ----- ---		1,517,797.00	115,860.07	144,796.29	0.00	1,373,000.71	9.54
72210	SUPPORT REGULAR INSTRUCTION						
141 E 72210 105 000 00000 000	SUPERVISOR/DIRECTOR	364,950.00	29,450.36	88,351.08	0.00	276,598.92	24.21
141 E 72210 117 000 00000 000	CAREER LADDER PROGRAM	12,000.00	0.00	0.00	0.00	12,000.00	0.00
141 E 72210 127 000 00000 000	CAREER LADDER EXTENDED CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 129 000 00000 000	LIBRARIANS	836,781.00	60,301.06	60,301.06	0.00	776,479.94	7.21
141 E 72210 138 000 00000 000	TECHNOLOGY PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 162 000 00000 000	CLERICAL PERSONNEL	168,529.00	17,549.33	18,880.73	0.00	149,648.27	11.20
141 E 72210 189 000 00000 000	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 201 000 00000 000	SOCIAL SECURITY	85,700.00	6,289.82	10,056.92	0.00	75,643.08	11.74
141 E 72210 204 000 00000 000	STATE RETIREMENT	141,210.00	10,668.41	16,813.32	0.00	124,396.68	11.91
141 E 72210 206 000 00000 000	LIFE INSURANCE	921.00	0.00	0.00	0.00	921.00	0.00
141 E 72210 207 000 00000 000	MEDICAL INSURANCE	178,088.00	15,558.00	15,558.00	0.00	162,530.00	8.74

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2021-22 Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
72210	SUPPORT REGULAR INSTRUCTION						
141 E 72210 212 000 00000 000	EMPLOYER MEDICARE	20,043.00	1,470.99	2,351.99	0.00	17,691.01	11.73
141 E 72210 299 000 00000 000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 336 000 00000 000	MAINTENANCE AND REPAIR SERVICE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
141 E 72210 355 000 00000 000	TRAVEL	43,000.00	1,033.62	1,497.13	0.00	41,502.87	3.48
141 E 72210 432 000 00000 000	LIBRARY BOOKS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
141 E 72210 432 000 00002 000	LIBRARY BOOKS-ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 432 000 00003 000	LIBRARY BOOKS-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 432 000 00004 000	LIBRARY BOOKS-BCES	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
141 E 72210 432 000 00007 000	LIBRARY BOOKS-FBES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 432 000 00008 000	LIBRARY BOOKS-GES	0.00	2,600.00	2,600.00	0.00	-2,600.00	0.00
141 E 72210 432 000 00009 000	LIBRARY BOOKS-JES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 432 000 00010 000	LIBRARY BOOKS-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 432 000 00011 000	LIBRARY BOOKS-LES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 432 000 00012 000	LIBRARY BOOKS-SCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 432 000 00013 000	LIBRARY BOOKS-SSES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 432 000 00014 000	LIBRARY BOOKS-WVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 432 000 00015 000	LIBRARY BOOKS-DBHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 432 000 00016 000	LIBRARY BOOKS-DCHS	0.00	714.75	714.75	0.00	-714.75	0.00
141 E 72210 432 000 00025 000	LIBRARY BOOKS-RVES	0.00	2,166.78	2,166.78	0.00	-2,166.78	0.00
141 E 72210 499 000 00000 000	OTHER SUPPLIES AND MATERIALS	10,000.00	201.98	201.98	0.00	9,798.02	2.02
141 E 72210 524 000 00000 000	IN SERVICE / STAFF DEVELOPMENT	190,000.00	8,429.51	21,379.14	0.00	168,620.86	11.25
141 E 72210 --- --- ----- ---		2,176,222.00	156,434.61	240,872.88	0.00	1,935,349.12	11.07
72220	SUPPORT SPECIAL EDUCATION -						
141 E 72220 105 000 00000 000	SUPERVISOR/DIRECTOR	161,137.00	13,398.93	40,196.79	0.00	120,940.21	24.95
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	57,113.00	4,759.42	4,759.42	0.00	52,353.58	8.33
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	167,518.00	13,959.93	13,959.93	0.00	153,558.07	8.33
141 E 72220 161 000 00000 000	SECRETARY(S)	38,721.00	0.00	0.00	0.00	38,721.00	0.00
141 E 72220 162 000 00000 000	CLERICAL PERSONNEL	0.00	2,977.62	8,932.86	0.00	-8,932.86	0.00
141 E 72220 171 000 00000 000	SPEECH PATHOLOGIST	216,954.00	14,063.68	14,063.68	0.00	202,890.32	6.48

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2021-22 Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
72220	SUPPORT SPECIAL EDUCATION -						
141 E 72220 189 000 00000 000	OTHER SALARIES & WAGES	109,141.00	9,095.09	9,095.09	0.00	100,045.91	8.33
141 E 72220 201 000 00000 000	SOCIAL SECURITY	46,784.00	3,484.87	5,540.39	0.00	41,243.61	11.84
141 E 72220 204 000 00000 000	STATE RETIREMENT	76,702.00	5,780.95	9,113.41	0.00	67,588.59	11.88
141 E 72220 206 000 00000 000	LIFE INSURANCE	473.00	0.00	0.00	0.00	473.00	0.00
141 E 72220 207 000 00000 000	MEDICAL INSURANCE	91,423.00	5,186.40	4,686.40	0.00	86,736.60	5.13
141 E 72220 212 000 00000 000	EMPLOYER MEDICARE	10,941.00	815.01	1,295.75	0.00	9,645.25	11.84
141 E 72220 299 000 00000 000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72220 336 000 00000 000	MAINTENANCE AND REPAIR SERVICE	500.00	0.00	0.00	0.00	500.00	0.00
141 E 72220 355 000 00000 000	TRAVEL	32,592.00	1,297.10	1,679.68	0.00	30,912.32	5.15
141 E 72220 399 000 00000 000	OTHER CONTRACTED SERVICES	68,000.00	7,232.00	7,682.00	0.00	60,318.00	11.30
141 E 72220 499 000 00000 000	OTHER SUPPLIES AND MATERIALS	8,500.00	264.19	3,054.19	0.00	5,445.81	35.93
141 E 72220 524 000 00000 000	IN SERVICE / STAFF DEVELOPMENT	4,500.00	357.04	357.04	0.00	4,142.96	7.93
141 E 72220 --- --- ----- ---		1,094,999.00	82,672.23	124,416.63	0.00	970,582.37	11.36
72230	SUPPORT VOCATIONAL EDUCATION -						
141 E 72230 105 000 00000 000	SUPERVISOR/DIRECTOR	59,927.00	4,993.83	14,981.49	0.00	44,945.51	25.00
141 E 72230 117 000 00000 000	CAREER LADDER PROGRAM	3,000.00	0.00	0.00	0.00	3,000.00	0.00
141 E 72230 127 000 00000 000	CAREER LADDER EXTENDED CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72230 161 000 00000 000	SECRETARY(S)	32,902.00	2,529.62	7,826.06	0.00	25,075.94	23.79
141 E 72230 201 000 00000 000	SOCIAL SECURITY	5,941.00	429.18	1,376.80	0.00	4,564.20	23.17
141 E 72230 204 000 00000 000	STATE RETIREMENT	9,643.00	757.46	2,295.17	0.00	7,347.83	23.80
141 E 72230 206 000 00000 000	LIFE INSURANCE	61.00	0.00	0.00	0.00	61.00	0.00
141 E 72230 207 000 00000 000	MEDICAL INSURANCE	21,703.00	1,449.60	1,449.60	0.00	20,253.40	6.68
141 E 72230 212 000 00000 000	EMPLOYER MEDICARE	1,390.00	100.38	322.00	0.00	1,068.00	23.17
141 E 72230 299 000 00000 000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72230 336 000 00000 000	MAINTENANCE AND REPAIR SERVICE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
141 E 72230 355 000 00000 000	TRAVEL	35,000.00	163.56	1,531.48	0.00	33,468.52	4.38
141 E 72230 499 000 00000 000	OTHER SUPPLIES AND MATERIALS	2,250.00	0.00	257.36	0.00	1,992.64	11.44
141 E 72230 --- --- ----- ---		181,817.00	10,423.63	30,039.96	0.00	151,777.04	16.52

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2021-22 Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
72250	SUPPORT EDUCATION TECHNOLOGY						
141 E 72250 105 000 00000 000	TECHNOLOGY SUPERVISOR	259,670.00	20,499.35	61,498.05	0.00	198,171.95	23.68
141 E 72250 121 000 00000 000	DATA PROCESSING PERSONNEL	169,626.00	11,727.24	35,139.15	0.00	134,486.85	20.72
141 E 72250 138 000 00000 000	INSTRUCTIONAL COMPUTER PERSONN	54,932.00	4,577.67	4,577.67	0.00	50,354.33	8.33
141 E 72250 189 000 00000 000	OTHER SALARIES & WAGES	316,282.00	20,052.80	61,572.00	0.00	254,710.00	19.47
141 E 72250 201 000 00000 000	SOCIAL SECURITY	49,632.00	3,239.14	9,578.25	0.00	40,053.75	19.30
141 E 72250 204 000 00000 000	STATE RETIREMENT	76,929.00	5,046.71	14,872.21	0.00	62,056.79	19.33
141 E 72250 206 000 00000 000	LIFE INSURANCE	479.00	0.00	0.00	0.00	479.00	0.00
141 E 72250 207 000 00000 000	MEDICAL INSURANCE	104,942.00	13,245.20	13,245.20	0.00	91,696.80	12.62
141 E 72250 212 000 00000 000	EMPLOYER MEDICARE	11,607.00	784.54	2,320.47	0.00	9,286.53	19.99
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	5,817.61	11,857.61	0.00	88,142.39	11.86
141 E 72250 355 000 00000 000	TRAVEL	7,000.00	2,425.44	2,927.90	0.00	4,072.10	41.83
141 E 72250 399 000 00000 000	OTHER CONTRACTED SERVICES	456,800.00	66,837.50	270,347.58	0.00	186,452.42	59.18
141 E 72250 499 000 00000 000	OTHER SUPPLIES & MATERIALS	400,000.00	23,287.29	157,502.56	0.00	242,497.44	39.38
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 --- --- ----- ---		2,007,899.00	177,540.49	645,438.65	0.00	1,362,460.35	32.14
72310	BOARD OF EDUCATION SERVICES						
141 E 72310 191 000 00000 000	BOARD AND COMMITTEE MEMBERS FE	30,000.00	3,375.00	7,095.00	0.00	22,905.00	23.65
141 E 72310 201 000 00000 000	SOCIAL SECURITY	1,860.00	147.87	350.61	0.00	1,509.39	18.85
141 E 72310 204 000 00000 000	STATE RETIREMENT	2,883.00	288.31	602.54	0.00	2,280.46	20.90
141 E 72310 207 000 00000 000	MEDICAL INSURANCE	54,351.00	2,926.80	2,926.80	0.00	51,424.20	5.38
141 E 72310 212 000 00000 000	EMPLOYER MEDICARE	435.00	40.04	93.96	0.00	341.04	21.60
141 E 72310 305 000 00000 000	AUDIT SERVICES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
141 E 72310 320 000 00000 000	DUES AND MEMBERSHIPS	33,669.00	0.00	3,571.00	0.00	30,098.00	10.61
141 E 72310 331 000 00000 000	LEGAL SERVICES	54,000.00	4,500.00	13,500.00	0.00	40,500.00	25.00
141 E 72310 355 000 00000 000	TRAVEL	23,000.00	2,584.64	4,024.64	0.00	18,975.36	17.50
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	19,775.28	58,992.29	0.00	521,007.71	10.17
141 E 72310 513 000 00000 000	WORKER'S COMPENSATION INSURANC	295,980.00	-13,267.00	285,662.00	0.00	10,318.00	96.51

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2021-22 Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
72310							BOARD OF EDUCATION SERVICES						
141	E	72310	599	000	00000	000	OTHER CHARGES	15,000.00	242.69	979.85	0.00	14,020.15	6.53
141	E	72310	---	---	-----	---		1,348,504.00	20,613.63	554,570.69	0.00	793,933.31	41.12
72320							OFFICE OF THE DIRECTOR						
141	E	72320	101	000	00000	000	DIRECTOR OF SCHOOLS	140,000.00	11,666.67	35,000.01	0.00	104,999.99	25.00
141	E	72320	117	000	00000	000	CAREER LADDER PROGRAM	5,301.00	0.00	500.00	0.00	4,801.00	9.43
141	E	72320	127	000	00000	000	CAREER LADDER EXTENDED CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72320	161	000	00000	000	SECRETARY(S)	183,613.00	17,592.13	50,450.73	0.00	133,162.27	27.48
141	E	72320	188	000	00000	000	BONUS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
141	E	72320	189	000	00000	000	OTHER SALARIES & WAGES	32,967.00	2,662.40	7,987.20	0.00	24,979.80	24.23
141	E	72320	201	000	00000	000	SOCIAL SECURITY	23,057.00	1,826.63	5,671.64	0.00	17,385.36	24.60
141	E	72320	204	000	00000	000	STATE RETIREMENT	36,809.00	3,148.13	9,272.40	0.00	27,536.60	25.19
141	E	72320	206	000	00000	000	LIFE INSURANCE	174.00	0.00	0.00	0.00	174.00	0.00
141	E	72320	207	000	00000	000	MEDICAL INSURANCE	50,685.00	8,572.00	8,572.00	0.00	42,113.00	16.91
141	E	72320	212	000	00000	000	EMPLOYER MEDICARE	5,362.00	427.21	1,326.42	0.00	4,035.58	24.74
141	E	72320	299	000	00000	000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72320	307	000	00000	000	COMMUNICATION	75,000.00	2,927.54	15,340.57	0.00	59,659.43	20.45
141	E	72320	348	000	00000	000	POSTAL CHARGES	14,000.00	1,000.00	2,000.00	0.00	12,000.00	14.29
141	E	72320	355	000	00000	000	TRAVEL	10,000.00	994.00	1,292.00	0.00	8,708.00	12.92
141	E	72320	399	000	00000	000	OTHER CONTRACTED SERVICES	85,000.00	1,439.35	-16,588.79	0.00	101,588.79	-19.52
141	E	72320	435	000	00000	000	OFFICE SUPPLIES	5,000.00	572.64	1,569.12	0.00	3,430.88	31.38
141	E	72320	---	---	-----	---		676,968.00	52,828.70	122,393.30	0.00	554,574.70	18.08
72410							OFFICE OF THE PRINCIPAL						
141	E	72410	104	000	00000	000	PRINCIPALS	1,089,575.00	84,968.35	253,696.65	0.00	835,878.35	23.28
141	E	72410	117	000	00000	000	CAREER LADDER PROGRAM	25,000.00	0.00	0.00	0.00	25,000.00	0.00
141	E	72410	127	000	00000	000	CAREER LADDER EXTENDED CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	139	000	00000	000	ASSISTANT PRINCIPALS	1,092,914.00	91,380.54	91,380.54	0.00	1,001,533.46	8.36
141	E	72410	161	000	00000	000	SECRETARY(S)	780,786.00	59,176.16	85,614.74	0.00	695,171.26	10.97
141	E	72410	162	000	00000	000	SECRETARIES & BOOKKEEPERS	0.00	0.00	0.00	0.00	0.00	0.00

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2021-22 Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
72410	OFFICE OF THE PRINCIPAL						
141 E 72410 189 000 00000 000	OTHER SALARIES & WAGES	125,395.00	10,423.18	31,269.54	0.00	94,125.46	24.94
141 E 72410 201 000 00000 000	SOCIAL SECURITY	193,048.00	14,250.35	27,723.80	0.00	165,324.20	14.36
141 E 72410 204 000 00000 000	STATE RETIREMENT	314,455.00	24,764.08	49,947.97	0.00	264,507.03	15.88
141 E 72410 206 000 00000 000	LIFE INSURANCE	1,795.00	0.00	0.00	0.00	1,795.00	0.00
141 E 72410 207 000 00000 000	MEDICAL INSURANCE	487,700.00	49,722.40	48,022.40	0.00	439,677.60	9.85
141 E 72410 212 000 00000 000	EMPLOYER MEDICARE	45,148.00	3,332.71	6,483.74	0.00	38,664.26	14.36
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	19,999.97	0.00	5,000.03	80.00
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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
141 E 72410 307 000 00007 000	COMMUNICATION-FBES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410 307 000 00008 000	COMMUNICATION-GES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410 307 000 00009 000	COMMUNICATION-JES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410 307 000 00010 000	COMMUNICATION-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410 307 000 00011 000	COMMUNICATION-LES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410 307 000 00012 000	COMMUNICATION-SCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410 307 000 00013 000	COMMUNICATION-SSES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410 307 000 00014 000	COMMUNICATION-WVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410 307 000 00015 000	COMMUNICATION-DBHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410 307 000 00016 000	COMMUNICATION-DCHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410 307 000 00025 000	COMMUNICATION-RVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410 355 000 00000 000	TRAVEL	7,000.00	205.86	858.69	0.00	6,141.31	12.27
141 E 72410 499 000 00000 000	OTHER SUPPLIES AND MATERIALS	71,274.00	232.64	34,232.64	0.00	37,041.36	48.03
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	397.78	397.78	0.00	-397.78	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	4.47	165.27	0.00	-165.27	0.00
141 E 72410 499 000 00007 000	OTHER SUPP. & MATERIALS-FBES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410 499 000 00008 000	OTHER SUPP. & MATERIALS-GES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410 499 000 00009 000	OTHER SUPP. & MATERIALS-JES	0.00	401.73	401.73	0.00	-401.73	0.00
141 E 72410 499 000 00010 000	OTHER SUPP. & MATERIALS-JMS	0.00	0.00	283.33	0.00	-283.33	0.00
141 E 72410 499 000 00011 000	OTHER SUPP. & MATERIALS-LES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410 499 000 00012 000	OTHER SUPP. & MATERIALS-SCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410 499 000 00013 000	OTHER SUPP. & MATERIALS-SSES	0.00	0.00	0.00	0.00	0.00	0.00

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2021-22 Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
72410	OFFICE OF THE PRINCIPAL						
141 E 72410 499 000 00014 000	OTHER SUPP. & MATERIALS-WVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410 499 000 00015 000	OTHER SUPP. & MATERIALS-DBHS	0.00	0.00	399.65	0.00	-399.65	0.00
141 E 72410 499 000 00016 000	OTHER SUPP. & MATERIALS-DCHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410 499 000 00025 000	OTHER SUPP. & MATERIALS-RVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410 599 000 00000 000	OTHER CHARGES	65,000.00	0.00	689.00	0.00	64,311.00	1.06
141 E 72410 --- --- ----- ---		4,324,090.00	339,260.25	651,567.44	0.00	3,672,522.56	15.07
72510	FISCAL SERVICES						
141 E 72510 105 000 00000 000	SUPERVISOR/DIRECTOR	146,867.00	11,272.84	33,818.52	0.00	113,048.48	23.03
141 E 72510 162 000 00000 000	ACCOUNTING CLERK	148,692.00	11,430.40	34,291.20	0.00	114,400.80	23.06
141 E 72510 201 000 00000 000	SOCIAL SECURITY	18,325.00	1,303.68	4,118.92	0.00	14,206.08	22.48
141 E 72510 204 000 00000 000	STATE RETIREMENT	28,403.00	2,181.76	6,545.28	0.00	21,857.72	23.04
141 E 72510 206 000 00000 000	LIFE INSURANCE	60.00	0.00	0.00	0.00	60.00	0.00
141 E 72510 207 000 00000 000	MEDICAL INSURANCE	44,364.00	6,345.20	6,345.20	0.00	38,018.80	14.30
141 E 72510 212 000 00000 000	EMPLOYER MEDICARE	4,286.00	304.90	963.34	0.00	3,322.66	22.48
141 E 72510 355 000 00000 000	TRAVEL	2,398.00	20.21	61.10	0.00	2,336.90	2.55
141 E 72510 399 000 00000 000	OTHER CONTRACTED SERVICES	671.00	215.00	1,265.00	0.00	-594.00	188.52
141 E 72510 499 000 00000 000	OTHER SUPPLIES AND MATERIALS	672.00	0.00	1,089.72	0.00	-417.72	162.16
141 E 72510 --- --- ----- ---		394,738.00	33,073.99	88,498.28	0.00	306,239.72	22.42
72610	OPERATION OF PLANT						
141 E 72610 166 000 00000 000	CUSTODIAL PERSONNEL	733,898.00	51,383.14	152,741.10	0.00	581,156.90	20.81
141 E 72610 189 000 00000 000	OTHER SALARIES & WAGES	131,301.00	13,704.18	46,862.44	0.00	84,438.56	35.69
141 E 72610 201 000 00000 000	SOCIAL SECURITY	53,642.00	3,775.68	12,115.65	0.00	41,526.35	22.59
141 E 72610 204 000 00000 000	STATE RETIREMENT	83,146.00	5,210.02	15,204.49	0.00	67,941.51	18.29
141 E 72610 206 000 00000 000	LIFE INSURANCE	695.00	0.00	0.00	0.00	695.00	0.00
141 E 72610 207 000 00000 000	MEDICAL INSURANCE	236,577.00	17,080.40	17,080.40	0.00	219,496.60	7.22
141 E 72610 212 000 00000 000	EMPLOYER MEDICARE	12,545.00	882.93	2,833.39	0.00	9,711.61	22.59
141 E 72610 328 000 00000 000	JANITORIAL SERVICES	844,000.00	0.00	0.00	0.00	844,000.00	0.00
141 E 72610 328 000 00002 000	JANITORIAL SERVICES-ASBURY	0.00	0.00	0.00	0.00	0.00	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2021-22 Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 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	5,417.38	16,252.14	0.00	-16,252.14	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	5,968.04	17,904.12	0.00	-17,904.12	0.00
141	E	72610	328	000	00007	000	JANITORIAL SERVICES-FBES	0.00	3,482.36	11,167.08	0.00	-11,167.08	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	5,440.08	16,320.24	0.00	-16,320.24	0.00
141	E	72610	328	000	00010	000	JANITORIAL SERVICES-JMS	0.00	4,669.00	14,007.00	0.00	-14,007.00	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	5,663.47	16,990.41	0.00	-16,990.41	0.00
141	E	72610	328	000	00013	000	JANITORIAL SERVICES-SSES	0.00	4,265.23	12,795.69	0.00	-12,795.69	0.00
141	E	72610	328	000	00014	000	JANITORIAL SERVICES-WVES	0.00	4,216.54	12,649.62	0.00	-12,649.62	0.00
141	E	72610	328	000	00015	000	JANITORIAL SERVICES-DBHS	0.00	12,843.35	38,530.05	0.00	-38,530.05	0.00
141	E	72610	328	000	00016	000	JANITORIAL SERVICES-DCHS	0.00	12,843.35	38,530.05	0.00	-38,530.05	0.00
141	E	72610	328	000	00025	000	JANITORIAL SERVICES-RVES	0.00	6,323.92	18,287.76	0.00	-18,287.76	0.00
141	E	72610	359	000	00000	000	DISPOSAL FEES	124,000.00	7,245.80	22,035.03	0.00	101,964.97	17.77
141	E	72610	359	000	00002	000	DISPOSAL FEES ASBURY	0.00	482.73	482.73	0.00	-482.73	0.00
141	E	72610	359	000	00003	000	DISPOSAL FEES MIDWAY	0.00	525.25	745.25	0.00	-745.25	0.00
141	E	72610	359	000	00004	000	DISPOSAL FEES BCES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	359	000	00005	000	DISPOSAL FEES OLD BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	359	000	00006	000	DISPOSAL FEES GVES	0.00	531.58	768.46	0.00	-768.46	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	0.00	1,140.00	0.00	-1,140.00	0.00
141	E	72610	359	000	00010	000	DISPOSAL FEES JMS	0.00	457.50	2,221.64	0.00	-2,221.64	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	738.50	0.00	-738.50	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	1,629.07	3,825.46	0.00	-3,825.46	0.00
141	E	72610	359	000	00016	000	DISPOSAL FEES DCHS	0.00	466.88	2,673.61	0.00	-2,673.61	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	363.93	933.88	0.00	148,076.12	0.63
141	E	72610	399	000	00002	000	OTHER CONTRACTED SERV. ASBURY	0.00	169.14	169.14	0.00	-169.14	0.00
141	E	72610	399	000	00003	000	OTHER CONTRACTED SERV MIDWAY	0.00	50.00	900.00	0.00	-900.00	0.00
141	E	72610	399	000	00004	000	OTHER CONTRACTED SERVICE BCES	0.00	600.00	1,275.00	0.00	-1,275.00	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	900.00	1,261.50	0.00	-1,261.50	0.00

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2021-22 Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
72610	OPERATION OF PLANT						
141 E 72610 399 000 00007 000	OTHER CONTRACTED SERVICE FBES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 399 000 00008 000	OTHER CONTRACTED SERVICE GES	0.00	0.00	600.00	0.00	-600.00	0.00
141 E 72610 399 000 00009 000	OTHER CONTRACTED SERVICE JES	0.00	125.00	430.00	0.00	-430.00	0.00
141 E 72610 399 000 00010 000	OTHER CONTRACTED SERVICE JMS	0.00	90.00	570.00	0.00	-570.00	0.00
141 E 72610 399 000 00011 000	OTHER CONTRACTED SERVICE LES	0.00	727.50	5,415.00	0.00	-5,415.00	0.00
141 E 72610 399 000 00012 000	OTHER CONTRACTED SERVICE SCES	0.00	300.00	2,200.00	0.00	-2,200.00	0.00
141 E 72610 399 000 00013 000	OTHER CONTRACTED SERVICE SSES	0.00	200.00	13,760.00	0.00	-13,760.00	0.00
141 E 72610 399 000 00014 000	OTHER CONTRACTED SERVICE WVES	0.00	216.85	2,478.35	0.00	-2,478.35	0.00
141 E 72610 399 000 00015 000	OTHER CONTRACTED SERVICE DBHS	0.00	205.69	905.69	0.00	-905.69	0.00
141 E 72610 399 000 00016 000	OTHER CONTRACTED SERVICE DCHS	0.00	1,771.01	4,736.25	0.00	-4,736.25	0.00
141 E 72610 399 000 00025 000	OTHER CONTRACTED SERVICE RVES	0.00	750.00	1,710.00	0.00	-1,710.00	0.00
141 E 72610 410 000 00000 000	CUSTODIAL SUPPLIES	130,000.00	348.16	1,101.47	0.00	128,898.53	0.85
141 E 72610 410 000 00002 000	CUSTODIAL SUPPLIES-ASBURY	0.00	624.08	624.08	0.00	-624.08	0.00
141 E 72610 410 000 00003 000	CUSTODIAL SUPPLIES-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 410 000 00004 000	CUSTODIAL SUPPLIES-BCES	0.00	1,018.66	1,018.66	0.00	-1,018.66	0.00
141 E 72610 410 000 00005 000	CUSTODIAL SUPPLIES-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 410 000 00006 000	CUSTODIAL SUPPLIES-GVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 410 000 00007 000	CUSTODIAL SUPPLIES-FBES	0.00	619.89	619.89	0.00	-619.89	0.00
141 E 72610 410 000 00008 000	CUSTODIAL SUPPLIES-GES	0.00	256.56	2,089.36	0.00	-2,089.36	0.00
141 E 72610 410 000 00009 000	CUSTODIAL SUPPLIES-JES	0.00	783.06	1,368.71	0.00	-1,368.71	0.00
141 E 72610 410 000 00010 000	CUSTODIAL SUPPLIES-JMS	0.00	544.36	544.36	0.00	-544.36	0.00
141 E 72610 410 000 00011 000	CUSTODIAL SUPPLIES-LES	0.00	1,221.66	2,277.54	0.00	-2,277.54	0.00
141 E 72610 410 000 00012 000	CUSTODIAL SUPPLIES-SCES	0.00	1,128.12	1,128.12	0.00	-1,128.12	0.00
141 E 72610 410 000 00013 000	CUSTODIAL SUPPLIES-SSES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 410 000 00014 000	CUSTODIAL SUPPLIES-WVES	0.00	45.60	651.34	0.00	-651.34	0.00
141 E 72610 410 000 00015 000	CUSTODIAL SUPPLIES-DBHS	0.00	1,603.62	2,609.71	0.00	-2,609.71	0.00
141 E 72610 410 000 00016 000	CUSTODIAL SUPPLIES-DCHS	0.00	514.32	514.32	0.00	-514.32	0.00
141 E 72610 410 000 00025 000	CUSTODIAL SUPPLIES-RVES	0.00	0.00	1,987.72	0.00	-1,987.72	0.00
141 E 72610 415 000 00000 000	ELECTRICITY	2,110,133.00	9,573.37	28,313.45	0.00	2,081,819.55	1.34
141 E 72610 415 000 00002 000	ELECTRICITY-ASBURY	0.00	1,859.55	4,913.77	0.00	-4,913.77	0.00
141 E 72610 415 000 00003 000	ELECTRICITY-MIDWAY	0.00	1,271.57	3,322.38	0.00	-3,322.38	0.00
141 E 72610 415 000 00004 000	ELECTRICITY-BCES	0.00	19,147.63	45,883.82	0.00	-45,883.82	0.00
141 E 72610 415 000 00005 000	ELECTRICITY-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 415 000 00006 000	ELECTRICITY-GVES	0.00	17,195.60	43,102.77	0.00	-43,102.77	0.00
141 E 72610 415 000 00007 000	ELECTRICITY-FBES	0.00	5,564.22	14,798.35	0.00	-14,798.35	0.00
141 E 72610 415 000 00008 000	ELECTRICITY-GES	0.00	10,850.49	27,155.51	0.00	-27,155.51	0.00
141 E 72610 415 000 00009 000	ELECTRICITY-JES	0.00	10,944.95	30,074.61	0.00	-30,074.61	0.00
141 E 72610 415 000 00010 000	ELECTRICITY-JMS	0.00	8,419.09	21,187.56	0.00	-21,187.56	0.00

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72610	OPERATION OF PLANT						
141 E 72610 415 000 00011 000	ELECTRICITY-LES	0.00	14,736.46	38,282.82	0.00	-38,282.82	0.00
141 E 72610 415 000 00012 000	ELECTRICITY-SCES	0.00	8,263.08	18,817.31	0.00	-18,817.31	0.00
141 E 72610 415 000 00013 000	ELECTRICITY-SSES	0.00	8,635.60	22,446.70	0.00	-22,446.70	0.00
141 E 72610 415 000 00014 000	ELECTRICITY-WVES	0.00	8,615.42	20,539.10	0.00	-20,539.10	0.00
141 E 72610 415 000 00015 000	ELECTRICITY-DBHS	0.00	30,661.28	77,992.63	0.00	-77,992.63	0.00
141 E 72610 415 000 00016 000	ELECTRICITY-DCHS	0.00	26,872.86	66,615.93	0.00	-66,615.93	0.00
141 E 72610 415 000 00025 000	ELECTRICITY-RVES	0.00	15,346.54	40,280.71	0.00	-40,280.71	0.00
141 E 72610 434 000 00000 000	NATURAL GAS	141,625.00	5,643.32	11,129.36	0.00	130,495.64	7.86
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	90.85	225.63	0.00	-225.63	0.00
141 E 72610 434 000 00005 000	NATURAL GAS-BCMS	0.00	0.00	0.00	0.00	0.00	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	100.69	317.41	0.00	-317.41	0.00
141 E 72610 434 000 00010 000	NATURAL GAS-JMS	0.00	46.51	138.19	0.00	-138.19	0.00
141 E 72610 434 000 00011 000	NATURAL GAS-LES	0.00	0.00	4,323.93	0.00	-4,323.93	0.00
141 E 72610 434 000 00012 000	NATURAL GAS-SCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 434 000 00013 000	NATURAL GAS-SSES	0.00	0.00	2,998.28	0.00	-2,998.28	0.00
141 E 72610 434 000 00014 000	NATURAL GAS-WVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 434 000 00015 000	NATURAL GAS-DBHS	0.00	0.00	1,345.35	0.00	-1,345.35	0.00
141 E 72610 434 000 00016 000	NATURAL GAS-DCHS	0.00	316.47	837.60	0.00	-837.60	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	484.18	764.71	0.00	240,325.29	0.32
141 E 72610 454 000 00002 000	WATER & SEWER-ASBURY	0.00	0.00	745.51	0.00	-745.51	0.00
141 E 72610 454 000 00003 000	WATER & SEWER-MIDWAY	0.00	0.00	45.27	0.00	-45.27	0.00
141 E 72610 454 000 00004 000	WATER & SEWER-BCES	0.00	2,728.01	4,276.81	0.00	-4,276.81	0.00
141 E 72610 454 000 00005 000	WATER & SEWER-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 454 000 00006 000	WATER & SEWER-GVES	0.00	0.00	5,181.47	0.00	-5,181.47	0.00
141 E 72610 454 000 00007 000	WATER & SEWER-FBES	0.00	145.97	484.54	0.00	-484.54	0.00
141 E 72610 454 000 00008 000	WATER & SEWER-GES	0.00	0.00	2,439.89	0.00	-2,439.89	0.00
141 E 72610 454 000 00009 000	WATER & SEWER-JES	0.00	0.00	2,395.36	0.00	-2,395.36	0.00
141 E 72610 454 000 00010 000	WATER & SEWER-JMS	0.00	0.00	1,230.76	0.00	-1,230.76	0.00
141 E 72610 454 000 00011 000	WATER & SEWER-LES	0.00	0.00	1,080.79	0.00	-1,080.79	0.00
141 E 72610 454 000 00012 000	WATER & SEWER-SCES	0.00	339.45	554.33	0.00	-554.33	0.00
141 E 72610 454 000 00013 000	WATER & SEWER-SSES	0.00	599.71	884.17	0.00	-884.17	0.00
141 E 72610 454 000 00014 000	WATER & SEWER-WVES	0.00	0.00	186.70	0.00	-186.70	0.00

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2021-22 Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
72610	OPERATION OF PLANT						
141 E 72610 454 000 00015 000	WATER & SEWER-DBHS	0.00	5,643.98	11,202.63	0.00	-11,202.63	0.00
141 E 72610 454 000 00016 000	WATER & SEWER-DCHS	0.00	1,083.00	7,407.15	0.00	-7,407.15	0.00
141 E 72610 454 000 00025 000	WATER & SEWER-RVES	0.00	2,223.11	6,652.39	0.00	-6,652.39	0.00
141 E 72610 499 000 00000 000	OTHER SUPPLIES AND MATERIALS	70,000.00	6,131.79	11,883.43	0.00	58,116.57	16.98
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	1,558.62	3,172.10	0.00	34,827.90	8.35
141 E 72610 599 000 00002 000	OTHER CHARGES ASBURY	0.00	248.85	248.85	0.00	-248.85	0.00
141 E 72610 599 000 00003 000	OTHER CHARGES MIDWAY	0.00	100.00	100.00	0.00	-100.00	0.00
141 E 72610 599 000 00004 000	OTHER CHARGES BCES	0.00	224.04	224.04	0.00	-224.04	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 --- --- ----- ---		5,120,346.00	415,351.35	1,155,670.47	0.00	3,964,675.53	22.57
72620	MAINTENANCE OF PLANT						
141 E 72620 105 000 00000 000	SUPERVISOR/DIRECTOR	261,854.00	15,807.61	47,422.83	0.00	214,431.17	18.11
141 E 72620 167 000 00000 000	MAINTENANCE PERSONNEL	774,287.00	46,798.20	140,235.80	0.00	634,051.20	18.11
141 E 72620 201 000 00000 000	SOCIAL SECURITY	64,241.00	3,619.58	11,372.79	0.00	52,868.21	17.70
141 E 72620 204 000 00000 000	STATE RETIREMENT	99,573.00	6,062.35	18,171.76	0.00	81,401.24	18.25
141 E 72620 206 000 00000 000	LIFE INSURANCE	281.00	0.00	0.00	0.00	281.00	0.00
141 E 72620 207 000 00000 000	MEDICAL INSURANCE	131,682.00	15,215.10	15,215.10	0.00	116,466.90	11.55
141 E 72620 212 000 00000 000	EMPLOYER MEDICARE	15,024.00	846.57	2,659.78	0.00	12,364.22	17.70
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	236.60	473.20	0.00	2,226.80	17.53

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2021-22 Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
72620	MAINTENANCE OF PLANT						
141 E 72620 335 000 00000 000	MAINTENANCE & REPAIR - BUILDIN	45,000.00	0.00	0.00	0.00	45,000.00	0.00
141 E 72620 335 000 00002 000	MAINT. & REPAIR BUILD. ASBURY	0.00	3,300.00	3,300.00	0.00	-3,300.00	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	1,902.62	1,902.62	0.00	-1,902.62	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	0.00	0.00	0.00	0.00
141 E 72620 335 000 00009 000	MAINT. & REPAIR BUILD. JES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 335 000 00010 000	MAINT. & REPAIR BUILD. JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 335 000 00011 000	MAINT. & REPAIR BUILD. LES	0.00	0.00	14,800.00	0.00	-14,800.00	0.00
141 E 72620 335 000 00012 000	MAINT. & REPAIR BUILD. SCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 335 000 00013 000	MAINT. & REPAIR BUILD. SSES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 335 000 00014 000	MAINT. & REPAIR BUILD. WVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 335 000 00015 000	MAINT. & REPAIR BUILD. DBHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 335 000 00016 000	MAINT. & REPAIR BUILD. DCHS	0.00	0.00	17,635.00	0.00	-17,635.00	0.00
141 E 72620 335 000 00025 000	MAINT. & REPAIR BUILD. RVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 336 000 00000 000	MAINTENANCE AND REPAIR SERVICE	50,000.00	8,930.29	8,930.29	0.00	41,069.71	17.86
141 E 72620 336 000 00002 000	MAINT & REPAIR EQUIP ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 336 000 00003 000	MAINT & REPAIR EQUIP MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 336 000 00004 000	MAINT & REPAIR EQUIP BCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 336 000 00005 000	MAINT & REPAIR EQUIP BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 336 000 00006 000	MAINT & REPAIR EQUIP GVES	0.00	2,133.65	2,133.65	0.00	-2,133.65	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	7,750.00	7,750.00	0.00	-7,750.00	0.00
141 E 72620 336 000 00009 000	MAINT & REPAIR EQUIP JES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 336 000 00010 000	MAINT & REPAIR EQUIP JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 336 000 00011 000	MAINT & REPAIR EQUIP LES	0.00	0.00	0.00	0.00	0.00	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	1,221.71	1,221.71	0.00	-1,221.71	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	85,542.25	91,249.21	0.00	-91,249.21	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	31,834.93	66,271.39	0.00	383,728.61	14.73
141 E 72620 499 000 00002 000	OTHER SUPPLIES & MAT. ASBURY	0.00	0.00	866.70	0.00	-866.70	0.00
141 E 72620 499 000 00003 000	OTHER SUPPLIES & MAT. MIDWAY	0.00	2,028.27	2,028.27	0.00	-2,028.27	0.00

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2021-22 Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 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	0.00	0.00	0.00	0.00
141 E 72620 499 000 00007 000	OTHER SUPPLIES & MAT. FBES	0.00	0.00	1,243.00	0.00	-1,243.00	0.00
141 E 72620 499 000 00008 000	OTHER SUPPLIES & MAT. GES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 499 000 00009 000	OTHER SUPPLIES & MAT. JES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 499 000 00010 000	OTHER SUPPLIES & MAT. JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 499 000 00011 000	OTHER SUPPLIES & MAT. LES	0.00	415.00	415.00	0.00	-415.00	0.00
141 E 72620 499 000 00012 000	OTHER SUPPLIES & MAT. SCES	0.00	349.28	349.28	0.00	-349.28	0.00
141 E 72620 499 000 00013 000	OTHER SUPPLIES & MAT. SSES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 499 000 00014 000	OTHER SUPPLIES & MAT. WVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 499 000 00015 000	OTHER SUPPLIES & MAT. DBHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 499 000 00016 000	OTHER SUPPLIES & MAT. DCHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 499 000 00025 000	OTHER SUPPLIES & MAT. RVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 599 000 00000 000	OTHER CHARGES	26,000.00	2,126.63	4,663.39	0.00	21,336.61	17.94
141 E 72620 701 000 00000 000	ADMINISTRATION EQUIPMENT	250,000.00	-12,190.86	20,879.14	0.00	229,120.86	8.35
141 E 72620 --- --- ----- ---		2,171,142.00	223,929.78	481,189.91	0.00	1,689,952.09	22.16
72710	STUDENT TRANSPORTATION						
141 E 72710 105 000 00000 000	SUPERVISOR/DIRECTOR	120,448.00	9,265.56	27,796.68	0.00	92,651.32	23.08
141 E 72710 142 000 00000 000	MECHANIC(S)	241,410.00	7,150.72	30,329.34	0.00	211,080.66	12.56
141 E 72710 146 000 00000 000	BUS DRIVERS	1,237,267.00	100,225.43	103,237.62	0.00	1,134,029.38	8.34
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	99,146.00	6,287.78	9,339.80	0.00	89,806.20	9.42
141 E 72710 204 000 00000 000	STATE RETIREMENT	153,676.00	9,798.92	12,504.55	0.00	141,171.45	8.14
141 E 72710 206 000 00000 000	LIFE INSURANCE	1,517.00	0.00	0.00	0.00	1,517.00	0.00
141 E 72710 207 000 00000 000	MEDICAL INSURANCE	446,624.00	41,279.48	39,579.48	0.00	407,044.52	8.86
141 E 72710 212 000 00000 000	EMPLOYER MEDICARE	23,187.00	1,537.78	2,232.14	0.00	20,954.86	9.63
141 E 72710 307 000 00000 000	COMMUNICATION	750.00	54.17	108.34	0.00	641.66	14.45
141 E 72710 330 000 00000 000	OPERATING LEASE PAYMENTS	8,400.00	350.54	1,714.80	0.00	6,685.20	20.41
141 E 72710 399 000 00000 000	OTHER CONTRACTED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
141 E 72710 412 000 00000 000	DIESEL FUEL	275,000.00	25,702.57	38,805.75	0.00	236,194.25	14.11
141 E 72710 424 000 00000 000	GARAGE SUPPLIES	30,000.00	440.28	1,283.26	0.00	28,716.74	4.28
141 E 72710 425 000 00000 000	GASOLINE	150,000.00	15,173.93	36,534.78	0.00	113,465.22	24.36

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2021-22 Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
72710	STUDENT TRANSPORTATION						
141 E 72710 450 000 00000 000	TIRES AND TUBES	60,000.00	0.00	481.40	0.00	59,518.60	0.80
141 E 72710 453 000 00000 000	VEHICLE PARTS	160,000.00	4,324.26	13,897.38	0.00	146,102.62	8.69
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	169,028.00	0.00	0.00	100.00
141 E 72710 599 000 00000 000	OTHER CHARGES	18,000.00	2,752.95	10,500.68	0.00	7,499.32	58.34
141 E 72710 729 000 00000 000	TRANSPORTATION EQUIPMENT	100,000.00	0.00	0.00	0.00	100,000.00	0.00
141 E 72710 729 100 00000 000	TRANS. EQUIPMENT-ELECTRIC BUS	424,545.00	0.00	0.00	0.00	424,545.00	0.00
141 E 72710 --- --- ----- ---		3,728,998.00	224,344.37	497,374.00	0.00	3,231,624.00	13.34
72810	OTHER SUPPORT SERVICES						
141 E 72810 105 000 00000 000	FAMILY RESOURCE DIRECTOR	68,122.00	6,199.34	18,473.00	0.00	49,649.00	27.12
141 E 72810 162 000 00000 000	CLERICAL PERSONNEL	24,910.00	2,076.00	2,076.00	0.00	22,834.00	8.33
141 E 72810 189 000 00000 000	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72810 201 000 00000 000	SOCIAL SECURITY	5,768.00	494.87	1,255.83	0.00	4,512.17	21.77
141 E 72810 204 000 00000 000	STATE RETIREMENT	9,635.00	838.03	2,102.21	0.00	7,532.79	21.82
141 E 72810 206 000 00000 000	LIFE INSURANCE	76.00	0.00	0.00	0.00	76.00	0.00
141 E 72810 207 000 00000 000	MEDICAL INSURANCE	14,653.00	1,449.60	1,449.60	0.00	13,203.40	9.89
141 E 72810 212 000 00000 000	EMPLOYER MEDICARE	1,349.00	115.73	293.69	0.00	1,055.31	21.77
141 E 72810 499 000 00000 000	OTHER SUPPLIES AND MATERIALS	4,500.00	0.00	0.00	0.00	4,500.00	0.00
141 E 72810 599 000 00000 000	OTHER CHARGES	5,500.00	0.00	0.00	0.00	5,500.00	0.00
141 E 72810 --- --- ----- ---		134,513.00	11,173.57	25,650.33	0.00	108,862.67	19.07
73100	FOOD SERVICE						
141 E 73100 105 000 00000 000	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73100 188 000 00000 000	BONUS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73100 189 000 00000 000	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73100 201 000 00000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73100 204 000 00000 000	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73100 206 000 00000 000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73100 207 000 00000 000	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2021-22 Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
73100	FOOD SERVICE						
141 E 73100 212 000 00000 000	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73100 299 000 00000 000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73100 --- --- ----- ---		0.00	0.00	0.00	0.00	0.00	0.00
73300	COMMUNITY SERVICES						
141 E 73300 105 000 00000 000	SUPERVISOR/DIRECTOR	53,972.00	5,240.40	13,621.20	0.00	40,350.80	25.24
141 E 73300 116 000 00000 000	TEACHERS	0.00	1,782.00	1,782.00	0.00	-1,782.00	0.00
141 E 73300 161 000 00000 000	SECRETARY(S)	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73300 162 000 00000 000	SECRETARY	27,862.00	2,142.40	6,427.20	0.00	21,434.80	23.07
141 E 73300 163 000 00000 000	EDUCATIONAL ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00
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	367,487.00	24,810.57	74,265.08	0.00	293,221.92	20.21
141 E 73300 189 000 00100 000	BCES CHILDCARE ANNEX SALARIES	0.00	0.00	1,075.70	0.00	-1,075.70	0.00
141 E 73300 201 000 00000 000	SOCIAL SECURITY	27,858.00	2,017.44	5,868.90	0.00	21,989.10	21.07
141 E 73300 201 000 00100 000		0.00	0.00	66.69	0.00	-66.69	0.00
141 E 73300 204 000 00000 000	STATE RETIREMENT	43,180.00	1,633.79	4,042.38	0.00	39,137.62	9.36
141 E 73300 207 000 00000 000	MEDICAL INSURANCE	22,684.00	2,303.09	2,303.09	0.00	20,380.91	10.15
141 E 73300 212 000 00000 000	EMPLOYER MEDICARE	6,515.00	471.81	1,372.57	0.00	5,142.43	21.07
141 E 73300 212 000 00100 000		0.00	0.00	15.60	0.00	-15.60	0.00
141 E 73300 355 000 00000 000	TRAVEL	2,000.00	0.00	39.48	0.00	1,960.52	1.97
141 E 73300 422 000 00000 000	FOOD SUPPLIES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
141 E 73300 429 000 00000 100	OTHER SUPPLIES & MAT_LOT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73300 499 000 00000 000	OTHER SUPPLIES AND MATERIALS	20,000.00	331.55	6,235.55	0.00	13,764.45	31.18
141 E 73300 599 000 00000 000	OTHER CHARGES	13,000.00	98.76	1,175.66	0.00	11,824.34	9.04
141 E 73300 599 000 00000 100	OTHER CHARGES_LOT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73300 --- --- ----- ---		614,558.00	40,831.81	118,291.10	0.00	496,266.90	19.25

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2021-22 Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
73400	EARLY CHILDHOOD EDUCATION						
141 E 73400 116 000 00000 000	TEACHERS	203,785.00	16,636.53	16,636.53	0.00	187,148.47	8.16
141 E 73400 163 000 00000 000	EDUCATIONAL ASSISTANTS	45,988.00	5,603.02	5,603.02	0.00	40,384.98	12.18
141 E 73400 201 000 00000 000	SOCIAL SECURITY	15,486.00	1,286.72	1,286.72	0.00	14,199.28	8.31
141 E 73400 204 000 00000 000	STATE RETIREMENT	25,409.00	1,850.22	1,850.22	0.00	23,558.78	7.28
141 E 73400 207 000 00000 000	MEDICAL INSURANCE	55,196.00	3,846.00	3,846.00	0.00	51,350.00	6.97
141 E 73400 212 000 00000 000	EMPLOYER MEDICARE	3,622.00	300.93	300.93	0.00	3,321.07	8.31
141 E 73400 336 000 00000 000	MAINTENANCE & REPAIR SERVICES	2,340.00	0.00	0.00	0.00	2,340.00	0.00
141 E 73400 355 000 00000 000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73400 429 000 00000 000	INSTRUCTIONAL SUPPLIES / NISWO	1,100.00	0.00	0.00	0.00	1,100.00	0.00
141 E 73400 499 000 00000 000	OTHER SUPPLIES AND MATERIALS	8,183.00	130.98	207.71	0.00	7,975.29	2.54
141 E 73400 524 000 00000 000	IN SERVICE / STAFF DEVELOPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
141 E 73400 599 000 00000 000	OTHER CHARGES	27,000.00	0.00	99.00	0.00	26,901.00	0.37
141 E 73400 722 000 00000 000	REGULAR INSTRUCTION EQUIPMENT	12,831.00	0.00	0.00	0.00	12,831.00	0.00
141 E 73400 --- --- ----- ---		404,940.00	29,654.40	29,830.13	0.00	375,109.87	7.37
73901	COVID-19 EXP. NON-INSTRUCTION						
141 E 73901 499 000 00000 000	OTHER CHARGES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73901 --- --- ----- ---		0.00	0.00	0.00	0.00	0.00	0.00
76100	REGULAR CAPITAL OUTLAY						
141 E 76100 304 000 00000 000	ARCHITECTS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 76100 304 001 00000 000	ARCHITECTS / BCE-JE GYM FLOORS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 76100 308 000 00000 000	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 76100 707 000 00000 000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 76100 724 000 00000 000	SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 76100 799 000 00000 000	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 76100 --- --- ----- ---		0.00	0.00	0.00	0.00	0.00	0.00

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2021-22 Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
99100 TRANSFERS							
141 E 99100 316 000 00000 000	CONTRIBUTIONS TO DS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 99100 590 000 00000 000	TRANSFERS TO OTHER FUNDS	260,000.00	0.00	0.00	0.00	260,000.00	0.00
141 E 99100 --- --- ----- ---		260,000.00	0.00	0.00	0.00	260,000.00	0.00
141 - ----- --- --- ----- ---		76,206,865.00	5,890,626.61	9,704,476.43	0.00	66,502,388.57	12.73

Number of Accounts: 665

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

Acct	Account Level Description	Amount
A	Asset	
11140	CASH WITH TRUSTEE D.	0.00
11140	CASH WITH TRUSTEE	15,367,929.07
11140		0.00
11140		0.00
11300	INVESTMENTS	0.00
11410	ACCOUNTS RECEIVABLE	0.00
11420	Allowance for Doubtful Accts.	0.00
11430	DUE FROM OTHER GOVERNMENTS	3,454,476.06
11430	DUE FROM OTHER GOVERNMENTS	0.00
11440	DUE FROM OTHER FUNDS	56,447.86
11500	PROPERTY TAX RECEIVABLE	13,792,204.00
11510	ALLOWANCE FOR UNCOLL. PROPERTY	169,962.00CR
11600	PRE-PAID ITEMS	0.00
11820	CASH SHORTAGE	0.00
11890	OTHER CURRENT ASSETS	0.00
-----		32,501,094.99
L	Liability	
21100	ACCOUNTS PAYABLE	405,879.86CR
21100		0.00
21200	ACCRUED PAYROLL	0.00
21300	PAYROLL ADJUSTMENTS	0.00
21310	INCOME TAX WITHHELD AND UNPAID	0.00
21320	SOCIAL SECURITY TAX	120.81
21325	EMPLOYEE MEDICARE DEDUCTION	28.31
21330	RETIREMENT CONTRIBUTIONS	466,852.26CR
21331	HYBRID EMPLOYER CONTRIBUTION	0.00
21339	STATE DENTAL PLAN	1,339.67CR
21340	MEDICAL INSURANCE CONTRIBUTION	635,722.30
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	50,252.96CR
21344	HORACE MANN LIFE INS PAYABLE	40.68
21345	CITIZENS SECURITY DENTAL	0.00
21346	WASHINGTON NATIONAL INS CO	0.00
21347	LIBERTY NATIONAL INS PAYABLE	0.00
21348	MEDICAL INSURANCE PAYABLE	6,809.00CR
21349	UNITED WAY	0.00
21350	NTA LIFE BUSINESS SERVICES	0.00
21351	HORACE MANN ANNUNITY PAYABLE	0.00
21352	TRANSAMERICA	0.00
21353	DAVIS VISION	357.58CR
21354	ONE AMERICA	4,890.24CR
21355	EDUCATIONAL PLANNING GROUP	0.00
21356	TRUSTMARK	0.00
21357	MODERN WOODMEN INS PAYABLE	0.00
21358	HYBRID-TAXED CONTRIBUTION	3,165.89CR

Acct	Account Level Description	Amount
L	Liability	
21359	HYBRID PRETAXED CONTRIBUTION	19,352.13CR
21360	GARNISHMENTS AND LEVIES	512.00CR
21361	CENTRAL STATES HEALTH & LIFE C	0.00
21362	USABLE LIFE	0.00
21362	SOCIAL SECURITY	0.00
21362	STATE RETIREMENT	0.00
21362	MEDICAL INSURANCE	0.00
21362	MEDICARE	0.00
21363	MISCELLANEOUS DEDUCTIONS	0.00
21364	LEGAL SHIELD	0.00
21365	WAGEWORKS	0.00
21365	WAGEWORKS	0.00
21366	VALU TEACHERS	0.00
21367	LIFE INSURANCE OF ALABAMA	0.00
21370	AIG RETIREMENT (VALIC)	0.00
21380	CREDIT UNION DEDUCTIONS	0.00
21390	NEA TEA WCEA DUES	0.00
21392	OTHER P/R DED.-MED PUT PLUS	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	13,407,919.00CR
29945	DEF. DELINQUENT PROPERTY TAXES	196,088.00CR
-----		13,927,506.49CR
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	206,199.00CR
34755	ASSIGNED FOR EDUCATION - NISWO	0.00
34760	ASSIGNED FOR INSTRUCTION - RET	0.00
34765	ASSIGNED FOR SUPPORT SERVICES	4,375,862.00CR
34770	ASSIGNED FOR OPERATION NON-INS	0.00
34775	ASSIGNED FOR CAPITAL OUTLAY	0.00
34780	ASSIGNED FOR EDUCATION - CASH	2,060,000.00CR
39000	REV EXP SUMMARY FLOW THROUGH	11,931,527.50CR
39000		0.00
39999	UNDESIGNATED FUND BALANCE	0.00
-----		18,573,588.50CR

Grand Asset Totals	32,501,094.99
Grand Liability Tota	13,927,506.49CR
Grand Equity Totals	18,573,588.50CR

Acct	Account Level Description	Amount
Grand Totals		0.00

Number of Accounts: 88

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

FND	ACCT	OBJ	PRJ	CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
142	72210	524	200	142216173	09/03/2021	ADKINS, JACOB	112.89
142	72130	524	800	142216174	09/03/2021	BANKCARD CENTER	75.00
142	72210	499	010	142216175	09/03/2021	CDW GOVERNMENT, INC	7.62
142	71300	730	800	142216175	09/03/2021	CDW GOVERNMENT, INC	1,054.35
142	72210	524	200	142216176	09/03/2021	DUGGER, KATELYN	50.84
142	72210	524	200	142216178	09/03/2021	GREENWELL, ANGELA	133.27
142	72210	355	010	142216179	09/03/2021	MORELOCK, KHRIS	37.60
142	72220	499	900	142216180	09/03/2021	NCS PEARSON INC	799.58
142	72210	524	200	142216181	09/03/2021	PAYNE, KRISTIE	79.75
142	72220	499	900	142216182	09/03/2021	PRO-ED	64.90
142	72210	355	010	142216184	09/03/2021	WHITAKER, JERRY	11.28
142	71200	429	931	142216185	09/10/2021	AIMHI	8,922.30
142	71300	429	800	142216187	09/10/2021	APPLIED EDUCATIONAL	4,545.00
142	71300	429	800	142216187	09/10/2021	APPLIED EDUCATIONAL	9,000.00
142	71100	499	160	142216188	09/10/2021	IXL LEARNING	1,400.00
142	71100	499	160	142216191	09/10/2021	PEARSON ONLINE	9,849.00
142	72220	524	899	142216192	09/10/2021	SCHOOL SPECIALTY LLC	7,350.00
142	72120	399	934	142216271	09/17/2021	FRONTIER HEALTH	10,000.00
142	72210	524	171	142216272	09/17/2021	KAGAN PUBLISHING	510.50
142	71300	730	800	142216273	09/17/2021	POCKET NURSE	1,975.00
142	71100	471	934	142216387	09/24/2021	BENCHMARK EDUCATION	11,647.50
142	71100	429	934	142216388	09/24/2021	CAROLINA BIOLOGICAL	1,248.00
142	72210	524	171	142216389	09/24/2021	KAGAN PROFESSIONAL D	3,249.00
142	71100	449	934	142216390	09/24/2021	TENNESSEE BOOK COMPA	134,710.20
142	71100	449	934	142216390	09/24/2021	TENNESSEE BOOK COMPA	84,512.00
142	99100	504	171	142216391	09/28/2021	WASHINGTON COUNTY SC	214.04
142	71100	499	171	142216430	09/30/2021	CURRICULUM ASSOCIATE	4,277.12
						Totals for checks	295,836.74

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
142	SCHOOL FEDERAL PROJECTS	0.00	0.00	295,836.74	295,836.74
*** Fund Summary Totals ***		0.00	0.00	295,836.74	295,836.74

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

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2021-22 Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
010					CONSOLIDATED ADMINISTRATION								
142	E	72210	105	010	00001	000	SUPERVISOR/DIRECTOR	89,657.00	7,533.43	22,600.29	0.00	67,056.71	25.21
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	43,784.00	3,368.00	10,104.00	0.00	33,680.00	23.08
142	E	72210	189	010	00000	000	OTHER SALARIES & WAGES	60,788.00	0.00	0.00	0.00	60,788.00	0.00
142	E	72210	189	010	00001	000	OTHER SALARIES & WAGES	0.00	5,065.67	15,197.01	0.00	-15,197.01	0.00
142	E	72210	201	010	00000	000		12,088.00	0.00	0.00	0.00	12,088.00	0.00
142	E	72210	201	010	00001	000	SOCIAL SECURITY	0.00	919.41	2,899.33	0.00	-2,899.33	0.00
142	E	72210	204	010	00000	000		19,780.00	0.00	0.00	0.00	19,780.00	0.00
142	E	72210	204	010	00001	000	STATE RETIREMENT	0.00	1,621.36	4,864.08	0.00	-4,864.08	0.00
142	E	72210	207	010	00000	000		32,076.00	0.00	0.00	0.00	32,076.00	0.00
142	E	72210	207	010	00001	000	MEDICAL INSURANCE	0.00	3,096.00	3,096.00	0.00	-3,096.00	0.00
142	E	72210	212	010	00000	000		2,827.00	0.00	0.00	0.00	2,827.00	0.00
142	E	72210	212	010	00001	000	EMPLOYER MEDICARE	0.00	215.01	678.05	0.00	-678.05	0.00
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	48.88	188.42	0.00	9,811.58	1.88
142	E	72210	499	010	00000	000	OTHER SUPPLIES AND MATERIALS	10,000.00	7.62	737.85	0.00	9,262.15	7.38
142	E	72210	524	010	00000	000	IN SERVICE / STAFF DEVELOPMENT	9,000.00	0.00	0.00	0.00	9,000.00	0.00
142	E	99100	504	010	00008	000	INDIRECT COST	4,000.00	0.00	0.00	0.00	4,000.00	0.00
				010				294,000.00	21,875.38	60,365.03	0.00	233,634.97	20.53

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2021-22 Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
100					TITLE I								
142	E	71100	116	100	00000	000	TEACHERS	827,781.00	68,695.55	68,695.55	0.00	759,085.45	8.30
142	E	71100	163	100	00000	000	EDUCATIONAL ASSISTANTS	261,648.00	14,399.13	14,440.61	0.00	247,207.39	5.52
142	E	71100	189	100	00000	000	OTHER SALARIES & WAGES	58,500.00	0.00	0.00	0.00	58,500.00	0.00
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	71,172.00	4,638.26	4,640.88	0.00	66,531.12	6.52
142	E	71100	204	100	00000	000	STATE RETIREMENT	116,431.00	8,021.80	8,025.79	0.00	108,405.21	6.89
142	E	71100	207	100	00000	000	MEDICAL INSURANCE	249,492.00	18,598.80	18,598.80	0.00	230,893.20	7.45
142	E	71100	212	100	00000	000	EMPLOYER MEDICARE	16,645.00	1,107.81	1,108.41	0.00	15,536.59	6.66
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	34,849.00	0.00	0.00	0.00	34,849.00	0.00
142	E	71100	499	100	00000	000	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71100	722	100	00000	000	REGULAR INSTRUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72130	189	100	00000	000	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72130	201	100	00000	000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72130	204	100	00000	000	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72130	207	100	00000	000	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72130	212	100	00000	000	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72130	499	100	00000	000	OTHER SUPPLIES AND MATERIALS	22,000.00	0.00	0.00	0.00	22,000.00	0.00
142	E	72130	599	100	00000	000	OTHER CHARGES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
142	E	72210	189	100	00000	000	OTHER SALARIES & WAGES	13,200.00	0.00	0.00	0.00	13,200.00	0.00
142	E	72210	195	100	00000	000	CERTIFIED SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	201	100	00000	000	SOCIAL SECURITY	818.00	0.00	0.00	0.00	818.00	0.00
142	E	72210	204	100	00000	000	STATE RETIREMENT	1,360.00	0.00	0.00	0.00	1,360.00	0.00
142	E	72210	207	100	00000	000	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	212	100	00000	000	EMPLOYER MEDICARE	191.00	0.00	0.00	0.00	191.00	0.00
142	E	72210	355	100	00000	000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	524	100	00000	000	IN SERVICE / STAFF DEVELOPMENT	17,000.00	0.00	0.00	0.00	17,000.00	0.00
142	E	72210	599	100	00000	000	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
142	E	99100	504	100	00008	000	INDIRECT COST	31,225.23	0.00	0.00	0.00	31,225.23	0.00
142	E	99100	590	100	00000	000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
							100	1,727,312.23	115,461.35	115,510.04	0.00	1,611,802.19	6.69

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2021-22 Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
101					TITLE I-D								
142	E	71100	429	101	00000	000	INSTRUCTIONAL SUPPLIES & MATER	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	499	101	00000	000	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	524	101	00000	000	IN-SERVICE / STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
142	E	99100	504	101	00000	000	INDIRECT COST	0.00	0.00	0.00	0.00	0.00	0.00
				101				0.00	0.00	0.00	0.00	0.00	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2021-22 Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
160					TITLE I-D								
142	E	71100	429	160	00000	000	INSTRUCTIONAL SUPPLIES & MATER	30,006.97	0.00	0.00	0.00	30,006.97	0.00
142	E	71100	499	160	00000	000	OTHER SUPPLIES AND MATERIALS	16,000.00	11,249.00	11,249.00	0.00	4,751.00	70.31
142	E	72210	499	160	00000	000	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	524	160	00000	000	IN-SERVICE / STAFF DEVELOPMENT	5,500.00	0.00	0.00	0.00	5,500.00	0.00
142	E	99100	504	160	00000	000	INDIRECT COST	2,500.00	0.00	0.00	0.00	2,500.00	0.00
				160				54,006.97	11,249.00	11,249.00	0.00	42,757.97	20.83

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2021-22 Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 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	71100	499	171	00000	000	OTHER SUPPLIES AND MATERIALS	4,277.12	4,277.12	4,277.12	0.00	0.00	100.00
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	8,308.50	3,759.50	8,308.50	0.00	0.00	100.00
142	E	99100	504	171	00000	000	INDIRECT COST	214.04	214.04	214.04	0.00	0.00	100.00
				171				12,799.66	8,250.66	12,799.66	0.00	0.00	100.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2021-22 Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
172							ADAPTIVE LEARNING TECH. GRANT						
142	E	71100	195	172	00000	000	CERTIFIED SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71100	429	172	00000	000	INSTRUCTIONAL SUPPLIES AND MAT	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	524	172	00001	000	IN-SERVICE / STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
142	E	99100	504	172	00008	000	INDIRECT COST	0.00	0.00	0.00	0.00	0.00	0.00
				172				0.00	0.00	0.00	0.00	0.00	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2021-22 Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
200					TITLE II - A								
142	E	71100	116	200	00000	000	TEACHERS	41,189.00	3,244.50	3,244.50	0.00	37,944.50	7.88
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	2,554.00	201.16	201.16	0.00	2,352.84	7.88
142	E	71100	204	200	00000	000	STATE RETIREMENT	4,242.00	292.01	292.01	0.00	3,949.99	6.88
142	E	71100	207	200	00000	000	MEDICAL INSURANCE	11,640.00	0.00	0.00	0.00	11,640.00	0.00
142	E	71100	212	200	00000	000	EMPLOYER MEDICARE	597.00	47.05	47.05	0.00	549.95	7.88
142	E	72210	138	200	00010	000	INSTR COMPUTER PERSONNEL	110,470.00	9,205.84	9,205.84	0.00	101,264.16	8.33
142	E	72210	189	200	00000	000	OTHER SALARIES & WAGES	11,880.00	0.00	0.00	0.00	11,880.00	0.00
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	8,200.00	0.00	0.00	0.00	8,200.00	0.00
142	E	72210	201	200	00010	000		0.00	543.41	543.41	0.00	-543.41	0.00
142	E	72210	204	200	00000	000	STATE RETIREMENT	13,657.00	0.00	0.00	0.00	13,657.00	0.00
142	E	72210	204	200	00010	000		0.00	948.20	948.20	0.00	-948.20	0.00
142	E	72210	207	200	00000	000	MEDICAL INSURANCE	17,316.00	0.00	0.00	0.00	17,316.00	0.00
142	E	72210	207	200	00010	000		0.00	1,646.40	1,646.40	0.00	-1,646.40	0.00
142	E	72210	212	200	00000	000	EMPLOYER MEDICARE	1,918.00	0.00	0.00	0.00	1,918.00	0.00
142	E	72210	212	200	00010	000		0.00	127.09	127.09	0.00	-127.09	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	166,083.24	376.75	23,997.75	0.00	142,085.49	14.45
142	E	99100	504	200	00008	000	INDIRECT COST	14,000.00	0.00	0.00	0.00	14,000.00	0.00
142	E	99100	590	200	00000	000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
				200				403,746.24	16,632.41	40,253.41	0.00	363,492.83	9.97

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2021-22 Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 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	27,761.00	0.00	0.00	0.00	27,761.00	0.00
142	E	71150	201	440	00000	000	SOCIAL SECURITY	1,721.00	0.00	0.00	0.00	1,721.00	0.00
142	E	71150	204	440	00000	000	STATE RETIREMENT	2,859.00	0.00	0.00	0.00	2,859.00	0.00
142	E	71150	207	440	00000	000	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71150	212	440	00000	000	MEDICARE	403.00	0.00	0.00	0.00	403.00	0.00
142	E	71150	429	440	00000	000	INSTRUCTIONAL SUPPLIES AND MAT	2,000.18	0.00	0.00	0.00	2,000.18	0.00
142	E	72130	123	440	00000	000	GUIDANCE PERSONNEL	52,918.00	4,586.25	4,586.25	0.00	48,331.75	8.67
142	E	72130	201	440	00000	000	SOCIAL SECURITY	3,281.00	262.96	262.96	0.00	3,018.04	8.01
142	E	72130	204	440	00000	000	STATE RETIREMENT	5,451.00	472.38	472.38	0.00	4,978.62	8.67
142	E	72130	207	440	00000	000	MEDICAL INSURANCE	9,360.00	919.20	919.20	0.00	8,440.80	9.82
142	E	72130	212	440	00000	000	EMPLOYER MEDICARE	767.00	61.50	61.50	0.00	705.50	8.02
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	7,000.00	0.00	0.00	0.00	7,000.00	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	3,600.00	0.00	0.00	0.00	3,600.00	0.00
142	E	72250	790	440	00000	000	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72710	201	440	00000	000		0.00	0.00	0.00	0.00	0.00	0.00
142	E	72710	204	440	00000	000		0.00	0.00	0.00	0.00	0.00	0.00
142	E	72710	212	440	00000	000		0.00	0.00	0.00	0.00	0.00	0.00
142	E	72710	599	440	00000	000	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
142	E	99100	504	440	00000	000	INDIRECT COST	6,000.00	0.00	0.00	0.00	6,000.00	0.00
								123,121.18	6,302.29	6,302.29	0.00	116,818.89	5.12
				440									

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2021-22 Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
720				READ TO BE	READY SUMMER GRANT								
142	E	71100	116	720	00000	000	TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71100	201	720	00000	000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71100	204	720	00000	000	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71100	212	720	00000	000	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71100	429	720	00000	000	INSTRUCTIONAL SUPPLIES & MATER	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71100	599	720	10000	100	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72130	499	720	00000	000	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	105	720	00000	000	SUPPORT SERVICES/REGULAR INSTR	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	201	720	00000	000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	204	720	00000	000	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	212	720	00000	000	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	499	720	00000	000	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72710	146	720	00000	000	BUS DRIVERS	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72710	201	720	00000	000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72710	204	720	00000	000	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72710	212	720	00000	000	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72710	412	720	00000	000	DIESEL FUEL	0.00	0.00	0.00	0.00	0.00	0.00
				720				0.00	0.00	0.00	0.00	0.00	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2021-22 Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 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	3,600.26	0.00	0.00	0.00	3,600.26	0.00
142	E	71300	201	800	00021	000	SOCIAL SECURITY	275.40	0.00	0.00	0.00	275.40	0.00
142	E	71300	204	800	00021	000	STATE RETIREMENT	180.00	0.00	0.00	0.00	180.00	0.00
142	E	71300	207	800	00021	000	MEDICAL INSURANCE	164.40	0.00	0.00	0.00	164.40	0.00
142	E	71300	212	800	00021	000	EMPLOYER MEDICARE	51.00	0.00	0.00	0.00	51.00	0.00
142	E	71300	429	800	00000	000	INSTRUCTIONAL SUPPLIES & MATER	36,655.63	13,545.00	19,507.00	0.00	17,148.63	53.22
142	E	71300	499	800	00000	000	OTHER SUPPLIES AND MATERIALS	10,000.00	0.00	7,500.00	0.00	2,500.00	75.00
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	75,000.00	3,029.35	7,246.75	0.00	67,753.25	9.66
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	2,951.00	0.00	387.80	0.00	2,563.20	13.14
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	7,107.00	75.00	2,041.27	0.00	5,065.73	28.72
142	E	72230	162	800	00000	000	CLERICAL PERSONNEL	2,400.18	0.00	0.00	0.00	2,400.18	0.00
142	E	72230	201	800	00000	000	SOCIAL SECURITY	183.60	0.00	0.00	0.00	183.60	0.00
142	E	72230	204	800	00000	000	STATE RETIREMENT	120.00	0.00	0.00	0.00	120.00	0.00
142	E	72230	207	800	00000	000	MEDICAL INSURANCE	109.60	0.00	0.00	0.00	109.60	0.00
142	E	72230	212	800	00000	000	MEDICARE	34.00	0.00	0.00	0.00	34.00	0.00
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	3,293.73	0.00	0.00	0.00	3,293.73	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				142,125.80	16,649.35	36,682.82	0.00	105,442.98	25.81

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2021-22 Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
801					CARL PERKINS RESERVE GRANT								
142	E	71300	429	801	00000	000	INSTRUCTIONAL SUPPLIES & MATRI	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71300	499	801	00000	000	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71300	730	801	00000	000	VOCATIONAL INSTRUCTION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
				801				0.00	0.00	0.00	0.00	0.00	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2021-22 Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
802					PERKINS-NEW SKILLS FOR YOUTH								
142	E	71300	499	802	00000	000	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71300	730	802	00000	000	VOCATIONAL INSTRUCTION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72130	524	802	00000	000	IN-SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
				802				0.00	0.00	0.00	0.00	0.00	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2021-22 Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
803					PERKINS SECONDARY RESERVE								
142	E	71300	429	803	00000	000	INSTRUCTIONAL SUPPLIES & MAT.	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71300	499	803	00000	000	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71300	730	803	00000	000	VOCATIONAL INSTRUCTION EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00
				803				0.00	0.00	0.00	0.00	0.00	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2021-22 Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
891					STATE DISCRETIONARY-Ages 6-21								
142	E	71200	195	891	00000	000	CERTIFIED SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71200	201	891	00000	000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71200	212	891	00000	000	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71200	429	891	00000	000	INSTRUCTIONAL SUPPLIES & MATER	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71200	725	891	00000	000	SPED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72220	189	891	00020	000	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72220	196	891	00020	000	IN-SERVICE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72220	201	891	00020	000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72220	204	891	00020	000	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72220	207	891	00020	000	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72220	212	891	00020	000	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72220	355	891	00000	000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72220	499	891	00000	000	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72220	524	891	00000	000	IN SERVICE / STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72220	599	891	00000	000	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72220	790	891	00000	000	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
142	E	99100	504	891	00000	000	INDIRECT COST	0.00	0.00	0.00	0.00	0.00	0.00
				891				0.00	0.00	0.00	0.00	0.00	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2021-22 Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
892					STATE DISCRETIONARY - PRESCHOO								
142	E	71200	195	892	00000	000	CERTIFIED SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71200	429	892	00000	000	INSTRUCTIONAL SUPPLIES & MATER	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71200	725	892	00000	000	SPECIAL EDUCATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72220	355	892	00000	000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72220	524	892	00000	000	IN SERVICE / STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
142	E	99100	504	892	00000	000	INDIRECT COST	0.00	0.00	0.00	0.00	0.00	0.00
				892				0.00	0.00	0.00	0.00	0.00	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2021-22 Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
893							IDEA DISCRETIONARY SUPPLEMENTA						
142	E	72220	399	893	00000	000	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72220	499	893	00000	000	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72220	524	893	00000	000	IN SERVICE / STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72220	790	893	00000	000		0.00	0.00	0.00	0.00	0.00	0.00
				893				0.00	0.00	0.00	0.00	0.00	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2021-22 Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 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	0.00	0.00	0.00	0.00	0.00	0.00
142	E	99100	504	894	00008	000	INDIRECT COST	0.00	0.00	0.00	0.00	0.00	0.00
				894				0.00	0.00	0.00	0.00	0.00	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2021-22 Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
895					FOCUS SCHOOLS - JM								
142	E	71100	189	895	00010	000	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71100	195	895	00000	000	CERTIFIED SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71100	201	895	00010	000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71100	204	895	00010	000	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71100	212	895	00010	000	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71100	429	895	00000	000	INSTRUCTIONAL SUPPLIES & MATER	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	189	895	00000	000	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	201	895	00000	000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	204	895	00000	000	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	212	895	00000	000	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	524	895	00000	000	IN SERVICE / STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
142	E	99100	504	895	00008	000	INDIRECT COST	0.00	0.00	0.00	0.00	0.00	0.00
				895				0.00	0.00	0.00	0.00	0.00	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2021-22 Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
896					FOCUS SCHOOLS - SS								
142	E	71100	189	896	00013	000	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71100	195	896	00000	000	CERTIFIED SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71100	201	896	00013	000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71100	212	896	00013	000	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71100	429	896	00000	000	INSTRUCTIONAL SUPPLIES & MATER	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	189	896	00000	000	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	201	896	00000	000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	204	896	00000	000	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	212	896	00000	000	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	499	896	00000	000	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	524	896	00000	000	IN SERVICE / STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
142	E	99100	504	896	00008	000	INDIRECT COST	0.00	0.00	0.00	0.00	0.00	0.00
				896				0.00	0.00	0.00	0.00	0.00	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2021-22 Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
897					IDEA DISCRETIONARY SPDG								
142	E	71200	429	897	00000	000	IDEA DISCRETIONARY SPDG	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71200	725	897	00000	000	SPECIAL EDUCATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
				897				0.00	0.00	0.00	0.00	0.00	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2021-22 Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
898					IDEA TECHNOLOGY PARTNERSHIP								
142	E	71200	429	898	00000	000	INSTRUCTIONAL SUPPLIES & MAT.	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72220	524	898	00000	000	IN-SERVICE / STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
				898				0.00	0.00	0.00	0.00	0.00	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2021-22 Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
899							IDEA SUSTAINABILITY GRANT						
142	E	71200	195	899	00000	000	CERTIFIED SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71200	201	899	00000	000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71200	429	899	00000	000	INSTRUCTIONAL SUPPLIES & MATER	0.00	0.00	13,750.00	0.00	-13,750.00	0.00
142	E	71200	725	899	00000	000	SPECIAL EDUCATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72220	196	899	00000	000	IN SERVICE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72220	204	899	00000	000	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72220	212	899	00000	000	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72220	524	899	00000	000	IN-SERVICE / STAFF DEVELOPMENT	0.00	7,350.00	10,849.90	0.00	-10,849.90	0.00
				899				0.00	7,350.00	24,599.90	0.00	-24,599.90	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2021-22 Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
900					IDEA PART- B								
142	E	71200	116	900	00000	000	TEACHERS	110,192.00	8,420.01	8,420.01	0.00	101,771.99	7.64
142	E	71200	163	900	00000	000	EDUCATIONAL ASSISTANTS	920,351.04	88,370.21	88,370.21	0.00	831,980.83	9.60
142	E	71200	171	900	00000	000	SPEECH PATHOLOGIST	45,630.00	3,801.09	3,801.09	0.00	41,828.91	8.33
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	61,185.00	5,739.26	5,739.26	0.00	55,445.74	9.38
142	E	71200	204	900	00000	000	STATE RETIREMENT	95,916.00	8,404.42	8,404.42	0.00	87,511.58	8.76
142	E	71200	207	900	00000	000	MEDICAL INSURANCE	365,777.00	30,241.60	29,941.60	0.00	335,835.40	8.19
142	E	71200	212	900	00000	000	EMPLOYER MEDICARE	14,466.00	1,342.26	1,342.26	0.00	13,123.74	9.28
142	E	71200	429	900	00000	000	INSTRUCTIONAL SUPPLIES & MAT.	150,000.00	0.00	55.00	0.00	149,945.00	0.04
142	E	71200	725	900	00000	000	SPECIAL EDUCATION EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	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	41,409.41	0.00	0.00	0.00	41,409.41	0.00
142	E	72220	336	900	00000	000	MAINTENANCE & REPAIR OF EQUIPM	10,000.00	0.00	957.00	0.00	9,043.00	9.57
142	E	72220	355	900	00000	000	TRAVEL	25,000.00	0.00	0.00	0.00	25,000.00	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	50,000.00	864.48	864.48	0.00	49,135.52	1.73
142	E	72220	524	900	00000	000	IN SERVICE / STAFF DEVELOPMENT	75,000.00	0.00	6,500.00	0.00	68,500.00	8.67
142	E	72710	146	900	00020	000	BUS DRIVERS	251,643.00	20,786.55	20,786.55	0.00	230,856.45	8.26
142	E	72710	201	900	00020	000	SOCIAL SECURITY	15,601.00	1,110.96	1,148.16	0.00	14,452.84	7.36
142	E	72710	204	900	00020	000	STATE RETIREMENT	24,200.79	2,005.05	2,005.05	0.00	22,195.74	8.29
142	E	72710	207	900	00020	000	MEDICAL INSURANCE	250,000.00	12,700.40	11,400.40	0.00	238,599.60	4.56
142	E	72710	212	900	00020	000	EMPLOYER MEDICARE	3,648.81	259.84	268.54	0.00	3,380.27	7.36
142	E	99100	504	900	00008	000	INDIRECT COST	20,000.00	0.00	0.00	0.00	20,000.00	0.00
				900				2,540,020.05	184,046.13	190,004.03	0.00	2,350,016.02	7.48

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2021-22 Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
910					IDEA PRESCHOOL								
142	E	71200	163	910	00000	000	EDUCATIONAL ASSISTANTS	36,643.00	1,934.03	1,934.03	0.00	34,708.97	5.28
142	E	71200	201	910	00000	000	SOCIAL SECURITY	1,016.00	111.38	111.38	0.00	904.62	10.96
142	E	71200	204	910	00000	000	STATE RETIREMENT	3,003.00	185.86	185.86	0.00	2,817.14	6.19
142	E	71200	207	910	00000	000	MEDICAL INSURANCE	19,023.00	558.00	558.00	0.00	18,465.00	2.93
142	E	71200	212	910	00000	000	EMPLOYER MEDICARE	453.00	26.05	26.05	0.00	426.95	5.75
142	E	71200	429	910	00000	000	INSTRUCTIONAL SUPPLIES & MATER	30,000.00	0.00	0.00	0.00	30,000.00	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	10,000.00	0.00	0.00	0.00	10,000.00	0.00
142	E	72220	524	910	00000	000	IN SERVICE / STAFF DEVELOPMENT	8,842.07	0.00	0.00	0.00	8,842.07	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	0.00	0.00	0.00	0.00	0.00	0.00
				910				128,980.07	2,815.32	2,815.32	0.00	126,164.75	2.18

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2021-22 Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
931					ESSER								
142	E	71100	429	931	00000	000	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71100	471	931	00000	000	SOFTWARE	0.00	0.00	113,755.95	0.00	-113,755.95	0.00
142	E	71200	116	931	00000	000	TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71200	189	931	00000	000	OTHER SALARIES AND WAGES	0.00	0.00	765.00	0.00	-765.00	0.00
142	E	71200	201	931	00000	000	SOCIAL SECURITY	0.00	0.00	47.43	0.00	-47.43	0.00
142	E	71200	204	931	00000	000	STATE RETIREMENT	0.00	0.00	78.80	0.00	-78.80	0.00
142	E	71200	212	931	00000	000	MEDICARE	0.00	0.00	11.09	0.00	-11.09	0.00
142	E	71200	399	931	00000	000	OTHER CONTRACTED SERVICE	0.00	0.00	6,482.00	0.00	-6,482.00	0.00
142	E	71200	429	931	00000	000	INSTRUCTIONAL SUPPLIES & MATER	0.00	8,922.30	8,922.30	0.00	-8,922.30	0.00
142	E	72120	399	931	00000	000	OTHER CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	189	931	00000	000	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	201	931	00000	000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	204	931	00000	000	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	212	931	00000	000	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	524	931	00000	000	IN-SERVICE / STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
142	E	99100	504	931	00000	000	INDIRECT COST	0.00	0.00	0.00	0.00	0.00	0.00
				931				0.00	8,922.30	130,062.57	0.00	-130,062.57	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2021-22 Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
932					REOPENING PROGRAMMATIC GRANT								
142	E	71100	429	932	00000	000	INSTRUCTIONAL SUPPLIES & MATER	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	429	932	00000	000	INSTRUCTIONAL SUPPLIES & MATER	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72250	350	932	00000	000	INTERNET CONNECTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
				932				0.00	0.00	0.00	0.00	0.00	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2021-22 Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
933					REMOTE TECH GRANT								
142	E	71100	722	933	00000	000	INSTRUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
				933				0.00	0.00	0.00	0.00	0.00	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2021-22 Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
934					ESSER 2.0	REVENUE							
142	E	71100	116	934	00000	000	Teachers	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71100	189	934	00000	000	OTHER SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71100	201	934	00000	000	SOCIAL SECURITY	0.00	0.00	-609.07	0.00	609.07	0.00
142	E	71100	204	934	00000	000	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71100	212	934	00000	000	MEDICARE	0.00	0.00	-142.46	0.00	142.46	0.00
142	E	71100	429	934	00000	000	INSTRUCTIONAL SUPPLIES & MATER	0.00	1,248.00	1,248.00	0.00	-1,248.00	0.00
142	E	71100	449	934	00000	000	TEXTBOOKS	0.00	219,222.20	219,222.20	0.00	-219,222.20	0.00
142	E	71100	471	934	00000	000	SOFTWARE	0.00	11,647.50	147,205.25	0.00	-147,205.25	0.00
142	E	71100	499	934	00000	000	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71100	599	934	00000	000	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71200	116	934	00000	000	TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71200	163	934	00000	000	EDUCATIONAL ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71200	201	934	00000	000	SOCIAL SECURITY	0.00	0.00	-1,809.72	0.00	1,809.72	0.00
142	E	71200	204	934	00000	000	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71200	212	934	00000	000	MEDICARE	0.00	0.00	-423.24	0.00	423.24	0.00
142	E	71200	429	934	00000	000	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71200	725	934	00000	000	SPECIAL EDUCATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72120	131	934	00000	000	MEDICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72120	201	934	00000	000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72120	204	934	00000	000	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72120	212	934	00000	000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72120	399	934	00000	000	OTHER CONTRACTED SERVICE	0.00	10,000.00	10,000.00	0.00	-10,000.00	0.00
142	E	72120	471	934	00000	000	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72120	499	934	00000	000	OTHER SUPPLIES AND MATERIALS	0.00	0.00	8,799.00	0.00	-8,799.00	0.00
142	E	72210	189	934	00000	000	OTHER SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	201	934	00000	000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	204	934	00000	000	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	212	934	00000	000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	524	934	00000	000	IN-SERVICE / STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72250	499	934	00000	000	OTHER SUPPLIES AND MATERIALS	0.00	0.00	257,672.00	0.00	-257,672.00	0.00
142	E	72620	499	934	00000	000	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72620	599	934	00000	000	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72710	146	934	00000	000	BUS DRIVERS	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72710	201	934	00000	000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72710	204	934	00000	000	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72710	212	934	00000	000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72710	412	934	00000	000	DIESEL FUEL	0.00	0.00	0.00	0.00	0.00	0.00
142	E	73100	165	934	00008	000	CAFETERIA PERONNEL	0.00	0.00	0.00	0.00	0.00	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2021-22 Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
934				ESSER 2.0			REVENUE						
142	E	73100	201	934	00008	000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
142	E	73100	204	934	00008	000	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
142	E	73100	212	934	00008	000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
142	E	76100	707	934	00008	000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
142	E	99100	504	934	00000	000	INDIRECT COST	0.00	0.00	0.00	0.00	0.00	0.00
				934				0.00	242,117.70	641,161.96	0.00	-641,161.96	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2021-22 Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
935					LIT. TEACHER TRAINING STIPEND								
142	E	71100	189	935	00000	000	REGULAR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
				935				0.00	0.00	0.00	0.00	0.00	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2021-22 Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
936					ESSER PLANNING GRANT								
142	E	72210	399	936	00000	000	OTHER CONTRACTED SERVICE	175,000.00	0.00	0.00	0.00	175,000.00	0.00
				936				175,000.00	0.00	0.00	0.00	175,000.00	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2021-22 Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
937					ESSER 3.0								
142	E	71100	116	937	00000	000	TEACHERS	153,525.00	0.00	0.00	0.00	153,525.00	0.00
142	E	71100	201	937	00000	000	SOCIAL SECURITY	9,519.00	0.00	0.00	0.00	9,519.00	0.00
142	E	71100	204	937	00000	000	STATE RETIREMENT	15,810.00	0.00	0.00	0.00	15,810.00	0.00
142	E	71100	207	937	00000	000	MEDICAL INSURANCE	34,920.00	0.00	0.00	0.00	34,920.00	0.00
142	E	71100	212	937	00000	000	MEDICARE	2,226.00	0.00	0.00	0.00	2,226.00	0.00
142	E	71100	429	937	00000	000	SUPPLIES & MATERIALS	158,497.58	0.00	0.00	0.00	158,497.58	0.00
142	E	71100	471	937	00000	000	SOFTWARE	954,636.42	0.00	0.00	0.00	954,636.42	0.00
142	E	71100	499	937	00000	000	OTHER SUPPLIES AND MATERIALS	3,375.00	0.00	0.00	0.00	3,375.00	0.00
142	E	71100	722	937	00000	000	REGULAR INSTRUCTION EQUIPMENT	25,767.20	0.00	0.00	0.00	25,767.20	0.00
142	E	71200	116	937	00000	000	TEACHERS	52,500.00	0.00	0.00	0.00	52,500.00	0.00
142	E	71200	163	937	00000	000	EDUCATIONAL ASSISTANTS	27,720.00	0.00	0.00	0.00	27,720.00	0.00
142	E	71200	201	937	00000	000	SOCIAL SECURITY	14,919.00	0.00	0.00	0.00	14,919.00	0.00
142	E	71200	204	937	00000	000	STATE RETIREMENT	24,789.00	0.00	0.00	0.00	24,789.00	0.00
142	E	71200	212	937	00000	000	MEDICARE	3,492.00	0.00	0.00	0.00	3,492.00	0.00
142	E	72120	189	937	00000	000	OTHER SALARIES AND WAGES	2,640.00	0.00	0.00	0.00	2,640.00	0.00
142	E	72120	201	937	00000	000	SOCIAL SECURITY	164.00	0.00	0.00	0.00	164.00	0.00
142	E	72120	204	937	00000	000	STATE RETIREMENT	255.00	0.00	0.00	0.00	255.00	0.00
142	E	72120	212	937	00000	000	MEDICARE	38.00	0.00	0.00	0.00	38.00	0.00
142	E	72120	399	937	00000	000	OTHER CONTRACTED SERVICE	120,000.00	0.00	0.00	0.00	120,000.00	0.00
142	E	72120	471	937	00000	000	SOFTWARE	90,000.00	0.00	0.00	0.00	90,000.00	0.00
142	E	72120	599	937	00000	000	OTHER CHARGES	51,000.00	0.00	0.00	0.00	51,000.00	0.00
142	E	72130	123	937	00000	000	GUIDANCE PERSONNEL	281,000.00	0.00	0.00	0.00	281,000.00	0.00
142	E	72130	130	937	00000	000	SOCIAL WORKERS	495,000.00	0.00	0.00	0.00	495,000.00	0.00
142	E	72130	201	937	00000	000	SOCIAL SECURITY	48,082.00	0.00	0.00	0.00	48,082.00	0.00
142	E	72130	204	937	00000	000	STATE RETIREMENT	76,464.00	0.00	0.00	0.00	76,464.00	0.00
142	E	72130	207	937	00000	000	MEDICAL INSURANCE	228,240.00	0.00	0.00	0.00	228,240.00	0.00
142	E	72130	212	937	00000	000	MEDICARE	11,214.00	0.00	0.00	0.00	11,214.00	0.00
142	E	72130	399	937	00000	000	OTHER CONTRACTED SERVICE	87,577.04	0.00	0.00	0.00	87,577.04	0.00
142	E	72210	189	937	00000	000	OTHER SALARIES AND WAGES	1,958,457.00	0.00	0.00	0.00	1,958,457.00	0.00
142	E	72210	201	937	00000	000	SOCIAL SECURITY	121,424.00	0.00	0.00	0.00	121,424.00	0.00
142	E	72210	204	937	00000	000	STATE RETIREMENT	201,721.00	0.00	0.00	0.00	201,721.00	0.00
142	E	72210	212	937	00000	000	MEDICARE	28,398.00	0.00	0.00	0.00	28,398.00	0.00
142	E	72210	524	937	00000	000	IN-SERVICE / STAFF DEVELOPMENT	611,648.27	0.00	0.00	0.00	611,648.27	0.00
142	E	72250	599	937	00000	000	OTHER CHARGES	119,139.00	0.00	0.00	0.00	119,139.00	0.00
142	E	72710	146	937	00000	000	BUS DRIVERS	41,340.00	0.00	0.00	0.00	41,340.00	0.00
142	E	72710	201	937	00000	000	SOCIAL SECURITY	6,209.00	0.00	0.00	0.00	6,209.00	0.00
142	E	72710	204	937	00000	000	STATE RETIREMENT	10,394.00	0.00	0.00	0.00	10,394.00	0.00
142	E	72710	212	937	00000	000	MEDICARE	1,453.00	0.00	0.00	0.00	1,453.00	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2021-22 Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
937					ESSER 3.0								
142	E	76100	707	937	00008	000	BUILDING IMPROVEMENTS	5,681,595.24	0.00	0.00	0.00	5,681,595.24	0.00
142	E	99100	504	937	00000	000	INDIRECT COST	208,041.72	0.00	0.00	0.00	208,041.72	0.00
				937				11,963,190.47	0.00	0.00	0.00	11,963,190.47	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2021-22 Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
950					CIVICS SEAL GRANT								
142	E	71100	195	950	00000	000	CERTIFIED SUBSTITUTE TEACHERS	241.00	0.00	0.00	0.00	241.00	0.00
142	E	71100	201	950	00000	000	SOCIAL SECURITY	43.40	0.00	0.00	0.00	43.40	0.00
142	E	71100	212	950	00000	000	MEDICARE	10.15	0.00	0.00	0.00	10.15	0.00
142	E	71100	429	950	00000	000	SUPPLIES & MATERIALS	3,294.50	0.00	0.00	0.00	3,294.50	0.00
142	E	71100	471	950	00000	000	SOFTWARE	50.00	0.00	0.00	0.00	50.00	0.00
142	E	71100	599	950	00000	000	OTHER CHARGES	570.24	0.00	0.00	0.00	570.24	0.00
142	E	72210	524	950	00000	000	IN-SERVICE / STAFF DEVELOPMENT	4,500.00	0.00	0.00	0.00	4,500.00	0.00
142	E	72710	146	950	00000	000	BUS DRIVERS	588.00	0.00	0.00	0.00	588.00	0.00
142	E	72710	201	950	00000	000	SOCIAL SECURITY	36.46	0.00	0.00	0.00	36.46	0.00
142	E	72710	204	950	10000	100	STATE RETIREMENT	56.51	0.00	0.00	0.00	56.51	0.00
142	E	72710	212	950	00000	000	MEDICARE	9.74	0.00	0.00	0.00	9.74	0.00
142	E	72710	412	950	00000	000	DIESEL FUEL	600.00	0.00	0.00	0.00	600.00	0.00
				950				10,000.00	0.00	0.00	0.00	10,000.00	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2021-22 Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
951					HQIM LITERACY IMPLEMENTATION N								
142	E	71100	429	951	00000	000	SUPPLIES & MATERIALS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
142	E	72210	399	951	00000	000	OTHER CONTRACTED SERVICE	73,000.00	0.00	0.00	0.00	73,000.00	0.00
142	E	72210	524	951	00000	000	IN-SERVICE / STAFF DEVELOPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
				951				83,000.00	0.00	0.00	0.00	83,000.00	0.00

Number of Accounts: 415

********** 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	0.00
142	A	11130	000	440	00000	000	CASH IN BANK-PAYROLL	0.00
142	A	11130	---	---	-----	---		0.00
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		997,833.08
142	A	11140	000	010	00000	142	CASH WITH TRUSTEE - CON ADMIN	0.00
142	A	11140	000	010	99141	141		0.00
142	A	11140	000	010	99142	142		18,582.42CR
142	A	11140	000	100	00000	000	CASH WITH TRUSTEE	0.00
142	A	11140	000	100	00000	142	CASH WITH TRUSTEE - TITLE I	0.00
142	A	11140	000	100	99141	141		0.00
142	A	11140	000	100	99142	142		12,946.56
142	A	11140	000	101	99142	142		3,798.70
142	A	11140	000	160	00000	000	TITLE I-D	0.00
142	A	11140	000	160	99142	142		3,798.70CR
142	A	11140	000	171	99142	142		8,250.66CR
142	A	11140	000	172	99142	142		0.00
142	A	11140	000	200	00000	142	CASH WITH TRUSTEE - TITLE II-A	0.00
142	A	11140	000	200	99141	141		0.00
142	A	11140	000	200	99142	142		1,973.70
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		701.69
142	A	11140	000	480	00000	142	CASH WITH TRUSTEE - FTTT DISCR	0.00
142	A	11140	000	580	00000	142	CASH WITH TRUSTEE - FTTT	0.00
142	A	11140	000	720	99142	142		0.00
142	A	11140	000	800	00000	142	CASH WITH TRUSTEE - CARL PERKI	0.00
142	A	11140	000	800	99141	141		0.00
142	A	11140	000	800	99142	142		1,975.00CR
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		0.00
142	A	11140	000	891	00000	142	CASH WITH TRUSTEE - STATE DISC	0.00
142	A	11140	000	891	99142	142		0.00
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		0.00
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		0.00
142	A	11140	000	899	99142	142		24,599.90CR
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		0.00
142	A	11140	000	900	99142	142		936.90
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		0.00
142	A	11140	000	910	99142	142		310.22
142	A	11140	000	931	99141	141		0.00
142	A	11140	000	931	99142	142		130,062.57CR
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		641,161.96CR
142	A	11140	000	935	99142	142		41,000.00CR
142	A	11140	000	936	99142	142		0.00
142	A	11140	000	950	99142	142		0.00
142	A	11140	---	---	-----	---		149,069.64
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	3,798.70CR
142	A	11430	000	160	00000	142	DUE FROM OTHER GOVERNMENTS	3,798.70
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	000	931	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	934	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	935	00000	142	DUE FROM OTHER GOVERNMENTS	41,000.00
142	A	11430	---	---	-----	---		41,000.00
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

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
A							Asset	
142	A	11440	000	160	00000	000	TITLE I-D	0.00
142	A	11440	000	440	00000	000	DUE FROM OTHER FUNDS	0.00
142	A	11440	000	800	00000	142	DUE FROM OTHER FUNDS-CTE BASIC	0.00
142	A	11440	000	891	00000	142	DUE FROM OTHER FUNDS-STATE DIS	0.00
142	A	11440	000	892	00000	000	DUE FROM OTHER FUNDS-DISC PREK	0.00
142	A	11440	000	895	00000	000	DUE FROM OTHER FUNDS-FS JMS	0.00
142	A	11440	000	896	00000	000	DUE FROM OTHER FUNDS-FS SS	0.00
142	A	11440	000	900	00000	000	DUE FROM OTHER FUNDS-IDEA B	0.00
142	A	11440	000	900	00000	142		0.00
142	A	11440	000	910	00000	000	DUE FROM OTHER FUNDS	0.00
142	A	11440	000	935	00000	000	DUE FROM OTHER FUNDS	0.00
142	A	11440	---	---	-----	---		0.00
142	A	21100	000	000	00000	142	ACCOUNTS PAYABLE	0.00
142	A	21100	---	---	-----	---		0.00
142	A	21500	000	000	00000	142	DUE TO OTHER FUNDS	0.00
142	A	21500	---	---	-----	---		0.00
142	A	-----	---	---	-----	---		190,069.64
L							Liability	
142	L	21100	000	010	00000	000	ACCOUNTS PAYABLE	7.79
142	L	21100	000	100	00000	000	ACCOUNTS PAYABLE	6,996.85CR
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	441.64CR
142	L	21100	000	440	00000	000	ACCOUNTS PAYABLE	354.13CR
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
142	L	21100	000	935	00000	000		0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
	L				Liability			
142	L	21100	000	936	00000	000		0.00
142	L	21100	000	950	00000	000		0.00
142	L	21100	---	---	-----	---		7,784.83CR
142	L	21200	000	100	00000	000	ACCRUED PAYROLL	0.00
142	L	21200	000	931	00000	000	ACCRUED PAYROLL	0.00
142	L	21200	000	934	00000	000	ACCRUED PAYROLL	0.00
142	L	21200	000	935	00000	000	ACCRUED PAYROLL	0.00
142	L	21200	---	---	-----	---		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	0.00
142	L	21310	000	160	00000	000	TITLE I-D	0.00
142	L	21310	000	200	00000	000	INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	440	00000	000	INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	580	00000	000	INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	720	00000	000		0.00
142	L	21310	000	800	00000	000	INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	891	00000	000	INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	892	00000	000	INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	894	00000	000	INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	895	00000	000	INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	896	00000	000	INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	900	00000	000	INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	910	00000	000	INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	931	00000	000		0.00
142	L	21310	000	934	00000	000		0.00
142	L	21310	---	---	-----	---		0.00
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	0.00
142	L	21320	000	160	00000	000	TITLE I-D	0.00
142	L	21320	000	200	00000	000	SOCIAL SECURITY TAX	0.00
142	L	21320	000	440	00000	000	SOCIAL SECURITY TAX	0.00
142	L	21320	000	580	00000	000	SOCIAL SECURITY TAX	0.00
142	L	21320	000	720	00000	000		0.00
142	L	21320	000	800	00000	000	SOCIAL SECURITY TAX	0.00
142	L	21320	000	891	00000	000	SOCIAL SECURITY TAX	0.00
142	L	21320	000	894	00000	000	SOCIAL SECURITY TAX	0.00
142	L	21320	000	895	00000	000	SOCIAL SECURITY TAX	0.00
142	L	21320	000	896	00000	000	SOCIAL SECURITY TAX	0.00
142	L	21320	000	900	00000	000	SOCIAL SECURITY TAX	0.00
142	L	21320	000	910	00000	000	SOCIAL SECURITY TAX	0.00
142	L	21320	000	931	00000	000		0.00
142	L	21320	000	934	00000	000		0.00
142	L	21320	---	---	-----	---		0.00
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	0.00
142	L	21325	000	160	00000	000	TITLE I-D	0.00
142	L	21325	000	200	00000	000	EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	440	00000	000	EMPLOYEE MEDICARE DEDUCTION	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
	L				Liability			
142	L	21325	000	580	00000	000	EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	720	00000	000		0.00
142	L	21325	000	800	00000	000	EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	891	00000	000	EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	892	00000	000	EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	894	00000	000	EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	895	00000	000	EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	896	00000	000	EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	900	00000	000	EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	910	00000	000	EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	931	00000	000		0.00
142	L	21325	000	934	00000	000		0.00
142	L	21325	---	---	-----	---		0.00
142	L	21330	000	000	00000	000		199.23CR
142	L	21330	000	010	00000	000	RETIREMENT CONTRIBUTIONS	2,089.48CR
142	L	21330	000	100	00000	000	RETIREMENT CONTRIBUTIONS	11,377.13CR
142	L	21330	000	160	00000	000	TITLE I-D	0.00
142	L	21330	000	200	00000	000	RETIREMENT CONTRIBUTIONS	1,862.73CR
142	L	21330	000	440	00000	000	RETIREMENT CONTRIBUTIONS	701.69CR
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	11,174.48CR
142	L	21330	000	910	00000	000	RETIREMENT CONTRIBUTIONS	185.86CR
142	L	21330	000	931	00000	000		0.00
142	L	21330	000	934	00000	000		0.00
142	L	21330	---	---	-----	---		27,590.60CR
142	L	21339	000	000	00000	000		0.00
142	L	21339	000	010	00000	000	STATE DENTAL PLAN	0.00
142	L	21339	000	100	00000	000	STATE DENTAL PLAN	0.00
142	L	21339	000	160	00000	000	STATE DENTAL PLAN	0.00
142	L	21339	000	200	00000	000	STATE DENTAL PLAN	0.00
142	L	21339	000	440	00000	000	STATE DENTAL PLAN	0.00
142	L	21339	000	580	00000	000	STATE DENTAL PLAN	0.00
142	L	21339	000	800	00000	000	STATE DENTAL PLAN	0.00
142	L	21339	000	891	00000	000	STATE DENTAL PLAN	0.00
142	L	21339	000	892	00000	000	STATE DENTAL PLAN	0.00
142	L	21339	000	900	00000	000	STATE DENTAL PLAN	0.00
142	L	21339	000	910	00000	000		0.00
142	L	21339	---	---	-----	---		0.00
142	L	21340	000	000	00000	000		0.00
142	L	21340	000	010	00000	000	INSURANCE CONTRIBUTIONS	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

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
	L				Liability			
142	L	21340	000	800	00000	000	INSURANCE CONTRIBUTIONS	0.00
142	L	21340	000	891	00000	000	INSURANCE CONTRIBUTIONS	0.00
142	L	21340	000	892	00000	000	MEDICAL INSURANCE PAYABLE	0.00
142	L	21340	000	900	00000	000	INSURANCE CONTRIBUTIONS	0.00
142	L	21340	000	910	00000	000	INSURANCE CONTRIBUTIONS	0.00
142	L	21340	---	---	-----	---		279.00CR
142	L	21342	000	100	00000	000	HARTFORD ROTH	0.00
142	L	21342	000	160	00000	000	HARTFORD ROTH	0.00
142	L	21342	000	200	00000	000	HARTFORD ROTH	0.00
142	L	21342	000	440	00000	000	HARTFORD ROTH	0.00
142	L	21342	000	900	00000	000	HARTFORD ROTH	0.00
142	L	21342	000	910	00000	000		0.00
142	L	21342	---	---	-----	---		0.00
142	L	21343	000	000	00000	000		0.00
142	L	21343	000	010	00000	000	AMERICAN FAMILY LIFE	230.22CR
142	L	21343	000	100	00000	000	AMERICAN FAMILY LIFE	1,293.17CR
142	L	21343	000	160	00000	000	AMERICAN FAMILY LIFE	0.00
142	L	21343	000	200	00000	000	AMERICAN FAMILY LIFE	46.08CR
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	2,076.77CR
142	L	21343	000	910	00000	000	AMERICAN FAMILY LIFE	100.06CR
142	L	21343	---	---	-----	---		3,746.30CR
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
142	L	21344	---	---	-----	---		0.00
142	L	21346	000	000	00000	000		0.00
142	L	21346	000	010	00000	000	WASHINGTON NATIONAL INS	0.00
142	L	21346	000	160	00000	000	TITLE I-D	0.00
142	L	21346	000	900	00000	000	WASHINGTON NATIONAL INS	0.00
142	L	21346	000	910	00000	000	WASHINGTON NATIONAL INS	0.00
142	L	21346	---	---	-----	---		0.00
142	L	21347	000	000	00000	000		0.00
142	L	21347	000	100	00000	000	LIBERTY NATIONAL	0.00
142	L	21347	000	440	00000	000	LIBERTY NATIONAL	0.00
142	L	21347	000	800	00000	000	DEARBORN NATIONAL LIFE INSURAN	0.00
142	L	21347	000	900	00000	000	LIBERTY NATIONAL	0.00
142	L	21347	000	910	00000	000	LIBERTY NATIONAL	0.00
142	L	21347	---	---	-----	---		0.00
142	L	21348	000	000	00000	000		0.00
142	L	21348	000	010	00000	000	MEDICAL INSURANCE	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

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
	L				Liability			
142	L	21348	000	900	00000	000	MEDICAL INSURANCE	0.00
142	L	21348	000	910	00000	000	MEDICAL INSURANCE	0.00
142	L	21348	---	---	-----	---		105.00CR
142	L	21349	000	010	00000	000		0.00
142	L	21349	000	100	00000	000	UNITED WAY	0.00
142	L	21349	000	200	00000	000		0.00
142	L	21349	000	440	00000	000		0.00
142	L	21349	000	900	00000	000	UNITED WAY	0.00
142	L	21349	---	---	-----	---		0.00
142	L	21351	000	010	00000	000	HORACE MANN ANNUNITY	0.00
142	L	21351	000	100	00000	000	HORACE MANN ANNUNITY	0.00
142	L	21351	000	160	00000	000	HORACE MANN ANNUNITY	0.00
142	L	21351	000	200	00000	000	HORACE MANN ANNUNITY	0.00
142	L	21351	000	440	00000	000	HORRACE MANN ANNUITY	0.00
142	L	21351	000	580	00000	000	HORACE MANN ANNUNITY	0.00
142	L	21351	---	---	-----	---		0.00
142	L	21353	000	000	00000	000		0.00
142	L	21353	000	010	00000	000	DAVIS VISION	9.31CR
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
142	L	21353	---	---	-----	---		9.31CR
142	L	21354	000	000	00000	000	ONE AMERICA	0.00
142	L	21354	000	100	00000	000	ONE AMERICA	206.34CR
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	375.90CR
142	L	21354	000	910	00000	000	ONE AMERICA	24.30CR
142	L	21354	---	---	-----	---		606.54CR
142	L	21356	000	100	00000	000	TRUSTMARK	0.00
142	L	21356	000	160	00000	000	TRUSTMARK	0.00
142	L	21356	000	200	00000	000	TRUSTMARK	0.00
142	L	21356	000	900	00000	000	TRUSTMARK	0.00
142	L	21356	---	---	-----	---		0.00
142	L	21357	000	100	00000	000	MODERN WOODMEN INS PAYABL	0.00
142	L	21357	---	---	-----	---		0.00
142	L	21359	000	000	00000	000	HYBRID PRETAXED CONTRIBUTION	0.00
142	L	21359	000	100	00000	000	HYBRID PRETAXED CONTRIBUTION	69.92CR
142	L	21359	000	200	00000	000	HYBRID PRETAXED CONTRIBUTION	64.89CR
142	L	21359	000	440	00000	000	HYBRID PRETAXED CONTRIBUTION	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
	L		Liability					
142	L	21359	000	720	00000	000		0.00
142	L	21359	000	891	00000	000	HYBRID PRETAXED CONTRIBUTION	0.00
142	L	21359	000	900	00000	000	HYBRID PRETAXED CONTRIBUTION	531.63CR
142	L	21359	000	931	00000	000		0.00
142	L	21359	000	934	00000	000		0.00
142	L	21359	---	---	-----	---		666.44CR
142	L	21360	000	100	00000	000	GARNISHMENTS AND LEVIES	0.00
142	L	21360	000	900	00000	000	GARNISHMENTS AND LEVIES	0.00
142	L	21360	---	---	-----	---		0.00
142	L	21362	000	000	00000	000		0.00
142	L	21362	000	100	00000	000	USABLE LIFE INS	0.00
142	L	21362	000	200	00000	000	USABLE LIFE INS	0.00
142	L	21362	000	580	00000	000	USABLE LIFE INS	0.00
142	L	21362	000	800	00000	000	USAble Life	0.00
142	L	21362	000	900	00000	000	USABLE LIFE INS	0.00
142	L	21362	000	910	00000	000	USABLE LIFE INS	0.00
142	L	21362	201	000	00000	000		0.00
142	L	21362	201	100	00000	000	SOCIAL SECURITY	0.00
142	L	21362	201	200	00000	000	SOCIAL SECURITY	0.00
142	L	21362	201	900	00000	000	SOCIAL SECURITY	0.00
142	L	21362	201	910	00000	000	SOCIAL SECURITY	0.00
142	L	21362	204	000	00000	000		0.00
142	L	21362	204	100	00000	000	STATE RETIREMENT	0.00
142	L	21362	204	200	00000	000	STATE RETIREMENT	0.00
142	L	21362	204	900	00000	000	STATE RETIREMENT	0.00
142	L	21362	204	910	00000	000	STATE RETIREMENT	0.00
142	L	21362	207	000	00000	000		0.00
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

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
	L				Liability			
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	21392	000	900	00000	000		0.00
142	L	21392	---	---	-----	---		0.00
142	L	21500	000	000	00000	000		0.00
142	L	21500	000	010	00000	000	DUE TO OTHER FUNDS	7.79CR
142	L	21500	000	100	00000	000	DUE TO OTHER FUNDS	6,996.85
142	L	21500	000	160	00000	000	DUE TO OTHER FUNDS	0.00
142	L	21500	000	200	00000	000	DUE TO OTHER FUNDS	441.64
142	L	21500	000	300	00000	000	DUE TO OTHER FUNDS	0.00
142	L	21500	000	440	00000	000	DUE TO OTHER FUNDS	354.13
142	L	21500	000	720	00000	000	DUE TO OTHER FUNDS	0.00
142	L	21500	000	800	00000	000	DUE TO OTHER FUNDS	0.00
142	L	21500	000	891	00000	000	DUE TO OTHER FUNDS	0.00
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	0.00
142	L	21500	000	900	00000	000	DUE TO OTHER FUNDS	0.00
142	L	21500	000	910	00000	000	DUE TO OTHER FUNDS	0.00
142	L	21500	000	935	00000	000	DUE TO OTHER FUNDS	0.00
142	L	21500	---	---	-----	---		7,784.83
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	0.00
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	---	---	-----	---		0.00
142	L	21535	000	100	00000	000	DAVIS VISION	0.00
142	L	21535	---	---	-----	---		0.00
142	L	21900	000	000	00000	000		0.00
142	L	21900	000	010	00000	000	OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	100	00000	000	OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	160	00000	000	OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	200	00000	000	OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	440	00000	000	OTHER CURRENT LIABIILITIES	0.00
142	L	21900	000	720	00000	000		0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
	L						Liability	
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	000	934	00000	000		0.00
142	L	21900	---	---	-----	---		0.00
142	L	-----	---	---	-----	---		33,003.19CR
	Q						Equity	
142	Q	34100	000	800	00000	000	PO PAYABLE	0.00
142	Q	34100	---	---	-----	---		0.00
142	Q	34110	000	000	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	100	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	160	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	200	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	440	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	800	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	891	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	892	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	893	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	---	---	-----	---		0.00
142	Q	34111	000	000	00000	000		0.00
142	Q	34111	---	---	-----	---		0.00
142	Q	34120	000	000	00000	000		0.00
142	Q	34120	---	---	-----	---		0.00
142	Q	39000	000	000	00000	000		997,633.85CR
142	Q	39000	000	010	00000	000	REV EXP SUMMARY FLOW THROUGH	21,295.43
142	Q	39000	000	100	00000	000	REV EXP SUMMARY FLOW THROUGH	0.00
142	Q	39000	000	101	00000	000		0.00
142	Q	39000	000	160	00000	000	REV EXP SUMMARY FLOW THROUGH	0.00
142	Q	39000	000	171	00000	000		8,250.66
142	Q	39000	000	172	00000	000		0.00
142	Q	39000	000	200	00000	000	REV EXP SUMMARY FLOW THROUGH	0.00
142	Q	39000	000	440	00000	000	REV EXP SUMMARY FLOW THROUGH	0.00
142	Q	39000	000	720	00000	000		0.00
142	Q	39000	000	800	00000	000	REV EXP SUMMARY FLOW THROUGH	1,975.00
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		0.00
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

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
Q			Equity					
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		24,599.90
142	Q	39000	000	900	00000	000	REV EXP SUMMARY FLOW THROUGH	13,221.88
142	Q	39000	000	910	00000	000	REV EXP SUMMARY FLOW THROUGH	0.00
142	Q	39000	000	931	00000	000		130,062.57
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		641,161.96
142	Q	39000	000	935	00000	000		0.00
142	Q	39000	000	936	00000	000		0.00
142	Q	39000	000	950	00000	000		0.00
142	Q	39000	---	---	-----	---		157,066.45CR
142	Q	-----	---	---	-----	---		157,066.45CR

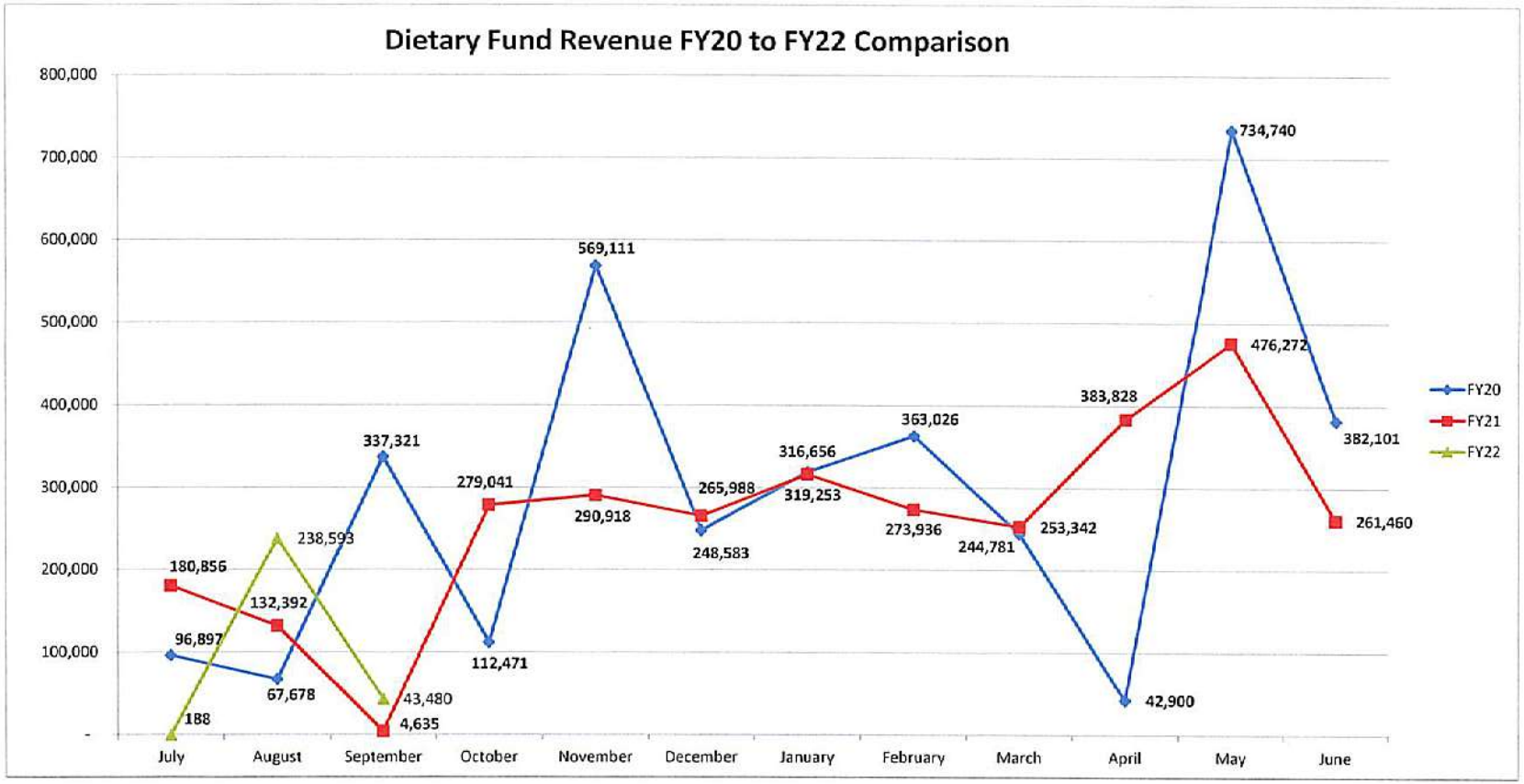
Grand Asset Totals	190,069.64
Grand Liability Totals	33,003.19CR
Grand Equity Totals	157,066.45CR
Grand Totals	0.00

Number of Accounts: 461

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

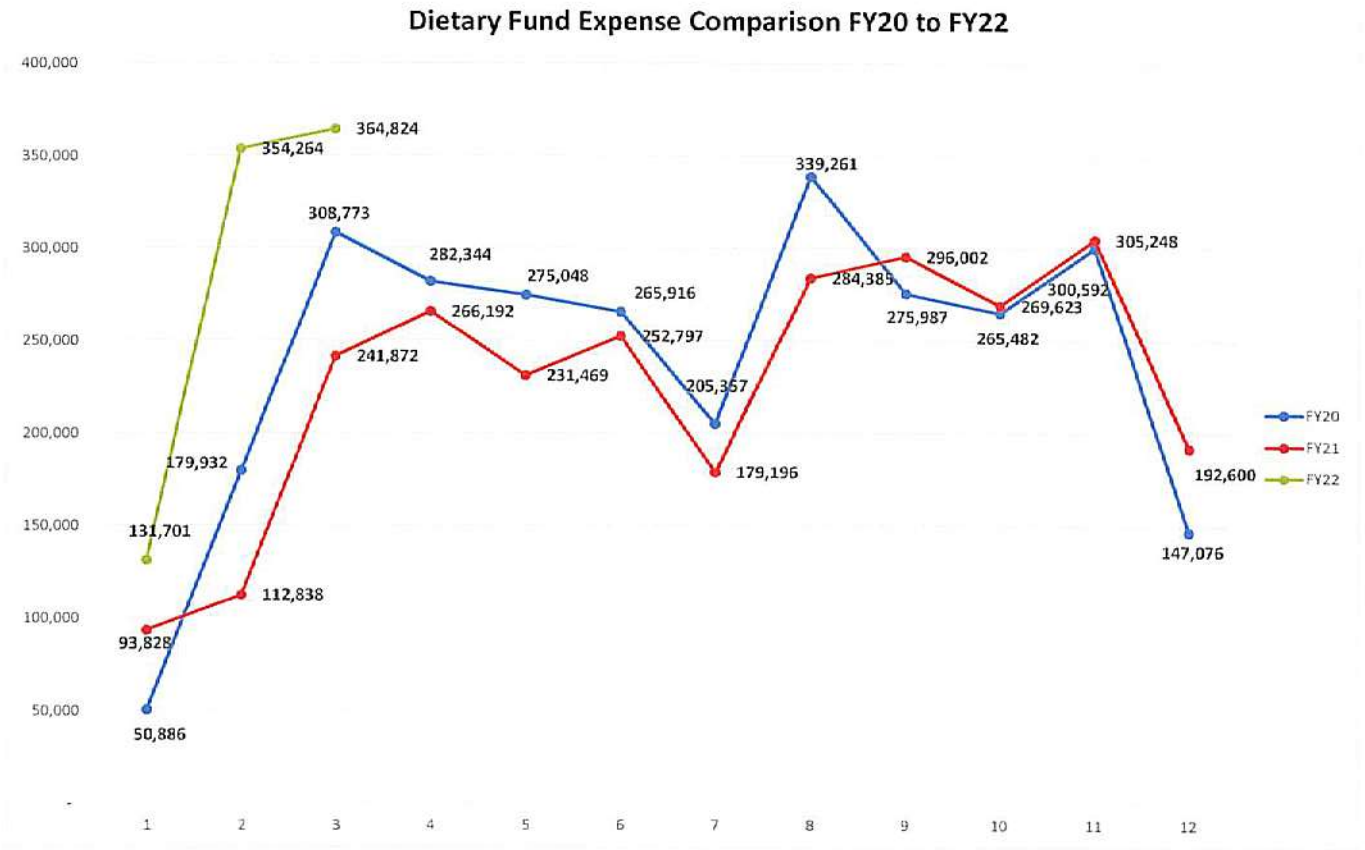
Revenue Comparison

	July	August	September	October	November	December	January	February	March	April	May	June	Totals-September
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	**251,919**
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	**445,827**
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	**501,896**
FY21	180,856	132,392	4,635	279,041	290,918	265,988	316,656	273,936	253,342	383,828	476,272	261,460	**317,883**
FY22	188	238,593	43,480										**282,262**
Net Change PY	**(180,668)**	**106,202**	**38,845**										**(35,621)**



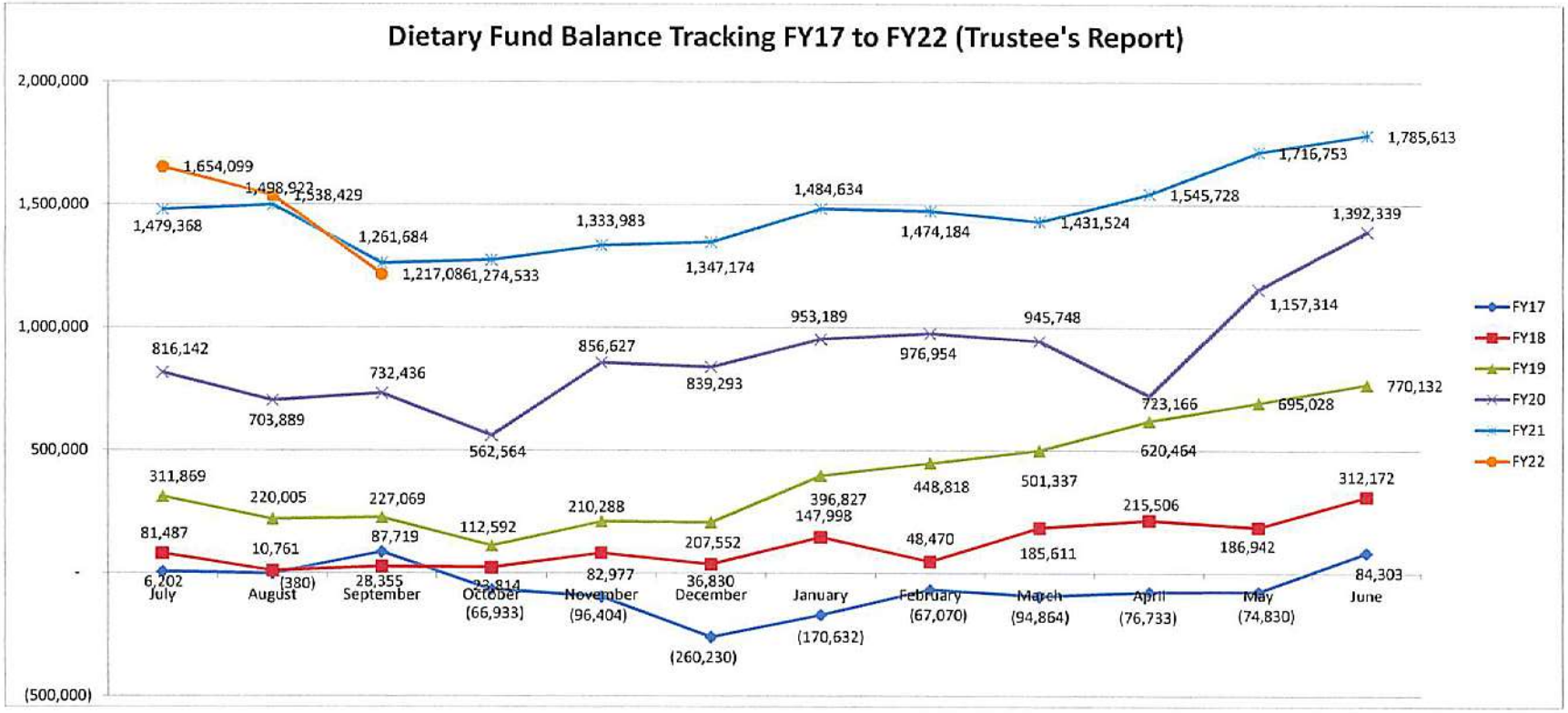
Expense Comparison

	July	August	September	October	November	December	January	February	March	April	May	June	Totals-September	FY Results Septemb
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	**307,540**	**$ (55,621)**
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	**530,929**	**$ (85,103)**
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	**539,591**	**$ (37,695)**
FY21	93,828	112,838	241,872	266,192	231,469	252,797	179,196	284,385	296,002	269,623	305,248	192,600	**448,538**	**$ (130,655)**
FY22	131,701	354,264	364,824										**850,789**	**$ (568,527)**
Net Change PY	**37,873**	**241,426**	**122,951**										**402,251**	



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	1,484,634	1,474,184	1,431,524	1,545,728	1,716,753	1,785,613
FY22	1,654,099	1,538,429	1,217,086									
1-Year Results	**663,226**	**795,033**	**529,248**	**711,969**	**477,356**	**507,880**	**531,445**	**497,230**	**485,776**	**822,562**	**559,438**	**393,273**
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**	**925,265**	**1,021,725**	**1,015,481**
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**	**1,330,222**	**1,529,811**	**1,473,441**
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**	**1,622,461**	**1,791,583**	**1,701,310**
5-Year Results	**1,647,897**	**1,538,809**	**1,129,367**									



INDEPENDENT AUDITORS' REPORT

OF

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION

INTERNAL SCHOOL FUNDS - REGULATORY BASIS

DANIEL BOONE HIGH SCHOOL
DAVID CROCKETT HIGH SCHOOL
JONESBOROUGH MIDDLE SCHOOL
BOONES CREEK ELEMENTARY SCHOOL
FALL BRANCH ELEMENTARY SCHOOL
GRANDVIEW ELEMENTARY SCHOOL
GRAY ELEMENTARY SCHOOL
JONESBOROUGH ELEMENTARY SCHOOL
LAMAR ELEMENTARY SCHOOL
RIDGEVIEW ELEMENTARY SCHOOL
SOUTH CENTRAL ELEMENTARY SCHOOL
SULPHUR SPRINGS ELEMENTARY SCHOOL
WEST VIEW ELEMENTARY SCHOOL

For the Fiscal Year Ended June 30, 2021

INDEPENDENT AUDITORS' REPORT

OF

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION

INTERNAL SCHOOL FUNDS - REGULATORY BASIS

DANIEL BOONE HIGH SCHOOL
DAVID CROCKETT HIGH SCHOOL
JONESBOROUGH MIDDLE SCHOOL
BOONES CREEK ELEMENTARY SCHOOL
FALL BRANCH ELEMENTARY SCHOOL
GRANDVIEW ELEMENTARY SCHOOL
GRAY ELEMENTARY SCHOOL
JONESBOROUGH ELEMENTARY SCHOOL
LAMAR ELEMENTARY SCHOOL
RIDGEVIEW ELEMENTARY SCHOOL
SOUTH CENTRAL ELEMENTARY SCHOOL
SULPHUR SPRINGS ELEMENTARY SCHOOL
WEST VIEW ELEMENTARY SCHOOL

For the Fiscal Year Ended June 30, 2021

SECTION I

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WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
INTERNAL SCHOOL FUNDS - REGULATORY BASIS
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WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
INTERNAL SCHOOL FUNDS - REGULATORY BASIS
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WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
INTERNAL SCHOOL FUNDS - REGULATORY BASIS
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June 30, 2021

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WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
INTERNAL SCHOOL FUNDS - REGULATORY BASIS
DIRECTORY OF SCHOOL OFFICIALS
For the Fiscal Year Ended June 30, 2021

Central Office		
Director of Schools	Jerry Boyd	
Board of Education (as of 6-30-21)	Jason Day	Chairman
	Mike Masters	Vice-Chairman
	Keith Ervin	
	Annette Buchanan	
	Mary Beth Dellinger	
	Chad Fleenor	
	David Hammond	
	Mitch Meredith	
	Whitney Riddle	
Department of Finance	Brad Hale	Chief Financial Officer

Individual Schools (as of June 30, 2021)	**Principal**	**Bookkeeper**
Daniel Boone High School	Tim Campbell	Lesia Jarrett
David Crockett High School	Peggy Wright	Wendy McKinney
Jonesborough Middle School	Brandon McKee	Sandra McInturff
Boones Creek Elementary	Jordan Hughes	Janeé Fleenor
Fall Branch Elementary School	James Wenke	Julie Kennedy
Grandview Elementary School	Tara Churchwell	Cindy Bryant
Gray Elementary School	Shannon Gray	Kristina Cruz
Jonesborough Elementary School	Matthew Combs	Kristen Hincher
Lamar Elementary School	Mark Merriman	Tammy Ayers
Ridgeview Elementary School	Leslie Lyons	Belinda Walls
South Central Elementary School	JW McKinney	Brooke McInturff
Sulphur Springs Elementary School	Cody Patterson	Angela Church
West View Elementary School	Robin Street	Deborah Moore

SECTION II

FINANCIAL SECTION

Blackburn, Childers & Steagall, PLC
Certified Public Accountants & Consultants

INDEPENDENT AUDITORS' REPORT

To the Chairman and Members of the
Washington County, Tennessee Board of Education
Washington County, Tennessee Internal School Funds

Report on the Financial Statements

We have audited the accompanying combined balance sheet – regulatory basis of the Washington County, Tennessee Board of Education Internal School Funds as of June 30, 2021, and the related combined statement of revenues, expenditures and changes in fund balances – regulatory basis for the year then ended, and the related notes to the financial statements, which collectively comprise Washington County, Tennessee Board of Education Internal School Funds' basic financial statements, as listed in the table of contents. We also have audited the individual school balance sheets – regulatory basis, and the individual school statements of revenues, expenditures and changes in fund balances – regulatory basis presented as supplementary information in the accompanying individual school financial statements as of and for the year ended June 30, 2021, as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the financial reporting provisions of the *Tennessee Internal School Uniform Accounting Policy Manual*, as described in Note A.2. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles

As described in Note A.2 of the financial statements, the financial statements are prepared by Washington County, Tennessee Board of Education Internal School Funds on the basis of the financial reporting provisions of the *Tennessee Internal School Uniform Accounting Policy Manual*, which is a basis of accounting other than accounting principles generally accepted in the United States of America, to meet the requirements of the State of Tennessee.

The effects on the financial statements of the variances between the regulatory basis of accounting described in Note A.2 and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

Adverse Opinion on U.S. Generally Accepted Accounting Principles

In our opinion, because of the significance of the matter discussed in the "Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles" paragraph, the financial statements referred to in the first paragraph do not present fairly, in accordance with accounting principles generally accepted in the United States of America, the financial position of Washington County, Tennessee Board of Education Internal School Funds as of June 30, 2021, or changes in financial position for the year then ended.

Unmodified Opinion on Regulatory Basis of Accounting

In our opinion, the combined financial statements referred to in the first paragraph present fairly, in all material respects, the assets, liabilities and fund balances of Washington County, Tennessee Board of Education Internal School Funds as of June 30, 2021, and the related revenues, expenditures and changes in fund balances for the year then ended, in accordance with the financial reporting provisions of the *Tennessee Internal School Uniform Accounting Policy Manual* described in Note A.2. In addition, in our opinion, the individual school financial statements referred to in the first paragraph present fairly, in all material respects, the assets, liabilities and fund balances of Washington County, Tennessee Board of Education Internal School Funds as of June 30, 2021, and the related revenues, expenditures and changes in fund balances for the year then ended, in accordance with the financial reporting provisions of the *Tennessee Internal School Uniform Accounting Policy Manual* described in Note A.2.

Other Matters

Other Information

Our audit was conducted for the purpose of forming an opinion on the combined financial statements – regulatory basis that collectively comprise the Washington County, Tennessee Board of Education Internal School Funds' basic financial statements. In addition, our audit was conducted for the purpose of forming an opinion on the individual school financial statements – regulatory basis, presented as supplementary information. The accompanying supplementary information, introductory section, and management's corrective action plan, as listed in the table of contents, are presented for purposes of additional analysis and are not a required part of the basic financial statements – regulatory basis of the schools. As described in Note A.2 of the financial statements, the supplementary schedules, as listed in the table of contents, are prepared by Washington County, Tennessee Board of Education Internal School Funds on the basis of the financial reporting provisions of the *Tennessee Internal School Uniform Accounting Policy Manual*, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

The supplementary schedules, as listed in the table of contents, are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements – regulatory basis. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements – regulatory basis and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements – regulatory basis themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary schedules, as listed in the table of contents, are fairly stated, in all material respects, in relation to the basic financial statements – regulatory basis as a whole.

The directory of school officials and management's corrective action plan have not been subjected to the auditing procedures applied in the audit of the basic financial statements – regulatory basis and, accordingly, we do not express an opinion or provide any assurance on them.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated September 17, 2021 on our consideration of Washington County, Tennessee Board of Education Internal School Funds' internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of Washington County, Tennessee Board of Education Internal School Funds' internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Washington County, Tennessee Board of Education Internal School Funds' internal control over financial reporting and compliance.

Blackburn, Childers & Steagall, PLC

BLACKBURN, CHILDERS & STEAGALL, PLC
Johnson City, Tennessee

September 17, 2021

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
INTERNAL SCHOOL FUNDS - REGULATORY BASIS
COMBINED BALANCE SHEET - ALL SCHOOLS
June 30, 2021

EXHIBIT A

	Daniel Boone High School	David Crockett High School	Jonesborough Middle School	Total Elementary Schools (Exhibit B)	Total
ASSETS					
Cash in Bank - Checking	$ 372,702	361,699	49,689	930,004	1,714,094
TOTAL ASSETS	$ 372,702	361,699	49,689	930,004	1,714,094
FUND BALANCES					
General Fund					
Unassigned	54,696	32,711	20,222	573,994	681,623
Restricted Fund					
Restricted	11,850	36,057	1,987	35,613	85,507
Assigned	306,156	292,931	27,480	320,397	946,964
TOTAL FUND BALANCES	372,702	361,699	49,689	930,004	1,714,094
TOTAL LIABILITIES AND FUND BALANCES	$ 372,702	361,699	49,689	930,004	1,714,094

The notes are an integral part of these financial statements.

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
INTERNAL SCHOOL FUNDS - REGULATORY BASIS
COMBINED BALANCE SHEET - ELEMENTARY SCHOOLS
June 30, 2021

EXHIBIT B

	Boones Creek	Fall Branch	Grandview	Gray	Jonesborough	Lamar	Ridgeview	South Central	Sulphur Springs	West View	Total
ASSETS											
Cash in Bank - Checking	$130,930	53,513	85,251	150,956	39,433	86,067	175,893	31,850	102,123	73,988	930,004
TOTAL ASSETS	$130,930	53,513	85,251	150,956	39,433	86,067	175,893	31,850	102,123	73,988	930,004
FUND BALANCES											
General Fund											
Unassigned	$ 98,772	34,230	31,048	107,975	35,012	54,147	93,690	7,259	58,792	53,069	573,994
Restricted Fund											
Restricted	1,300	-	1,597	3,152	11	4,733	12,354	140	4,103	8,223	35,613
Assigned	30,858	19,283	52,606	39,829	4,410	27,187	69,849	24,451	39,228	12,696	320,397
TOTAL FUND BALANCES	130,930	53,513	85,251	150,956	39,433	86,067	175,893	31,850	102,123	73,988	930,004
TOTAL LIABILITIES AND FUND BALANCES	$130,930	53,513	85,251	150,956	39,433	86,067	175,893	31,850	102,123	73,988	930,004

The notes are an integral part of these financial statements.

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
INTERNAL SCHOOL FUNDS - REGULATORY BASIS
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES - ALL SCHOOLS
For the Fiscal Year Ended June 30, 2021

EXHIBIT C

	Daniel Boone High School	David Crockett High School	Jonesborough Middle School	Total Elementary Schools (Exhibit D)	Total
FUND BALANCES, JULY 1, 2020	$ 320,862	406,421	58,874	911,408	1,697,565
REVENUES	425,539	431,294	41,141	478,593	1,376,567
EXPENDITURES	373,699	476,016	50,326	459,997	1,360,038
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	51,840	(44,722)	(9,185)	18,596	16,529
OTHER FINANCING SOURCES (USES)					
Operating Transfers In	12,440	16,549	732	6,751	36,472
Operating Transfers Out	(12,440)	(16,549)	(732)	(6,751)	(36,472)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	51,840	(44,722)	(9,185)	18,596	16,529
FUND BALANCES, JUNE 30, 2021	$ 372,702	361,699	49,689	930,004	1,714,094

The notes are an integral part of these financial statements.

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
INTERNAL SCHOOL FUNDS - REGULATORY BASIS
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES - ELEMENTARY SCHOOLS
For the Fiscal Year Ended June 30, 2021

EXHIBIT D

	Boones Creek	Fall Branch	Grandview	Gray	Jonesborough	Lamar	Ridgeview	South Central	Sulphur Springs	West View	Total
FUND BALANCES, JULY 1, 2020	$119,852	54,161	87,410	148,254	48,237	85,589	154,159	41,570	101,597	70,579	911,408
REVENUES	78,174	50,818	42,561	39,632	19,980	56,734	92,101	21,610	35,889	41,094	478,593
EXPENDITURES	67,096	51,466	44,720	36,930	28,784	56,256	70,367	31,330	35,363	37,685	459,997
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	11,078	(648)	(2,159)	2,702	(8,804)	478	21,734	(9,720)	526	3,409	18,596
OTHER FINANCING SOURCES (USES)											
Operating Transfers In	126	551	795	1,090	943	-	967	1,624	93	562	6,751
Operating Transfers Out	(126)	(551)	(795)	(1,090)	(943)	-	(967)	(1,624)	(93)	(562)	(6,751)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	11,078	(648)	(2,159)	2,702	(8,804)	478	21,734	(9,720)	526	3,409	18,596
FUND BALANCES, JUNE 30, 2021	$130,930	53,513	85,251	150,956	39,433	86,067	175,893	31,850	102,123	73,988	930,004

The notes are an integral part of these financial statements.

BACKGROUND

Section 49-2-110, *Tennessee Code Annotated,* provides for student activity funds, establishes responsibility for those funds, and requires schools to adopt and follow a uniform accounting manual.

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

1. FINANCIAL REPORTING ENTITY

This report includes only the internal school funds of the Washington County, Tennessee Board of Education. Internal school funds consist of financial resources accounted for at the individual schools.

Internal School Funds

Internal school funds reported in the accompanying financial statements include donations and grants made to the individual schools; fees collected by schools; funds received from the Washington County, Tennessee Board of Education; funds raised through cooperative agreements; rental fees; and student activity funds.

Student Activity Funds

Student activity funds include all money received from any source for school-sponsored student activities or school-sponsored events held at or in connection with a school, and specifically include, but are not limited to funds:

- Derived from a school-sponsored academic, art, athletic, or social event involving students;
- Raised by school-sponsored clubs involving students;
- Raised by school-sponsored fundraisers involving students who are under the supervision of a school employee;
- Received from a commission of the direct sale of items to students pursuant to a cooperative agreement between the school and an outside organization;
- Received for the direct sale of items to students from a school-run bookstore located on school grounds;
- Raised from fees charged to students;
- Obtained from interest from any account that contains student activity funds;
- Obtained from any related school-sponsored activity that involves the use of school personnel, students, and property during the school day.

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. OTHER COMPREHENSIVE BASIS OF ACCOUNTING

The accounting and financial reporting requirements for school activity funds are set forth in the *Tennessee Internal School Uniform Accounting Policy Manual*, issued by the Tennessee Department of Education. The requirements established in the *Tennessee Internal School Uniform Accounting Policy Manual* differ from generally accepted accounting principles primarily in the presentation of the financial statements and restricted fund revenue and expenditure accounting and reporting. The following is a summary of the basic requirements of this other comprehensive basis of accounting.

The financial statements consist of balance sheets and statements of revenues, expenditures and changes in fund balances.

The combined financial statements present all of the individual schools in a columnar format and are required to be presented before the notes to the financial statements. These statements focus on each of the individual schools rather than the funds within the schools. In keeping with that focus, the columnar headings identify the individual schools rather than the funds.

The individual school financial statements present the detailed fund activity in each school and are included after the notes to the financial statements.

Revenues are classified by source and expenditures are classified by either function or object for the general fund but not the restricted fund. Revenues and expenditures of the restricted fund are recorded based on the specific group or activity which will benefit or expend the funds. The activity in the restricted “accounts” is presented as total revenues and transfers in and total expenditures and transfers out for each account. A corresponding “fund balance” is presented for each account. Although the restricted fund is a single fund, each account within the fund must present its portion of the restricted fund balance. Transfers reported on the financial statements represent authorized movement of funds between restricted accounts, as well as between the general fund and restricted fund.

Measurement Focus and Basis of Accounting

The accompanying financial statements are reported using the current financial resources measurement focus. Accordingly, only current assets and current liabilities are included on the balance sheets and the fund balances report only spendable resources. Internal school funds use the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when they become both measurable and available. Management policies define available as collectible within 30 days after the fiscal year end. Expenditures are generally recognized when the related fund liability is incurred, if measurable.

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. OTHER COMPREHENSIVE BASIS OF ACCOUNTING (CONTINUED)

Fund Structure

The accounts of the individual schools are organized on the basis of funds, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for by providing a separate set of self-balancing accounts which are comprised of the fund's assets, liabilities, fund equity, revenues and expenditures. The funds are grouped in the accompanying financial statements as follows:

General Fund

The general fund is used to account for all money to be used for the general operation of the school or for the welfare of the student body. Revenues and expenditures in this fund are not restricted to any specific group or activity.

Restricted Fund

The restricted fund is used to account for money that is restricted for the use of a specific segment of the school population or legally restricted for a specific purpose and not intended to benefit the general school population.

NOTE B - COLLATERALIZATION OF DEPOSITS

Cash in bank represents funds on deposit in various depositories. These balances were entirely insured by the Federal Deposit Insurance Corporation (FDIC), through the Bank Collateral Pool with the State of Tennessee, and with pledged securities. The total Cash in Bank - Checking for elementary schools is $930,004 and the bank balance is $934,740. The total Cash in Bank - Checking for the middle school is $49,689 and the bank balance is $49,689. The total Cash in Bank - Checking for the high schools is $734,401 and the bank balance is $755,310.

NOTE C - FIXED ASSETS

Fixed assets acquired by the individual schools are recorded as expenditures at the time of purchase. Title and accountability for fixed assets purchased pass automatically to the Washington County, Tennessee Board of Education.

NOTE D - FUND BALANCES

1. RESTRICTED FUND BALANCE

Fund balances reported as restricted are the result of externally imposed restrictions placed upon certain resources accounted for in the restricted funds. This includes donation and grant funds, as well as certain other funds. When both restricted and unrestricted resources are available for use, it is the Washington County, Tennessee Board of Education's Internal School Funds' practice to use restricted resources first, then unrestricted resources as they are needed.

2. ASSIGNED FUND BALANCE

Amounts that are constrained by each school's intent to be used for specific purposes are reflected as assigned in the accompanying financial statements. This includes accounts reported in the restricted fund at each school, except for those that account for externally restricted resources as described above. Board of Education allocation amounts not spent by the end of the fiscal year are reflected as assigned in the general fund because the Board's intent is for those resources to be expended for instruction, administration, and/or operations and maintenance.

The Washington County, Tennessee Board of Education is authorized to assign amounts for specific purposes with respect to the amounts they allocate to the individual schools. The Principal is the official authorized to assign all other amounts to a specific purpose. Authorization is established by the *Tennessee Internal School Uniform Accounting Policy Manual*.

3. UNASSIGNED FUND BALANCE

In accordance with generally accepted accounting principles, the general fund is the only fund at each school that reports amounts for unassigned fund balance. This classification represents fund balance that is not restricted and has not been assigned to specific purposes within the general fund.

When both assigned and unassigned resources are available for use, it is the Washington County, Tennessee Board of Education's Internal School Funds' practice to use assigned resources first, then unassigned resources as they are needed. The fund balance detail for the Washington County, Tennessee Internal School Funds is reflected below. Additional detail is provided on the individual school financial statements.

NOTE D - FUND BALANCES (CONTINUED)

	High Schools				
	Daniel Boone High School		David Crockett High School		
	General Fund	Restricted Fund	General Fund	Restricted Fund	Total
FUND BALANCES					
RESTRICTED for					
Grant Accounts	$ -	260	-	27,007	27,267
Scholarship Accounts	-	11,590	-	9,050	20,640
ASSIGNED to					
Athletic Accounts	-	135,161	-	55,677	190,838
Class Accounts	-	1,053	-	26,507	27,560
Club Accounts	-	44,589	-	50,356	94,945
Excess Board of Education Allocations	-	140	-	4,221	4,361
Other Accounts	-	125,213	-	156,170	281,383
UNASSIGNED	54,696	-	32,711	-	87,407
TOTAL FUND BALANCES	$ 54,696	318,006	32,711	328,988	734,401

	Middle School		Elementary Schools	
	Jonesborough Middle School		Boones Creek	
	General Fund	Restricted Fund	General Fund	Restricted Fund
FUND BALANCES				
RESTRICTED for				
Donation Accounts	$ -	-	-	-
Grant Accounts	-	1,987	-	1,300
ASSIGNED to				
Athletic Accounts	-	16,312	-	13,687
Class Accounts	-	3	-	677
Club Accounts	-	3,650	-	3,731
Donation Accounts	-	-	-	-
Excess Board of Education Allocations	-	4,327	-	1,222
Other Accounts	-	3,188	-	11,541
UNASSIGNED	20,222	-	98,772	-
TOTAL FUND BALANCES	$ 20,222	29,467	98,772	32,158

NOTE D - FUND BALANCES (CONTINUED)

	Elementary Schools									
	Fall Branch Elementary School		Grandview Elementary School		Gray Elementary School		Jonesborough Elementary School		Lamar Elementary School	
	General Fund	Restricted Fund	General Fund	Restricted Fund	General Fund	Restricted Fund	General Fund	Restricted Fund	General Fund	Restricted Fund
FUND BALANCES										
RESTRICTED for										
Donation Accounts	$ -	-	-	-	-	-	-	-	-	3,399
Grant Accounts	-	-	-	1,597	-	3,152	-	11	-	1,334
ASSIGNED to										
Athletic Accounts	-	6,836	-	26,443	-	23,626	-	-	-	14,770
Class Accounts	-	3,113	-	4,218	-	1,685	-	37	-	771
Club Accounts	-	403	-	2,220	-	969	-	-	-	4,138
Donation Accounts	-	-	-	-	-	126	-	-	-	-
Excess Board of Education Allocations	-	463	-	9	-	713	-	1,399	-	1,322
Other Accounts	-	8,468	-	19,716	-	12,710	-	2,974	-	6,186
UNASSIGNED	34,230	-	31,048	-	107,975	-	35,012	-	54,147	-
TOTAL FUND BALANCES	$ 34,230	19,283	31,048	54,203	107,975	42,981	35,012	4,421	54,147	31,920

	Elementary Schools (Continued)								
	Ridgeview Elementary School		South Central Elementary School		Sulphur Springs Elementary School		West View Elementary School		
	General Fund	Restricted Fund	General Fund	Restricted Fund	General Fund	Restricted Fund	General Fund	Restricted Fund	Total
FUND BALANCES									
RESTRICTED for									
Donation Accounts	-	10,124	-	-	-	-	-	8,223	21,746
Grant Accounts	-	2,230	-	140	-	4,103	-	-	13,867
ASSIGNED to									
Athletic Accounts	-	36,219	-	6,154	-	20,518	-	6,879	155,132
Class Accounts	-	644	-	88	-	92	-	564	11,889
Club Accounts	-	4,350	-	1,375	-	3,319	-	2,193	22,698
Donation Accounts	-	-	-	-	-	-	-	-	126
Excess Board of Education Allocations	-	2,903	-	1,042	-	2,676	-	612	12,361
Other Accounts	-	25,733	-	15,792	-	12,623	-	2,448	118,191
UNASSIGNED	93,690	-	7,259	-	58,792	-	53,069	-	573,994
TOTAL FUND BALANCES	93,690	82,203	7,259	24,591	58,792	43,331	53,069	20,919	930,004

NOTE E - LEASES

Several schools entered into operating leases for copiers and other equipment. The various schools are obligated to make the monthly payments on these leases. Total lease expense for fiscal year 2021 was $61,500. Future minimum lease payments under the non-cancellable operating leases are as follows:

Fiscal Year	
2022	$ 16,302
2023	7,921
2024	2,640
Total	$ 26,863

NOTE F - CONCENTRATION

The internal school funds depend upon financial resources flowing from, or associated with, the federal government, State of Tennessee, and local Board of Education. Because of this dependency, the loss or significant decrease to the current level of these financial resources would be detrimental to the internal school funds, and the current level of programs and activities that are maintained therein.

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
DANIEL BOONE HIGH SCHOOL
INTERNAL SCHOOL FUND - REGULATORY BASIS
BALANCE SHEET
June 30, 2021

EXHIBIT A

	ASSETS			LIABILITIES AND FUND BALANCES					
					Fund Balances				
	Cash in Bank - Checking	Accounts Receivable	Total Assets	Accounts Payable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	$ 54,696	-	54,696	-	-	-	54,696	54,696	54,696
Restricted Funds									
Athletic Accounts									
Baseball	28,342	-	28,342	-	-	28,342	-	28,342	28,342
Basketball - Boys	10,742	-	10,742	-	-	10,742	-	10,742	10,742
Basketball - Girls	1,244	-	1,244	-	-	1,244	-	1,244	1,244
Blazer Athletic Support	6,218	-	6,218	-	-	6,218	-	6,218	6,218
Cross Country	5,538	-	5,538	-	-	5,538	-	5,538	5,538
Football	371	-	371	-	-	371	-	371	371
General Athletics	24,710	-	24,710	-	-	24,710	-	24,710	24,710
Golf	5,616	-	5,616	-	-	5,616	-	5,616	5,616
Middle School	5,315	-	5,315	-	-	5,315	-	5,315	5,315
Paul Keys Scholarship	2,628	-	2,628	-	-	2,628	-	2,628	2,628
Soccer	532	-	532	-	-	532	-	532	532
Softball	16,505	-	16,505	-	-	16,505	-	16,505	16,505
Special Projects	2,500	-	2,500	-	-	2,500	-	2,500	2,500
Track	4,433	-	4,433	-	-	4,433	-	4,433	4,433
Training Room	5,108	-	5,108	-	-	5,108	-	5,108	5,108
Varsity Cheerleaders	10,197	-	10,197	-	-	10,197	-	10,197	10,197
Volleyball	4,011	-	4,011	-	-	4,011	-	4,011	4,011
Weight Room	681	-	681	-	-	681	-	681	681
Wrestling	470	-	470	-	-	470	-	470	470
Class Account									
Class of 2022	605	-	605	-	-	605	-	605	605
FCCLA - Pink Out	448	-	448	-	-	448	-	448	448
Club Accounts									
Art and Photo	38	-	38	-	-	38	-	38	38
Beta Club	175	-	175	-	-	175	-	175	175
Civil War History	1,546	-	1,546	-	-	1,546	-	1,546	1,546
Drama Club	26	-	26	-	-	26	-	26	26
Electricity Club	1,529	-	1,529	-	-	1,529	-	1,529	1,529
Fellowship of Christian Athletes	93	-	93	-	-	93	-	93	93
French Club	15	-	15	-	-	15	-	15	15
Future Farmers of America Club	11,402	-	11,402	-	-	11,402	-	11,402	11,402
Future Teachers of America	341	-	341	-	-	341	-	341	341
HOSA - CNA	486	-	486	-	-	486	-	486	486
HOSA II	11,778	-	11,778	-	-	11,778	-	11,778	11,778
International Club	974	-	974	-	-	974	-	974	974
Key Club	1,096	-	1,096	-	-	1,096	-	1,096	1,096
National Honor Society	380		380	-	-	380	-	380	380
Outdoor Sportmanship	163	-	163	-	-	163	-	163	163
Pep Club	71	-	71	-	-	71	-	71	71
Ruri-Teen Club	194	-	194	-	-	194	-	194	194
Science Olympiad	299	-	299	-	-	299	-	299	299
Scrib Account	11,166	-	11,166	-	-	11,166	-	11,166	11,166
Spanish Club	710	-	710	-	-	710	-	710	710
Student Council	758	-	758	-	-	758	-	758	758
TSA	1,311	-	1,311	-	-	1,311	-	1,311	1,311
Tri M Music Honor Society	38	-	38	-	-	38	-	38	38

(Continued)

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
DANIEL BOONE HIGH SCHOOL
INTERNAL SCHOOL FUND - REGULATORY BASIS
BALANCE SHEET
June 30, 2021

EXHIBIT A

	ASSETS			LIABILITIES AND FUND BALANCES					
					Fund Balances				
	Cash in Bank - Checking	Accounts Receivable	Total Assets	Accounts Payable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
Restricted Funds (Continued)									
Excess Board of Education Allocations	140	-	140	-	-	140	-	140	140
Grant Accounts									
EPSO Grant	211	-	211	-	211	-	-	211	211
JROTC Grant	49	-	49	-	49	-	-	49	49
Other Accounts									
Academic Team	98	-	98	-	-	98	-	98	98
Band	596	-	596	-	-	596	-	596	596
Band - Middle School	1	-	1	-	-	1	-	1	1
Biology - Barr	64	-	64	-	-	64	-	64	64
Biology - Carr	116	-	116	-	-	116	-	116	116
Biology - Feathers	721	-	721	-	-	721	-	721	721
Biology - Kelley	15	-	15	-	-	15	-	15	15
Biology - Haworth	392	-	392	-	-	392	-	392	392
Building Trades	1,804	-	1,804	-	-	1,804	-	1,804	1,804
Chemistry - Maines	202	-	202	-	-	202	-	202	202
Chemistry - Taylor	203	-	203	-	-	203	-	203	203
Chorus	6,973	-	6,973	-	-	6,973	-	6,973	6,973
Communication Technology	445	-	445	-	-	445	-	445	445
Cosmetology	2,285	-	2,285	-	-	2,285	-	2,285	2,285
Diversified Technology	13	-	13	-	-	13	-	13	13
Drafting	982	-	982	-	-	982	-	982	982
Ecology	299	-	299	-	-	299	-	299	299
English Department	344	-	344	-	-	344	-	344	344
English - Hodges	78	-	78	-	-	78	-	78	78
English - Orchard	632	-	632	-	-	632	-	632	632
Faculty Fund	4,628	-	4,628	-	-	4,628	-	4,628	4,628
Family & Consumer Science	131	-	131	-	-	131	-	131	131
Farm Account	239	-	239	-	-	239	-	239	239
Go-Cart	590	-	590	-	-	590	-	590	590
Geology	91	-	91	-	-	91	-	91	91
Guidance	10,342	-	10,342	-	-	10,342	-	10,342	10,342
Horticulture	2,002	-	2,002	-	-	2,002	-	2,002	2,002
Keyboarding	2,117	-	2,117	-	-	2,117	-	2,117	2,117
Library	1,856	-	1,856	-	-	1,856	-	1,856	1,856
Marketing Education	5,069	-	5,069	-	-	5,069	-	5,069	5,069
Math - Dishner	17	-	17	-	-	17	-	17	17
Math - Hill	52	-	52	-	-	52	-	52	52
Mercy Fund	1,687	-	1,687	-	-	1,687	-	1,687	1,687
Physical Science - Horn	90	-	90	-	-	90	-	90	90
Physical Science - Jennings	9	-	9	-	-	9	-	9	9
Physics	371	-	371	-	-	371	-	371	371
Resource CDC	37	-	37	-	-	37	-	37	37
ROTC - Miscellaneous	49,389	-	49,389	-	-	49,389	-	49,389	49,389
ROTC - Alterations / Cleaning	2	-	2	-	-	2	-	2	2
School Incentives	1,000	-	1,000	-	-	1,000	-	1,000	1,000
Science	10	-	10	-	-	10	-	10	10
Science - Carr	661	-	661	-	-	661	-	661	661
Social Studies - Economics	226	-	226	-	-	226	-	226	226

(Continued)

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
DANIEL BOONE HIGH SCHOOL
INTERNAL SCHOOL FUND - REGULATORY BASIS
BALANCE SHEET
June 30, 2021

EXHIBIT A

	ASSETS			LIABILITIES AND FUND BALANCES					
					Fund Balances				
	Cash in Bank - Checking	Accounts Receivable	Total Assets	Accounts Payable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
Restricted Funds (Continued)									
Other Accounts (Continued)									
Social Studies - Government	16	-	16	-	-	16	-	16	16
Special Education	176	-	176	-	-	176	-	176	176
Staff Development	8,013	-	8,013	-	-	8,013	-	8,013	8,013
Student Needs	191	-	191	-	-	191	-	191	191
Yearbook	19,938	-	19,938	-	-	19,938	-	19,938	19,938
Scholarship Accounts									
ROTC - Scholarship	8,140	-	8,140	-	8,140	-	-	8,140	8,140
Scholarships	3,450	-	3,450	-	3,450	-	-	3,450	3,450
Total Restricted Funds	318,006	-	318,006	-	11,850	306,156	-	318,006	318,006
Total General and Restricted Funds	$372,702	-	372,702	-	11,850	306,156	54,696	372,702	372,702

The notes are an integral part of these financial statements.

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
DANIEL BOONE HIGH SCHOOL
INTERNAL SCHOOL FUND - REGULATORY BASIS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
For the Fiscal Year Ended June 30, 2021

EXHIBIT B

	Fund Balances July 1, 2020	Revenues	Expenditures	Transfers In	Transfers Out	Fund Balances June 30, 2021
General Fund						
Administration	$ -	-	14,234	-	-	-
Board of Education Allocations	-	3,228	-	-	-	-
Gifts, Bequests and Donations	-	8,436	-	-	-	-
Instruction	-	-	2,611	-	-	-
Operations and Maintenance	-	-	6,531	-	-	-
Resale Activities	-	8,932	-	-	-	-
Total General Fund	57,476	20,596	23,376	-	-	54,696
Restricted Funds						
Athletic Accounts						
Baseball	4,919	47,013	23,550	-	40	28,342
Basketball - Boys	28,807	5,214	23,279	-	-	10,742
Basketball - Girls	3,814	10,211	12,591	-	190	1,244
Blazer Athletic Support	5,990	12,572	9,844	-	2,500	6,218
Cross Country	2,313	10,138	8,313	1,400	-	5,538
Equipment Fund	219	-	219	-	-	-
Football	3,590	3,147	6,366	-	-	371
General Athletics	7,296	117,234	107,570	8,600	850	24,710
Golf	7,967	268	2,619	-	-	5,616
Middle School	3,831	15,712	14,228	-	-	5,315
Paul Keys Scholarship	2,628	-	-	-	-	2,628
Soccer	532	-	-	-	-	532
Softball	12,502	11,497	7,994	500	-	16,505
Special Projects	165	2,500	165	-	-	2,500
Track	2,353	5,639	3,559	-	-	4,433
Training Room	4,456	2,500	1,848	-	-	5,108
Varsity Cheerleaders	326	34,924	17,053	600	8,600	10,197
Volleyball	7,571	14,239	18,029	230	-	4,011
Weight Room	1,440	1,741	2,500	-	-	681
Wrestling	402	68	-	-	-	470
Class Accounts						
Class of 2022	-	4,440	3,835	-	-	605
FCCLA Pink Out	-	448	-	-	-	448
Class of 2021	(760)	6,680	6,180	260	-	-
Club Accounts						
Art and Photo	38	-	-	-	-	38
Beta Club	870	1,680	2,375	-	-	175
Civil War History	1,346	200	-	-	-	1,546
Dance Team	2,213	3,800	6,013	-	-	-
Drama Club	391	-	365	-	-	26
Electricity Club	1,089	500	60	-	-	1,529
Fellowship of Christian Athletes	229	-	136	-	-	93
French Club	15	-	-	-	-	15
Future Farmers of America Club	9,845	6,285	4,728	-	-	11,402
Future Teachers of America	341	-	-	-	-	341
HOSA - CNA	486	-	-	-	-	486

(Continued)

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
DANIEL BOONE HIGH SCHOOL
INTERNAL SCHOOL FUND - REGULATORY BASIS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
For the Fiscal Year Ended June 30, 2021

EXHIBIT B

	Fund Balances July 1, 2020	Revenues	Expenditures	Transfers In	Transfers Out	Fund Balances June 30, 2021
Restricted Funds (Continued)						
Club Accounts (Continued)						
HOSA II	11,517	915	654	-	-	11,778
International Club	974	-	-	-	-	974
Key Club	1,326	530	760	-	-	1,096
National Honor Society	-	765	385	-	-	380
Outdoor Sportmanship	163	-	-	-	-	163
Pep Club	71	-	-	-	-	71
Ruri-Teen Club	194	-	-	-	-	194
Science Olympiad	299	-	-	-	-	299
Scrib Account	7,840	3,437	111	-	-	11,166
Spanish Club	710	500	500	-	-	710
Student Council	819	196	257	-	-	758
TSA	811	500	-	-	-	1,311
Tri M Music Honor Society	38	-	-	-	-	38
Excess Board of Education Allocations	1,890	5,652	7,402	-	-	140
Grant Accounts						
EPSO Grant	211	-	-	-	-	211
JROTC Grant	49	-	-	-	-	49
Science Dept. Grant	-	4,999	4,999	-	-	-
Other Accounts						
Academic Team	98	-	-	-	-	98
Band	596	-	-	-	-	596
Band - Middle School	1	-	-	-	-	1
Biology - Barr	64	-	-	-	-	64
Biology - Carr	116	-	-	-	-	116
Biology - Feathers	721	-	-	-	-	721
Biology - Kelley	40	-	25	-	-	15
Biology - Haworth	392	-	-	-	-	392
Building Trades	1,243	1,420	859	-	-	1,804
Chemistry - Maines	202	-	-	-	-	202
Chemistry - Carr	203	-	-	-	-	203
Chorus	6,973	-	-	-	-	6,973
Communication Technology	445	-	-	-	-	445
Cosmetology	1,401	884	-	-	-	2,285
Diversified Technology	13	-	-	-	-	13
Drafting	982	4,893	4,893	-	-	982
Ecology	299	-	-	-	-	299
English Department	344	-	-	-	-	344
English - Hodges	56	22	-	-	-	78
English - Orchard	632	-	-	-	-	632
Faculty Fund	5,636	-	1,008	-	-	4,628
Family & Consumer Science	131	-	-	-	-	131
Farm Account	239	-	-	-	-	239
Go-Cart	590	-	-	-	-	590
Geology	91	-	-	-	-	91
Guidance	8,986	17,667	16,311	-	-	10,342
Horticulture	2,604	373	975	-	-	2,002
Keyboarding	2,117	-	-	-	-	2,117
Library	1,856	-	-	-	-	1,856
Marketing Education	5,194	-	125	-	-	5,069
Math - Dishner	17	-	-	-	-	17

(Continued)

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
DANIEL BOONE HIGH SCHOOL
INTERNAL SCHOOL FUND - REGULATORY BASIS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
For the Fiscal Year Ended June 30, 2021

EXHIBIT B

	Fund Balances July 1, 2020	Revenues	Expenditures	Transfers In	Transfers Out	Fund Balances June 30, 2021
Restricted Funds (Continued)						
Other Accounts (Continued)						
Math - Hill	52	-	-	-	-	52
Mercy Fund	1,687	-	-	-	-	1,687
Physical Science - Horn	90	-	-	-	-	90
Physical Science - Jennings	169	-	160	-	-	9
Physics	371	-	-	-	-	371
Resource CDC	37	-	-	-	-	37
ROTC - Miscellaneous	33,049	30,328	13,988	-	-	49,389
ROTC - Alterations / Cleaning	2	-	-	-	-	2
School Incentives	1,000	-	-	-	-	1,000
Science	10	-	-	-	-	10
Science - Carr	661	-	-	-	-	661
Social Studies - Economics	226	-	-	-	-	226
Social Studies - Government	16	-	-	-	-	16
Special Education	176	-	-	-	-	176
Staff Development	8,515	1,500	1,742	-	260	8,013
Student Needs	191	-	-	-	-	191
Yearbook	19,935	11,112	11,109	-	-	19,938
Scholarship Accounts						
ROTC - Scholarship	7,331	600	641	850	-	8,140
Scholarships	3,450	-	-	-	-	3,450
Total Restricted Funds	263,386	404,943	350,323	12,440	12,440	318,006
Total General and Restricted Funds	$ 320,862	425,539	373,699	12,440	12,440	372,702

The notes are an integral part of these financial statements.

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
DAVID CROCKETT HIGH SCHOOL
INTERNAL SCHOOL FUND - REGULATORY BASIS
BALANCE SHEET
June 30, 2021

EXHIBIT A

	ASSETS			LIABILITIES AND FUND BALANCES					
					Fund Balances				
	Cash in Bank - Checking	Accounts Receivable	Total Assets	Accounts Payable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	$ 32,711	-	32,711	-	-	-	32,711	32,711	32,711
Restricted Funds									
Athletic Accounts									
Athletic Reserve	5,310	-	5,310	-	-	5,310	-	5,310	5,310
Athletics	7,409	-	7,409	-	-	7,409	-	7,409	7,409
Baseball	454	-	454	-	-	454	-	454	454
Basketball - Boys	10,748	-	10,748	-	-	10,748	-	10,748	10,748
Basketball - Girls	2,230	-	2,230	-	-	2,230	-	2,230	2,230
Cheerleaders	5,305	-	5,305	-	-	5,305	-	5,305	5,305
Cross Country	5,377	-	5,377	-	-	5,377	-	5,377	5,377
Dance Team	1,535	-	1,535	-	-	1,535	-	1,535	1,535
Football	54	-	54	-	-	54	-	54	54
Golf	4,034	-	4,034	-	-	4,034	-	4,034	4,034
Golf - Middle School	39	-	39	-	-	39	-	39	39
Middle School Tournament	1,696	-	1,696	-	-	1,696	-	1,696	1,696
Pioneer Athletics Club	2,040	-	2,040	-	-	2,040	-	2,040	2,040
Soccer - Boys	410	-	410	-	-	410	-	410	410
Soccer - Girls	99	-	99	-	-	99	-	99	99
Softball	1,103	-	1,103	-	-	1,103	-	1,103	1,103
Special Projects	440	-	440	-	-	440	-	440	440
Special Tournaments	15	-	15	-	-	15	-	15	15
Star Walk of Fame	219	-	219	-	-	219	-	219	219
Track	4,036	-	4,036	-	-	4,036	-	4,036	4,036
Training	3,047	-	3,047	-	-	3,047	-	3,047	3,047
Volleyball	66	-	66	-	-	66	-	66	66
Wrestling	11	-	11	-	-	11	-	11	11
Class Accounts									
Senior Class of 2021	9,980	-	9,980	-	-	9,980	-	9,980	9,980
Senior Class of 2022	5,448	-	5,448	-	-	5,448	-	5,448	5,448
Senior Class of 2023	6,965	-	6,965	-	-	6,965	-	6,965	6,965
Senior Class of 2024	4,114	-	4,114	-	-	4,114	-	4,114	4,114
Club Accounts									
Agricultural Mechanics	116	-	116	-	-	116	-	116	116
Ark Club	20	-	20	-	-	20	-	20	20
Beta Club	800	-	800	-	-	800	-	800	800
Bible Club	201	-	201	-	-	201	-	201	201
Business Professionals of America	511	-	511	-	-	511	-	511	511
Chess Club	151	-	151	-	-	151	-	151	151
Civinettes	273	-	273	-	-	273	-	273	273
DECA	7,096	-	7,096	-	-	7,096	-	7,096	7,096
Drama Club	5,425	-	5,425	-	-	5,425	-	5,425	5,425
Envirothon	3	-	3	-	-	3	-	3	3
FCCLA	776	-	776	-	-	776	-	776	776
Fellowship of Christian Athletes	352	-	352	-	-	352	-	352	352
First Robotics	9,387	-	9,387	-	-	9,387	-	9,387	9,387
French Club	2,056	-	2,056	-	-	2,056	-	2,056	2,056
Future Farmers of America	7,693	-	7,693	-	-	7,693	-	7,693	7,693
Future Teachers of America	25	-	25	-	-	25	-	25	25
German Club	191	-	191	-	-	191	-	191	191
Health Occupations	1,215	-	1,215	-	-	1,215	-	1,215	1,215

(Continued)

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
DAVID CROCKETT HIGH SCHOOL
INTERNAL SCHOOL FUND - REGULATORY BASIS
BALANCE SHEET
June 30, 2021

EXHIBIT A

	ASSETS			LIABILITIES AND FUND BALANCES					
					Fund Balances				Total
	Cash in Bank - Checking	Accounts Receivable	Total Assets	Accounts Payable	Restricted	Assigned	Unassigned	Total Fund Balances	Liabilities and Fund Balances
Restricted Funds (Continued)									
Club Accounts (Continued)									
Hiking Club	400	-	400	-	-	400	-	400	400
International Club	219	-	219	-	-	219	-	219	219
Key Club	146	-	146	-	-	146	-	146	146
Land Voice Club	656	-	656	-	-	656	-	656	656
Pep Club	257	-	257	-	-	257	-	257	257
Photo Club	30	-	30	-	-	30	-	30	30
Radio Club	230	-	230	-	-	230	-	230	230
Scholars Bowl	100	-	100	-	-	100	-	100	100
Scrib Account	10,932	-	10,932	-	-	10,932	-	10,932	10,932
Student Council	645	-	645	-	-	645	-	645	645
VICA	442	-	442	-	-	442	-	442	442
Yoga Club	8	-	8	-	-	8	-	8	8
Excess Board of Education Allocations	4,221	-	4,221	-	-	4,221	-	4,221	4,221
Grant Accounts									
EPSO Grant	2,007	-	2,007	-	2,007	-	-	2,007	2,007
FFA Grant	25,000	-	25,000	-	25,000	-	-	25,000	25,000
Other Accounts									
Annual	7,223	-	7,223	-	-	7,223	-	7,223	7,223
Art	49	-	49	-	-	49	-	49	49
Audio Visual	6,480	-	6,480	-	-	6,480	-	6,480	6,480
Auto Mechanics	1,843	-	1,843	-	-	1,843	-	1,843	1,843
Band	447	-	447	-	-	447	-	447	447
Chorus	8,324	-	8,324	-	-	8,324	-	8,324	8,324
College Corner	157	-	157	-	-	157	-	157	157
Composition Advanced	38	-	38	-	-	38	-	38	38
Cosmetology	1,768	-	1,768	-	-	1,768	-	1,768	1,768
Diversified Technology	4,851	-	4,851	-	-	4,851	-	4,851	4,851
Drafting	3,530	-	3,530	-	-	3,530	-	3,530	3,530
Driver Training	620	-	620	-	-	620	-	620	620
English	351	-	351	-	-	351	-	351	351
EPIC	93	-	93	-	-	93	-	93	93
Faculty	63	-	63	-	-	63	-	63	63
Farm Account	167	-	167	-	-	167	-	167	167
Graduation	269	-	269	-	-	269	-	269	269
General Shop	10,000	-	10,000	-	-	10,000	-	10,000	10,000
Graphic Arts	39,921	-	39,921	-	-	39,921	-	39,921	39,921
Guidance	1,034	-	1,034	-	-	1,034	-	1,034	1,034
Guidance - Benevolence	1,168	-	1,168	-	-	1,168	-	1,168	1,168
Home Economics	29,834	-	29,834	-	-	29,834	-	29,834	29,834
Journalism	117	-	117	-	-	117	-	117	117
Library	785	-	785	-	-	785	-	785	785
Machine Shop	5,542	-	5,542	-	-	5,542	-	5,542	5,542
Masonry	828	-	828	-	-	828	-	828	828
Math	6,742	-	6,742	-	-	6,742	-	6,742	6,742

(Continued)

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
DAVID CROCKETT HIGH SCHOOL
INTERNAL SCHOOL FUND - REGULATORY BASIS
BALANCE SHEET
June 30, 2021

EXHIBIT A

	ASSETS			LIABILITIES AND FUND BALANCES					
					Fund Balanced				Total
	Cash in Bank - Checking	Accounts Receivable	Total Assets	Accounts Payable	Restricted	Assigned	Unassigned	Total Fund Balances	Liabilities and Fund Balances
Restricted Funds (Continued)									
Other Accounts (Continued)									
Mercy Fund	3,303	-	3,303	-	-	3,303	-	3,303	3,303
Needy Student Fund	1,568	-	1,568	-	-	1,568	-	1,568	1,568
Northeast Secondary Principals	311	-	311	-	-	311	-	311	311
Partners in Career Tech Education	1,400	-	1,400	-	-	1,400	-	1,400	1,400
Pre-Vocational	189	-	189	-	-	189	-	189	189
Principal's Incentives	994	-	994	-	-	994	-	994	994
ROTC - Miscellaneous	348	-	348	-	-	348	-	348	348
ROTC - Officers	9,881	-	9,881	-	-	9,881	-	9,881	9,881
Ruritan	521	-	521	-	-	521	-	521	521
Science	1,922	-	1,922	-	-	1,922	-	1,922	1,922
Social Studies	1,258	-	1,258	-	-	1,258	-	1,258	1,258
Spanish	1,415	-	1,415	-	-	1,415	-	1,415	1,415
Title Reading	539	-	539	-	-	539	-	539	539
Welding	277	-	277	-	-	277	-	277	277
Scholarship Accounts									
Horticulture FFA Scholarship	1,455	-	1,455	-	1,455	-	-	1,455	1,455
Scholarships	7,595	-	7,595	-	7,595	-	-	7,595	7,595
Total Restricted Funds	328,988	-	328,988	-	36,057	292,931	-	328,988	328,988
Total General and Restricted Funds	$361,699	-	361,699	-	36,057	292,931	32,711	361,699	361,699

The notes are an integral part of these financial statements.

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
DAVID CROCKETT HIGH SCHOOL
INTERNAL SCHOOL FUND - REGULATORY BASIS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
For the Fiscal Year Ended June 30, 2021

EXHIBIT B

	Fund Balances July 1, 2020	Revenues	Expenditures	Transfers In	Transfers Out	Fund Balances June 30, 2021
General Fund						
Administration	$ -	-	25,596	-	-	-
Board of Education Allocations	-	3,227	-	-	-	-
Fines, Fees and Dues	-	1,609	-	-	-	-
Gifts, Bequests and Donations	-	1,027	-	-	-	-
Instruction	-	-	47	-	-	-
Operations and Maintenance	-	-	907	-	-	-
Other	-	2,114	-	-	-	-
Resale Activities	-	3,483	-	-	-	-
Total General Fund	47,801	11,460	26,550	-	-	32,711
Restricted Funds						
Athletic Accounts						
Athletic Reserve	6,538	472	1,700	-	-	5,310
Athletics	13,608	107,530	112,019	-	1,710	7,409
Baseball	379	425	350	-	-	454
Basketball - Boys	12,696	24,702	31,801	5,316	165	10,748
Basketball - Girls	3,407	15,544	19,770	3,544	495	2,230
Cheerleaders	32	21,647	16,574	200	-	5,305
Cross Country	10,364	6,674	11,661	-	-	5,377
Dance Team	1,535	-	-	-	-	1,535
Football	1,251	1,820	4,517	1,500	-	54
Golf	1,926	6,320	4,212	-	-	4,034
Golf - Middle School	39	-	-	-	-	39
Middle School Tournament	1,048	8,160	7,512	-	-	1,696
Pioneer Athletics Club	2,040	-	-	-	-	2,040
Soccer - Boys	3,025	9,557	13,477	1,305	-	410
Soccer - Girls	1	670	572	-	-	99
Softball	914	2,170	1,761	-	220	1,103
Special Projects	440	-	-	-	-	440
Special Tournaments	167	23,260	14,552	-	8,860	15
Star Walk of Fame	52	167	-	-	-	219
Track	691	6,384	3,039	-	-	4,036
Training	3,640	3,323	3,916	-	-	3,047
Volleyball	2,777	13,948	16,659	-	-	66
Wrestling	258	854	886	-	215	11
Class Accounts						
Senior Class of 2021	8,161	7,290	4,971	-	500	9,980
Senior Class of 2022	5,408	40	-	-	-	5,448
Senior Class of 2023	6,965	-	-	-	-	6,965
Senior Class of 2024	3,614	-	-	500	-	4,114
Club Accounts						
Agricultural Mechanics	116	-	-	-	-	116
Ark Club	20	-	-	-	-	20
Beta Club	871	70	141	-	-	800
Bible Club	201	-	-	-	-	201
Business Professionals of America	950	700	1,139	-	-	511

(Continued)

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
DAVID CROCKETT HIGH SCHOOL
INTERNAL SCHOOL FUND - REGULATORY BASIS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
For the Fiscal Year Ended June 30, 2021

EXHIBIT B

	Fund Balances July 1, 2020	Revenues	Expenditures	Transfers In	Transfers Out	Fund Balances June 30, 2021
Restricted Funds (Continued)						
Club Accounts (Continued)						
Chess Club	151	-	-	-	-	151
Civinettes	3,248	1,541	4,516	-	-	273
DECA	7,246	-	150	-	-	7,096
Drama Club	6,484	835	1,894	-	-	5,425
EMR/EKG	2,499	1,309	3,808	-	-	-
Envirothon	3	-	-	-	-	3
FCCLA	776	-	-	-	-	776
Fellowship of Christian Athletes	681	-	329	-	-	352
First Robotics	4,882	5,610	1,105	-	-	9,387
French Club	2,056	-	-	-	-	2,056
Future Farmers of America	14,298	3,839	10,444	-	-	7,693
Future Teachers of America	25	-	-	-	-	25
German Club	191	-	-	-	-	191
Health Occupations	7,044	150	5,979	-	-	1,215
Hiking Club	481	-	81	-	-	400
International Club	243	90	114	-	-	219
Key Club	1,406	660	1,920	-	-	146
Land Voice Club	915	-	259	-	-	656
Pep Club	257	-	-	-	-	257
Photo Club	30	-	-	-	-	30
Radio Club	230	-	-	-	-	230
Scholars Bowl	100	-	-	-	-	100
Scrib Account	7,617	3,643	328	-	-	10,932
Student Council	645	-	-	-	-	645
VICA	442	-	-	-	-	442
Yoga Club	8	-	-	-	-	8
Excess Board of Education Allocations	4,634	7,784	8,197	-	-	4,221
Grant Accounts						
EPSO Grant	2,007	-	-	-	-	2,007
FFA Grant	25,000	-	-	-	-	25,000
Other Accounts						
Annual	7,303	13,620	14,960	1,260	-	7,223
Art	49	-	-	-	-	49
Audio Visual	3,932	4,788	2,240	-	-	6,480
Auto Mechanics	1,742	101	-	-	-	1,843
Band	1,224	-	777	-	-	447
Chorus	9,005	2,506	3,187	-	-	8,324
College Corner	157	-	-	-	-	157
Composition Advanced	38	-	-	-	-	38
Cosmetology	2,315	598	1,145	-	-	1,768
Diversified Technology	4,851	-	-	-	-	4,851
Drafting	3,470	60	-	-	-	3,530
Driver Training	620	-	-	-	-	620
English	351	-	-	-	-	351
EPIC	93	-	-	-	-	93
Faculty	283	1,442	1,662	-	-	63
Farm Account	167	-	-	-	-	167

(Continued)

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
DAVID CROCKETT HIGH SCHOOL
INTERNAL SCHOOL FUND - REGULATORY BASIS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
For the Fiscal Year Ended June 30, 2021

EXHIBIT B

	Fund Balances July 1, 2020	Revenues	Expenditures	Transfers In	Transfers Out	Fund Balances June 30, 2021
Restricted Funds (Continued)						
Other Accounts (Continued)						
Graduation	299	849	879	-	-	269
General Shop	-	10,000	-	-	-	10,000
Graphic Arts	33,653	14,815	8,547	-	-	39,921
Guidance	1,405	11,206	11,577	-	-	1,034
Guidance - Benevolence	2,207	9,718	9,297	-	1,460	1,168
Home Economics	53,357	11,930	35,453	-	-	29,834
Journalism	129	-	12	-	-	117
Library	785	256	256	-	-	785
Machine Shop	6,214	60	732	-	-	5,542
Masonry	1,094	400	666	-	-	828
Math	6,777	-	35	-	-	6,742
Mercy Fund	3,217	86	-	-	-	3,303
Needy Student Fund	1,895	-	327	-	-	1,568
Northeast Secondary Principals	311	-	-	-	-	311
Partners in Career Tech Education	1,400	-	-	-	-	1,400
Pre-Vocational	189	-	-	-	-	189
Principal's Incentives	294	1,919	1,219	-	-	994
ROTC - Miscellaneous	1,262	1,500	(510)	-	2,924	348
ROTC - Officers	7,798	41,855	42,696	2,924	-	9,881
Ruritan	521	-	-	-	-	521
Science	2,836	823	1,737	-	-	1,922
Social Studies	1,281	-	23	-	-	1,258
Spanish	1,401	14	-	-	-	1,415
Title Reading	539	-	-	-	-	539
Welding	1,173	100	996	-	-	277
Scholarship Accounts						
Horticulture Scholarship	1,455	-	-	-	-	1,455
Scholarships	4,795	4,000	1,200	-	-	7,595
Total Restricted Funds	358,620	419,834	449,466	16,549	16,549	328,988
Total General and Restricted Funds	$ 406,421	431,294	476,016	16,549	16,549	361,699

The notes are an integral part of these financial statements.

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
JONESBOROUGH MIDDLE SCHOOL
INTERNAL SCHOOL FUND - REGULATORY BASIS
BALANCE SHEET
June 30, 2021

EXHIBIT A

	ASSETS			LIABILITIES AND FUND BALANCES					
					Fund Balances				
	Cash in Bank - Checking	Accounts Receivable	Total Assets	Accounts Payable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	$ 20,222	-	20,222	-	-	-	20,222	20,222	20,222
Restricted Funds									
Athletic Accounts									
Athletics	15,017	-	15,017	-	-	15,017	-	15,017	15,017
Cheerleading	1,295	-	1,295	-	-	1,295	-	1,295	1,295
Class Accounts									
6th Grade	3	-	3	-	-	3	-	3	3
Club Accounts									
Beta Club	1,552	-	1,552	-	-	1,552	-	1,552	1,552
Builders Club	1,032	-	1,032	-	-	1,032	-	1,032	1,032
Fellowship of Christian Athletes	205	-	205	-	-	205	-	205	205
First Lego League	742	-	742	-	-	742	-	742	742
STEAM Club	118	-	118	-	-	118	-	118	118
Student Council	1	-	1	-	-	1	-	1	1
Excess Board of Education Allocations	4,327	-	4,327	-	-	4,327	-	4,327	4,327
Grant Accounts									
Coordinated School Health	347	-	347	-	347	-	-	347	347
MathElites (Eastman)	797	-	797	-	797	-	-	797	797
Outdoor Classroom Grant	500	-	500	-	500	-	-	500	500
Shape the State	1	-	1	-	1	-	-	1	1
QUEST	342	-	342	-	342	-	-	342	342
Other Accounts									
Art	811	-	811	-	-	811	-	811	811
Attendance Incentive	135	-	135	-	-	135	-	135	135
CDC Class	316	-	316	-	-	316	-	316	316
EPIC	127	-	127	-	-	127	-	127	127
Faculty Fund	28	-	28	-	-	28	-	28	28
Green Schools	950	-	950	-	-	950	-	950	950
House Program	131	-	131	-	-	131	-	131	131
Library	182	-	182	-	-	182	-	182	182
Mercy Fund	350	-	350	-	-	350	-	350	350
Science Fair	50	-	50	-	-	50	-	50	50
Teacher of the Year	17	-	17	-	-	17	-	17	17
Teams	91	-	91	-	-	91	-	91	91
Total Restricted Funds	29,467	-	29,467	-	1,987	27,480	-	29,467	29,467
Total General and Restricted Funds	$ 49,689	-	49,689	-	1,987	27,480	20,222	49,689	49,689

The notes are an integral part of these financial statements.

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
JONESBOROUGH MIDDLE SCHOOL
INTERNAL SCHOOL FUND - REGULATORY BASIS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
For the Fiscal Year Ended June 30, 2021

EXHIBIT B

	Fund Balances July 1, 2020	Revenues	Expenditures	Transfers In	Transfers Out	Fund Balances June 30, 2021
General Fund						
Administration	$ -	-	5,471	-	-	-
Board of Education Allocations	-	1,111	-	-	-	-
Fundraisers	-	72	-	-	-	-
Gifts, Bequests and Donations	-	707	-	181	-	-
Instruction	-	-	497	-	-	-
Operations and Maintenance	-	-	650	-	-	-
Other	-	650	-	-	-	-
Resale Activities	-	3,737	293	-	-	-
Total General Fund	20,675	6,277	6,911	181	-	20,222
Restricted Funds						
Athletic Accounts						
Athletics	18,470	32,241	35,694	-	-	15,017
Cheerleading	1,295	-	-	-	-	1,295
Class Accounts						
5th Grade	191	-	-	-	191	-
6th Grade	26	-	188	191	26	3
7th Grade	240	-	26	26	240	-
8th Grade	181	-	240	240	181	-
Club Accounts						
Beta Club	1,552	-	-	-	-	1,552
Builders Club	1,032	-	-	-	-	1,032
Fellowship of Christian Athletes	205	-	-	-	-	205
First Lego League	1,445	-	703	-	-	742
STEAM Club	118	-	-	-	-	118
Student Council	1	-	-	-	-	1
Excess Board of Education Allocations	4,185	1,753	1,611	-	-	4,327
Grant Accounts						
Coordinated School Health	-	347	-	-	-	347
MathElites (Eastman)	703	-	-	94	-	797
MathElites (Kevin Leonard)	94	-	-	-	94	-
Outdoor Classroom Grant	500	-	-	-	-	500
Shape the State	1	-	-	-	-	1
QUEST	4,908	-	4,566	-	-	342
Other Accounts						
Art	811	-	-	-	-	811
Attendance Incentive	135	-	-	-	-	135
CDC Class	375	30	89	-	-	316
EPIC	127	-	-	-	-	127
Faculty Fund	105	186	263	-	-	28
Green Schools	950	-	-	-	-	950
House Program	131		-	-	-	131
Library	210	7	35	-	-	182
Mercy Fund	50	300	-	-	-	350
Science Fair	50	-	-	-	-	50
Teacher of the Year	17	-	-	-	-	17
Teams	91	-	-	-	-	91
Total Restricted Funds	38,199	34,864	43,415	551	732	29,467
Total General and Restricted Funds	$ 58,874	41,141	50,326	732	732	49,689

The notes are an integral part of these financial statements.

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
BOONES CREEK ELEMENTARY
INTERNAL SCHOOL FUND - REGULATORY BASIS
BALANCE SHEET
June 30, 2021

EXHIBIT A

	ASSETS			LIABILITIES AND FUND BALANCES					
					Fund Balances				
	Cash in Bank - Checking	Accounts Receivable	Total Assets	Accounts Payable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	$ 98,772	-	98,772	-	-	-	98,772	98,772	98,772
Restricted Funds									
Athletic Accounts									
Athletics	4,537	-	4,537	-	-	4,537	-	4,537	4,537
Baseball	2,958	-	2,958	-	-	2,958	-	2,958	2,958
Basketball - Boys	472	-	472	-	-	472	-	472	472
Basketball - Girls	460	-	460	-	-	460	-	460	460
Cheerleading	4,460	-	4,460	-	-	4,460	-	4,460	4,460
Softball	21	-	21	-	-	21	-	21	21
Soccer	205	-	205	-	-	205	-	205	205
Volleyball	574	-	574	-	-	574	-	574	574
Class Accounts									
Class of 2022	4	-	4	-	-	4	-	4	4
Class of 2023	140	-	140	-	-	140	-	140	140
Class of 2025	97	-	97	-	-	97	-	97	97
Class of 2026	220	-	220	-	-	220	-	220	220
Class of 2027	202	-	202	-	-	202	-	202	202
Class of 2029	14	-	14	-	-	14	-	14	14
Club Accounts									
Beta Club	362	-	362	-	-	362	-	362	362
Fellowship of Christian Athletes	4	-	4	-	-	4	-	4	4
Fine Arts Night	1	-	1	-	-	1	-	1	1
Lego Club	75	-	75	-	-	75	-	75	75
Robotics - TVA	93	-	93	-	-	93	-	93	93
Student Council	3,196	-	3,196	-	-	3,196	-	3,196	3,196
Excess Board of Education Allocations	1,222	-	1,222	-	-	1,222	-	1,222	1,222
Grant Accounts									
Eastman Grant	137	-	137	-	137	-	-	137	137
Exxon Mobil Grant	1,000	-	1,000	-	1,000	-	-	1,000	1,000
Field Trip Grant	49	-	49	-	49	-	-	49	49
Grant - Technology	56	-	56	-	56	-	-	56	56
Quest Grant	58	-	58	-	58	-	-	58	58
Other Accounts									
Art	16	-	16	-	-	16	-	16	16
Banners	37	-	37	-	-	37	-	37	37
Benevolence	4,111	-	4,111	-	-	4,111	-	4,111	4,111
Chorus	264	-	264	-	-	264	-	264	264
EPIC	1,882	-	1,882	-	-	1,882	-	1,882	1,882
Faculty Fund	359	-	359	-	-	359	-	359	359
Green Schools	500	-	500	-	-	500	-	500	500
Library	729	-	729	-	-	729	-	729	729
MathElites	126	-	126	-	-	126	-	126	126
MathElites - Winstead	700	-	700	-	-	700	-	700	700
Movement Moments	479	-	479	-	-	479	-	479	479
Music	64	-	64	-	-	64	-	64	64
Physical Education	323	-	323	-	-	323	-	323	323

(Continued)

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
BOONES CREEK ELEMENTARY
INTERNAL SCHOOL FUND - REGULATORY BASIS
BALANCE SHEET
June 30, 2021

EXHIBIT A

	ASSETS			LIABILITIES AND FUND BALANCES					
					Fund Balances				
	Cash in Bank - Checking	Accounts Receivable	Total Assets	Accounts Payable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
Restricted Funds (Continued)									
Other Accounts									
RAD Special Education	4	-	4	-	-	4	-	4	4
Recycle	926	-	926	-	-	926	-	926	926
Related Arts	317	-	317	-	-	317	-	317	317
Science	86	-	86	-	-	86	-	86	86
ScienceElites	260	-	260	-	-	260	-	260	260
Special Education - Tidwell	230	-	230	-	-	230	-	230	230
Student Improvement	66	-	66	-	-	66	-	66	66
Student Needs	33	-	33	-	-	33	-	33	33
Title Reading	29	-	29	-	-	29	-	29	29
Total Restricted Funds	32,158	-	32,158	-	1,300	30,858	-	32,158	32,158
Total General and Restricted Funds	$130,930	-	130,930	-	1,300	30,858	98,772	130,930	130,930

The notes are an integral part of these financial statements.

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
BOONES CREEK ELEMENTARY
INTERNAL SCHOOL FUND - REGULATORY BASIS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
For Fiscal Year Ended June 30, 2021

EXHIBIT B

	Fund Balances July 1, 2020	Revenues	Expenditures	Transfers In	Transfers Out	Fund Balances June 30, 2021
General Fund						
Administative	$ -	-	8,217	-	-	-
Board of Education Allocations	-	1,640	-	-	-	-
Field Trips	-	-	42	-	-	-
Fines, Fees and Dues	-	750	-	126	-	-
Fundraisers	-	21,520	13,629	-	-	-
Gifts, Bequests and Donations	-	3,152	-	-	-	-
Instruction	-	-	1,888	-	-	-
Operations and Maintenance	-	-	8,587	-	-	-
Resale Activities	-	6,038	-	-	-	-
Total General Fund	97,909	33,100	32,363	126	-	98,772
Restricted Funds						
Athletic Accounts						
Athletics	3,124	10,026	8,613	-	-	4,537
Baseball	138	3,097	277	-	-	2,958
Basketball - Boys	462	820	810	-	-	472
Basketball - Girls	568	252	360	-	-	460
Cheerleading	288	10,423	6,251	-	-	4,460
Softball	208	24	211	-	-	21
Soccer	205	-	-	-	-	205
Volleyball	550	473	449	-	-	574
Class Accounts						
Class of 2021	4	1,400	1,278	-	126	-
Class of 2022	4	-	-	-	-	4
Class of 2023	140	-	-	-	-	140
Class of 2024	40	484	524	-	-	-
Class of 2025	97	-	-	-	-	97
Class of 2026	220	-	-	-	-	220
Class of 2027	63	395	256	-	-	202
Class of 2029	-	192	178	-	-	14
Club Accounts						
Beta Club	362	-	-	-	-	362
Fellowship of Christian Athletes	4	-	-	-	-	4
Fine Arts Night	1	-	-	-	-	1
Lego Club	75	-	-	-	-	75
Robotics - TVA	93	-	-	-	-	93
Student Council	3,196	-	-	-	-	3,196
Excess Board of Education Allocations	1,222	3,627	3,627	-	-	1,222
Grant Accounts						
Eastman Grant	137	-	-	-	-	137
Exxon Mobil Grant	1,000	-	-	-	-	1,000
Field Trip Grant	49	-	-	-	-	49
Grant - Technology	56	-	-	-	-	56
Quest Grant	158	-	100	-	-	58

(Continued)

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
BOONES CREEK ELEMENTARY
INTERNAL SCHOOL FUND - REGULATORY BASIS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
For Fiscal Year Ended June 30, 2021

EXHIBIT B

	Fund Balances July 1, 2020	Revenues	Expenditures	Transfers In	Transfers Out	Fund Balances June 30, 2021
Restricted Funds (Continued)						
Other Accounts						
Art	5	164	153	-	-	16
Banners	37	-	-	-	-	37
Benevolence	1,251	6,095	3,235	-	-	4,111
Chorus	264	-	-	-	-	264
EPIC	792	2,296	1,206	-	-	1,882
Faculty Fund	1,095	4,422	5,158	-	-	359
Green Schools	500	-	-	-	-	500
Library	805	84	160	-	-	729
MathElites	253	-	127	-	-	126
Mathletes - Winstead	-	700	-	-	-	700
Movement Moments	479	-	-	-	-	479
Music	64	-	-	-	-	64
Physical Education	324	-	1	-	-	323
PTSO	1,489	-	1,489	-	-	-
RAD Special Education	4	-	-	-	-	4
Recycle	826	100	-	-	-	926
Related Arts	317	-	-	-	-	317
Science	86	-	-	-	-	86
Science Elites	260	-	-	-	-	260
Special Education - Tidwell	230	-	-	-	-	230
Student Improvement	336	-	270	-	-	66
Student Needs	33	-	-	-	-	33
Title Reading	29	-	-	-	-	29
Total Restricted Funds	21,943	45,074	34,733	-	126	32,158
Total General and Restricted Funds	$ 119,852	78,174	67,096	126	126	130,930

The notes are an integral part of these financial statements.

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
FALL BRANCH ELEMENTARY SCHOOL
INTERNAL SCHOOL FUND - REGULATORY BASIS
BALANCE SHEET
June 30, 2021

EXHIBIT A

	ASSETS			LIABILITIES AND FUND BALANCES					
					Fund Balances				
	Cash in Bank - Checking	Accounts Receivable	Total Assets	Accounts Payable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	$ 34,230	-	34,230	-	-	-	34,230	34,230	34,230
Restricted Funds									
Athletic Accounts									
Athletics	6,249	-	6,249	-	-	6,249	-	6,249	6,249
Softball	587	-	587	-	-	587	-	587	587
Class Accounts									
Eighth Grade	2,287	-	2,287	-	-	2,287	-	2,287	2,287
Fifth Grade	1	-	1	-	-	1	-	1	1
First Grade	7	-	7	-	-	7	-	7	7
Fourth Grade	54	-	54	-	-	54	-	54	54
Kindergarten	416	-	416	-	-	416	-	416	416
Second Grade	100	-	100	-	-	100	-	100	100
Seventh Grade	247	-	247	-	-	247	-	247	247
Sixth Grade	1	-	1	-	-	1	-	1	1
Club Accounts									
Fellowship of Christian Athletes	115	-	115	-	-	115	-	115	115
Student Council	288	-	288	-	-	288	-	288	288
Excess Board of Education Allocations	463	-	463	-	-	463	-	463	463
Other Accounts									
EPIC	1,134	-	1,134	-	-	1,134	-	1,134	1,134
Faculty Fund	141	-	141	-	-	141	-	141	141
Flag Fund	62	-	62	-	-	62	-	62	62
Green School	16	-	16	-	-	16	-	16	16
Library	672	-	672	-	-	672	-	672	672
Music	652	-	652	-	-	652	-	652	652
Physical Education	119	-	119	-	-	119	-	119	119
Student Needs	1,509	-	1,509	-	-	1,509	-	1,509	1,509
Teacher Supplies	508	-	508	-	-	508	-	508	508
Technology	6	-	6	-	-	6	-	6	6
Yearbook	3,649	-	3,649	-	-	3,649	-	3,649	3,649
Total Restricted Funds	19,283	-	19,283	-	-	19,283	-	19,283	19,283
Total General and Restricted Funds	$ 53,513	-	53,513	-	-	19,283	34,230	53,513	53,513

The notes are an integral part of these financial statements.

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
FALL BRANCH ELEMENTARY SCHOOL
INTERNAL SCHOOL FUND - REGULATORY BASIS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
For the Fiscal Year Ended June 30, 2021

EXHIBIT B

	Fund Balances July 1, 2020	Revenues	Expenditures	Transfers In	Transfers Out	Fund Balances June 30, 2021
General Fund						
Administration	$ -	-	4,199	-	-	-
Board of Education Allocations	-	1,313	-	-	-	-
Field Trips	-	1,097	1,001	-	-	-
Fundraisers	-	7,503	4,532	-	-	-
Gifts, Bequests and Donations	-	19,460	-	-	-	-
Instruction	-	-	10,776	-	-	-
Operations and Maintenance	-	-	3,848	-	-	-
Resale Activities	-	1,824	-	-	-	-
Total General Fund	27,389	31,197	24,356	-	-	34,230
Restricted Funds						
Athletic Accounts						
Athletics	10,920	4,999	9,670	-	-	6,249
Softball	587	-	-	-	-	587
Class Accounts						
Eighth Grade	3,077	-	790	-	-	2,287
Fifth Grade	69	-	68	1	1	1
First Grade	7	100	-	-	100	7
Fourth Grade	1	-	-	54	1	54
Kindergarten	-	1,694	1,278	-	-	416
Second Grade	-	-	-	100	-	100
Seventh Grade	20	-	-	227	-	247
Sixth Grade	227	-	-	1	227	1
Third Grade	54	-	-	-	54	-
Club Accounts						
Fellowship of Christian Athletes	406	-	291	-	-	115
Student Council	488	-	200	-	-	288
Excess Board of Education Allocations	750	1,348	1,635	-	-	463
Other Accounts						
Accelerated Reading	38	-	38	-	-	-
Art	463	975	1,438	-	-	-
EPIC	1,264	-	130	-	-	1,134
Faculty Fund	415	1,096	1,202	-	168	141
Flag Fund	62	-	-	-	-	62
Green School	16	-	-	-	-	16
Library	2,435	5,115	6,878	-	-	672
Music	716	-	64	-	-	652
Physical Education	119	-	-	-	-	119
Student Needs	1,478	965	934	-	-	1,509
Teacher Supplies	455	200	315	168	-	508
Technology	124	-	118	-	-	6
Yearbook	2,581	3,129	2,061	-	-	3,649
Total Restricted Funds	26,772	19,621	27,110	551	551	19,283
Total General and Restricted Funds	$ 54,161	50,818	51,466	551	551	53,513

The notes are an integral part of these financial statements.

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
GRANDVIEW ELEMENTARY SCHOOL
INTERNAL SCHOOL FUND - REGULATORY BASIS
BALANCE SHEET
June 30, 2021

EXHIBIT A

	ASSETS			LIABILITIES AND FUND BALANCES					
					Fund Balances				
	Cash In Bank - Checking	Accounts Receivable	Total Assets	Accounts Payable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	$ 31,048	-	31,048	-	-	-	31,048	31,048	31,048
Restricted Funds									
Athletic Accounts									
Athletics	11,603	-	11,603	-	-	11,603	-	11,603	11,603
Baseball	2,473	-	2,473	-	-	2,473	-	2,473	2,473
Basketball	5,716	-	5,716	-	-	5,716	-	5,716	5,716
Cheerleading	463	-	463	-	-	463	-	463	463
Football	1	-	1	-	-	1	-	1	1
Soccer	774	-	774	-	-	774	-	774	774
Softball	1,811	-	1,811	-	-	1,811	-	1,811	1,811
Volleyball	2,888	-	2,888	-	-	2,888	-	2,888	2,888
Wrestling/Cross Country/Track	714	-	714	-	-	714	-	714	714
Class Accounts									
CDC Class	140	-	140	-	-	140	-	140	140
Eighth Grade	3,331	-	3,331	-	-	3,331	-	3,331	3,331
Fifth Grade	287	-	287	-	-	287	-	287	287
Fourth Grade	331	-	331	-	-	331	-	331	331
Pre-Kindergarten	45	-	45	-	-	45	-	45	45
Second Grade	22	-	22	-	-	22	-	22	22
Seventh Grade	13	-	13	-	-	13	-	13	13
Sixth Grade	3	-	3	-	-	3	-	3	3
Third Grade	46	-	46	-	-	46	-	46	46
Club Accounts									
Beta Club	112	-	112	-	-	112	-	112	112
Builders Club	597	-	597	-	-	597	-	597	597
Lego Club	861	-	861	-	-	861	-	861	861
Student Council	650	-	650	-	-	650	-	650	650
Excess Board of Education Allocations	9	-	9	-	-	9	-	9	9
Grant Account									
Teacher Grants	1,597	-	1,597	-	1,597	-	-	1,597	1,597
Other Accounts									
Art	440	-	440	-	-	440	-	440	440
EPIC	2,393	-	2,393	-	-	2,393	-	2,393	2,393
Faculty Fund	9	-	9	-	-	9	-	9	9
Guidance	3,367	-	3,367	-	-	3,367	-	3,367	3,367
Library	2,730	-	2,730	-	-	2,730	-	2,730	2,730
Music	2,402	-	2,402	-	-	2,402	-	2,402	2,402
Physical Education	347	-	347	-	-	347	-	347	347
Quest	10	-	10	-	-	10	-	10	10
Reading Enrichment	8,018	-	8,018	-	-	8,018	-	8,018	8,018
Total Restricted Funds	54,203	-	54,203	-	1,597	52,606	-	54,203	54,203
Total General and Restricted Funds	$ 85,251	-	85,251	-	1,597	52,606	31,048	85,251	85,251

The notes are an integral part of these financial statements.

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
GRANDVIEW ELEMENTARY SCHOOL
INTERNAL SCHOOL FUND - REGULATORY BASIS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
For the Fiscal Year Ended June 30, 2021

EXHIBIT B

	Fund Balances July 1, 2020	Revenues	Expenditures	Transfers In	Transfers Out	Fund Balances June 30, 2021
General Fund						
Administration	$ -	-	8,320	-	-	-
Board of Education Allocations	-	1,376	-	-	-	-
Fundraisers	-	12,675	7,762	-	-	-
Gifts, Bequests and Donations	-	3,280	-	-	-	-
Resale Activities	-	3,474	-	-	-	-
Total General Fund	26,325	20,805	16,082	-	-	31,048
Restricted Funds						
Athletic Accounts						
Athletics	11,465	8,131	7,993	-	-	11,603
Baseball	3,319	-	846	-	-	2,473
Basketball	5,866	1,350	1,500	-	-	5,716
Cheerleading	605	2,150	2,292	-	-	463
Football	1	-	-	-	-	1
Soccer	889	-	115	-	-	774
Softball	2,447	-	636	-	-	1,811
Track and Field	165	255	420	-	-	-
Volleyball	2,930	-	42	-	-	2,888
Wrestling/Cross Country/Track	169	970	425	-	-	714
Class Accounts						
CDC Class	140	-	-	-	-	140
Eighth Grade	3,690	1	453	93	-	3,331
Fifth Grade	110	-	107	287	3	287
First Grade	48	-	26	-	22	-
Fourth Grade	504	-	217	331	287	331
Kindergarten	23	-	23	-	-	-
Pre-Kindergarten	705	51	711	-	-	45
Second Grade	46	-	-	22	46	22
Seventh Grade	93	-	-	13	93	13
Sixth Grade	5	8	-	3	13	3
Third Grade	569	-	238	46	331	46
Club Accounts						
Beta Club	112	-	-	-	-	112
Builders Club	597	-	-	-	-	597
Lego Club	861	-	-	-	-	861
Student Council	650	-	-	-	-	650
Excess Board of Education Allocations	9	2,819	2,819	-	-	9
Grant Account						
Teacher Grants	897	700	-	-	-	1,597
Other Accounts						
Art	2,595	-	2,155	-	-	440
EPIC	2,246	2,146	1,999	-	-	2,393

(Continued)

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
GRANDVIEW ELEMENTARY SCHOOL
INTERNAL SCHOOL FUND - REGULATORY BASIS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
For the Fiscal Year Ended June 30, 2021

EXHIBIT B

	Fund Balances July 1, 2020	Revenues	Expenditures	Transfers In	Transfers Out	Fund Balances June 30, 2021
Restricted Funds (Continued)						
Other Accounts (Continued)						
Faculty Fund	247	10	248	-	-	9
Guidance	3,505	1,323	1,461	-	-	3,367
Library	1,745	1,667	682	-	-	2,730
Music	2,855	175	628	-		2,402
Partners in Education	384	-	384	-	-	-
Physical Education	347	-	-	-	-	347
Quest	10	-	-	-	-	10
Reading Enrichment	10,236	-	2,218	-	-	8,018
Total Restricted Funds	61,085	21,756	28,638	795	795	54,203
Total General and Restricted Funds	$ 87,410	42,561	44,720	795	795	85,251

The notes are an integral part of these financial statements.

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
GRAY ELEMENTARY SCHOOL
INTERNAL SCHOOL FUND - REGULATORY BASIS
BALANCE SHEET
June 30, 2021

EXHIBIT A

	ASSETS			LIABILITIES AND FUND BALANCES					
					Fund Balances				
	Cash in Bank - Checking	Accounts Receivable	Total Assets	Accounts Payable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	$107,975	-	107,975	-	-	-	107,975	107,975	107,975
Restricted Funds									
Athletic Accounts									
Athletics	20,424	-	20,424	-	-	20,424	-	20,424	20,424
Baseball	618	-	618	-	-	618	-	618	618
Basketball - Boys	310	-	310	-	-	310	-	310	310
Basketball - Girls	213	-	213	-	-	213	-	213	213
Cheerleading	457	-	457	-	-	457	-	457	457
Cross Country and Track	324	-	324	-	-	324	-	324	324
Football	328	-	328	-	-	328	-	328	328
Soccer	220	-	220	-	-	220	-	220	220
Softball	216	-	216	-	-	216	-	216	216
Volleyball	516	-	516	-	-	516	-	516	516
Class Accounts									
Eighth Grade	640	-	640	-	-	640	-	640	640
Fifth Grade	215	-	215	-	-	215	-	215	215
First Grade	119	-	119	-	-	119	-	119	119
Fourth Grade	80	-	80	-	-	80	-	80	80
Second Grade	377	-	377	-	-	377	-	377	377
Seventh Grade	39	-	39	-	-	39	-	39	39
Sixth Grade	214	-	214	-	-	214	-	214	214
Third Grade	1	-	1	-	-	1	-	1	1
Club Accounts									
Fellowship of Christian Athletes	598	-	598	-	-	598	-	598	598
Student Council	371	-	371	-	-	371	-	371	371
Donation Accounts									
Box Tops	126	-	126	-	-	126	-	126	126
Excess Board of Education Allocations	713	-	713	-	-	713	-	713	713
Grant Account									
Mathletes	5	-	5	-	5	-	-	5	5
Mathletes - Matherly	7	-	7	-	7	-	-	7	7
Mathletes - Ridley	700	-	700	-	700	-	-	700	700
Science Elites	400	-	400	-	400	-	-	400	400
Walmart Grant - Leedy	1	-	1	-	1	-	-	1	1
Walmart Grant - Rolle	2	-	2	-	2	-	-	2	2
Other Grants	2,037	-	2,037	-	2,037	-	-	2,037	2,037
Other Accounts									
Accelerated Reading Store	196	-	196	-	-	196	-	196	196
Art	555	-	555	-	-	555	-	555	555
Faculty Fund	796	-	796	-	-	796	-	796	796
Green Schools	390	-	390	-	-	390	-	390	390
Guidance	138	-	138	-	-	138	-	138	138
Library	3,164	-	3,164	-	-	3,164	-	3,164	3,164
Math Quest - Reese	300	-	300	-	-	300	-	300	300
Music	1,512	-	1,512	-	-	1,512	-	1,512	1,512
Positive Behavior Celebration	139	-	139	-	-	139	-	139	139
Quest - Amy Knight	17	-	17	-	-	17	-	17	17
Special Needs	66	-	66	-	-	66	-	66	66
State Incentive Award	46	-	46	-	-	46	-	46	46
Student Body (EPIC)	1,989	-	1,989	-	-	1,989	-	1,989	1,989
Yearbook	3,402	-	3,402	-	-	3,402	-	3,402	3,402
Total Restricted Funds	42,981	-	42,981	-	3,152	39,829	-	42,981	42,981
Total General and Restricted Funds	$150,956	-	150,956	-	3,152	39,829	107,975	150,956	150,956

The notes are an integral part of these financial statements.

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
GRAY ELEMENTARY SCHOOL
INTERNAL SCHOOL FUND - REGULATORY BASIS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
For the Fiscal Year Ended June 30, 2021

EXHIBIT B

	Fund Balances July 1, 2020	Revenues	Expenditures	Transfers In	Transfers Out	Fund Balances June 30, 2021
General Fund						
Administration	$ -	-	2,940	-	-	-
Board of Education Allocations	-	1,146	-	-	-	-
Gifts, Bequests and Donations	-	3,141	-	-	-	-
Interest	-	41	-	-	-	-
Operations and Maintenance	-	-	1,518	-	-	-
Resale Activities	-	8,272	-	-	-	-
Total General Fund	99,833	12,600	4,458	-	-	107,975
Restricted Funds						
Athletic Accounts						
Athletics	18,793	7,528	5,897	-	-	20,424
Baseball	318	300	-	-	-	618
Basketball - Boys	192	300	182	-	-	310
Basketball - Girls	32	300	119	-	-	213
Cheerleading	5,906	2,270	7,719	-	-	457
Cross Country and Track	24	300	-	-	-	324
Football	328	-	-	-	-	328
Soccer	220	-	-	-	-	220
Softball	869	300	953	-	-	216
Volleyball	323	300	107	-	-	516
Class Accounts						
Eighth Grade	1,539	162	1,108	47	-	640
Fifth Grade	200	173	159	215	214	215
First Grade	583	-	206	119	377	119
Fourth Grade	215	-	-	80	215	80
Kindergarten	-	1,264	1,145	-	119	-
Second Grade	109	213	321	377	1	377
Seventh Grade	82	257	290	37	47	39
Sixth Grade	51	924	938	214	37	214
Third Grade	238	-	158	1	80	1
Club Accounts						
Fellowship of Christian Athletes	598	-	-	-	-	598
Student Council	371	-	-	-	-	371
Donation Accounts						
Box Tops	126	-	-	-	-	126
Excess Board of Education Allocations	493	4,820	4,600	-	-	713
Grants						
Mathletes	151	-	146	-	-	5
Mathletes - Matherly	-	700	693	-	-	7
Mathletes - Ridley	-	700	-	-	-	700
Science Elites	-	400	-	-	-	400
Walmart Grant - Leedy	1	-	-	-	-	1
Walmart Grant - Roller	2	-	-	-	-	2
Other Grants	2,037	-	-	-	-	2,037
Other Accounts						
Accelerated Reading Store	1,196	-	1,000	-	-	196
Art	326	761	532	-	-	555

(Continued)

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
GRAY ELEMENTARY SCHOOL
INTERNAL SCHOOL FUND - REGULATORY BASIS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
For the Fiscal Year Ended June 30, 2021

EXHIBIT B

	Fund Balances July 1, 2020	Revenues	Expenditures	Transfers In	Transfers Out	Fund Balances June 30, 2021
Restricted Funds (Continued)						
Other Accounts (Continued)						
Faculty Fund	1,136	14	354	-	-	796
Green Schools	390	-	-	-	-	390
Guidance	138	-	-	-	-	138
Library	3,515	-	351	-	-	3,164
Math Quest - Reese	-	300	-	-	-	300
Music	1,795	-	283	-	-	1,512
Positive Behavior Celebration	139	-	-	-	-	139
Quest - Amy Knight	163	-	146	-	-	17
Special Needs	66	4,746	4,746	-	-	66
State Incentive Award	46	-	-	-	-	46
Student Body (EPIC)	2,308	-	319	-	-	1,989
Yearbook	3,402	-	-	-	-	3,402
Total Restricted Funds	48,421	27,032	32,472	1,090	1,090	42,981
Total General and Restricted Funds	$ 148,254	39,632	36,930	1,090	1,090	150,956

The notes are an integral part of these financial statements.

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
JONESBOROUGH ELEMENTARY SCHOOL
INTERNAL SCHOOL FUND - REGULATORY BASIS
BALANCE SHEET
June 30, 2021

EXHIBIT A

	ASSETS			LIABILITIES AND FUND BALANCES					
					Fund Balances				
	Cash in Bank - Checking	Accounts Receivable	Total Assets	Accounts Payable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	$ 35,012	-	35,012	-	-	-	35,012	35,012	35,012
Restricted Funds									
Class Accounts									
Fourth Grade	2	-	2	-	-	2	-	2	2
Kindergarten	9	-	9	-	-	9	-	9	9
Third Grade	26	-	26	-	-	26	-	26	26
Excess Board of Education Allocations	1,399	-	1,399	-	-	1,399	-	1,399	1,399
Grant Accounts									
Math Grant	11	-	11	-	11	-	-	11	11
Other Accounts									
Art	104	-	104	-	-	104	-	104	104
Faculty Fund	279	-	279	-	-	279	-	279	279
Library	1,969	-	1,969	-	-	1,969	-	1,969	1,969
MathElite	3	-	3	-	-	3	-	3	3
Music Department	619	-	619	-	-	619	-	619	619
Total Restricted Funds	4,421	-	4,421	-	11	4,410	-	4,421	4,421
Total General and Restricted Funds	$ 39,433	-	39,433	-	11	4,410	35,012	39,433	39,433

The notes are an integral part of these financial statements.

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
JONESBOROUGH ELEMENTARY SCHOOL
INTERNAL SCHOOL FUND - REGULATORY BASIS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
For the Fiscal Year Ended June 30, 2021

EXHIBIT B

	Fund Balances July 1, 2020	Revenues	Expenditures	Transfers In	Transfers Out	Fund Balances June 30, 2021
General Fund						
Administration	$ -	-	14,048	-	-	-
Board of Education Allocations	-	1,111	-	-	-	-
Fines, Fees and Dues	-	72	-	-	-	-
Gifts, Bequests and Donations	-	5,302	-	-	935	-
Instruction	-	-	2,475	-	-	-
Resale Activities	-	4,728	1,052	-	-	-
Total General Fund	42,309	11,213	17,575	-	935	35,012
Restricted Funds						
Class Accounts						
Fourth Grade	-	1,648	1,646	-	-	2
First Grade	-	432	432	-	-	-
Kindergarten	-	771	762	-	-	9
Second Grade	-	560	568	8	-	-
Third Grade	-	670	636	-	8	26
Excess Board of Education Allocations	1,399	2,145	2,145	-	-	1,399
Grant Accounts						
Grant - Dempsey	126	-	126	-	-	-
Math Grant	11	-	-	-	-	11
Other Accounts						
Art	104	-	-	-	-	104
Faculty Fund	565	2,511	3,732	935	-	279
Library	2,404	30	465	-	-	1,969
MathElite	700	-	697	-	-	3
Music Department	619	-	-	-	-	619
Total Restricted Funds	5,928	8,767	11,209	943	8	4,421
Total General and Restricted Funds	$ 48,237	19,980	28,784	943	943	39,433

The notes are an integral part of these financial statements.

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
LAMAR ELEMENTARY SCHOOL
INTERNAL SCHOOL FUND - REGULATORY BASIS
BALANCE SHEET
June 30, 2021

EXHIBIT A

	ASSETS			LIABILITIES AND FUND BALANCES					
					Fund Balances				Total
	Cash in Bank - Checking	Accounts Receivable	Total Assets	Accounts Payable	Restricted	Assigned	Unassigned	Total Fund Balances	Liabilities and Fund Balances
General Fund	$ 54,147	-	54,147	-	-	-	54,147	54,147	54,147
Restricted Funds									
Athletic Accounts									
All Athletics	14,520	-	14,520	-	-	14,520	-	14,520	14,520
Cheerleading	250	-	250	-	-	250	-	250	250
Class Accounts									
Eighth Grade	746	-	746	-	-	746	-	746	746
Seventh Grade	8	-	8	-	-	8	-	8	8
Sixth Grade	17	-	17	-	-	17	-	17	17
Club Accounts									
Builders Club	656	-	656	-	-	656	-	656	656
Fellowship of Christian Athletes	234	-	234	-	-	234	-	234	234
Library Club	1,184	-	1,184	-	-	1,184	-	1,184	1,184
Recycling Club	590	-	590	-	-	590	-	590	590
Robotics Club	1,474	-	1,474	-	-	1,474	-	1,474	1,474
Donation Account									
Restricted Donations	3,399	-	3,399	-	3,399	-	-	3,399	3,399
Excess Board of Education Allocations	1,322	-	1,322	-	-	1,322	-	1,322	1,322
Grant Accounts									
MathElites	805	-	805	-	805	-	-	805	805
Mercy Fund	381	-	381	-	381	-	-	381	381
Quest Grant	148	-	148	-	148	-	-	148	148
Other Accounts									
Art	232	-	232	-	-	232	-	232	232
Bereavement	20	-	20	-	-	20	-	20	20
Chorus	717	-	717	-	-	717	-	717	717
Computers	657	-	657	-	-	657	-	657	657
Faculty Fund	319	-	319	-	-	319	-	319	319
Partner in Education	2,927	-	2,927	-	-	2,927	-	2,927	2,927
State Incentive Award	14	-	14	-	-	14	-	14	14
Technology Allocation	1,300	-	1,300	-	-	1,300	-	1,300	1,300
Total Restricted Funds	31,920	-	31,920	-	4,733	27,187	-	31,920	31,920
Total General and Restricted Funds	$ 86,067	-	86,067	-	4,733	27,187	54,147	86,067	86,067

The notes are an integral part of these financial statements.

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
LAMAR ELEMENTARY SCHOOL
INTERNAL SCHOOL FUND - REGULATORY BASIS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
For the Fiscal Year Ended June 30, 2021

EXHIBIT B

	Fund Balances July 1, 2020	Revenues	Expenditures	Transfers In	Transfers Out	Fund Balances June 30, 2021
General Fund						
Administration	$ -	-	15,421	-	-	-
Board of Education Allocations	-	1,111	-	-	-	-
Field Trips	-	750	891	-	-	-
Fundraisers	-	521	-	-	-	-
Gifts, Bequests and Donations	-	9,733	-	-	-	-
Resale Activities	-	7,749	5,133	-	-	-
Total General Fund	55,728	19,864	21,445	-	-	54,147
Restricted Funds						
Athletic Accounts						
All Athletics	14,674	23,089	23,243	-	-	14,520
Cheerleading	824	825	1,399	-	-	250
Class Accounts						
Eighth Grade	1,279	238	771	-	-	746
Fifth Grade	-	195	195	-	-	-
Seventh Grade	4	492	488	-	-	8
Sixth Grade	254	296	533	-	-	17
Club Accounts						
Builders Club	656	-	-	-	-	656
Fellowship of Christian Athletes	214	20	-	-	-	234
Library Club	1,302	540	658	-	-	1,184
Recycling Club	947	100	457	-	-	590
Robotics Club	974	500	-	-	-	1,474
Donation Account						
Restricted Donations	2,426	2,419	1,446	-	-	3,399
Excess Board of Education Allocations	1,476	2,992	3,146	-	-	1,322
Grant Accounts						
MathElites	199	700	94	-	-	805
Mercy Fund	332	100	51	-	-	381
Quest Grant	148	-	-	-	-	148
Other Accounts						
Art	232	-	-	-	-	232
Bereavement	20	-	-	-	-	20
Chorus	717	-	-	-	-	717
Computers	657	-	-	-	-	657
Faculty Fund	220	1,303	1,204	-	-	319
Partners in Education	1,292	2,761	1,126	-	-	2,927
State Incentive Award	14	-	-	-	-	14
Technology Allocation	1,000	300	-	-	-	1,300
Total Restricted Funds	29,861	36,870	34,811	-	-	31,920
Total General and Restricted Funds	$ 85,589	56,734	56,256	-	-	86,067

The notes are an integral part of these financial statements.

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
RIDGEVIEW ELEMENTARY SCHOOL
INTERNAL SCHOOL FUND - REGULATORY BASIS
BALANCE SHEET
June 30, 2021

EXHIBIT A

	ASSETS			LIABILITIES AND FUND BALANCES					
					Fund Balances				
	Cash in Bank - Checking	Accounts Receivable	Total Assets	Accounts Payable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	$ 93,690	-	93,690	-	-	-	93,690	93,690	93,690
Restricted Funds									
Athletic Accounts									
Athletics	21,816	-	21,816	-	-	21,816	-	21,816	21,816
Athletics - Reserve	1,741	-	1,741	-	-	1,741	-	1,741	1,741
Baseball	12	-	12	-	-	12	-	12	12
Basketball - Boys	2,200	-	2,200	-	-	2,200	-	2,200	2,200
Basketball - Girls	1,404	-	1,404	-	-	1,404	-	1,404	1,404
Cheerleading	3	-	3	-	-	3	-	3	3
Cross Country/Track	142	-	142	-	-	142	-	142	142
Football	333	-	333	-	-	333	-	333	333
North Complex	1,650	-	1,650	-	-	1,650	-	1,650	1,650
Soccer	9	-	9	-	-	9	-	9	9
Soccer - Boys	275	-	275	-	-	275	-	275	275
Soccer - Girls	103	-	103	-	-	103	-	103	103
Softball	5,767	-	5,767	-	-	5,767	-	5,767	5,767
Track	278	-	278	-	-	278	-	278	278
Volleyball	486	-	486	-	-	486	-	486	486
Class Accounts									
1st Grade	15	-	15	-	-	15	-	15	15
2nd Grade	1	-	1	-	-	1	-	1	1
3rd Grade	14	-	14	-	-	14	-	14	14
4th Grade	183	-	183	-	-	183	-	183	183
5th Grade	79	-	79	-	-	79	-	79	79
6th Grade	144	-	144	-	-	144	-	144	144
7th Grade	17	-	17	-	-	17	-	17	17
8th Grade	191	-	191	-	-	191	-	191	191
Club Accounts									
Beta Club	523	-	523	-	-	523	-	523	523
Fellowship of Christian Athletes	182	-	182	-	-	182	-	182	182
Quest (Lambert)	2	-	2	-	-	2	-	2	2
Robotics	850	-	850	-	-	850	-	850	850
Student Council	2,670	-	2,670	-	-	2,670	-	2,670	2,670
Veteran's Day	123	-	123	-	-	123	-	123	123
Donation Account									
Gifts, Bequests and Donations	9,387	-	9,387	-	9,387	-	-	9,387	9,387
Clinic	737	-	737	-	737	-	-	737	737
Excess Board of Education Allocations	2,903	-	2,903	-	-	2,903	-	2,903	2,903
Grant Account	2,230	-	2,230	-	2,230		-	2,230	2,230
Other Accounts									
Accelerated Reader	1,480	-	1,480	-	-	1,480	-	1,480	1,480
Art	2,082	-	2,082	-	-	2,082	-	2,082	2,082
Classroom Book Sets	251	-	251	-	-	251	-	251	251
Drama / Performing Arts	1,616	-	1,616	-	-	1,616	-	1,616	1,616
EPIC	3,599	-	3,599	-	-	3,599	-	3,599	3,599
Faculty	18	-	18	-	-	18	-	18	18
Golf Tournament	2,076	-	2,076	-	-	2,076	-	2,076	2,076
Guidance	16	-	16	-	-	16	-	16	16
Library	11,009	-	11,009	-	-	11,009	-	11,009	11,009
Math	309	-	309	-	-	309	-	309	309
Music	9	-	9	-	-	9	-	9	9
Office	1,046	-	1,046	-	-	1,046	-	1,046	1,046
Pathfinders	376	-	376	-	-	376	-	376	376
RVES Mercy Fund	609	-	609	-	-	609	-	609	609
Science	10	-	10	-	-	10	-	10	10
Special Education	56	-	56	-	-	56	-	56	56
Special Needs	21	-	21	-	-	21	-	21	21
STEM and Arts	1,150	-	1,150	-	-	1,150	-	1,150	1,150
Total Restricted Funds	82,203	-	82,203	-	12,354	69,849	-	82,203	82,203
Total General and Restricted Funds	$ 175,893	-	175,893	-	12,354	69,849	93,690	175,893	175,893

The notes are an integral part of these financial statements.

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
RIDGEVIEW ELEMENTARY SCHOOL
INTERNAL SCHOOL FUND - REGULATORY BASIS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
For the Fiscal Year Ended June 30, 2021

EXHIBIT B

	Fund Balances July 1, 2020	Revenues	Expenditures	Transfers In	Transfers Out	Fund Balances June 30, 2021
General Fund						
Administration	$ -	-	6,431	-	-	-
Board of Education Allocations	-	3,600	-	-	-	-
Fundraisers	-	3,750	1,500			
Gifts, Bequests and Donations	-	3,374	-	323	-	-
Instruction	-	-	1,362	-	-	-
Resale Activities	-	13,187	915	-	-	-
Total General Fund	79,664	23,911	10,208	323	-	93,690
Restricted Funds						
Athletic Accounts						
Athletics	19,498	11,533	9,215	-	-	21,816
Athletics - Reserve	1,741	-	-	-	-	1,741
Baseball	12	-	-	-	-	12
Basketball - Boys	3,247	-	1,047	-	-	2,200
Basketball - Girls	1,889	-	485	-	-	1,404
Cheerleading	707	2,066	2,770	-	-	3
Cross Country/Track	142	-	-	-	-	142
Football	333	-	-	-	-	333
North Complex	1,650	-	-	-	-	1,650
Soccer	9	-	-	-	-	9
Soccer - Boys	117	320	162	-	-	275
Soccer - Girls	82	181	160	-	-	103
Softball	2,846	5,792	2,871	-	-	5,767
Track	215	232	169	-	-	278
Volleyball	506	-	20	-	-	486
Class Accounts						
1st Grade	253	920	1,172	15	1	15
2nd Grade	321	1,037	1,344	1	14	1
3rd Grade	155	1,890	1,862	14	183	14
4th Grade	191	576	688	183	79	183
5th Grade	490	2,920	3,266	79	144	79
6th Grade	5	3,574	3,562	144	17	144
7th Grade	1,211	2,334	3,354	17	191	17
8th Grade	850	2,023	2,550	191	323	191
Kindergarten	-	1,422	1,407		15	-
Club Accounts						
Beta Club	523	-	-	-	-	523
Fellowship of Christian Athletes	182	-	-	-	-	182
Quest (Lambert)	2	-	-	-	-	2
Robotics	850	-	-	-	-	850
Student Council	2,670	-	-	-	-	2,670
Veteran's Day	123	-	-	-	-	123
Donation Account						
Gifts, Bequests and Donations	10,252	200	1,065	-	-	9,387
Clinic	737	-	-	-	-	737
Excess Board of Education Allocations	3,392	4,981	5,470	-	-	2,903
Grant Account	3,902	600	2,272	-	-	2,230

(Continued)

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
RIDGEVIEW ELEMENTARY SCHOOL
INTERNAL SCHOOL FUND - REGULATORY BASIS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
For the Fiscal Year Ended June 30, 2021

EXHIBIT B

	Fund Balances July 1, 2020	Revenues	Expenditures	Transfers In	Transfers Out	Fund Balances June 30, 2021
Restricted Funds (Continued)						
Other Accounts						
Accelerated Reader	1,856	186	562	-	-	1,480
Art	1,685	414	17	-	-	2,082
Classroom Book Sets	251	-	-	-	-	251
Drama / Performing Arts	1,491	125	-	-	-	1,616
EPIC	1,554	5,373	3,328	-	-	3,599
Faculty	18	-	-	-	-	18
Golf Tournament	2,076	-	-	-	-	2,076
Guidance	16	-	-	-	-	16
Library	2,655	19,491	11,137	-	-	11,009
Math	309	-	-	-	-	309
Music	213	-	204	-	-	9
Office	1,046	-	-	-	-	1,046
Pathfinders	376	-	-	-	-	376
RVES Mercy Fund	609	-	-	-	-	609
Science	10	-	-	-	-	10
Special Education	56	-	-	-	-	56
Special Needs	21	-	-	-	-	21
STEM and Arts	1,150	-	-	-	-	1,150
Total Restricted Funds	74,495	68,190	60,159	644	967	82,203
Total General and Restricted Funds	$ 154,159	92,101	70,367	967	967	175,893

The notes are an integral part of these financial statements.

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
SOUTH CENTRAL ELEMENTARY SCHOOL
INTERNAL SCHOOL FUND - REGULATORY BASIS
BALANCE SHEET
June 30, 2021

EXHIBIT A

	ASSETS			LIABILITIES AND FUND BALANCES					
					Fund Balances				
	Cash in Bank - Checking	Accounts Receivable	Total Assets	Accounts Payable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	$ 7,259	-	7,259	-	-	-	7,259	7,259	7,259
Restricted Funds									
Athletic Accounts									
Athletics	6,102	-	6,102	-	-	6,102	-	6,102	6,102
Cheerleading	52	-	52	-	-	52	-	52	52
Class Accounts									
Eighth Grade	88	-	88	-	-	88	-	88	88
Club Account									
Archery	881	-	881	-	-	881	-	881	881
Fellowship of Christian Athletes	494	-	494	-	-	494	-	494	494
Excess Board of Education Allocations	1,042	-	1,042	-	-	1,042	-	1,042	1,042
Grant Accounts									
Science Grant	140	-	140	-	140	-	-	140	140
Other Accounts									
Art	795	-	795	-	-	795	-	795	795
EPIC	8,355	-	8,355	-	-	8,355	-	8,355	8,355
Faculty Fund	925	-	925	-	-	925	-	925	925
Food Pantry	2,066	-	2,066	-	-	2,066	-	2,066	2,066
Library	146	-	146	-	-	146	-	146	146
Moms in Touch	93	-	93	-	-	93	-	93	93
Music	318	-	318	-	-	318	-	318	318
Pro Dads	246	-	246	-	-	246	-	246	246
Robotics	88	-	88	-	-	88	-	88	88
Sciencelites	220	-	220	-	-	220	-	220	220
Student Needs	1,314	-	1,314	-	-	1,314	-	1,314	1,314
Yearbook	1,226	-	1,226	-	-	1,226	-	1,226	1,226
Total Restricted Funds	24,591	-	24,591	-	140	24,451	-	24,591	24,591
Total General and Restricted Funds	$ 31,850	-	31,850	-	140	24,451	7,259	31,850	31,850

The notes are an integral part of these financial statements.

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
SOUTH CENTRAL ELEMENTARY SCHOOL
INTERNAL SCHOOL FUND - REGULATORY BASIS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
For the Fiscal Year Ended June 30, 2021

EXHIBIT B

	Fund Balances July 1, 2020	Revenues	Expenditures	Transfers In	Transfers Out	Fund Balances June 30, 2021
General Fund						
Administration	$ -	-	3,660	-	-	-
Board of Education Allocations	-	847	-	-	-	-
Field Trips	-	1,016	859	-	-	-
Fundraisers	-	7,111	4,488	-	-	-
Gifts, Bequests and Donations	-	2,628	-	167	-	-
Instruction	-	-	5,042	-	-	-
Operations and Maintenance	-	-	4,887	-	-	-
Resale Activities	-	1,490	-	-	-	-
Total General Fund	12,936	13,092	18,936	167	-	7,259
Restricted Funds						
Athletic Accounts						
Athletics	7,354	1,553	2,805	-	-	6,102
Cheerleading	145	679	772	-	-	52
Class Accounts						
Eighth Grade	67	100	-	88	167	88
Seventh Grade	283	-	-	-	283	-
Club Account						
Archery	881	-	-	-	-	881
Fellowship of Christian Athletes	494	-	-	-	-	494
Excess Board of Education Allocations	1,095	938	991	-	-	1,042
Grant Accounts						
Science Grant	140	-	-	-	-	140
Other Accounts						
Art	795	-	-	-	-	795
EPIC	8,355	-	-	-	-	8,355
Faculty Fund	300	435	984	1,174	-	925
Faculty Flower Fund	1,174	-	-	-	1,174	-
Food Pantry	1,984	224	142	-	-	2,066
Jump Rope For Hearts	-	30	30	-	-	-
Library	297	2,829	2,980	-	-	146
Moms in Touch	93	-	-	-	-	93
Music	318	-	-	-		318
Pro Dads	51	-	-	195	-	246
Robotics	545	-	457	-	-	88
Sciencelites	222	-	2	-	-	220
Student Needs	1,314	-	-	-	-	1,314
Yearbook	2,727	1,730	3,231	-	-	1,226
Total Restricted Funds	28,634	8,518	12,394	1,457	1,624	24,591
Total General and Restricted Funds	$ 41,570	21,610	31,330	1,624	1,624	31,850

The notes are an integral part of these financial statements.

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
SULPHUR SPRINGS ELEMENTARY SCHOOL
INTERNAL SCHOOL FUND - REGULATORY BASIS
BALANCE SHEET
June 30, 2021

EXHIBIT A

	ASSETS			LIABILITIES AND FUND BALANCES					
					Fund Balances				
	Cash in Bank - Checking	Accounts Receivable	Total Assets	Accounts Payable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	$ 58,792	-	58,792	-	-	-	58,792	58,792	58,792
Restricted Funds									
Athletic Accounts									
Athletics	20,271	-	20,271	-	-	20,271	-	20,271	20,271
Cheerleading	247	-	247	-	-	247	-	247	247
Class Account									
2nd Grade	38	-	38	-	-	38	-	38	38
4th Grade	4	-	4	-	-	4	-	4	4
5th Grade	25	-	25	-	-	25	-	25	25
6th Grade	17	-	17	-	-	17	-	17	17
8th Grade	8	-	8	-	-	8	-	8	8
Club Accounts									
Beta Club	149	-	149	-	-	149	-	149	149
Fellowship of Christian Athletes	1,365	-	1,365	-	-	1,365	-	1,365	1,365
HOSA	14	-	14	-	-	14	-	14	14
Robotics	833	-	833	-	-	833	-	833	833
Student Advisory Council	308	-	308	-	-	308	-	308	308
Science Elites	650	-	650	-	-	650	-	650	650
Excess Board of Education Allocations	2,676	-	2,676	-	-	2,676	-	2,676	2,676
Grant Accounts									
First Lego League - TVA	23	-	23	-	23	-	-	23	23
Junior League Grant	32	-	32	-	32	-	-	32	32
Mathletes	4,045	-	4,045	-	4,045	-	-	4,045	4,045
TSIN/TVA Minigrant	3	-	3	-	3	-	-	3	3
Other Accounts									
Care and Grow - Field Trips	1,219	-	1,219	-	-	1,219	-	1,219	1,219
Choral Music	1	-	1	-	-	1	-	1	1
Clinic	198	-	198	-	-	198	-	198	198
EPIC	261	-	261	-	-	261	-	261	261
Faculty	226	-	226	-	-	226	-	226	226
Guidance	20	-	20	-	-	20	-	20	20
Library	4,393	-	4,393	-	-	4,393	-	4,393	4,393
Partners in Education	4,516	-	4,516	-	-	4,516	-	4,516	4,516
Partners for Kids	808	-	808	-	-	808	-	808	808
Physical Education	363	-	363	-	-	363	-	363	363
Science Lab	256	-	256	-	-	256	-	256	256
State Incentive Award	300	-	300	-	-	300	-	300	300
Sunshine Committee	62	-	62	-	-	62	-	62	62
Total Restricted Funds	43,331	-	43,331	-	4,103	39,228	-	43,331	43,331
Total General and Restricted Funds	$ 102,123	-	102,123	-	4,103	39,228	58,792	102,123	102,123

The notes are an integral part of these financial statements.

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
SULPHUR SPRINGS ELEMENTARY SCHOOL
INTERNAL SCHOOL FUND - REGULATORY BASIS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
For the Fiscal Year Ended June 30, 2021

EXHIBIT B

	Fund Balances July 1, 2020	Revenues	Expenditures	Transfers In	Transfers Out	Fund Balances June 30, 2021
General Fund						
Administration	$ -	-	1,035	-	-	-
Board of Education Allocations	-	1,111	-	-	-	-
Fundraisers	-	9,235	5,632	-	-	-
Gifts, Bequests and Donations	-	1,811	-	1	-	-
Instruction	-	-	131	-	-	-
Operations and Maintenance	-	-	5,910	-	-	-
Resale Activities	-	2,690	1,691	-	-	-
Total General Fund	58,343	14,847	14,399	1	-	58,792
Restricted Funds						
Athletic Accounts						
Athletics	21,397	7,171	8,297	-	-	20,271
Cheerleading	247	-	-	-	-	247
Class Account						
1st Grade	62	-	24	-	38	-
2nd Grade	17	-	17	38	-	38
3rd Grade	4	-	-	-	4	-
4th Grade	66	-	41	4	25	4
5th Grade	40	-	23	25	17	25
6th Grade	-	-	-	17	-	17
7th Grade	8	-	-	-	8	-
8th Grade	1	-	-	8	1	8
Club Accounts						
Beta Club	149	-	-	-	-	149
Fellowship of Christian Athletes	1,365	-	-	-	-	1,365
HOSA	14	-	-	-	-	14
Robotics	833	-	-	-	-	833
Student Advisory Council	308	-	-	-	-	308
Science Elites	250	400	-	-	-	650
Excess Board of Education Allocations	2,498	1,626	1,448	-	-	2,676
Grant Accounts						
First Lego League - TVA	23	-	-	-	-	23
Junior League Grant	32	-	-	-	-	32
Mathletes	3,595	1,400	950	-	-	4,045
TAI Foundation Grant	-	4,945	4,945	-	-	-
TSIN/TVA Minigrant	3	-	-	-	-	3
Other Accounts						
Care and Grow - Field Trips	1,219	-	-	-	-	1,219
Choral Music	1	-	-	-	-	1
Clinic	267	625	694	-	-	198
EPIC	495	-	234	-	-	261
Faculty	201	25	-	-	-	226
Guidance	236	-	216	-	-	20
Library	4,393	-	-	-	-	4,393
Partners in Education	3,418	4,487	3,389	-	-	4,516
Partners for Kids	1,494	-	686	-	-	808
Physical Education	-	363	-	-	-	363
Science Lab	256	-	-	-	-	256
State Incentive Award	300	-	-	-	-	300
Sunshine Committee	62	-	-	-	-	62
Total Restricted Funds	43,254	21,042	20,964	92	93	43,331
Total General and Restricted Funds	$ 101,597	35,889	35,363	93	93	102,123

The notes are an integral part of these financial statements.

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
WEST VIEW ELEMENTARY SCHOOL
INTERNAL SCHOOL FUND - REGULATORY BASIS
BALANCE SHEET
June 30, 2021

EXHIBIT A

	ASSETS			LIABILITIES AND FUND BALANCES					
					Fund Balances				
	Cash in Bank - Checking	Accounts Receivable	Total Assets	Accounts Payable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	$ 53,069	-	53,069	-	-	-	53,069	53,069	53,069
Restricted Funds									
Athletic Accounts									
Athletics	6,620	-	6,620	-	-	6,620	-	6,620	6,620
Cheerleading	259	-	259	-	-	259	-	259	259
Class Accounts									
Eighth Grade	21	-	21	-	-	21	-	21	21
Fifth Grade	113	-	113	-	-	113	-	113	113
Fourth Grade	2	-	2	-	-	2	-	2	2
Second Grade	114	-	114	-	-	114	-	114	114
Seventh Grade	150	-	150	-	-	150	-	150	150
Seventh and Eighth Grade EOY Trip	106	-	106	-	-	106	-	106	106
Sixth Grade	47	-	47	-	-	47	-	47	47
Third Grade	11	-	11	-	-	11	-	11	11
Club Accounts									
Builder's Club	200	-	200	-	-	200	-	200	200
Environmental Club	1,502	-	1,502	-	-	1,502	-	1,502	1,502
Fellowship of Christian Athletes	17	-	17	-	-	17	-	17	17
Junior Beta Club	474	-	474	-	-	474	-	474	474
Donation Account									
Gifts, Bequests and Donations	8,223	-	8,223	-	8,223	-	-	8,223	8,223
Excess Board of Education Allocations	612	-	612	-	-	612	-	612	612
Other Accounts									
Art	170	-	170	-	-	170	-	170	170
Bringing Up Grades	39	-	39	-	-	39	-	39	39
EPIC	116	-	116	-	-	116	-	116	116
Faculty Fund	461	-	461	-	-	461	-	461	461
Homeless Fund	100	-	100	-	-	100	-	100	100
Library	1,101	-	1,101	-	-	1,101	-	1,101	1,101
Music	461	-	461	-	-	461	-	461	461
Total Restricted Funds	20,919	-	20,919	-	8,223	12,696	-	20,919	20,919
Total General and Restricted Funds	$ 73,988	-	73,988	-	8,223	12,696	53,069	73,988	73,988

The notes are an integral part of these financial statements.

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
WEST VIEW ELEMENTARY SCHOOL
INTERNAL SCHOOL FUND - REGULATORY BASIS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
For the Fiscal Year Ended June 30, 2021

EXHIBIT B

	Fund Balances July 1, 2020	Revenues	Expenditures	Transfers In	Transfers Out	Fund Balances June 30, 2021
General Fund						
Administration	$ -	-	18,814	-	-	-
Board of Education Allocations	-	1,111	-	-	-	-
Fundraisers	-	12,121	6,978	-	-	-
Gifts, Bequests and Donations	-	4,239	-	104	-	-
Instruction	-	-	779	-	-	-
Other	-	9,925	-	-	-	-
Resale Activities	-	3,840	731	-	-	-
Total General Fund	49,031	31,236	27,302	104	-	53,069
Restricted Funds						
Athletic Accounts						
Athletics	7,134	3,993	4,507	-	-	6,620
Cheerleading	-	350	91	-	-	259
Class Account						
Eighth Grade	4	100	-	21	104	21
Fifth Grade	47	-	-	113	47	113
First Grade	114	-	-	-	114	-
Fourth Grade	113	-	-	2	113	2
Second Grade	11	-	-	114	11	114
Seventh Grade	21	-	-	150	21	150
Seventh and Eighth Grade EOY Trip	106	-	-	-	-	106
Sixth Grade	150	-	-	47	150	47
Third Grade	2	-	-	11	2	11
Club Accounts						
Builder's Club	200	-	-	-	-	200
Environmental Club	1,502	-	-	-	-	1,502
Fellowship of Christian Athletes	17	-	-	-	-	17
Junior Beta Club	474	-	-	-	-	474
Donation Accounts						
Gifts, Bequests and Donations	7,170	2,853	1,800	-	-	8,223
Excess Board of Education Allocations	612	1,712	1,712	-	-	612
Other Accounts						
Art	170	-	-	-	-	170
Bringing Up Grades	39	-	-	-	-	39
EPIC	745	150	779	-	-	116
Faculty Fund	236	290	65	-	-	461
Homeless Fund	100	-	-	-	-	100
Library	2,001	-	900	-	-	1,101
Music	580	410	529	-	-	461
Total Restricted Funds	21,548	9,858	10,383	458	562	20,919
Total General and Restricted Funds	$ 70,579	41,094	37,685	562	562	73,988

The notes are an integral part of these financial statements.

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
INTERNAL SCHOOL FUNDS - REGULATORY BASIS
SCHEDULE OF INTERFUND AND INTERACCOUNT TRANSFERS BY SCHOOL
For the Fiscal Year Ended June 30, 2021

Daniel Boone High School

Transfer From	Transfer To							
	Class of 2021	Cross Country	General Athletics	ROTC Scholarship	Softball	Varsity Cheerleaders	Volleyball	Total
Baseball	$ -	-	-	-	-	-	40	40
Basketball - Girls	-	-	-	-	-	-	190	190
Blazer Athletic Support	-	1,400	-	-	500	600	-	2,500
Varsity Cheerleaders	-	-	8,600	-	-	-	-	8,600
General Athletics	-	-	-	850	-	-	-	850
Staff Development	260	-	-	-	-	-	-	260
Total	$ 260	1,400	8,600	850	500	600	230	12,440

David Crockett High School

Transfer From	Transfer To								
	Basketball - Boys	Basketball - Girls	Cheerleaders	Class of 2024	Football	ROTC - Officers	Soccer - Boys	Annual	Total
Athletics	$ -	-	-	-	1,500	-	210	-	1,710
Basketball - Girls	-	-	-	-	-	-	495	-	495
Basketball - Boys	-	-	-	-	-	-	165	-	165
Benevolence	-	-	200	-	-	-	-	1,260	1,460
Class of 2021	-	-	-	500	-	-	-	-	500
ROTC - Misc	-	-	-	-	-	2,924	-	-	2,924
Softball	-	-	-	-	-	-	220	-	220
Special Tournaments	5,316	3,544	-	-	-	-	-	-	8,860
Wrestling	-	-	-	-	-	-	215	-	215
Total	$ 5,316	3,544	200	500	1,500	2,924	1,305	1,260	16,549

(Continued)

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
INTERNAL SCHOOL FUNDS - REGULATORY BASIS
SCHEDULE OF INTERFUND AND INTERACCOUNT TRANSFERS BY SCHOOL
For the Fiscal Year Ended June 30, 2021

Jonesborough Middle School

Transfer From	Transfer To					
	Gifts, Bequests, & Donations	Math Elites (Eastman)	6th Grade	7th Grade	8th Grade	Total
MathElites (Kevin Leonard)	$ -	94	-	-	-	94
5th Grade	-	-	191	-	-	191
6th Grade	-	-	-	26	-	26
7th Grade	-	-	-	-	240	240
8th Grade	181	-	-	-	-	181
Total	$ 181	94	191	26	240	732

Boones Creek Elementary School

Transfer From	Transfer To	
	Fines, Fees and Dues	Total
Class of 2021	$ 126	126
Total	$ 126	126

(Continued)

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
INTERNAL SCHOOL FUNDS - REGULATORY BASIS
SCHEDULE OF INTERFUND AND INTERACCOUNT TRANSFERS BY SCHOOL
For the Fiscal Year Ended June 30, 2021

Fall Branch Elementary School

Transfer From	Transfer To						
	Teacher Supplies	2nd Grade	4th Grade	5th Grade	6th Grade	7th Grade	Total
Faculty Fund	$ 168	-	-	-	-	-	168
1st Grade	-	100	-	-	-	-	100
3rd Grade	-	-	54	-	-	-	54
4th Grade	-	-	-	1	-	-	1
5th Grade	-	-	-	-	1	-	1
6th Grade	-	-	-	-	-	227	227
Total	$ 168	100	54	1	1	227	551

Grandview Elementary School

Transfer From	Transfer To							
	2nd Grade	3rd Grade	4th Grade	5th Grade	6th Grade	7th Grade	8th Grade	Total
1st Grade	$ 22	-	-	-	-	-	-	22
2nd Grade	-	46	-	-	-	-	-	46
3rd Grade	-	-	331	-	-	-	-	331
4th Grade	-	-	-	287	-	-	-	287
5th Grade	-	-	-	-	3	-	-	3
6th Grade	-	-	-	-	-	13	-	13
7th Grade	-	-	-	-	-	-	93	93
Total	$ 22	46	331	287	3	13	93	795

Gray Elementary School

Transfer From	Transfer To								
	1st Grade	2nd Grade	3rd Grade	4th Grade	5th Grade	6th Grade	7th Grade	8th Grade	Total
Kindergarden	$ 119	-	-	-	-	-	-	-	119
1st Grade	-	377	-	-	-	-	-	-	377
2nd Grade	-	-	1	-	-	-	-	-	1
3rd Grade	-	-	-	80	-	-	-	-	80
4th Grade	-	-	-	-	215	-	-	-	215
5th Grade	-	-	-	-	-	214	-	-	214
6th Grade	-	-	-	-	-	-	37	-	37
7th Grade	-	-	-	-	-	-	-	47	47
Total	$ 119	377	1	80	215	214	37	47	1,090

(Continued)

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
INTERNAL SCHOOL FUNDS - REGULATORY BASIS
SCHEDULE OF INTERFUND AND INTERACCOUNT TRANSFERS BY SCHOOL
For the Fiscal Year Ended June 30, 2021

Jonesborough Elementary School

Transfer From	Transfer To		
	Faculty Fund	Second Grade	Total
Gifts, Bequests and Donations	$ 935	-	935
Third Grade	-	8	8
Total	$ 935	8	943

Ridgeview Elementary School

Transfer From	Transfer To									
	Gifts, Bequests & Donations	1st Grade	2nd Grade	3rd Grade	4th Grade	5th Grade	6th Grade	7th Grade	8th Grade	Total
Kindergarten	$ -	15	-	-	-	-	-	-	-	15
1st Grade	-	-	1	-	-	-	-	-	-	1
2nd Grade	-	-	-	14	-	-	-	-	-	14
3rd Grade	-	-	-	-	183	-	-	-	-	183
4th Grade	-	-	-	-	-	79	-	-	-	79
5th Grade	-	-	-	-	-	-	144	-	-	144
6th Grade	-	-	-	-	-	-	-	17	-	17
7th Grade	-	-	-	-	-	-	-	-	191	191
8th Grade	323	-	-	-	-	-	-	-	-	323
Total	$ 323	15	1	14	183	79	144	17	191	967

South Central Elementary School

Transfer From	Transfer To				
	Faculty Fund	Gifts, Bequests & Donations	Pro Dads	8th Grade	Total
Faculty Flower Fund	$ 1,174	-	-	-	1,174
8th Grade	-	167	-	-	167
7th Grade	-	-	195	88	283
Total	$ 1,174	167	195	88	1,624

(Continued)

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
INTERNAL SCHOOL FUNDS - REGULATORY BASIS
SCHEDULE OF INTERFUND AND INTERACCOUNT TRANSFERS BY SCHOOL
For the Fiscal Year Ended June 30, 2021

Sulphur Springs Elementary School

Transfer From	Transfer To						
	Gifts, Bequests & Donations	2nd Grade	4th Grade	5th Grade	6th Grade	8th Grade	Total
1st Grade	$ -	38	-	-	-	-	38
3rd Grade	-	-	4	-	-	-	4
4th Grade	-	-	-	25	-	-	25
5th Grade	-	-	-	-	17	-	17
7th Grade	-	-	-	-	-	8	8
8th Grade	1	-	-	-	-	-	1
Total	$ 1	38	4	25	17	8	93

West View Elementary School

Transfer From	Transfer To								
	Gifts, Bequests & Donations	2nd Grade	3rd Grade	4th Grade	5th Grade	6th Grade	7th Grade	8th Grade	Total
1st Grade	$ -	114	-	-	-	-	-	-	114
2nd Grade	-	-	11	-	-	-	-	-	11
3rd Grade	-	-	-	2	-	-	-	-	2
4th Grade	-	-	-	-	113	-	-	-	113
5th Grade	-	-	-	-	-	47	-	-	47
6th Grade	-	-	-	-	-	-	150	-	150
7th Grade	-	-	-	-	-	-	-	21	21
8th Grade	104	-	-	-	-	-	-	-	104
Total	$ 104	114	11	2	113	47	150	21	562

See Independent Auditors' Report.

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
INTERNAL SCHOOL FUND - REGULATORY BASIS
SCHEDULE OF SALARY SUPPLEMENTS
For the Fiscal Year Ended June 30, 2021

School	Amount	Source	Board Approved [1]	Proper Withholding
Daniel Boone High School				
M. Bradley	$ 2,797	Athletics	Yes	Yes
B. Duncan	507	Athletics	Yes	Yes
C. Harrell	898	Athletics	Yes	Yes
K. Masters	2,206	Athletics	Yes	Yes
P. Norrell	600	Athletics	Yes	Yes
N. Patterson	507	Athletics	Yes	Yes
A. Starnes	1,245	Athletics	Yes	Yes
Other	1,820	Athletics	Yes	Yes
Total	10,580			
David Crockett High School				
D. Butler	1,717	Athletics	Yes	Yes
L. Clark	727	Athletics	Yes	Yes
S. Gergich	575	Athletics	Yes	Yes
C. Kudera	3,469	Athletics	Yes	Yes
W. McKinney	2,121	Athletics	Yes	Yes
A. Pleasant	500	Athletics	Yes	Yes
D. Scott	536	Athletics	Yes	Yes
Other	1,579	Athletics	Yes	Yes
Total	11,224			
Jonesborough Middle School				
Other	368	Athletics	Yes	Yes
Total	368			
Boones Creek Elementary School				
Other	512	Athletics	Yes	Yes
Total	512			
Fall Branch Elementary				
M. Haren	756	Athletics	Yes	Yes
K. Procopio	504	Athletics	Yes	Yes
Other	444	Athletics	Yes	Yes
Total	1,704			
Grandview Elementary				
Other	585	Athletics	Yes	Yes
Total	585			
Gray Elementary				
Other	339	Athletics	Yes	Yes
Total	339			
Lamar Elementary				
Other	272	Athletics	Yes	Yes
Total	272			
Ridgeview Elementary				
Other	286	Athletics	Yes	Yes
Total	286			
South Central Elementary				
Other	88	Athletics	Yes	Yes
Total	88			
Sulphur Springs Elementary				
Other	119	Athletics	Yes	Yes
Total	119			
West View Elementary				
Other	38	Athletics	Yes	Yes
Total	38			
TOTAL	$ 26,115			

[1] Although supplements were not individually approved by the Board of Education, all activities were approved.

Note: A base amount of $500 was used for this schedule of salary supplements. Those supplements to individuals in excess of $500 are listed separately by name. All others which are less than $500 are accumulated and reported as "Other".

See Independent Auditors' Report.

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
INTERNAL SCHOOL FUNDS - REGULATORY BASIS
SCHEDULE OF SURETY BOND COVERAGE
For the Fiscal Year Ended June 30, 2021

Company:	Public Risk Insurors
Type of Coverage:	Public Employee Dishonesty
Amount:	$400,000 Each Occurrence and Every Loss $500 Deductible Each Occurrence
Period Covered:	July 1, 2020 through July 1, 2021
Positions Covered:	All Employees and all elected school board members

See Independent Auditors' Report.

SECTION III

COMPLIANCE AND INTERNAL CONTROL SECTION

INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Chairman and Members of the
Washington County, Tennessee Board of Education
Washington County, Tennessee Internal School Funds

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the combined financial statements - regulatory basis of the Washington County, Tennessee Board of Education Internal School Funds, as of and for the year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise the Washington County, Tennessee Board of Education Internal School Funds' basic financial statements. We also have audited the individual school financial statements – regulatory basis (referred to in the aggregate with those financial statements above as "the financial statements") as of and for the year ended June 30, 2021, presented as supplementary information and have issued our report thereon dated September 17, 2021. Our report disclosed that, as described in Note A.2 to the financial statements, the financial statements are prepared in conformity with the accounting practices prescribed by the *Tennessee Internal School Uniform Accounting Policy Manual*, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Washington County, Tennessee Board of Education Internal School Funds' internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Washington County, Tennessee Board of Education Internal School Funds' internal control. Accordingly, we do not express an opinion on the effectiveness of the Washington County, Tennessee Board of Education Internal School Funds' internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that have not been identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. We did identify certain deficiencies in internal control, described in the accompanying schedule of findings and responses as items 2021-001 and 2021-002 that we consider to be significant deficiencies.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Washington County, Tennessee Board of Education Internal School Funds' financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards* and which are described in the accompanying schedule of findings and responses as items: 2021-001 and 2021-002.

Washington County, Tennessee Board of Education's Response to Findings

Washington County, Tennessee Board of Education's responses to the findings identified in our audit are described in the accompanying schedule of findings and responses. Washington County, Tennessee Board of Education Internal School Funds' responses were not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on them.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Blackburn, Childers & Steagall, PLC

BLACKBURN, CHILDERS & STEAGALL, PLC
Johnson City, Tennessee

September 17, 2021

SECTION IV

SCHEDULE OF FINDINGS AND RESPONSES

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
INTERNAL SCHOOL FUNDS - REGULATORY BASIS
SCHEDULE OF PRIOR FISCAL YEAR FINDINGS
For the Fiscal Year Ended June 30, 2021

Prior Year Finding Number	Finding Title	Status/Current Year Finding Number
2020-001	Cash Receipts (original finding # 2017-007)	Repeated/2021-001
2020-002	Deficits (original finding # 2018-002)	Corrected
2020-003	Fundraisers (original finding # 2017-003)	Corrected
2020-004	Athletics	Corrected

FINDINGS - FINANCIAL STATEMENT AUDIT

2021-001: Significant Deficiency – Cash Receipts

Criteria: The *Tennessee Internal School Uniform Accounting Policy Manual* (*Manual)*. Section 5, *Operating Procedures*, Title 2, *Revenue/Receipts*

***Condition*:** Proper procedures for cash receipts were not always followed at two schools. A count of collections form was not completed for two receipts of FFA greenhouse sales, totaling $2,008, at David Crockett High School. The only support was the teacher receipt book. Ten receipts in our sample at Fall Branch Elementary were not timely remitted to the office.

Effect: The effect of these issues causes the school to not be in compliance with the internal control procedures for cash receipts as prescribed by the *Manual.*

Cause: School officials failed to follow adopted policies and procedures.

***Recommendation*:** We recommend the schools follow all requirements for proper cash receipt process as described in the *Manual.*

Response: A turnover in this department has taken place and clear guidance has been issued to the current teaching staff. A new bookkeeper has been placed at Fall Branch Elementary with detailed training and guidance being given on this issue and others.

2021-002: Significant Deficiency – Cash Disbursement

Criteria: *The Manual* Section 5, *Operating Procedures*, Title 3, *Purchasing*

***Condition*:** In December, a check for $1,515 was issued to a faculty member at David Crockett High School for a class trip to take place in October 2021. The payment was for booking accommodations for the students. The faculty member was charging the reservation to his personal credit card and thus the school check was for reimbursement. In February, school officials received documentation indicating only $429 was drafted from the faculty member's credit card to hold the reservation. At that time, the school requested reimbursement of the remaining funds ($1,086) which were receipted by the school on February 5, 2021.

Effect: The effect of this issue causes the school to not be in compliance with the internal control procedures for cash disbursements as prescribed by the *Manual.*

Cause: School officials failed to follow adopted policies and procedures.

FINDINGS - FINANCIAL STATEMENT AUDIT (CONTINUED)

2021-002: Significant Deficiency – Cash Disbursement (Continued)

***Recommendation*:** We recommend the schools follow all requirements for proper cash disbursement process as described in the *Manual.* Prior to advancing funds to a faculty or staff member, school officials should require all supporting documentation to be on file and follow-up with the faculty member and vendor to verify amount of payment. The school should consider other options for travel and trip payments other than issuing checks, in advance, to an employee.

Response: Once this situation was discovered it was part of a TN State Comptroller report. Clear guidance has been given to the teacher involved concerning proper handling and reimbursement for school trips. The school bookkeeper generally no longer disperses personal advancements for field trip hotel stays unless very specific documentation is provided and approval from the CFO is attained.

SECTION IV

MANAGEMENT'S CORRECTIVE ACTION PLAN

WASHINGTON COUNTY SCHOOLS
INSPIRE ★ STRIVE ★ THRIVE

Mr. Jerry S. Boyd
Superintendent

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

MANAGEMENT'S CORRECTIVE ACTION PLAN

2021-001: Significant Deficiency – Cash Receipts

Response and Corrective Action Plan Prepared by:

W. Brad Hale

Person Responsible for Implementing the Corrective Action:

W. Brad Hale

Anticipated Completion Date of Corrective Action:

09/30/2021

Repeat Finding: Yes

Reason Why Corrective Action was Not Taken in Prior Year:

Action was given in the prior year however, these issues unfortunately still developed.

Planned Corrective Action:

Corrective Action was taken, however an issue with a teacher was discovered at DCHS. A turnover in this department has taken place and clear guidance has been issued to the current teaching staff. A new bookkeeper has been placed at Fall Branch Elementary with detailed training and guidance being given on this issue and others.

Board of Directors

Annette Buchanan
Jason Day
Mary Beth Dellinger

Keith Ervin
Chad Fleenor
David Hammond

Mike Masters
Mitch Meredith
Whitney Riddle

WASHINGTON COUNTY SCHOOLS
INSPIRE ★ STRIVE ★ THRIVE

Mr. Jerry S. Boyd
Superintendent

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

2021-002: Significant Deficiency – Cash Disbursements

Response and Corrective Action Plan Prepared by:

W. Brad Hale

Person Responsible for Implementing the Corrective Action:

W. Brad Hale

Anticipated Completion Date of Corrective Action:

09/30/2021

Repeat Finding: No

Reason Why Corrective Action was Not Taken in Prior Year:

N/A

Planned Corrective Action:

Once this situation was discovered it was part of a TN State Comptroller report. Clear guidance has been given to the teacher involved concerning proper handling and reimbursement for school trips. The school bookkeeper generally no longer disperses personal advancements for field trip hotel stays unless very specific documentation is provided and approval from the CFO is attained.

W Brad Hale
Chief Financial Officer

Board of Directors

Annette Buchanan
Jason Day
Mary Beth Dellinger

Keith Ervin
Chad Fleenor
David Hammond

Mike Masters
Mitch Meredith
Whitney Riddle

Education Capital Projects Fund ($1,000s)

FY2022 - FY2026

	Fiscal Years Ended June 30,				
	2022	**2023**	**2024**	**2025**	**2026**
Projected Penny Value at .75% Growth	330,937	333,420	335,921	338,441	340,980
Capital Project Pennies	17	17	17	17	17
Source of Funds for Capital Expenditures					
Property Tax Projected at 0.75% Growth	5,626	5,668	5,711	5,753	5,797
Other Revenue (Grants, PY Tax, Other Tax, Investment Income)	533	549	565	582	600
EESI - LED Lighting Project-Funded by WCDE General Fund	2,328				
Unused Funds from the Prior Year	2,608	657	2,839	3,746	841
Revenues	11,095	6,874	9,115	10,082	7,237
Capital Projects Encumbrance Projection					
Trustee Commission	179	140	186	206	148
Technology (Smart Classroom, Tablets, Audio)	640	640	640	640	640
School Buses	946	372	602	388	602
Paving, Sidewalks, & Curbing	75	75	75	75	75
EESI - LED Lighting Project	2,328				
South Central - Doors	170				
West View - Doors	170				
Fall Branch - Door Controls / HVAC Controls	350				
Sulphur Springs - Door & Hardware / HVAC Controls	350				
Boone Stadium Renovations	1,500				
Boone - Football Stadium Turf	750				
Crockett Stadium Renovations	1,500				
Crockett - Football Stadium Turf	750				
Dietary Kitchen Upgrades	600				
DBHS Replace Basketball Goals	70				
DCHS Replace Basketball Goals	60				
System HVAC Controls (Except BCES)		1,700			
DBHS Concrete at Entrance & Curb		233			
DBHS Replace Galvanized Piping		450			
DCHS Replace Galvanized Piping		425			
New Jonesborough K-8			2,900	2,900	2,900
DCHS Re-roof of Annex Buildings			568		
LES New Guttering & Downspouts			43		
LES Replacement of Walls & Fascia Panels			195		
LES Replace Glass in the Courtyard			160		
Old JES Renovation-Repurpose for Alt. School & C.O. Admin.				2,113	
Old JES-Replacement of full HVAC System				2,800	
New BCES-Add. Boiler, pump, pipping, etc.				120	
Transfer					
Total Expenditure Projection	10,438	4,035	5,369	9,241	4,365
Projected Fund Balance (Deficit)	**657**	**2,839**	**3,746**	**841**	**2,873**

WCDE Captial Projects

Fiscal Year and Description	County Education Capital Funds	ESSER Funds	WCDE Federal Funds	WCDE General Fund	Debt Service
FY22					
Trustee Commission	$ 179,000				
Technology (Smart Classroom, Tablets, Audio)	$ 640,000				
School Buses	$ 946,000				
Paving, Sidewalks, & Curbing	$ 75,000				
South Central Elementary Doors and Hardware	$ 170,000				
West View Elemenetary Doors and Hardware	$ 170,000				
Fall Branch Elementary Door Hardware	$ 350,000				
Sulphur Springs Elementary Door Hardware	$ 350,000				
DBHS HVAC		$ 2,425,000			
DCHS HVAC		$ 2,024,000			
Danial Boone HS Stadium Renovations	$ 1,500,000				
David Crocket HS Stadium Renovations	$ 1,500,000				
Danial Boone HS Field Turf	$ 750,000				
David Crockett HS Field Turf	$ 750,000				
Ionization Project (System)		$ 700,000			
BCES Playground Equipment		$ 300,000			
Dietary Kitchen Upgrades	$ 600,000				
DBHS Replace Basketball Goals	$ 70,000				
DCHS Replace Basketball Goals	$ 60,000				
EESI LED Lighting Project					$ 2,327,736
FY22 Totals	*$ 8,110,000*	*$ 5,449,000*	*$ -*	*$ -*	*$ 2,327,736*
EESI	*$ 2,327,736*				
FY22 Total with EESI Expense Total	$ 10,437,736				
FY23					
Trustee Commission	$ 141,000				
Technology (Smart Classroom, Tablets, Audio)	$ 640,000				
School Buses	$ 372,000				
Paving, Sidewalks, & Curbing	$ 75,000				
System HVAC Controls (except BCES)	$ 1,700,000				
DBHS Concrete at entrance and curb	$ 233,000				
DBHS Replace Galvanized Piping	$ 450,000				
DCHS Replace Galvanized Piping	$ 425,000				
New Jonesborough K-8 School Furniture				$ 700,000	
New Jonesborough K-8 School Technology Infrastructure				$ 800,000	
FY23 Totals	*$ 4,036,000*	*$ -*	*$ -*	*$ 1,500,000*	
FY24					
Trustee Commission	$ 187,000				
Technology (Smart Classroom, Tablets, Audio)	$ 640,000				
School Buses	$ 602,000				
Paving, Sidewalks, & Curbing	$ 75,000				
New Jonesborough K-8	$ 2,900,000				
DCHS Re-roof Annex Buildings	$ 567,640				
LES New Guttering & Downspouts	$ 43,231				
LES Replacement wall & fascia panels	$ 195,495				
LES Replace glass in the courtyard	$ 159,871				
FY24 Totals	*$ 5,370,237*				
FY25					
Trustee Commission	$ 206,000				
Technology (Smart Classroom, Tablets, Audio)	$ 640,000				
School Buses	$ 388,000				
Paving, Sidewalks, & Curbing	$ 75,000				
New Jonesborough K-8	$ 2,900,000				
Old JES-Repurpose for Alt. School & Admin.	$ 2,112,505				
Old JES-Replacement of full HVAC System	$ 2,799,779				
New BCES-Add. Boiler, pump, pipping, etc.	$ 120,000				
FY25 Totals	*$ 9,241,284*				

Purchase Order № 4501

Date Issued 10-05-21

Appropriation No. 72620701

Dept.

School

PURCHASING DEPARTMENT

WASHINGTON COUNTY BOARD OF EDUCATION

PURCHASE ORDER

TO DEMCO

Deliver to Brandi Wilson

Address Ridgeview School
252 Sam Jenkins Road

Via Gray TN 37615

Articles on this order must be charged to account of

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 OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
(Unless otherwise stated all prices F.O.B. Destination)				
Furniture As Per Attached Quote			$	43,314.36
* Buyboard Contract # 573-18				
* Nisswonger Grant Reimbursement	S&TI			2547.46
GRAND TOTAL - INCLUDING ALL ATTACHED PAGES			$	45,861.82

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

14IE 72620-701

DEMCO
imagine what's possible™

P.O. Box 7488
Madison, WI 53707-7488
PH 800-462-8709 FAX 888-329-4720

QUOTATION

Reference: X1259026
Contract/Bid ID: A01184
Today: 9/21/21
Quote Expiration Date: 10/21/21

NAME: Washington County Schools
CONTACT: BRANDI WILSON
PHONE:
EMAIL: bwilson@miavongerfoundation.org

Line	Qty	Product	Product Description	Colors/Finished/Options	Unit Price	Discount	Ext Total
1	12	W13768020	Hierarchy Stool Leg Base 30"H Seat 45-3/4"Hx20-1/2"Wx22"D	Color: Black; Frame color: Platinum	180.31	Net	2,163.72
			PLEASE NOTE: This item may not be returned unless damaged or defective.				
2	10	W13802560	ECR4Kids Surf Portable Work Surface 11" x 14" x 24"	Color: Black	32.19	Net	321.90
			PLEASE NOTE: This item may not be returned unless damaged or defective.				
3	10	W13804580	Optional Cushion for ECR4Kids Surf Portable Work Surface Gry		20.55	Net	205.50
			PLEASE NOTE: This item may not be returned unless damaged or defective.				
4	8	W13789610	MooreCo Orbit 45 Degree Wedge w/42"H Shelf	Vinyl Color: Bealine Forge; Laminate Color: Graphite Nebula; Edgeband Color: Gray	3,126.15	Net	25,009.20
			PLEASE NOTE: This item may not be returned unless damaged or defective.				
5	4	W13789570	MooreCo Orbit Loveseat w/42"H Shelf	Vinyl Color: Bealine Forge; Laminate Color: Graphite Nebula; Edgeband Color: Gray	3,126.15	Net	12,504.60
			PLEASE NOTE: This item may not be returned unless damaged or defective.				
6	4	W13765340	MooreCo Hierarchy Grow Stool Tall 18-23"H x 13" Diameter	Color: Cool Gray	151.79	Net	607.16
			PLEASE NOTE: This item may not be returned unless damaged or defective.				
7	4	W13778690	Up-Rite Fender Desk 26-43" x 33" x 23"	Laminate Top Color: Asian Night; Edgeband Color: Cool Gray	379.03	Net	1,516.12
			PLEASE NOTE: This item may not be returned unless damaged or defective.				

P.O. Box 7488
Madison, WI 53707-7488
PH 800-462-8709 FAX 888-329-4728

QUOTATION

Reference: X1259026
Contract/Bid ID: A01184
Today: 9/21/21
Quote Expiration Date: 10/21/21

NAME: Washington County Schools
CONTACT: BRANDI WILSON
PHONE:
EMAIL: bwilson@niswongerfoundation.org

Line	Qty	Product	Product Description	Colors/Finished/Options	Unit Price	Discount	Ext Total
8	8	W13799670	MooreCo Hierarchy Flipz Stool Black, 17"H x 12" dia.		123.27	Net	986.16

Order Subtotal	43,314.36
*Shipping/Processing	2,547.46
Sales Tax	Exempt
Grand Total	45,861.82

*Delivery Provisions: This quote has been specifically prepared to deliver with:
Tailgate Delivery : 2327.4
Call Ahead - Delivery App: 0.00
Inside Delivery : 80.00
Power Lift Gate : 140.00

Additional Note: Pricing on is based on the BuyBoard contract 573-10 - Instr Mtls & Classroom Supply and/or 584-19 Furniture using Demco contract code C81100

Order Provisions: Please note the attached freight terms.

BILL TO:
Washington County Schools
Board of Education
405 W College St
Jonesborough TN 37659-1009

SHIP TO:
Brandi Wilson
Ridgeview Elementary School
252 Sam Jenkins Rd
Gray TN 37615-4108

CONTACT:
BRANDI WILSON
RIDGEVIEW ELEMENTARY SCHOOL
252 SAM JENKINS RD
GRAY TN 37615-4108

SALES REP:
Riley Moore
Email: rileym@demco.com
Phone:

Purchase Order № 4502

Date Issued 10-05-21

Appropriation No. 72620701

Dept.

School

PURCHASING DEPARTMENT

WASHINGTON COUNTY BOARD OF EDUCATION

PURCHASE ORDER

TO
Worthington Direct

Deliver to Brandi Wilson

Address Lamar School
3261 Hwy 81 South

Via Jonesborough TN 37659

Articles on this order must be charged to account of

NOTICE TO VENDOR

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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 OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
	(Unless otherwise stated all prices F.O.B. Destination)				
	Furniture As Per Attached Quote			$	24,380.70
	*Buyboard Contract #573-19				
	*Niswonger Grant Reimbusement	S&H			1,820.00
	GRAND TOTAL - INCLUDING ALL ATTACHED PAGES			$	26,200.70

SUBJECT TO THE FOLLOWING CONDITIONS

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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

WORTHINGTON DIRECT

Quote #QTE049999

Customer ID: WAS014

Valid 9/17/2021 To 10/01/2021

For assistance, please contact your furniture expert:

Haley Hopkins
haley@worthingtondirect.com **P: 800-599-6636**

Bill To

WASHINGTON CO BOARD OF EDUCATION
ACCOUNTS PAYABLE
405 W COLLEGE ST
JONESBOROUGH, TN 37659
P: (423) 753-1105

Ship To

LAMAR ELEMENTARY SCHOOL
BRANDI WILSON
3261 HIGHWAY 81 S
JONESBOROUGH, TN 37659-6918
P: (423) 753-1130

SHIPPING COST INCLUDES LIFTGATE AND INSIDE DELIVERY SERVICE. THE DRIVER WILL BRING FREIGHT THROUGH THE FIRST SET OF DOORS OF THE BUILDING. THEY WILL NOT GO UP ANY STAIRS OR ELEVATORS. A CALL BEFORE DELIVERY WILL BE PROVIDED. THANK YOU

Stock No.	Vendor No.	Item Description	Price	Qty	Subtotal

Subtotal	$24,380.70
Shipping	1,820.00
Tax	0.00
Total	$26,200.70

Shipping Information

This order includes: ☑ Liftgate Service ☑ Inside Delivery ☑ Call Before Delivery (423) 788-7340

Delivery appointments can be made by the freight company to schedule approx delivery time. Please contact your rep to remove or add additional services to your quote, or to learn more about them.

Liftgate service is recommended for facilities that do not have a loading dock or personnel/equipment needed to lower large or heavy freight to the ground. Selecting this service will ensure that your shipment is lowered to the ground.

Inside Delivery service means that a single freight driver will assist in bringing your shipment inside the first set of doors to your facility. The driver will not navigate stairs/elevators and may still require assistance with extremely large or heavy items.

Please contact your rep to have these additional services added to your quote, or to learn more about them.

When you are ready to order, please make sure you have made all color selections and verified shipping and billing details. Feel free to discuss any questions you may have with your representative: Haley Hopkins at haley@worthingtondirect.com

Thank you for this opportunity to furnish your space!

141E72620-701

WORTHINGTON DIRECT

Quote #QTE049999

Customer ID: WAS014

Valid 9/17/2021 To 10/01/2021

For assistance, please contact your furniture expert:

Haley Hopkins
haley@worthingtondirect.com **P: 800-599-6636**

Bill To	Ship To	
WASHINGTON CO BOARD OF EDUCATION **ACCOUNTS PAYABLE** **405 W COLLEGE ST** **JONESBOROUGH, TN 37659** **P: (423) 753-1105**	**LAMAR ELEMENTARY SCHOOL** **BRANDI WILSON** **3261 HIGHWAY 81 S** **JONESBOROUGH, TN 37659-6918** **P: (423) 753-1130**	SHIPPING COST INCLUDES LIFTGATE AND INSIDE DELIVERY SERVICE. THE DRIVER WILL BRING FREIGHT THROUGH THE FIRST SET OF DOORS OF THE BUILDING. THEY WILL NOT GO UP ANY STAIRS OR ELEVATORS. A CALL BEFORE DELIVERY WILL BE PROVIDED. THANK YOU

	Stock No.	Vendor No.	Item Description	Price	Qty	Subtotal
	83098	LLR60116	25-3/4"WX29-3/4"DX45-1/2"-49"H BLACK, TUFTED LEATHER EXEC. HIGH-BACK CHAIR	$252.95	2	$505.90
			Estimated Lead Time: 7 days **plus 2-5 days for transit**			
	29436-S05	LF1511-S05	18"H, FROST, SONIK OTTOMAN SOFT SEATING ROUND STOOL	$180.95	8	$1,447.60
			Estimated Lead Time: 28 days - 42 days **plus 2-5 days for transit**			
	^81D70	03082/11849/18	SET OF 18 DIAMOND DESKS & 18"H FLAVORS CHAIRS - BOARDWALK TOP, CHARCOAL EDGE, PL FRAME, BK/PL CHAIRS	$4490.95	4	$17,963.80
			Estimated Lead Time: 49 days - 56 days **plus 2-5 days for transit**			
	29641-S05	LF1512-S05	6"H, FROST, SONIK FLOOR ROCKER STOOL	$102.95	6	$617.70
			Estimated Lead Time: 14 days - 21 days **plus 2-5 days for transit**			
	29916	C04-XXX42	30" SQ BAR HT CAFE, LAMINATE TOP TABLE W/ 4 APEX STACK CHAIRS-BOARDWALK TOP, GRAY EDGE, CHARCOAL STO	$640.95	6	$3,845.70
			Estimated Lead Time: 28 days - 42 days **plus 2-5 days for transit**			

Purchase Order 34198

Date Issued 10/11/2021

Appropriation No. 71100-429-937

Dept. Esser #3.0

School DBHS/DCHS TNVLA/Asbury

PURCHASING DEPARTMENT

WASHINGTON COUNTY BOARD OF EDUCATION

FEDERAL PROJECTS FUND

PURCHASE ORDER

TO Staples

NOTICE TO VENDOR

1. Purchase order number MUST appear on all invoices submitted for payment.
2. Mail TWO copies of your invoice promptly to:

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

Deliver to WCDE - Dr. Ashley Keys

Address 405 W. College St.

Via Jonesborough, TN 37659

on or before Esser 3.0

Articles on this order must be charged to account of

ITEM NO.	ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
	(Unless otherwise stated all prices F.O.B. Destination)				
	TI-84 Calculators		$1,000	$98.99	$98,990
	#Quote Att. *				
	* State Contract Sourcewell #94372				
	GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				$98,990.0

SUBJECT TO THE FOLLOWING CONDITIONS

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4. No changes in or cancellations of this purchase order shall be recognized by the Vendor unless authorized by special form issued by the Purchasing Agent.
5. Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications and conditions stated.
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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

Grant	Date	PO#	Vendor		Amount	Line #	Items
ESSER 1.0	7/3/2020	33850	CDW-G	$	399,175.00	71100429931	Chromebooks/licenses,flash drives/adapters
ESSER 1.0	12/9/2020	33930	ENA	$	39,773.46	71100429931	114 Kajeets
ESSER 1.0	7/8/2021	33853	TN Book Company	$	160,946.79	71100471931	HS social studies & science online resources
ESSER 1.0	1/29/2021	33965	Pearson	$	82,350.00	71100471931	450 seats of GradPoint
ESSER 1.0	7/30/2021	34106	Pearson	$	113,755.95	71100471931	231 seats of GradPoint
ESSER 2.0	3/17/2021	34003	95% Group	$	78,871.70	71100429934	Intervention materials
ESSER 2.0	3/18/2021	34005	Apple	$	22,816.00	72250499934	iPads for Univ.
ESSER 2.0	3/22/2021	34008	Carolina Biological	$	201,616.00	71100429934	Science curriculum kits
ESSER 2.0	3/22/2021	34009	ENA	$	21,346.60	71100429934	55 Kajeet
ESSER 2.0	3/24/2021	34019	Savvas	$	36,100.00	71100471934	RTI Success Maker software
ESSER 2.0	3/23/2021	34017	School Specialty	$	57,635.20	71100429934	MS science curriculum kits
ESSER 2.0	7/1/2021	34122	Energy Systems	$	868,491.00	76100707934	15 schools ionization
ESSER 2.0	7/15/2021	34097	Gov Connection	$	128,836.00	72250499934	HS 50 ViewSonic panels & Chromeboxes
ESSER 2.0	7/15/2021	34098	Gov Connection	$	128,836.00	72250499934	HS 50 ViewSonic panels & Chromeboxes
ESSER 2.0	7/15/2021	34099	Gov Connection	$	51,534.40	71200725934	20 ViewSonic Panels & Chromeboxes
ESSER 2.0	7/22/2021	34138	Gallopade	$	70,454.49	71100429934	SS through 6/30/2023
ESSER 2.0	7/22/2021	34011	Houghton-Mifflin Harcourt	$	219,222.20	71100449934	Math K-8 books
ESSER 2.0	7/22/2021	34101	Instructure	$	135,557.75	71100471934	CASE Benchmark
ESSER 2.0	7/22/2021	33951	IXL Learning	$	20,672.00	71100471934	IXL 5-8 SS & Science
ESSER 2.0	7/22/2021	34139	Benchmark Ed.	$	11,647.50	71100471934	Digital Oral Reading Reports K-5
ESSER 2.0	7/22/2021	34191	IXL Learning	$	12,825.00	71100471934	5-8 Math & ELA-Installment 1
ESSER 2.0	7/22/2021	34043	Focused Fitness	$	11,900.00	72120471934	Welnet Software-Fitness
ESSER 2.0	9/9/2021	34108	Frontier Health	$	10,000.00	72120399934	School based behavor specialists-contracted Aug.
ESSER 2.0	10/14/2021	34200	Frontier Health	$	10,000.00	72120399934	School based behavor specialists-contracted Sept.
ESSER 2.0	10/15/2021	34202	Gov Connection	$	91,374.50	72250499934	ViewSonic Bundles, Chromeboxes, warranty - 35 - TNVLA - Asbury
ESSER 3.0	10/11/2021	34198	Staples	$	98,990.00	71100429937	1,000 calculators
ESSER 3.0	10/11/2021	34192	IXL Learning	$	12,825.00	71100471937	Math & ELA-2nd & 3rd Installments

PURCHASING DEPARTMENT

WASHINGTON COUNTY BOARD OF EDUCATION

FEDERAL PROJECTS FUND

PURCHASE ORDER

Purchase Order 33850

Date Issued 07-08-2020

Appropriation No. CARES ACT/ESSER Fund 142E-71100429-931

Dept.

School System-Wide

TO

CDW-G

NOTICE TO VENDOR

1. Purchase order number MUST appear on all invoices submitted for payment.
2. Mail TWO copies of your invoice promptly to:

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

Deliver to WCDE

Address 306 ½ Forest Drive

Via Jonesborough, TN 37659

Quote: LLHD836

on or before

Articles on this order must be charged to account of 497-grant to Paul 12-21-20

12-4-20 grant to Paul to pay for 1003 rec.

ITEM NO.	ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
03 shipped 8.20 JM	(Unless otherwise stated all prices F.O.B. Destination) Acer Chromebook C871 (will not be here for at least 2 mos) KR		1500	229.00	343500 grant to Paul 12.4.20
	Google Management License		1500	24.50	36750 grant to Paul 12.4.20
	Axiom 8GB Flash Drive		1000	6.25	6250 Grant to Paul 8.19.20
	Acer Power Adapter 65 watt	(as of 8.19.20 - Back Ordered) KR	300	33.00	9900 grant to Paul 11.23.20
	Acer Power Adapter 45 watt		75	37.00	2775 grant to Paul 8.19.20
*	State Contract NJPA				
	GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				$399,175.00

SUBJECT TO THE FOLLOWING CONDITIONS

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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

Purchase Order 33930

Date Issued 12-09-2020

Appropriation No. 142-E-71100-429-931

Dept. ESSER Grant

School

PURCHASING DEPARTMENT

WASHINGTON COUNTY BOARD OF EDUCATION

FEDERAL PROJECTS FUND

PURCHASE ORDER

TO Education Networks of America
618 Grassmere Park Drive
Suite 12
Nashville TN 37211

Deliver to Washington County Schools

Address 405 West College Street

Via Jonesborough TN 37659 on or before

Articles on this order must be charged to account of Twana McKinney

NOTICE TO VENDOR

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2. Mail TWO copies of your invoice promptly to:

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

ITEM NO.	ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
	(Unless otherwise stated all prices F.O.B. Destination)				
	Distance Learning Bundle UNL 1Y Q4 Smartspot V400/855, fully kitted; Complete Unlimited, 12mo, Q420 promo	DLBUN 1YQ4	114	348.89	39,773.46
	GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				39,773.46

SUBJECT TO THE FOLLOWING CONDITIONS

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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.

Angelia Quinn
Authorized Signature

APPROVED:

Purchasing Agent

Purchase Order 33853

Date Issued 7-8-2020

Appropriation No. 142E 71100 471931 CARES ACT/ESSER

Dept. Secondary

School District

PURCHASING DEPARTMENT

WASHINGTON COUNTY BOARD OF EDUCATION

FEDERAL PROJECTS FUND

PURCHASE ORDER

TO Tennessee Book Company
1550 Heil Quaker Blvd.
PO Box 3009
LaVergne, TN 37086-1989

Deliver to Washington County Schools
Attn: Ashley Keys

Address 306 1/2 Forest Dr

Via Jonesborough, TN 37659 on or before

NOTICE TO VENDOR

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

Articles on this order must be charged to account of

ITEM NO.	ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
	(Unless otherwise stated all prices F.O.B. Destination)				
	See attached document for item breakdown				
	- Social Studies Digital Total				113250.50
	- Science Digital Total				49647.24
	GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				162,905.74

SUBJECT TO THE FOLLOWING CONDITIONS

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7. Each shipment and/or each purchase order should be covered by separate invoice.

160,946.79

IMPORTANT: INVOICES AND PACKAGES MUST BEAR PURCHASE ORDER NUMBER

SCHOOL'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

Purchase Order 33853

Date Issued 7-8-2020

Appropriation No. 142E 71100 471931 CARES ACT / ESSER

Dept. Secondary

School District

PURCHASING DEPARTMENT

WASHINGTON COUNTY BOARD OF EDUCATION

FEDERAL PROJECTS FUND

PURCHASE ORDER

TO Tennessee Book Company
1550 Heil Quaker Blvd.
PO Box 3009
LaVergne, TN 37086-1989

Deliver to Washington County Schools
Attn: Ashley Keys
Address 306 1/2 Forest Dr
Via Jonesborough, TN 37659 on or before

NOTICE TO VENDOR

1. Purchase order number MUST appear on all invoices submitted for payment.
2. Mail TWO copies of your invoice promptly to:

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

Articles on this order must be charged to account of

ITEM NO.	ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
	(Unless otherwise stated all prices F.O.B. Destination)				
	See attached document for item breakdown				
	- Social Studies Digital Total				113258.50
	- Science Digital Total				49644.72
	GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				162,905.22

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. No changes in or cancellations of this purchase order shall be recognized by the Vendor unless authorized by special form issued by the Purchasing Agent.
5. Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications and conditions stated.
6. The county is not liable for Federal excise tax or state sales tax.
7. 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

Order Confirmation

Order Information

Order Number:	304134/0	Date Entered:	7/10/2020
Purchase Order Number:	33853	Estimated Ship Date:	7/10/2020
Order Status:	In process	Shipment Confirmation Date:	
Order Type:	Order	Invoice Date:	
Order Value:	$164,755.79	Carrier Code:	AVERITT EXPRESS
Invoice Amount:	$164,755.79		
Ship Warehouse:	01		

Address Information

Billing Address	Shipping Address
WASHINGTON COUNTY BD OF EDUC	DR. JARROD ADAMS
DR. WILLIAM R. FLANARY, DIR	WASHINGTON CO.SCH MAINT. WHSE.
405 WEST COLLEGE STREET	306 1/2 FOREST DRIVE
JONESBOROUGH TN 37659	JONESBOROUGH TN 37659

Contact Information

Name: Jarrod Adams

E-mail Address: adamsj@wcde.org

Line Information

Item Number	Customer Item Number	Quantity Ordered	Unit of Measure	Quantity Shipped	Sell Price	Warehouse	Extended
34794792	34794792	1.0	EA	1.0	$35.94	01	$35.94
PH CHEMISTRY:MOLECULAR APPROAC H 4E TN UTRP							
23151846	23151846	25.0	EA	0.0	$120.97	01	$0.00
PH CHEMISTRY:MOLECULAR APPROAC H ACS CARD 6 PK							
23212301	23212301	215.0	EA	0.0	$89.47	01	$0.00
PH CHEMISTRY STU LIC 6Y							
23501467	23501467	25.0	EA	8.0	$120.97	01	$967.76
CAMPBELL AP BIOLOGY 11E ACS CA RD 6 PK							
28833723	28833723	2.0	EA	0.0	$260.00	01	$0.00
HMH PHYSICS TN ONLINE PREM TE CTR 5Y							
28833754	28833754	140.0	EA	0.0	$52.45	01	$0.00
HMH PHYSICS TN ONLINE PREM TB 5Y							
28833488	28833488	7.0	EA	0.0	$260.00	01	$0.00
HMH BIOLOGY TN ONLINE PREM TE CTR 5Y							
28833518	28833518	275.0	EA	0.0	$53.25	01	$0.00
HMH BIOLOGY TN ONLINE PREMIUM TB 5Y							
171600	171600	100.0	EA	0.0	$143.00	01	$0.00
AMERICAN GOVERNMENT 13E TB							
170500	170500	100.0	EA	4.0	$151.86	01	$607.44
AP AMERICAN HISTORY 14E TB							
34315430	34315430	100.0	EA	100.0	$169.47	01	$16,947.00
CULTURAL LANDSCAPE INTRO HUMAN GEOG AP TBPRINT & DIG W/WB 6Y							
18307059	18307059	300.0	EA	0.0	$83.97	01	$0.00
MODERN ERA DIG COURSEWARE 6Y L IC							
18307035	18307035	240.0	EA	0.0	$84.97	01	$0.00
MAGRUDERS AMERICAN GOVERNMENT DIG COURSEWARE 6Y							

18307066	18307066	275.0 EA	0.0	$83.97	01	$0.00

RECONSTRUCTION TO THE PRESENT DIG COURSEWARE 6Y LIC
Entered by: <-> 07/10/20

Subtotal:	$164,755.79
Discounts:	$0.00
SalesTax:	$0.00
Freight Charges:	$0.00
Order Total:	$164,755.79

☐ TITLE RESEARCH ☐ ORDER FORM ☒ QUOTE

Please check Title Research Or Order Form

TENNESSEE BOOK COMPANY
1550 Heil Quaker Blvd.
P. O. Box 3009
LaVergne, TN 37086-1989
www.tennesseebook.com
(615)793-5040 (800)456-0418
Fax (615)213-9545
E-mail address:bruce.nagel@tennesseebook.com or donna.roney@tennesseebook.com

Customer Name: Washington Co. Schools Customer Number:_____

Contact: Jarod Adams

Phone Number: _____ Fax Number:_____

P.O. # 33851

* Social Studies

CAUTION: PRICES ON TITLES OF EXPIRING ADOPTIONS VALID ONLY THROUGH JUNE 30. INVOICING & SHIPPING MUST OCCUR BY JUNE 30 TO RECEIVE EXPIRING PRICES (EP).

Invoice Dating:_____ Ship to Arrive Wk Of: _____

SPECIAL INSTRUCTIONS:_____

Please supply ISBN and/or TBC Title code to guarantee accuracy.

COMMENT CODES **OS** - Out of Stock Indefinitely **OP** - Out of Print **OD** - Order Direct from Publisher **EP** - Expiring Price **Quotes are good for 10 Days**

TBC TITLE CODE	ISBN	QTY	TITLE	Comments	YR ED	GR	PRICE	EXTENSION
171600	9781111830038	100	AP American Government - Cengage Learning Student	6 year			$124.50	$12,450.00 *
170500	9780076621422	100	AP US History McGraw Hill Online Text	6 year			$151.86	$15,186.00
34315430	9780134315430	100	AP Human Geography Cultural Landscape	6 year Etext			$169.47	$16,947.00 *
18307059	9781418307059	300	World History 6Y Digital Courseware Student				$83.97	$25,191.00
18307035	9781418307035	240	Magruders American Gov. Digital Courseware Student	6Y			$84.97	$20,392.80
18307066	9781418307066	275	US History Digital Courseware 6Y Student				$83.97	$23,091.75
								$0.00
								$0.00
								$0.00
								$0.00
								$0.00
								$0.00
				SUBTOTAL				$113,258.55
				ESTIMATED FREIGHT*				1175.80 ~~2057.76~~ *
				TOTAL				~~$115,316.34~~

$114434.43

*Freight cost are an ESTIMATE. Actual freight costs (determined by volume and weight_ are applied to invoice at time of shipment.

* These books are digital + print. Shipping required

☐ TITLE RESEARCH ☐ ORDER FORM ☒ QUOTE

Please check Title Research Or Order Form

TENNESSEE BOOK COMPANY
1550 Heil Quaker Blvd.
P. O. Box 3009
LaVergne, TN 37086-1989
www.tennesseebook.com
(615)793-5040 (800)456-0418
Fax (615)213-9545
E-mail address:bruce.nagel@tennesseebook.com or donna.roney@tennesseebook.com

Customer Name: Washington Co. Schools

Customer Number:_____

P.O. # _____

Contact: Jarod Adams

★ Science

Phone Number: 423-753-1100

Fax Number:_____

CAUTION: PRICES ON TITLES OF EXPIRING ADOPTIONS VALID ONLY THROUGH JUNE 30. INVOICING & SHIPPING MUST OCCUR BY JUNE 30 TO RECEIVE EXPIRING PRICES (EP).

Ship to Arrive Wk Of: _____

SPECIAL INSTRUCTIONS:_____

Invoice Dating:_____

Please supply ISBN and/or TBC Title code to guarantee accuracy.

COMMENT CODES **OS** - Out of Stock Indefinitely **OP** - Out of Print **OD** - Order Direct from Publisher **EP** - Expiring Price **Quotes are good for 10 Days**

TBC TITLE CODE	ISBN	QTY	TITLE	Comments	YR ED	GR	PRICE	EXTENSION
34794792	9780134794792	1	AP Chemistry Molecular Approach Teacher Package				$35.94	$35.94 ✓
23151846	9781323151846	25	AP Chemistry Molecular Approach Student Access Card	6 year			$120.97	$3,024.25 ✓
23212301	9781323212301	215	Chemistry Student License 6 year				$89.47	$19,236.05 ✓
23501467	9781323501467	25	AP Biology Campbell Etext Card 6 year				$120.97	$3,024.25 ✓
28833723	9781328833723	2	Physics Online Teacher Digital Management Cntr 5Y				$260.00	$520.00 ✓
28833754	9781328833754	140	Physics Online Student Edition 5Y				$52.45	$7,343.00 ✓
28833488	9781328833488	7	Biology Online Teacher Digital Management Cntr 5Y				$260.00	$1,820.00 ✓
28833518	9781328833518	275	Biology Online Student Edition 5Y				$53.25	$14,643.75 ✓
				SUBTOTAL				$49,647.24
			Digital ←	ESTIMATED FREIGHT*				0
				TOTAL				$49,647.24

*Freight cost are an ESTIMATE. Actual freight costs (determined by volume and weight_ are applied to invoice at time of shipment.

Order Summary

ISBN	Title	UNIT PRICE	QUANTITY	SUBTOTAL
9780134794792	CHEMISTRY: MOLECULAR APPROACH UNIFORM TEACHER RESOURCE PACKAGE	$35.94	1	$35.94
9781323151846	CHEMISTRY: MOLECULAR APPROACH STUDENT ACCESS CARD PACKAGE, 6 YEAR	$120.97	25	$3,024.25
9781323212301	CHEMISTRY STUDENT LICENSE, 6 YEAR GRADE: HIGH SCHOOL	$89.47	215	$19,236.05
9781323501467	CAMPBELL BIOLOGY AP ETEXT ACCESS CARD PACKAGE 6 YEAR	$120.97	25	$3,024.25
9781328833723	TENNESSEE HOUGHTON MIFFLIN HARCOURT PHYSICS ONLINE PREM TEACHER DIGITAL MGMT CNTR, 5Y GRADE: HIGH SCHOOL	$260.00	2	$520.00
9781328833754	TENNESSEE HOUGHTON MIFFLIN HARCOURT PHYSICS ONLINE PREMIUM STUDENT EDITION, 5 YEAR GRADE: HIGH SCHOOL	$52.45	140	$7,343.00
9781328833488	TENNESSEE HOUGHTON MIFFLIN HARCOURT BIOLOGY ONLINE PREM TEACH DIGITAL MGMT CENTER, 5Y GRADE: HIGH SCHOOL	$260.00	7	$1,820.00
9781328833518	TENNESSEE HOUGHTON MIFFLIN HARCOURT BIOLOGY ONLINE PREMIUM STUDENT EDITION, 5 YEAR GRADE: HIGH SCHOOL	$53.25	275	$14,643.75
9781111830038	AMERICAN GOVERNMENT 13E TB GRADE: HIGH SCHOOL	~~$143.00~~ 124.50	100	~~$14,300.00~~ $12,450.00
9780076621422	AP AMERICAN HISTORY 14E TB GRADE: HIGH SCHOOL	$151.86	100	$15,186.00

ISBN	Title	UNIT PRICE	QUANTITY	SUBTOTAL
9780134315430	CULTURAL LANDSCAPE INTRO HUMAN GEOG AP TBPRINT & DIG W/WB 6Y GRADE: HIGH SCHOOL	$169.47	100	$16,947.00
9781418307059	WORLD HISTORY MODERN ERA DIGITAL COURSEWARE 6 YEARLICENSE GRADE: HIGH SCHOOL	$83.97	300	$25,191.00
9781418307035	MAGRUDERS AMERICAN GOVERNMENT DIGITAL COURSEWARE LICENSE 6 YEAR GRADE: HIGH SCHOOL	$84.97	240	$20,392.80
9781418307066	US HISTORY RECONSTRUCTION TO THE PRESENT DIGITAL COURSEWARE LICENSE 6 YEAR GRADE: HIGH SCHOOL	$83.97	275	$23,091.75

$164,755.79

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WASHINGTON CO GOV, TN SCHOOL DISTRICT

TENNESSE001
TENNESSEE BOOK COMPANY

PO Box 277351
ATLANTA, GA 30384-7351

Check No. **142212529**
Check Date 09/11/2020
Check Type Computer

Invoice #	P.O. # / Adjustment Desc	Inv Description / Adj Amount	Inv Date / Discount Desc / Account Number	Gross	Net / Disc Amount / Account Amount
417752	0		09/11/2020	112,238.35	112,238.35
			142 E 71100 471 931 00000 000		112,238.35
418307	0		09/11/2020	12,450.00	12,450.00
			142 E 71100 471 931 00000 000		12,450.00
418308	0		09/11/2020	13,227.00	13,227.00
			142 E 71100 471 931 00000 000		13,227.00
418747	0		09/11/2020	20,007.19	20,007.19
			142 E 71100 471 931 00000 000		20,007.19
419244	0		09/11/2020	3,024.25	3,024.25
			142 E 71100 471 931 00000 000		3,024.25
		CHECK TOTAL		160,946.79	

TENNESSEE BOOK COMPANY
1550 HEIL QUAKER BLVD. STE 1
P.O. BOX 3009
LA VERGNE, TN 37086
615-793-5040

NOTE:
Back Orders will be shipped as soon as possible.
No returns without prior authorization and proof of purchase. We reserve the right to charge a $0.50 per unit restocking fee.
REMIT TO:
P.O. BOX 277351 * ATLANTA, GA 30384-7351
(This is a lockbox. Do not return product to this address.)

INVOICE

INVOICE NUMBER	417752
PAGE	1
DATE	07/17/2020

SOLD TO
144
WASHINGTON COUNTY BD OF EDUC
DR. WILLIAM R. FLANARY, DIR
405 WEST COLLEGE STREET
JONESBOROUGH TN 37659

SHIP TO
004
DR. JARROD ADAMS
WASHINGTON CO.SCH MAINT. WHSE.
306 1/2 FOREST DRIVE
JONESBOROUGH TN 37659

ORDERED BY	Jarrod Adams

CUSTOMER P.O. #	ACCT. NO.	SHIP DATE	ORDER DATE	TERMS	WORK ORDER NO.	SHIP VIA
33853	144	07/17/20	07/13/20	NET 30 DAYS	304159	AVERITT EXPRESS

ITEM	DESCRIPTION	ORDERED	SHIPPED	B/O	GR	YR ED	PRICE	EXTENSION
23212301	PH CHEMISTRY STU LIC 6Y	215	215	0	09	17	89.47	19236.05
28833723	HMH PHYSICS TN ONLINE PREM TECTR 5Y	2	2	0	09	19	260.00	520.00
28833754	HMH PHYSICS TN ONLINE PREM TB5Y	140	140	0	09	19	52.45	7343.00
28833488	HMH BIOLOGY TN ONLINE PREM TECTR 5Y	7	7	0	09	19	260.00	1820.00
28833518	HMH BIOLOGY TN ONLINE PREMIUMTB 5Y	275	275	0	09	19	53.25	14643.75
18307059	MODERN ERA DIG COURSEWARE 6Y LIC	300	300	0	09	20	83.97	25191.00
18307035	MAGRUDERS AMERICAN GOVERNMENTDIG COURSEWARE 6Y	240	240	0	09	20	84.97	20392.80
18307066	RECONSTRUCTION TO THE PRESENTDIG COURSEWARE 6Y LIC	275	275	0	09	15	83.97	23091.75

EGOOD

* THIS INVOICE COMPLETED YOUR P.O. NOTED ABOVE *

PURCHASE CONTROL STAMP
WASHINGTON COUNTY BOARD OF EDUCATION
Received By: C.O. Date: 07/20
Approved For Payment By:
Date Approved: 9-10-20
Fund Charged: 71100471-931

MERCHANDISE	TAX	FREIGHT	TOTAL DUE
112238.35	.00	.00	112238.35

TENNESSEE BOOK COMPANY
1550 HEIL QUAKER BLVD. STE 1
P.O. BOX 3009
LA VERGNE, TN 37086
[illegible]793-5040

NOTE:
Back Orders will be shipped as soon as possible.
No returns without prior authorization and proof of purchase. We reserve the right to charge a $0.50 per unit restocking fee.
REMIT TO:
P.O. BOX 277351 * ATLANTA, GA 30384-7351
(This is a lockbox. Do not return product to this address.)

INVOICE

INVOICE NUMBER	418307
PAGE	1
DATE	07/31/2020

SOLD TO
144
WASHINGTON COUNTY BD OF EDUC
DR. WILLIAM R. FLANARY, DIR
405 WEST COLLEGE STREET
JONESBOROUGH TN 37659

SHIP TO
004
DR. JARROD ADAMS
WASHINGTON CO.SCH MAINT. WHSE
306 1/2 FOREST DRIVE
JONESBOROUGH TN 37659

ORDERED BY	Jarrod Adams

CUSTOMER P.O. #	ACCT. NO.	SHIP DATE	ORDER DATE	TERMS	WORK ORDER NO.	SHIP VIA
33853	144	07/31/20	07/30/20	NET 30 DAYS	304919	AVERITT EXPRESS

ITEM	DESCRIPTION	ORDERED	SHIPPED	B/O	GR	YR ED	PRICE	EXTENSION
7082447	AMERICAN GOVT:INSTITUTIONS & POLICIES AP 16E MINDTAP 6Y	100	100	0	09	20	124.50	12450.00
	EGIOOD							
	* THIS INVOICE COMPLETED YOUR P.O. NOTED ABOVE *							

PURCHASE CONTROL STAMP
WASHINGTON COUNTY BOARD OF EDUCATION
Received By: CDe Date: 07/20
Approved For Payment By:
Date Approved: 9-10-20
Fund Charged: 71100471-931

MERCHANDISE	TAX	FREIGHT	TOTAL DUE
12450.00	.00	.00	12450.00

TENNESSEE BOOK COMPANY
1550 HEIL QUAKER BLVD. STE 1
P.O. BOX 3009
LA VERGNE, TN 37086
1-[illegible]93-5040

NOTE:
Back Orders will be shipped as soon as possible.
No returns without prior authorization and proof of purchase. We reserve the right to charge a $0.50 per unit restocking fee.
REMIT TO:
P.O. BOX 277351 * ATLANTA, GA 30384-7351
(This is a lockbox. Do not return product to this address.)

INVOICE

INVOICE NUMBER	418308
PAGE	1
DATE	07/31/2020

SOLD TO
144
WASHINGTON COUNTY BD OF EDUC
DR. WILLIAM R. FLANARY, DIR
405 WEST COLLEGE STREET
JONESBOROUGH TN 37659

SHIP TO
004
DR. JARROD ADAMS
WASHINGTON CO.SCH MAINT. WHSE
306 1/2 FOREST DRIVE
JONESBOROUGH TN 37659

ORDERED BY	ASHLEY KEY

CUSTOMER P.O. #	ACCT. NO.	SHIP DATE	ORDER DATE	TERMS	WORK ORDER NO.	SHIP VIA
33853	144	07/31/20	07/30/20	NET 30 DAYS	304923	AVERITT EXPRESS

ITEM	DESCRIPTION	ORDERED	SHIPPED	B/O	GR	YR ED	PRICE	EXTENSION
'9032744	BRINKLEY AMER HIST:CONNECT W THE PAST 15E AP UPDATED DIG 6Y EGOOD	100	100	0	09	17	132.27	13227.00
	* THIS INVOICE COMPLETED YOUR P.O. NOTED ABOVE *							

PURCHASE CONTROL STAMP
WASHINGTON COUNTY BOARD OF EDUCATION
Received By: CO Date: 07/20
Approved For Payment By:
Date Approved: 9-10-20
Fund Charged: 71100471 - 931

MERCHANDISE	TAX	FREIGHT	TOTAL DUE
13227.00	.00	.00	13227.00

TENNESSEE BOOK COMPANY
1550 HEIL QUAKER BLVD. STE 1
P.O. BOX 3009
LA VERGNE, TN 37086
-793-5040

NOTE:
Back Orders will be shipped as soon as possible.
No returns without prior authorization and proof of purchase. We reserve the right to charge a $0.50 per unit restocking fee.
REMIT TO:
P.O. BOX 277351 * ATLANTA, GA 30384-7351
(This is a lockbox. Do not return product to this address.)

INVOICE

INVOICE NUMBER	418747
PAGE	1
DATE	08/07/2020

SOLD TO
144
WASHINGTON COUNTY BD OF EDUC
DR. WILLIAM R. FLANARY, DIR
405 WEST COLLEGE STREET
JONESBOROUGH, TN 37659

SHIP TO
004
DR. JARROD ADAMS
WASHINGTON CO.SCH MAINT. WHSE.
306 1/2 FOREST DRIVE
JONESBOROUGH TN 37659

ORDERED BY	Jarrod Adams

CUSTOMER P.O. #	ACCT. NO.	SHIP DATE	ORDER DATE	TERMS	WORK ORDER NO.	SHIP VIA
33853	144	08/07/20	07/10/20	NET 30 DAYS	304134	ID/LG AVERITT

ITEM	DESCRIPTION	ORDERED	SHIPPED	B/O	GR	YR ED	PRICE	EXTENSION
34794792	PH CHEMISTRY:MOLECULAR APPROACH 4E TN UTRP	1	1	0	CO	17	35.94	35.94
	Consisting of:							
	PH CHEMISTRY:MOLECULAR APPROAC	1	1	0				
	PH CHEMISTRY:MOLECULAR APPROAC	1	1	0				
23151846	PH CHEMISTRY:MOLECULAR APPROACH ACS CARD 6 PK	25	0	25	CO	17	120.97	.00
	Consisting of:							
	MASTERING CHEMISTRY:MOLECULAR	150	0	150				
23501467	CAMPBELL AP BIOLOGY 11E ACS CARD 6 PK	25	25	0	CO	18	120.97	3024.25
	Consisting of:							
	CAMPBELL AP BIOLOGY 11E ACS CA	150	150	0				
34315430	CULTURAL LANDSCAPE INTRO HUMANGEOG AP TBPRINT & DIG W/WB 6Y	100	100	0	09	17	169.47	16947.00
	Consisting of:							
	CULTURAL LANDSCAPE AN INTRO TO	100	100	0				
	CULTURAL LANDSCAPE AN INTRO TO	100	100	0				

PURCHASE CONTROL STAMP
WASHINGTON COUNTY BOARD OF EDUCATION
Received By: C.O. Date: 08/28
Approved For Payment By: Jarrod Adams
Date Approved: 9-10-20
Fund Charged: 71100471-931

Received item 34794792
-23151846 is a digital order.
-23501467 is a digital order.
- Received Cultural Landscape print books 34315430

MERCHANDISE	TAX	FREIGHT	TOTAL DUE
20007.19	.00	.00	20007.19

FREIGHT $1175.88 ON PO 9571

TENNESSEE BOOK COMPANY
1550 HEIL QUAKER BLVD. STE 1
P.O. BOX 3009
LA VERGNE, TN 37086
793-5040

NOTE:
Back Orders will be shipped as soon as possible.
No returns without prior authorization and proof of purchase. We reserve the right to charge a $0.50 per unit restocking fee.
REMIT TO:
P.O. BOX 277351 * ATLANTA, GA 30384-7351
(This is a lockbox. Do not return product to this address.)

INVOICE

INVOICE NUMBER	419244
PAGE	1
DATE	08/18/2020

SOLD TO
144
WASHINGTON COUNTY BD OF EDUC
DR. WILLIAM R. FLANARY, DIR
405 WEST COLLEGE STREET
JONESBOROUGH, TN 37659

SHIP TO
004
DR. JARROD ADAMS
WASHINGTON CO.SCH MAINT. WHSE.
306 1/2 FOREST DRIVE
JONESBOROUGH TN 37659

ORDERED BY	Jarrod Adams

CUSTOMER P.O. #	ACCT. NO.	SHIP DATE	ORDER DATE	TERMS	WORK ORDER NO.	SHIP VIA
33853	144	08/18/20	07/10/20	NET 30 DAYS	304134	ID/LG AVERITT

ITEM	DESCRIPTION	ORDERED	SHIPPED	B/O	GR	YR ED	PRICE	EXTENSION
23151846	PH CHEMISTRY:MOLECULAR APPROACH ACS CARD 6 PK	25	25	0	CO	17	120.97	3024.25
	Consisting of:							
	MASTERING CHEMISTRY:MOLECULAR	150	150	0				
	UPS Trk: 1Z3115050354942917							
	* THIS INVOICE COMPLETED YOUR P.O. NOTED ABOVE *							

PURCHASE CONTROL STAMP
WASHINGTON COUNTY BOARD OF EDUCATION
Received By: C.O. Date: 08/20
Approved For Payment By: Jarrod Adams
Date Approved: 9-10-20
Fund Charged: 71100471-931

digital ✓ received

MERCHANDISE	TAX	FREIGHT	TOTAL DUE
3024.25	.00	.00	3024.25

FREIGHT $1175.88 ON PO 9571NTBO

Purchase Order 33965

Date Issued 1-29-21

Appropriation No. 931 71100471 (142E)

Dept. ESSER 1.0

School District-

PURCHASING DEPARTMENT

WASHINGTON COUNTY BOARD OF EDUCATION

FEDERAL PROJECTS FUND

PURCHASE ORDER

TO Pearson Online and Blended Learning
10960 Grantchester Way
Columbia, MD 21044
(210-339-4920)

Deliver to

Address WCDE
405 West College Street

Via Jonesborough, TN 37659

on or before ESSER 1.0

Articles on this order must be charged to account of

NOTICE TO VENDOR

1. Purchase order number MUST appear on all invoices submitted for payment.
2. Mail TWO copies of your invoice promptly to:

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

ITEM NO.	ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
	(Unless otherwise stated all prices F.O.B. Destination)				
	GradPoint Core Elect Concurrent		450	183.00	$82,350.00
	Copy Righted Services				
	* Do Not Exceed *				
	GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				

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. No changes in or cancellations of this purchase order shall be recognized by the Vendor unless authorized by special form issued by the Purchasing Agent.
5. Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications and conditions stated.
6. The county is not liable for Federal excise tax or state sales tax.
7. 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.

Brad Lamb
Authorized Signature

APPROVED:

Purchasing Agent

Sarah Maston 800-298-5709
sarah.maston@pearson.com

PURCHASING DEPARTMENT

Purchase Order 34106

Date Issued 7/30/2021

Appropriation No 931 71100471

Dept.

School Asbury - ESSER 1.0

Jamie Gray

WASHINGTON COUNTY BOARD OF EDUCATION

FEDERAL PROJECTS FUND

PURCHASE ORDER

TO Pearson Online and Blended Learning
10960 Grantchester Way
Columbia, MO 21044
Email - pblsalesops@pearson.com

Deliver to Asbury School

Address 2002 Indian Ridge Rd

Via Johnson City TN 37604

% Jamie Gray

Articles on this order must be charged to account of

on or before ESSER 1.0

NOTICE TO VENDOR

1. Purchase order number MUST appear on all invoices submitted for payment.
2. Mail TWO copies of your invoice promptly to:

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

ITEM NO.	ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
	(Unless otherwise stated all prices F.O.B. Destination)				
	231 seats @ $499.45 Gradpoint Seats for Asbury School				$ 113,755.95
	* Do Not Exceed *				
	GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				

SUBJECT TO THE FOLLOWING CONDITIONS

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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

Purchase Order 34003

Date Issued 3-17-2021

Appropriation No. 935 71100429

Dept. Matt Combs

School ESSER 2.0

PURCHASING DEPARTMENT

WASHINGTON COUNTY BOARD OF EDUCATION

FEDERAL PROJECTS FUND

PURCHASE ORDER

TO 95% Group, Inc.
475 Half Day Rd
Ste 350
Lincolnshire, Illinois 60069 U.S.

Deliver to 847-496-9242

Address Jonesborough Elementary School
306 Forest Drive

Via Jonesborough, TN 37659
% Matt Combs

Articles on this order must be charged to account of

NOTICE TO VENDOR

1. Purchase order number **MUST** appear on all invoices submitted for payment.
2. Mail **TWO** copies of your invoice promptly to:

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

on or before ESSER 2.0

ITEM NO.	ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
	(Unless otherwise stated all prices F.O.B. Destination)				
	Intervention Materials — See attached pages —				$18,871.70
	* Do Not Exceed *				$18,871.70
	GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				

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.
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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.

Brad Hale
Authorized Signature

APPROVED:

J. F. Whitlock
Purchasing Agent

Purchase Order 34003

Date Issued 3-17-2021

Appropriation No. 934 71100429

Dept. Matt Combs

School ESSER 2.0

PURCHASING DEPARTMENT

WASHINGTON COUNTY BOARD OF EDUCATION

FEDERAL PROJECTS FUND

PURCHASE ORDER

TO 95% Group, Inc.
475 Half Day Rd
Ste 350
Lincolnshire, Illinois 60069 U.S.

Deliver to 847-496-9242

Address Jonesborough Elementary School
306 Forest Drive

Via Jonesborough, TN 37659
% Matt Combs

on or before ESSER 2.0

Articles on this order must be charged to account of

NOTICE TO VENDOR

1. Purchase order number MUST appear on all invoices submitted for payment.
2. Mail TWO copies of your invoice promptly to:

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

ITEM NO.	ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
	(Unless otherwise stated all prices F.O.B. Destination)				
	Intervention Materials – See attached pages –				$73,871.70
	* Do Not Exceed *				$73,871.70
	GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				

SUBJECT TO THE FOLLOWING CONDITIONS

1. All packages, cartons or other containers must be plainly marked with the purchase order number.
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7. Each shipment and/or each purchase order should be covered by separate invoice.

IMPORTANT: INVOICES AND PACKAGES MUST BEAR PURCHASE ORDER NUMBER

SCHOOL'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

ESSER 2.0 142E71100429

95% GROUP INC.

Company Address	475 Half Day Road Ste. 350 Lincolnshire, Illinois 60069 United States
Prepared By	Rebecca Hughes
Phone	(847) 496-9242
Email	rhughes@95percentgroup.com
Parent Account	Washington County Board of Education
Bill To Name	Washington County Board of Education-District Office
Bill To	405 W College St Jonesborough, Tennessee 37659 United States
Description	Intervention Materials Comprehension = 8 Linking 6th = 11 Linking 7th = 11 Linking 8th = 11 Phonological Deluxe = 15 Basic PLL = 13 Adv. PLL = 8 Multi PLL = 14 Basic Chip kit = 4 Adv. Chip kit =6 Multi Chip kit = 9 PSI Phonics Diagnostic Playlist Subscriptions for Comprehension PA PLL MSRC Thank you so much! Rebecca

Created Date	3/17/2021
Expiration Date	5/31/2021
Quote Number	00022125
Contact Name	Matt Combs
Phone	423-753-1100
Email	combsm@wcde.org
Ship To Name	Washington County Board of Education-District Office
Ship To	405 W College St Jonesborough, Tennessee 37659 United States

Product Description	Product	Sales Price	Quantity	Total Price
Phonics Screener for Intervention (PSI) School Site License - Version 3.0 - Includes 1 copy of the PSI Student, to be shipped out separately.	PH0119	$495.00	11.00	$5,445.00
Linking CCSS to Your Curriculum: Lessons for Mastering Standards - Grade 6 Teacher's Edition	CC1260	$79.00	11.00	$869.00
Linking CCSS to Your Curriculum: Lessons for Mastering Standards - Grade 7 Teacher's Edition	CC1270	$79.00	11.00	$869.00
Linking CCSS to Your Curriculum: Lessons for Mastering Standards - Grade 8 Teacher's Edition	CC1280	$79.00	11.00	$869.00
Comprehension - Elementary Version	CM1400	$185.00	8.00	$1,480.00
Phonics Chip Kit - Basic	PH2410	$140.00	4.00	$560.00
Phonics Chip Kit - Advanced	PH2420	$140.00	6.00	$840.00
Phonics Chip Kit - Multisyllable	PH2430	$140.00	9.00	$1,260.00

Please fax your quote and purchase order to 847-793-0033

Tax amounts subject to change based upon applicable laws.

Phonological Awareness Deluxe Package	PA1504	$390.00	15.00	$5,850.00
Basic Phonics Lesson Library with Decodable Passages	PH1247	$1,850.00	13.00	$24,050.00
Advanced Phonics Lesson Library with Decodable Passages	PH1248	$1,500.00	8.00	$12,000.00
Multisyllable Phonics Lesson Library with Decodable Passages	PH1249	$1,275.00	14.00	$17,850.00
Comprehension Video Playlist (3410V)	CM1701	$80.00	1.00	$80.00
PA Video Playlist	PA1701	$55.00	1.00	$55.00
Phonics Lesson Library Video Playlist	PH1712	$110.00	1.00	$110.00
MSRC Video Playlist	PH3701	$35.00	1.00	$35.00
Shipping & Handling - 10% of printed product	Z8910	$6,649.70	1.00	$6,649.70

Subtotal	$78,871.70
Total Price	$78,871.70
Grand Total	$78,871.70

Limited 30 day return/replacement policy: All product returns require prior approval. Please contact orders@95percentgroup.com to receive authorization. 15% restocking fee on all printed Phonics Lesson Library products. 10% on all other printed products. NO returns on opened shrink wrapped product. Damaged materials (stamped, written on, damaged from usage by client) will not be accepted. All sales are final for 95 Phonics Booster Bundle: Summer School Edition. NO refunds, exchanges or returns.

Please fax your quote and purchase order to 847-793-0033

Tax amounts subject to change based upon applicable laws.

WASHINGTON COUNTY wcde DEPARTMENT OF EDUCATION

Marce Burleson <burlesonm@wcde.org>

Fwd: 95 Percent Group Invoice INV107850 for PO# 34003

1 message

Matthew COMBS <combsm@wcde.org> Mon, Apr 5, 2021 at 8:23 AM
To: Jerry WHITAKER <whitakerj@wcde.org>, Marce Burleson <burlesonm@wcde.org>

FYI

Matthew Combs, Ed.S.
Principal
Jonesborough Elementary School
423.753.1180

The JES faculty believe that ALL students can be successful through caring relationships, a growth mindset, high expectations and quality academic instruction.

---------- Forwarded message ---------
From: **Blaine Manning (bmanning@95percentgroup.com)** <system@sent-via.netsuite.com>
Date: Wed, Mar 31, 2021 at 9:55 AM
Subject: 95 Percent Group Invoice INV107850 for PO# 34003
To: <combsm@wcde.org>

Dear Valued Customer,

Invoice # INV107850 for purchase order 34003 is attached. If any questions arise, please feel free to contact us at (847) 499-8200 or email us at orders@95percentgroup.com.

Thank you for your business and have a wonderful day!

Sincerely,
95 Percent Group Inc.
475 Half Day Road, Suite 350
Lincolnshire, IL 60069

(847) 499-8200
www.95percentgroup.com

Invoice_INV107850_1617198922189.pdf
54K

WASHINGTON COUNTY wcde DEPARTMENT OF EDUCATION

Marce Burleson <burlesonm@wcde.org>

95% Group Order

1 message

Matthew COMBS <combsm@wcde.org> Wed, Apr 7, 2021 at 1:37 PM
To: Jerry WHITAKER <whitakerj@wcde.org>, Marce Burleson <burlesonm@wcde.org>

I have received and processed the 95% group order. The signed packing slip is attached and the invoice is clear to be paid.

If you need anything else on this order please let me know.

Matthew Combs, Ed.S.
Principal
Jonesborough Elementary School
423.753.1180

The JES faculty believe that ALL students can be
successful through caring relationships,
a growth mindset, high expectations and
quality academic instruction.

scan0121.pdf
221K

03/30/2021 @ 9:51:24 am

FROM:

95 Percent Group, Inc.
C?O Ware-Pak, LLC.
2427 Bond Street
University PArk,IL 60484

PACKING SLIP

BILL TO:

Jonesborough Elementary Schoo
Attn: Matt Combs
306 Forrest Drive
Jonesborough, TN 37659
US

Ship To:

Jonesborough Elementary Schoo
Attn: Matt Combs
306 Forrest Drive
Jonesborough,TN 37659

Customer ID :
Order # : SO107112
Carrier : UPS

Customer Po : 34003
Service : GD

Ship Date: 3/30/2021

Carton ID	Item Number	Description	Qty Ordered	Qty Shipped	Ctn Qty
C005987662					
	CC1260 ✓	Linking CCSS to Your Curriculu	11	11	11
	CC1270 ✓	Linking CCSS to Your Curriculu	11	11	11
	CC1280 ✓	Linking CCSS to Your Curriculu	11	11	11
	PH0114 ✓	Phonics Screener for Intervent	11	11	11
C005987663					
	CM1400 ✓	Blueprint for Intervention: Co	8	8	8
	PA1504 ✓	Phonological Awareness Deluxe	15	15	15
	PH1247 ✓	Basic Phonics Lesson Library -	13	13	13
	PH1248 ✓	Advanced Phonics Lesson Librar	8	8	8
	PH1249 ✓	Multisyllable Phonics Lesson L	14	14	14
	PH2410 ✓	Phonics Chip Kit - Basic	4	4	4
	PH2420 ✓	Phonics Chip Kit - Advanced	6	6	6
	PH2430 ✓	Phonics Chip Kit - Multisyllab	9	9	9

Matt Combs 4.7.20

Return Policy: All Product returns require prior approval. Return unused items within 30 days for a prompt refund or exchange. Refunds for items returned will be in the form of a credit redeemable on your next purchase. All products returned must be in saleable condition. A 10% restocking fee applies to all other printed products, except printed Phonic Lesson Library products. A 20% restocking fee applies for all Printed Phonic Lesson Library products.No returns will be accepted on opened shrink wrapped product. No credit is given for returns which are damaged (stamped, written on, damaged from usage by client). The original shipping and handling charges are not refundable. Contact orders@95percentgroup.com for authorization.

95 Percent Group Inc.
475 Half Day Road
Suite 350
Lincolnshire, IL 60069
United States

Invoice
#INV107850
3/30/2021

Bill To
Washington County School District
Attn: Accounts Payable
405 W. College Street
Jonesborough TN 37659
United States

Ship To
Jonesborough Elementary School
Attn: Matt Combs
306 Forrest Drive
Jonesborough TN 37659
United States

PURCHASE CONTROL STAMP
WASHINGTON COUNTY BOARD OF EDUCATION
Received By: MBurleson Date: 4-7-21
Approved For Payment By: J. L. Whitaker
Date Approved: 4-9-21
Fund Charged: 93471100 429

BALANCE DUE
$78,871.70
Due Date: 3/30/2021

Terms	PO #	Shipment Method	Quote #	Account #
Due on receipt	34003	GD	22125	TN1067-0005
Sales Order #	**Customer Vendor #**	**Contract #**	**95PG Contract #**	
SO107112				

Matt said got 11 - 4.7.21

Quantity	Item	Workshop	Rate	Amount
11	**CC1260** Linking CCSS to Your Curriculum: Lessons for Mastering Standards - Grade 6 Teacher's Edition		$79.00	$869.00
11	**CC1270** Linking CCSS to Your Curriculum: Lessons for Mastering Standards - Grade 7 Teacher's Edition		$79.00	$869.00
11	**CC1280** Linking CCSS to Your Curriculum: Lessons for Mastering Standards - Grade 8 Teacher's Edition		$79.00	$869.00
8	**CM1400** Comprehension, Elementary Version		$185.00	$1,480.00
4	**PH2410** Phonics Chip Kit-Basic		$140.00	$560.00
6	**PH2420** Phonics Chip Kit-Advanced		$140.00	$840.00
9	**PH2430** Phonics Chip Kit-Multisyllable		$140.00	$1,260.00
15	**PA1504** Phonological Awareness Deluxe Package		$390.00	$5,850.00
13	**PH1247** Basic Phonics Lesson Library-with Decodable Passages		$1,850.00	$24,050.00

Limited 30 day return/replacement policy. ALL product returns require prior approval. Please contact orders@95percentgroup.com to receive authorization. 15% restocking fee on all printed Phonics Lesson Library products. 10% on all other printed products. NO returns on opened shrink wrapped product. Damaged materials (stamped, written on, damaged from usage by client) will not be accepted. All sales are final for 95 Phonics Booster Bundle: Summer School Edition. NO refunds, exchanges or returns.

95 Percent Group Inc.
475 Half Day Road
Suite 350
Lincolnshire, IL 60069
United States

Invoice

#INV107850
3/30/2021

Quantity	Item	Workshop	Rate	Amount
8	**PH1248** Advanced Phonics Lesson Library-with Decodable Passages		$1,500.00	$12,000.00
14	**PH1249** Multisyllable Phonics Lesson Library-with Decodable Passages		$1,275.00	$17,850.00
1	**z8910** Shipping & Handling		$6,649.70	$6,649.70
11	**PH0119** Phonics Screener for Intervention (PSI) School Site License - Version 3.0 - Includes 1 copy of the PSI Student Booklet, to be shipped out separately.		$495.00	$5,445.00
	Customer Info TBD			
11	**PH0114** Phonics Screener for Intervention (PSI) Student Materials Booklet - Comes free with the purchase of the PSI.		$0.00	$0.00
1	**CM1701** Comprehension Video Playlist		$80.00	$80.00
	Customer Info License Key for Playlist was Emailed to: combsm@wcde.org			
1	**PA1701** PA Video Playlist		$55.00	$55.00
	Customer Info License Key for Playlist was Emailed to: combsm@wcde.org			
1	**PH1712** Phonics Lesson Library Video Playlist		$110.00	$110.00
	Customer Info License Key for Playlist was Emailed to: combsm@wcde.org			
1	**PH3701** MSRC Video Playlist		$35.00	$35.00
	Customer Info License Key for Playlist was Emailed to: combsm@wcde.org			

Limited 30 day return/replacement policy. ALL product returns require prior approval. Please contact orders@95percentgroup.com to receive authorization. 15% restocking fee on all printed Phonics Lesson Library products. 10% on all other printed products. NO returns on opened shrink wrapped product. Damaged materials (stamped, written on, damaged from usage by client) will not be accepted. All sales are final for 95 Phonics Booster Bundle: Summer School Edition. NO refunds, exchanges or returns.

95 Percent Group Inc.
475 Half Day Road
Suite 350
Lincolnshire, IL 60069
United States

Invoice

#INV107850

3/30/2021

Subtotal	$78,871.70
Tax Total (0%)	$0.00
Total	$78,871.70
Paid Balance	$0.00

Limited 30 day return/replacement policy. ALL product returns require prior approval. Please contact orders@95percentgroup.com to receive authorization. 15% restocking fee on all printed Phonics Lesson Library products. 10% on all other printed products. NO returns on opened shrink wrapped product. Damaged materials (stamped, written on, damaged from usage by client) will not be accepted. All sales are final for 95 Phonics Booster Bundle: Summer School Edition. NO refunds, exchanges or returns.

Purchase Order 34005

Date Issued 3/18/2021

Appropriation No. 142E-72250-499-934

Dept. Curtis Fullbright

School UH

PURCHASING DEPARTMENT

WASHINGTON COUNTY BOARD OF EDUCATION

FEDERAL PROJECTS FUND

PURCHASE ORDER

TO Apple, Inc.
5505 W. Parmer Lane, Bldg 7
Austin, TX 78727
737-219-3094

Deliver to Washington County Board of Educ.

Address Attn: Jerry Whitaker
405 W. College St.

Via Jonesborough, TN 37659

ESSER 2.0

NOTICE TO VENDOR

1. Purchase order number MUST appear on all invoices submitted for payment.
2. Mail TWO copies of your invoice promptly to:

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

on or before ESSER 2.0

Articles on this order must be charged to account of

ITEM NO.	ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
	(Unless otherwise stated all prices F.O.B. Destination)				
	10.2-inch iPad Wi-Fi 128GB - Space Gray (10 pack) # MYLX2LL/A		40	$394.00	$15,760.0
	10.2-inch iPad Wi-fi 128GB-Space Gray MYD2LL/A		2	$399.00	$ 798.0
	Smart Keyboard for ipads # MX3L2LL/A		42	$149.00	$6,258.0
	Esser #2.0 *Quote & Price Inquiry Attd*				
	GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				$22,816.0

SUBJECT TO THE FOLLOWING CONDITIONS

1. All packages, cartons or other containers must be plainly marked with the purchase order number.
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7. 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:

By L. Whitaker
Purchasing Agent

Purchase Order 34008

PURCHASING DEPARTMENT

Date Issued 3-22-2021

WASHINGTON COUNTY BOARD OF EDUCATION

Appropriation No. 934-71100-429

FEDERAL PROJECTS FUND

Dept. Twana

PURCHASE ORDER

School ESSER 2.0

TO Carolina Biological Supply Co.
2700 York Rd.
Burlington NC 27215-3398

Deliver to JMS, SSES, SCES, FBES, Gray,
Address LAMAR, WVES, BCES, RVES, GVES

Via Grades 6-8 Science Teachers

on or before Deliver Between Apr 26 - May 7

NOTICE TO VENDOR

1. Purchase order number MUST appear on all invoices submitted for payment.
2. Mail TWO copies of your invoice promptly to:
   Washington County Board of Education
   405 West College Street
   Jonesborough, Tennessee 37659
   Telephone (423) 753-1105

Articles on this order must be charged to account of

ITEM NO.	ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
	(Unless otherwise stated all prices F.O.B. Destination)				
	ICL - Weather & Clim MS-Kit	513101	10	2883.95	28,839.50
	ICL - Genes & machines MS-Kit	513301	10	2465.95	24659.50
	ICL - Earths Dyn Sys MS-Kit	513501	10	3295.95	32,959,50
	ICL New - EWIT - MS-Kit	512821	10	3322.95	33,229.50
	ICL New - SSE - MS-Kit	512921	10	1929.95	19,299,50
	ICL - Struct & Function - MS Kit	513401	10	2358.95	23,589.50
	ICL - Ecosys & Interaction MS-Kit	513601	10	2358.95	23,589.50
	ICL - Energy FRC & MTN MS Kit	513001	10	1886.95	18,869.50
	ICL - Matter Interact - MS Kit	513201	10	1853.95	18,539.50
	ESSER 2.0 MS Science Curriculum "See Attached Quote" - 4718335Q * Sole Source Letter				
	Freight & Handling		1	11,000	11,000
	GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				234,575.50

Cancelled - Twana

SUBJECT TO THE FOLLOWING CONDITIONS

1. All packages, cartons or other containers must be plainly marked with the purchase order number.
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6. The county is not liable for Federal excise tax or state sales tax.
7. Each shipment and/or each purchase order should be covered by separate invoice.

IMPORTANT: INVOICES AND PACKAGES MUST BEAR PURCHASE ORDER NUMBER

CENTRAL OFFICE 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

Purchase Order 34009

PURCHASING DEPARTMENT

WASHINGTON COUNTY BOARD OF EDUCATION

Date Issued 3-22-21

Appropriation No. 934-71100-429

Dept. Twana

School ESSER 2.0

FEDERAL PROJECTS FUND

PURCHASE ORDER

TO Education Networks of America
618 Grassmere Park Drive
Suite 12
Nashville, TN 37211

Deliver to Washington County Schools

Address 405 West College St

Via Jonesborough TN 37659 on or before

Twana McKinney

Articles on this order must be charged to account of

NOTICE TO VENDOR

1. Purchase order number MUST appear on all invoices submitted for payment.
2. Mail TWO copies of your invoice promptly to:
   Washington County Board of Education
   405 West College Street
   Jonesborough, Tennessee 37659
   Telephone (423) 753-1105

ESSER 2.0

ITEM NO.	ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
	(Unless otherwise stated all prices F.O.B. Destination)				
	SmartSpot V400/055, fully kitted; Complete Unlimited, 12mo, Q121 Promo	DLBUN 1YQ4	55	(HW) ~~428.44~~ 388.12	(HW) ~~23,594.45~~ 21,346.60
	ESSER 2.0 Kajeets - Connectivity Devices				
	Sole Source attached				
	GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				(HW) ~~23,594.45~~ 21,346.60

SUBJECT TO THE FOLLOWING CONDITIONS

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5. Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications and conditions stated.
6. The county is not liable for Federal excise tax or state sales tax.
7. Each shipment and/or each purchase order should be covered by separate invoice.

IMPORTANT: INVOICES AND PACKAGES MUST BEAR PURCHASE ORDER NUMBER

SCHOOL'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

Year 1 of 3

PURCHASING DEPARTMENT

WASHINGTON COUNTY BOARD OF EDUCATION

FEDERAL PROJECTS FUND

PURCHASE ORDER

Purchase Order 34019

Date Issued 3-24-2021

Appropriation No. 934 71100471

Dept. Matt Combs

School ESSER 2.0

TO Savvas
PO Box 6820
Chandler, AZ 85246

NOTICE TO VENDOR

1. Purchase order number **MUST** appear on all invoices submitted for payment.
2. Mail TWO copies of your invoice promptly to:
   Washington County Board of Education
   405 West College Street
   Jonesborough, Tennessee 37659
   Telephone (423) 753-1105

Deliver to Jonesborough Elementary School

Address 306 Forest Drive

Via Jonesborough, TN 37659 on or before ESSER 2.0
c/o Matt Combs

Articles on this order must be charged to account of

ITEM NO.	ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
	(Unless otherwise stated all prices F.O.B. Destination)				
	ISBN Software				
	9781402625849 Successmaker Math 1yr part of OT Envision math-SM Bundle		1,325	$16	$21,200.00
	9781402626005 Successmaker Reading 1yr part of OT MyView-SM Bundle		500	$16	8,000.00
	9781402627859 Professional learning Successmaker Best Practice full curriculum-3 onsite Days		1	$6,900	6,900.00
	* Do Not Exceed * (Year 1 of 3)				
	GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				$36,100.00

SUBJECT TO THE FOLLOWING CONDITIONS

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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.

W Bradshaw

Authorized Signature

APPROVED:

J. L. Whitt

Purchasing Agent

Purchase Order 34017

Date Issued 3-23-21

Appropriation No. 934-71100-429

Dept. Twana

School ESSER 2.0

PURCHASING DEPARTMENT

WASHINGTON COUNTY BOARD OF EDUCATION

FEDERAL PROJECTS FUND

PURCHASE ORDER

TO School Specialty
PO Box 8030
Appleton WI 54912-8030

Deliver to JMS, SSES, SCES, LAMAR,
Address Gray, RVES, GVES, FBES,
Via WVES, BCES

NOTICE TO VENDOR

1. Purchase order number MUST appear on all invoices submitted for payment.
2. Mail TWO copies of your invoice promptly to:
   Washington County Board of Education
   405 West College Street
   Jonesborough, Tennessee 37659
   Telephone (423) 753-1105

ESSER 2.0

on or before Between Apr 26 - May 7th

Articles on this order must be charged to account of

ITEM NO.	ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
	(Unless otherwise stated all prices F.O.B. Destination)				
	Kit Foss MS Gravity + Kinetic Energy NG	1405618	10 ✓	875- ✓	8750-
	Kit Foss MS Heredity + Adaptation NG	1405620	10 ✓	1030- ✓	10,300-
	Kit Foss Mixtures + Solutions All Dgt LNG	1537340	10 ✓	1255-	12,550-
	Kit Foss Balance + Motion 3rd Ed	1325211	10 ✓	767-	7670-
	Kit Foss Earth + Sun ALL DGTL NG	1537223	10 ✓	1219-	12,190-
	* Sole Source Letter				
	ESSER 2.0 MS Curriculum				
	Shipping and Handling		10	617.52	6175.20
	GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				57635.20

SUBJECT TO THE FOLLOWING CONDITIONS

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IMPORTANT: INVOICES AND PACKAGES MUST BEAR PURCHASE ORDER NUMBER

SCHOOL'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

Purchase Order 34122

Date Issued ~~6-23-21~~ 7-1-21

Appropriation No. 142E761007079 34

Dept. Maint/ Ionization

School (15 Schools)

PURCHASING DEPARTMENT

WASHINGTON COUNTY BOARD OF EDUCATION

FEDERAL PROJECTS FUND

PURCHASE ORDER

TO Energy Systems Group, LLC
9877 Eastgate Court
Newburgh, Indiana 47630

Deliver to Washington County Department of Ed.

Address 405 West College Street

Via Jonesborough, TN 37659 on or before ESSER 2.0

NOTICE TO VENDOR

1. Purchase order number MUST appear on all invoices submitted for payment.
2. Mail TWO copies of your invoice promptly to:

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

Articles on this order must be charged to account of

ITEM NO.	ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
	(Unless otherwise stated all prices F.O.B. Destination)				
	Needle Point Bi-Polar Ionization Retrofits for 15 Washington County, Tennessee Schools. (Asbury, BCE, DBHS, DCHS, FB, Gray, GV, JES, JMS, Lamar, Midway, RV, SC, SS, WV				$686,491.00
	* Do Not Exceed *				
	GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				

SUBJECT TO THE FOLLOWING CONDITIONS

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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:

Jerry L. Whitaker
Purchasing Agent

36049

Purchase Order 34097

PURCHASING DEPARTMENT

WASHINGTON COUNTY BOARD OF EDUCATION

FEDERAL PROJECTS FUND

PURCHASE ORDER

Date Issued 7/15/2021 954

Appropriation No. 143E72350499

Dept. Federal Programs

School DBHS/DCHS

TO GovConnection
732 Milford Rd.
Merrimack, NH 03054

Deliver to WCDE Warehouse

Address 306 1/2 Forest Dr.
Jonesborough, TN 37659
ATT: Joe Lyons

Via

on or before Esser #2.0

Articles on this order must be charged to account of

NOTICE TO VENDOR

1. Purchase order number MUST appear on all invoices submitted for payment.
2. Mail TWO copies of your invoice promptly to:

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

ITEM NO.	ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
	(Unless otherwise stated all prices F.O.B. Destination)				
	ViewSonic: Bundle includes: 75 inch Viewboard 4K Ultra HD Interactive Flat Panel LB Wifi cal Wireless AC Adapter NMPLKC, Mobile Trolley Cart ViewSonic.		50	$2,311.36	$115,568.00
	Google Chromebox 4GB DDR4 32GB SSD Wireless USB-C HDMI 2.5 ViewSonic		50	$265.36	$13,268.00
	✓ State Contract – TCPN TN#				
	GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				$128,836.00

4th & 5th Year Warranty

SUBJECT TO THE FOLLOWING CONDITIONS

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IMPORTANT: INVOICES AND PACKAGES MUST BEAR PURCHASE ORDER NUMBER

SCHOOL'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

34038

PURCHASING DEPARTMENT

WASHINGTON COUNTY BOARD OF EDUCATION

FEDERAL PROJECTS FUND

PURCHASE ORDER

Purchase Order 34098

Date Issued 7/15/2021

Appropriation No. 142E 722504994134

Dept. Federal Programs

School DCHS/DBHS

TO CDW Connection
752 Milford Rd
Merrimack, NH 03054

Deliver to WCDE - Warehouse

Address 306 1/2 Forest Dr.
Jonesborough, TN 37659
Attn: Joe Lyons

Via

on or before Esser #2.0

Articles on this order must be charged to account of

NOTICE TO VENDOR

1. Purchase order number MUST appear on all invoices submitted for payment.
2. Mail TWO copies of your invoice promptly to:

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

ITEM NO.	ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
	(Unless otherwise stated all prices F.O.B. Destination)				
	Viewsonic: Bundle includes: 75 inch Viewboard 4K Ultra HD Interactive Flat Panel - LB wifi-not Wireless Nc Adapter NMP660 Mobile Trolley Cart - Viewsonic		50	$2,311.76	$115,588.00
	Google Chromebox - 4GB DDR4 128GB SSD Wireless USB-C HDMI 6S Viewsonic		50	$865.36	$43,268.00
	* State Contract * - TCPN TN*				
	GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				$158,856.00

(4th & 5th Year ext. wait? Re-Choice)

SUBJECT TO THE FOLLOWING CONDITIONS

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SCHOOL'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

Teana said all here 10/1/21

PURCHASING DEPARTMENT
WASHINGTON COUNTY BOARD OF EDUCATION
FEDERAL PROJECTS FUND
PURCHASE ORDER

Purchase Order 34099

Date Issued 7/15/2021

Appropriation No. 71200-1725(934)

Dept. SpEd

School County Wide

TO
GovConnection
'82 Milford Rd
Merrimack, NH 03054

Deliver to IVC Schools

Address 304½ Forest Drive

Via Jonesborough, TN 37659 on or before

NOTICE TO VENDOR

1. Purchase order number MUST appear on all invoices submitted for payment.
2. Mail TWO copies of your invoice promptly to:

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

ESSER 2.0

Articles on this order must be charged to account of

ITEM NO.	ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
	(Unless otherwise stated all prices F.O.B. Destination)				
	ViewSonic Bundle item # ~~3668194~~ 36681777		20	2311.36	46,227.20
	Google Chromebox item # ~~3612814~~5 41277734		20	265.36	5307.20
	4th and 5th Year Extended On-Site Repair Warranty item # ~~3669599~~ 31615791 (see attached quote) *State Contract - TCPNTN*		20	—	—
	GRAND TOTAL - INCLUDING ALL ATTACHED PAGES			$	51534.40

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SCHOOL'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

Purchase Order 34138

PURCHASING DEPARTMENT

WASHINGTON COUNTY BOARD OF EDUCATION

FEDERAL PROJECTS FUND

PURCHASE ORDER

Date Issued 7.22.21

Appropriation No. 142E7110042993 4

Dept. ESSER 2.0

School S.W.

TO Gallopade
PO Box 2779
Peachtree City, GA 30269
800-536-2438

Deliver to WCDE Warehouse

Address 306 ½ Forest Dr

Via Jonesborough, TN 37659

on or before *ESSER 2.0

NOTICE TO VENDOR

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

Articles on this order must be charged to account of

ITEM NO.	ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
	(Unless otherwise stated all prices F.O.B. Destination)				
	Tennessee Experience (Social Studies)				~~$9,697.50~~
	~~3 year class sets~~				UBH 66,466.50
	*through 6/30/2023 UBH				
	See attached				
					UBH 3,987.99
	Est. Shipping @ 6%				~~5,981.85~~
					UBH $70,454.49
	GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				~~$ 105,679.35~~

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VENDOR'S COPY

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Authorized Signature

APPROVED:

Purchasing Agent

GALLOPADE
P.O. Box 2779, Peachtree City, GA 30269 • tel: 800-536-2438 • fax: 800-871-2979 • curriculum@gallopade.com

Washington County Schools - 6th-8th Grades 3-Year Adoption - First 2 years

Quote created on August 11, 2021 - Reference: 20210811-170332526

Washington County Schools
405 West college St
Jonesborough, TN 37659
United States

Cindy Hayes
Asst Dir of Schools
hayesc@wcde.org
423-753-1100

Comments

This quote is for the following number of teachers and students:
6th: 20 Teachers, 600 Students
7th: 20 Teachers, 620 Students
8th: 20 Teachers, 670 Students



Greg Farmer - Curriculum Consultant at Gallopade

Products & Services

Tennessee Experience 6th Grade Class Set [2-Year] — 20 x $879.17

SKU 978-0-635-13552-0

Includes for Students: • 25 Student Books (print & digital) *new set of books each year* • 25 Digital Course [2-year Licenses]

Includes for Teachers: • Teacher's Edition (print edition and digital access) • Teacher Toolbox Bundle (2-year digital access)+ Toolbox Binder • FREE 20% off Discount Card (excludes curriculum)

Tennessee Experience 6th Grade Class Set - Student ADD-ON [2-Year] — 100 x $35.17

SKU 978-0-635-13561-2

Includes: • Student Workbook (print & digital) *new book each year* • Digital Course License [2-year subscription]

Tennessee Experience 7th Grade Class Set [2-Year] — 20 x $879.17

SKU 978-0-635-13553-7

Includes for Students: • 25 Student Books (print & digital) *new set of books each year* • 25 Digital Course [2-year Licenses]

Includes for Teachers: • Teacher's Edition (print edition and digital access) • Teacher Toolbox Bundle (2-year digital access)+ Toolbox Binder • FREE 20% off Discount Card (excludes curriculum)

Tennessee Experience 7th Grade Class Set - Student ADD-ON [2-Year] 120 x $35.17

SKU 978-0-635-13562-9

Includes: • Student Workbook (print & digital) *new book each year* • Digital Course License [2-year subscription]

Tennessee Experience 8th Grade Class Set [2-Year] 20 x $879.17

SKU 978-0-635-13554-4

Includes for Students: • 25 Student Books (print & digital) *new set of books each year* • 25 Digital Course [2-year Licenses]

Includes for Teachers: • Teacher's Edition (print edition and digital access) • Teacher Toolbox Bundle (2-year digital access)+ Toolbox Binder • FREE 20% off Discount Card (excludes curriculum)

Tennessee Experience 8th Grade Class Set - Student ADD-ON [2-Year] 170 x $35.17

SKU 978-0-635-13563-6

Includes: • Student Workbook (print & digital) *new book each year* • Digital Course License [2-year subscription]

One-time subtotal	$66,466.50
Shipping	$3,987.99
Total	**$70,454.49**

This quote expires on November 9, 2021.

Purchase Terms

This quote is the first of 2 quotes. These prices are contingent on the acceptance of both quotes.
Digital licenses expire in June 30, 2023.
This quote is priced, as requested, in its entirety and cannot be itemized or subdivided.
If there is any change in number of students, grades involved, or duration of purchase, then a new quote must be provided.

Questions? Contact me



Greg Farmer
Curriculum Consultant
greg@gallopade.com

Gallopade
PO Box 2779
Peachtree City, GA 30269
US

Esser 2

Purchase Order 34011

Date Issued 7.22.21

Appropriation No. 142E7110044 9934

Dept. ESSER 2.0

School S.W. Cindy Hayes

PURCHASING DEPARTMENT

WASHINGTON COUNTY BOARD OF EDUCATION

FEDERAL PROJECTS FUND

PURCHASE ORDER

TO Houghton Mifflin Harcourt (HMH)
TN Book Co.
1550 Heil Quaker Blvd
Deliver to PO Box 3009, LaVergne, TN 37086-1989

Address WCDE Warehouse
306 1/2 Forest Drive

Via Jonesborough, TN 37659

on or before *ESSER 2.0

NOTICE TO VENDOR

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2. Mail TWO copies of your invoice promptly to:

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

Articles on this order must be charged to account of

ITEM NO.	ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
	(Unless otherwise stated all prices F.O.B. Destination)				
	Go Math K-5th Student + Teacher Materials				134,710.20
	HMH 6th-8th Student + Teacher Materials				84,512.00
	Does not include shippings *GP will pay shippings per Brad Nolet (PO #3284)				
	See attached for details				
	GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				219,222.20

SUBJECT TO THE FOLLOWING CONDITIONS

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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.

W/ Brad Nolet
Authorized Signature

APPROVED:

Purchasing Agent

[ ] TITLE RESEARCH [ ] ORDER FORM [ ] QUOTE

Please check Title Research Or Order Form

P.O. # _____

TENNESSEE BOOK COMPANY
1550 Heil Quaker Blvd.
P. O. Box 3009
LaVergne, TN 37086-1989
www.tennesseebook.com
(615)793-5040 (800)456-0418
Fax (615)213-9545
E-mail address:bruce.nagel@tennesseebook.com or donna.roney@tennesseebook.com

Customer Name: Washington County School District Customer Number: _____

Contact: Cindy Hayes

Phone Number: 423-753-1100 Fax Number: _____

CAUTION: PRICES ON TITLES OF EXPIRING ADOPTIONS VALID ONLY THROUGH JUNE 30. INVOICING & SHIPPING MUST OCCUR BY JUNE 30 TO RECEIVE EXPIRING PRICES (EP).

Invoice Dating: _____ Ship to Arrive Wk Of: _____

SPECIAL INSTRUCTIONS: _____

Please supply ISBN and/or TBC Title code to guarantee accuracy.

COMMENT CODES **OS** - Out of Stock Indefinitely **OP** - Out of Print **OD** - Order Direct from Publisher **EP** - Expiring Price **Quotes are good for 10 Days**

TBC TITLE CODE	ISBN	QTY	TITLE	Comments	YR ED	GR	PRICE	EXTENSION
	9780358485964	570	Go Math Premium Student Resource Package K	Students		K	$40.20	$22,914.00
	9780544810709	41	Go Math Premium Teacher Resource	Free				$0.00
								$0.00
	9780358485988	572	Go Math Premium Student Resource Package 1st	Students		1st	$40.20	$22,994.40
	9780544810716	42	Go Math Premium Teacher Resource	Free				$0.00
								$0.00
	9780544809222	560	Go Math Premium Student Resource Package 2nd	Students		2nd	$40.20	$22,512.00
	9780544810723	41	Go Math Premium Teacher Resource	Free				$0.00
								$0.00
	9780544809239	531	Go Math Premium Student Resource Package 3rd	Students		3rd	$40.20	$21,346.20
	9780544810730	35	Go Math Premium Teacher Resource	Free				$0.00
	9780544809246	540	Go Math Premium Student Resource Package 4th	Students		4th	$40.20	$21,708.00
	9780544810747	23	Go Math Premium Teacher Resource	Free				$0.00
	9780358486060	578	Go Math Premium Student Resource Package 5th	Students		5th	$40.20	$23,235.60
	9780544810754	24	Go Math Premium Teacher Resource	Free				$0.00
								$0.00

TBC TITLE CODE	ISBN	QTY	TITLE	Comments	YR ED	GR	PRICE	EXTENSION
				SUBTOTAL				$134,710.20
				ESTIMATED FREIGHT*				
				TOTAL				$134,710.20

*Freight cost are an ESTIMATE. Actual freight costs (determined by volume and weight_ are applied to invoice at time of shipment.

Houghton Mifflin Harcourt

Proposal

Prepared For

Washington Co School District

405 W College St
Jonesborough TN 37659

Attention:
Cindy Hayes
hayesc@wcde.org

For the Purchase of:

HMH GO Math K-5 Premium Student Resource Packages 2-Year Subscription

Prepared By
Heather Jenkins Smith
heather.smith@hmhco.com

Please submit this proposal with your purchase order.

Purchase orders or duly executed service agreements for **Professional Services** purchased, must be submitted at least 30 days before the service event date.

Washington Co School District

ISBN	Title	Price	Quantity	Value of All Material	Free Materials Quantity
	Grade K				
	Student				
9780358485964	Go Math Premium Student Resource Package w/HighStakes Test Prep 2-Volume SE 2 Year Print/2 Year Digital Grade K	$40.20	570	$22,914.00	
	Total for Student	**$22,914.00**			
	Teacher				
9780544810709	2015 Tennessee Go Math! Teacher Digital Management Center 2 Year Digital Grade K	$161.85			41
	Total for Teacher	**$0.00**			
	Total for Grade K	**$22,914.00**			
	Grade 1				
	Student				
9780358485988	Go Math Premium Student Resource Package w/HighStakes Test Prep 2-Volume SE 2 Year Print/2 Year Digital Grade 1	$40.20	572	$22,994.40	
	Total for Student	**$22,994.40**			
	Teacher				
9780544810716	2015 Tennessee Go Math! Teacher Digital Management Center 2 Year Digital Grade 1	$161.85			42
	Total for Teacher	**$0.00**			
	Total for Grade 1	**$22,994.40**			
	Grade 2				
	Student				
9780544809222	2015 Go Math! Premium Student Resource Package 2-Volume SE 2 Year Print/2 Year Digital Grade 2	$40.20	560	$22,512.00	
	Total for Student	**$22,512.00**			
	Teacher				
9780544810723	2015 Tennessee Go Math! Teacher Digital Management Center 2 Year Digital Grade 2	$161.85			41
	Total for Teacher	**$0.00**			
	Total for Grade 2	**$22,512.00**			
	Grade 3				
	Student				
9780544809239	Go Math Premium Student Resource Package 2-Volume SE 2 Year Print/2 Year Digital Grade 3	$40.20	531	$21,346.20	

Attention:
Cindy Hayes
hayesc@wcde.org

Customer Experience
9400 South Park Center Loop
Orlando, FL 32819
FAX: 800-269-5232
k12orders@hmhco.com

HMH Confidential and Proprietary

Please submit this form with your purchase order

Washington Co School District

ISBN	Title	Price	Quantity	Value of All Material	Free Materials Quantity
Total for Student		**$21,346.20**			
Teacher					
9780544810730	2015 Tennessee Go Math! Teacher Digital Management Center 2 Year Digital Grade 3	$161.85			35
Total for Teacher		**$0.00**			
Total for Grade 3		**$21,346.20**			
	Grade 4				
Student					
9780544809246	Go Math Premium Student Resource Package 2-Volume SE 2 Year Print/2 Year Digital Grade 4	$40.20	540	$21,708.00	
Total for Student		**$21,708.00**			
Teacher					
9780544810747	2015 Tennessee Go Math! Teacher Digital Management Center 2 Year Digital Grade 4	$161.85			23
Total for Teacher		**$0.00**			
Total for Grade 4		**$21,708.00**			
	Grade 5				
Student					
9780358486060	Go Math Premium Student Resource Package w/HighStakes Test Prep 2-Volume SE 2 Year Print/2 Year Digital Grade 5	$40.20	578	$23,235.60	
Total for Student		**$23,235.60**			
Teacher					
9780544810754	2015 Tennessee Go Math! Teacher Digital Management Center 2 Year Digital Grade 5	$161.85			24
Total for Teacher		**$0.00**			
Total for Grade 5		**$23,235.60**			

Attention:
Cindy Hayes
hayesc@wcde.org

Customer Experience
9400 South Park Center Loop
Orlando, FL 32819
FAX: 800-269-5232
k12orders@hmhco.com

HMH Confidential and Proprietary

Please submit this form with your purchase order

ISBN	Title	Price	Quantity	Value of All Material	Free Materials Quantity

Total Savings:	$33,341.10
Subtotal Purchase Amount:	$134,710.20
Total Cost of Proposal (PO Amount):	**$134,710.20** + Shipping (Not Included)

****Please add proper sales tax to your order****

Attention:
Cindy Hayes
hayesc@wcde.org

Customer Experience
9400 South Park Center Loop
Orlando, FL 32819
FAX: 800-269-5232
k12orders@hmhco.com

Total Cost of Proposal (PO Amount): $134,710.20

Thank you for considering HMH as your partner. We are committed to providing an excellent experience and delivering ongoing, high-quality service to our customers. To meet these goals, we want to ensure you are aware of the below Terms of Purchase. These terms help us process your order quickly, efficiently, and accurately, ensuring successful delivery and implementation of our solutions.

- Please return this cost proposal with your signed purchase order that matches product, prices and shipping charges.
- Provide the exact address for *delivery* of print materials. The shipping address may be your district warehouse or individual school sites, but it is essential that this is accurate.
- Please supply the name of each important district point of contact for all aspects of the solution including their direct contact information (email/phone):
  - Point of Contact for Print materials
  - Point of Contact for Digital materials
  - Point of Contact for Scheduling Professional Development
- Please confirm that we have the correct 'Ship to' and 'Sold to' information on the cost proposal.

Ship to:
Washington County School District
405 W College St
Jonesborough, TN 37659-1009

Sold to:
Washington County School District
405 W College St
Jonesborough, TN 37659-1009

- Please provide funding start and end dates.
- Please note that all products and services will be billed upon the processing of your purchase order.
- Our payment terms are 30 days from the invoice date.
- Print subscription material quantities may be adjusted across grades for like products, to accommodate enrollment fluctuations, quantities cannot be adjusted between different programs or copyrights.
- Our shipping terms are FOB shipping point. The shipping term for your proposal is Shipping Point.
- Should any of these Terms of Sale conflict with any preprinted terms on your purchase order, the HMH terms of service shall apply.

Thank you in advance for supplying us with the necessary information at time of purchase.
Our goal is to ensure your success throughout the duration of this agreement, which starts with a highly successful delivery of our solution.

For greater detail, the complete Terms of Purchase may be reviewed here: http://www.hmhco.com/common/terms-conditions

Date of Proposal: 1/8/2021

Proposal Expiration Date: 2/22/2021

Houghton Mifflin Harcourt

Attention:
Cindy Hayes
hayesc@wcde.org

Customer Experience
9400 South Park Center Loop
Orlando, FL 32819
FAX: 800-269-5232
k12orders@hmhco.com

☐ TITLE RESEARCH ☐ ORDER FORM ☐ QUOTE

Please check Title Research Or Order Form

TENNESSEE BOOK COMPANY
1550 Heil Quaker Blvd.
P. O. Box 3009
LaVergne, TN 37086-1989
www.tennesseebook.com
(615)793-5040 (800)456-0418
Fax (615)213-9545
E-mail address:bruce.nagel@tennesseebook.com or donna.roney@tennesseebook.com

P.O. # _____

Customer Name: Washington County School District Customer Number: _____

Contact: Cindy Hayes

Phone Number: 423-753-1100 Fax Number: _____

CAUTION: PRICES ON TITLES OF EXPIRING ADOPTIONS VALID ONLY THROUGH JUNE 30. INVOICING & SHIPPING MUST OCCUR BY JUNE 30 TO RECEIVE EXPIRING PRICES (EP).

Invoice Dating: _____ Ship to Arrive Wk Of: _____

SPECIAL INSTRUCTIONS: _____

Please supply ISBN and/or TBC Title code to guarantee accuracy.

COMMENT CODES **OS** - Out of Stock Indefinitely **OP** - Out of Print **OD** - Order Direct from Publisher **EP** - Expiring Price **Quotes are good for 10 Days**

TBC TITLE CODE	ISBN	QTY	TITLE	Comments	YR ED	GR	PRICE	EXTENSION
	9780358496380	600	Go Math Premium Student Resource Package 6th	Students		6th	$44.48	$26,688.00
	9780358514534	21	Go Math Premium Teacher Resource	Free				$0.00
								$0.00
	9780358496397	620	Go Math Premium Student Resource Package 7th	Students		7th	$44.48	$27,577.60
	9780358514541	21	Go Math Premium Teacher Resource	Free				$0.00
								$0.00
	9780358496403	680	Go Math Premium Student Resource Package 8th	Students		8th	$44.48	$30,246.40
	9780358514558	21	Go Math Premium Teacher Resource	Free				$0.00
								$0.00
				SUBTOTAL				$84,512.00
				ESTIMATED FREIGHT*				
				TOTAL				$84,512.00

*Freight cost are an ESTIMATE. Actual freight costs (determined by volume and weight_ are applied to invoice at time of shipment.

Houghton Mifflin Harcourt

Proposal

Prepared For

Washington Co School District

405 W College St
Jonesborough TN 37659

Attention:
Cindy Hayes
hayesc@wcde.org

For the Purchase of:

HMH GO Math 6-8 Premium Student Resource Packages 2-Year Subscription

Prepared By
Heather Jenkins Smith
heather.smith@hmhco.com

Please submit this proposal with your purchase order.

Purchase orders or duly executed service agreements for Professional Services purchased, must be submitted at least 30 days before the service event date.

ISBN	Title	Price	Quantity	Value of All Material	Free Materials Quantity
	Grade 6				
	Student				
9780358496380	2014 Go Math Premium Student Resource Package 2 Year Print/2 Year Digital Grade 6	$44.48	600	$26,688.00	
	Total for Student	**$26,688.00**			
	Teacher				
9780358514534	Go Math! Online Teacher Resource Management Center 2 Year Digital Grade 6 2014	$501.60			21
	Total for Teacher	**$0.00**			
Total for Grade 6		**$26,688.00**			
	Grade 7				
	Student				
9780358496397	2014 Go Math Premium Student Resource Package 2 Year Print/2 Year Digital Grade 7	$44.48	620	$27,577.60	
	Total for Student	**$27,577.60**			
	Teacher				
9780358514541	Go Math! Online Teacher Resource Management Center 2 Year Digital Grade 7 2014	$501.60			21
	Total for Teacher	**$0.00**			
Total for Grade 7		**$27,577.60**			
	Grade 8				
	Student				
9780358496403	2014 Go Math Premium Student Resource Package 2 Year Print/2 Year Digital Grade 8	$44.48	680	$30,246.40	
	Total for Student	**$30,246.40**			
	Teacher				
9780358514558	Go Math! Online Teacher Resource Management Center 2 Year Digital Grade 8 2014	$501.60			21
	Total for Teacher	**$0.00**			
Total for Grade 8		**$30,246.40**			

Attention:
Cindy Hayes
hayesc@wcde.org

Customer Experience
9400 South Park Center Loop
Orlando, FL 32819
FAX: 800-269-5232
k12orders@hmhco.com

HMH Confidential and Proprietary

Please submit this form with your purchase order

ISBN	Title	Price	Quantity	Value of All Material	Free Materials Quantity

Total Savings:	$31,600.80	
Subtotal Purchase Amount:	$84,512.00	
Total Cost of Proposal (PO Amount):	$84,512.00	+ Shipping (Not Included)

Please add proper sales tax to your order

Attention:
Cindy Hayes
hayesc@wcde.org

Customer Experience
9400 South Park Center Loop
Orlando, FL 32819
FAX: 800-269-5232
k12orders@hmhco.com

Washington Co School District

Total Cost of Proposal (PO Amount): $84,512.00

Thank you for considering HMH as your partner. We are committed to providing an excellent experience and delivering ongoing, high-quality service to our customers. To meet these goals, we want to ensure you are aware of the below Terms of Purchase. These terms help us process your order quickly, efficiently, and accurately, ensuring successful delivery and implementation of our solutions.

- Please return this cost proposal with your signed purchase order that matches product, prices and shipping charges.
- Provide the exact address for *delivery* of print materials. The shipping address may be your district warehouse or individual school sites, but it is essential that this is accurate.
- Please supply the name of each important district point of contact for all aspects of the solution including their direct contact information (email/phone):
  - Point of Contact for Print materials
  - Point of Contact for Digital materials
  - Point of Contact for Scheduling Professional Development
- Please confirm that we have the correct 'Ship to' and 'Sold to' information on the cost proposal.

Ship to:
Washington County School District
405 W College St
Jonesborough, TN 37659-1009

Sold to:
Washington County School District
405 W College St
Jonesborough, TN 37659-1009

- Please provide funding start and end dates.
- Please note that all products and services will be billed upon the processing of your purchase order.
- Our payment terms are 30 days from the invoice date.
- Print subscription material quantities may be adjusted across grades for like products, to accommodate enrollment fluctuations, quantities cannot be adjusted between different programs or copyrights.
- Our shipping terms are FOB shipping point. The shipping term for your proposal is Shipping Point.
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Thank you in advance for supplying us with the necessary information at time of purchase.
Our goal is to ensure your success throughout the duration of this agreement, which starts with a highly successful delivery of our solution.

For greater detail, the complete Terms of Purchase may be reviewed here: http://www.hmhco.com/common/terms-conditions

Date of Proposal: 1/8/2021 **Proposal Expiration Date: 2/22/2021**

Houghton Mifflin Harcourt

Attention:
Cindy Hayes
hayesc@wcde.org

Customer Experience
9400 South Park Center Loop
Orlando, FL 32819
FAX: 800-269-5232
k12orders@hmhco.com

Purchase Order 34101

Date Issued 7-12-21

Appropriation No. 147E71100471934

Dept. ESSER 2.0

School Keys/Hayes

PURCHASING DEPARTMENT

WASHINGTON COUNTY BOARD OF EDUCATION

FEDERAL PROJECTS FUND

PURCHASE ORDER

TO Instructure
Dept CH 16968
Palatine, IL 60055-6968

Deliver to Washington County Schools

Address 405 West College St Jonesborough TN 37659

Via Ashley Keys / Cindy Hayes on or before

Articles on this order must be charged to account of ESSER 2.0

NOTICE TO VENDOR

1. Purchase order number MUST appear on all invoices submitted for payment.
2. Mail TWO copies of your invoice promptly to:

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

ITEM NO.	ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
	(Unless otherwise stated all prices F.O.B. Destination)				
	Please see Attachments ItemBanks - CASE Benchmarks Training ESSER 2.0 (Case Benchmark assessments and Student Reporting) 71100-471		34101		
	GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				135,557.

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. No changes in or cancellations of this purchase order shall be recognized by the Vendor unless authorized by special form issued by the Purchasing Agent.
5. Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications and conditions stated.
6. The county is not liable for Federal excise tax or state sales tax.
7. Each shipment and/or each purchase order should be covered by separate invoice.

IMPORTANT: INVOICES AND PACKAGES MUST BEAR PURCHASE ORDER NUMBER

SCHOOL'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

DocuSign Envelope ID: E2E389FB-CC9A-43DF-A473-D1FF68F9C7A4

INSTRUCTURE

Services Order Form

Order #: Q-183237-1
Date: 2021-07-08
Offer Valid Through: 2021-07-31

6330 South 3000 East, Suite 700, Salt Lake City, UT 84121, United States

Order Form For Washington Co School District

Address: 405 W College St
City: Jonesborough
State/Province: Tennessee
Zip/Postal Code: 37659
Country: United States

Order Information
Billing Frequency: Annual Upfront
Payment Terms: Net 30

Billing Contact

Name: _____
Email: _____
Phone: _____

Primary Contact

Name: Twana McKinney
Email: mckinneyt@wcde.org
Phone: (423) 833-4617

Billing Frequency Term:
Non-Recurring items will be invoiced upon signing. Recurring items will be invoiced 30 days prior to the annual start date.

Year 1

Description	Start Date	End Date	Metric	Qty	Price	Amount
CASE Benchmark Assessments TN - Full Year - District Pricing - CASE Pacing	2021-08-01	2022-07-31	User	3,579	USD 7.50	USD 26,842.50
CASE Benchmark Assessments TN - One Subject (Sem 2BA, Trad 3BA) - District Pricing - CASE Pacing	2021-08-01	2022-07-31	User	4,692	USD 5.00	USD 23,460.00
MasteryConnect Bundled Subscription	2021-08-01	2022-07-31	User	8,015	USD 5.25	USD 42,078.75
Paper-Pencil Benchmarks	2021-08-01	2022-07-31	User	3,579	USD 1.00	USD 3,579.00
Individual Student Reports	2021-08-01	2022-07-31	User	8,271	USD 0.00	USD 0.00
Item Bank - Navigate All 4 Subjects & CASE Bundle	2021-08-01	2022-07-31	User	8,015	USD 3.50	USD 28,052.50
Professional Development - Services Package Bundle	2021-07-01	2022-06-30	Per Package	1	USD 0.00	USD 0.00
Recurring Sub-Total						**USD 124,012.75**

Description	Start Date	End Date	Metric	Qty	Price	Amount
Professional Development - Remote Consultation			Per Package	1	USD 5,495.00	USD 5,495.00
MasteryConnect Implementation			Per Each	1	USD 2,550.00	USD 2,550.00
MasteryConnect Professional Development On-Site Full Day			Per Each	1	USD 3,500.00	USD 3,500.00
Non-Recurring Sub-Total						USD 11,545.00
Year 1 Total						USD 135,557.75
						Grand Total: USD 135,557.75

Package Information
Included in your Item Bank - Navigate All 4 Subjects & CASE Bundle:
Included in your Professional Development - Services Package Bundle:

Deliverable	Description	Expiration
CASE Item Bank	User Metric reflects the maximum number of individuals authorized by the Customer to access and/or use the Service and Customer has paid for such access and/or use.	N/A
Navigate Item Bank for ELA, Math, Science & Social Studies Subscription		
Professional Development - Remote Consultation	Live virtual instruction, includes 1 90 minute virtual session.	12 Months
Professional Development - Services Package (2 Days)	Two full days onsite visit	N/A
MasteryConnect Implementation	Project Management: • Instructure consultants will be assigned to give you targeted, one-on-one guidance to ensure your success when implementing MasteryConnect for use with your existing Canvas instance or another LMS. • Project will be managed using a shared project plan, which outlines all implementation tasks, assignments, and timelines. • All project management will be performed remotely. Configuration: • Configuration of one MasteryConnect instance, including administrators, authentication, rostering, etc. • Additional data provisioning support to get your user and/or standard data into MasteryConnect, through one of the following methods: manual creation, CSV import, or SIS integration. Access to API documentation and Community guides will be provided. Excludes API-related coding/development. • Authentication integration support for your LDAP and SAML as configured by you (available to Teachers and Admins only). Access to guides and troubleshooting assistance.	12 Months
MasteryConnect Professional Development On-Site Full Day	One day onsite inclusive of all costs. Institutions choose from a variety of hands-on workshop and presentation topics to create a personalized training agenda. A typical day includes 6 hours of training. Instructure reserves the right to deliver onsite service deliverables remotely or substitute with alternative remote formats due to company, state, local or other travel restrictions.	12 Months

The items above must be completed during the time period beginning on the later of the Effective Date or the initial Start Date specified in this Order Form and ending pursuant to the time frame set forth in the Expiration column above.

Metrics and Descriptions:

User: User Metric reflects the maximum number of individuals authorized by the Customer to access and/or use the Service and Customer has paid for such access and/or use.

In the event Customer enables access to the Service to more Users over a given contract year than are allocated to such contract year as set forth above, then Instructure reserves the right, in its sole discretion, to invoice the Customer for such additional number of Users. In addition, the User fees set forth above are based on the assumption that Customer's Users will use the Service commensurate with the average usage patterns of users across Instructure's user base in the aggregate (such average usage being referred to herein as "Typical Use") and do not account for usage of the Service by Customer's Users beyond such Typical Use. To the extent the Users' usage of the Service, in the aggregate, exceeds the Typical Use at any given time, Instructure reserves the right, in its sole discretion, to increase the fees by an amount proportional to such excess usage. In the event Instructure increases the fees pursuant to this paragraph, Instructure shall send an invoice to Customer for the applicable increase along with documentation evidencing the additional usage of or additional Users who have access to the Service giving rise to such fee increase. Any invoice sent pursuant to the foregoing shall be due and payable within 30 days of receipt.

Product	Description
CASE Benchmark Assessments - Grade Levels	CASE Assessments for the State Tested Subject Areas.
CASE Benchmark Assessments - High School Subject	CASE Assessments for the State Tested Subject Areas.
CASE Item Bank	Annual Subscription for CASE Item Bank
Navigate Item Bank for ELA, Math, Science & Social Studies Subscription	Navigate Item Bank subscription for ELA, Math, Science and Social Studies featuring learning standards alignments for all 50 States, D.C., Common Core and Next Generation Science Standards.
Item Bank - Navigate All 4 Subjects & CASE Bundle	Annual Subscription for CASE+Navigate Item Banks

Elementary Assessment Order Detail				
Subject	**Ordered**	**# of Tests per Year**	**Delivery Method**	**Grade Level**
ELA	Yes	3	Paper-Pencil	3;4;5
Math	Yes	3	Paper-Pencil	3;4;5
Science	Yes	3	Paper-Pencil	3;4;5
Social Studies	Yes	3	Paper-Pencil	3;4;5

Middle Assessment Order Detail				
Subject	**Ordered**	**# of Tests per Year**	**Delivery Method**	**Grade Level**
ELA	Yes	3	Paper-Pencil	6;7;8
Math	Yes	3	Paper-Pencil	6;7;8
Science	Yes	3	Paper-Pencil	6;7;8
Social Studies	Yes	3	Paper-Pencil	6;7;8

High School Assessment Order Detail				
Subject	**Ordered**	**# of Tests per Year - Traditional**	**# of Tests per Semester - Block**	**Delivery Method**
Standard Package - All Subjects	Yes			Online - MasteryConnect
Standard English	Yes	3	2	Online - MasteryConnect
Standard Math	Yes	3	2	Online - MasteryConnect
Standard Science	Yes	3	2	Online - MasteryConnect
Standard Social Studies	Yes	3	2	Online - MasteryConnect

Additional Assessment Details					
Assessment Package			Option 1 (3BA): 1st BA, 2nd BA, & Final Comp		
College Prep Assessments					
Grades to Test		**# of Students**		**# of Administrations**	
CASE Item Bank Subscription					
Grades to Access			1;2;3;4;5;6;7;8;9;10;11;12;K		
Notes					
This quote is for CASE assessments (with Consortium/CASE pacing) for grades 3-11, with student reports, and CASE+Navigate IB for grades K-12, at CER pricing. Assessments for grades 3-8 delivered via paper/pencil, assessments for grades 9-11 and item bank delivered via MasteryConnect platform (with GradeCam). Professional development included - platform implementation, platform training and Startup package.					

Duration: The Services provided under this Order Form shall begin on the first year Start Date set forth above and continue through the last year End Date set forth above, provided, however, that Instructure may provide certain implementation related Services prior to the first year Start Date at its sole discretion.

Miscellaneous: Instructure's support terms are available as follows:
Canvas & Catalog: https://www.canvaslms.com/policies/support-terms
Portfolium: https://portfolium.com/support-terms
MasteryConnect: https://www.masteryconnect.com/support/

As part of our commitment to provide the most innovative and trusted products in the industry, at times we must increase our renewal rates to cover additional expenses associated with advancing our products. If you have concerns with any increases, please reach out to your account representative.

The pricing for this quote is based on your choice to use CASE pacing. By using CASE pacing, you will not be able to make any changes or adjustments to the benchmark assessments or the CASE reports.

Terms and Conditions
This Order Form shall be governed by the Master Terms and Conditions which can be found here:
https://www.instructure.com/master-terms-conditions

The provision of any Item Bank Services shall also be governed by the Addendum which can be found here:

https://www.instructure.com/item-bank-addendum.

The provision of any Benchmark Assessment Services shall also be governed by the Addendum which can be found here:

https://www.instructure.com/benchmark-assessment-addendum.

In the event of any conflict between this Master Terms and Conditions and any addendum thereto and this Order Form, the provisions of this Order Form shall control.

Notes
This quote is for CASE assessments (with Consortium/CASE pacing) for grades 3-11, with student reports, and CASE+Navigate IB for grades K-12, at CER pricing.
Assessments for grades 3-8 delivered via paper/pencil, assessments for grades 9-11 and item bank delivered via MasteryConnect platform (with GradeCam).
Professional development included - platform implementation, platform training and Startup package.

PURCHASE ORDER INFORMATION	TAX INFORMATION
Is a Purchase Order required for the purchase or payment of the products on this order form? Please Enter (Yes or No): _____ If yes, please enter PO Number: _____	Check here if your company is exempt from US state sales tax : _____ *Please email all US state sales tax exemption certifications to ar@instructure.com* 1

By executing this Order Form, each party agrees to be legally bound by this Order Form.

Washington Co School District

Signature:	
Name:	Jerry S. Boyd
Title:	Director of School
Date:	7/8/2021

Instructure, Inc.

Signature:	DocuSigned by: Jeffrey Ebert 020AB7BE4E03400...
Name:	Jeff Ebert
Title:	Sr. Manager, Deal Desk
Date:	07/09/2021

Purchase Order 33951

Date Issued 7.22.21

Appropriation No. 142E711004711934

Dept. ESSER2.0

School District

PURCHASING DEPARTMENT

WASHINGTON COUNTY BOARD OF EDUCATION

FEDERAL PROJECTS FUND

PURCHASE ORDER

TO IXL Learning
777 Mariners Island Blvd, Suite 600
San Mateo, CA 94404
orders@ixl.com

Deliver to WCDE

Address 405 West College Street

Via Jonesborough, TN 37659

on or before *ESSER 2.0

NOTICE TO VENDOR

1. Purchase order number MUST appear on all invoices submitted for payment.
2. Mail TWO copies of your invoice promptly to:

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

Articles on this order must be charged to account of

ITEM NO.	ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
	(Unless otherwise stated all prices F.O.B. Destination)				
	IXL Site license (Grades 5-8 2,500 students) Science & Social Studies (see attached quote #1902937-1220-3				9,875.00
			Less Discount	-	9,188.00
	1st installment #4,344 (Jan. 17, 2021) — Pd 3/5/2021-14 FM 141E 72250-399				
	2nd installment #20,672 (Nov 30, 2021)				
	3rd installment #20,671 (Nov 30, 2022)				
					FY22 → $20,672
	GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				~~$2,687.00~~

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. No changes in or cancellations of this purchase order shall be recognized by the Vendor unless authorized by special form issued by the Purchasing Agent.
5. Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications and conditions stated.
6. The county is not liable for Federal excise tax or state sales tax.
7. 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

IXL LEARNING™

UPGRADE QUOTE

IXL Learning
777 Mariners Island Blvd., Suite 600
San Mateo, CA 94404

QUOTE # 1902937-1220-3
DATE: DECEMBER 17, 2020

TO:
Curtis Fullbright
Washington County Schools
405 W. College St.
Jonesborough, TN 37659

COMMENTS OR SPECIAL INSTRUCTIONS

SALESPERSON	ACCOUNT #	UPGRADE DURATION	QUOTE VALID UNTIL
William Smalls	A17-1902937	Through November 25, 2023	January 17, 2021

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	IXL site license (Grades 5-8: 2,500 students) Subjects: Science and Social studies	$91,875.00	$91,875.00
1	Multi-year discount	-$9,188.00	-$9,188.00
		SUBTOTAL	$82,687.00
		SALES TAX	--
		SHIPPING & HANDLING	--
		TOTAL DUE	$82,687.00

Ordering instructions

We accept payment by purchase order, check, or credit card. School POs should be faxed to 650-372-4301 or e-mailed to orders@ixl.com. Please be sure to list the quote number on your payment or purchase order. For international accounts, we can accept wire transfers for an additional fee.

IXL LEARNING

SALES CONTRACT

CONTRACT #48460
December 17, 2020

IXL Learning
777 Mariners Island Blvd., Suite 600
San Mateo, CA 94404

CUSTOMER
Curtis Fullbright
Washington County Schools
405 W. College St.
Jonesborough, TN 37659

UPGRADE INFO

Salesperson	Account #	Quote #	Upgrade duration
William Smalls	A17-1902937	1902937-1220-3	Through Nov 25, 2023

PAYMENT PLAN

	Amount	Invoice date
Installment 1	$41,344 (50%)	January 17, 2021
Installment 2	$20,672 (25%)	November 30, 2021
Installment 3	$20,671 (25%)	November 30, 2022
TOTAL	**$82,687**	

Price valid until January 17, 2021

ACCEPTANCE OF SALES CONTRACT
This is a binding agreement of payment between IXL Learning and the Purchaser. Your signature indicates that you have received, reviewed and accepted the attached Terms and Conditions of Sale and that you agree to pay the full upgrade price listed above within 60 days of the invoice date. Without a signature, your order may not be processed.

Acknowledged and agreed to:

AUTHORIZED SIGNATURE William R. Flanary **DATE** 12/28/2020

Please contact IXL Learning with any questions regarding this sales contract:
Toll-free (855) 255-8800 | Direct (650) 372-4300 | E-mail orders@ixl.com
Completed sales contracts should be faxed to (650) 372-4301 or e-mailed to orders@ixl.com.

IXL LEARNING

TERMS AND CONDITIONS OF SALE

THIS IS A LEGAL DOCUMENT ("SALES CONTRACT") BETWEEN THE PURCHASER SHOWN ABOVE ("YOU") AND IXL LEARNING ("SELLER"). PLEASE READ THIS AGREEMENT CAREFULLY. YOU AGREE TO BE BOUND BY ALL OF THE TERMS AND CONDITIONS OF THE AGREEMENT, AS WELL AS BY THE WEBSITE TERMS OF SERVICE, WHICH ARE INCORPORATED BY REFERENCE. NO VARIATION OF THESE TERMS AND CONDITIONS ARE BINDING ON SELLER UNLESS AGREED TO IN WRITING SIGNED BY AN AUTHORIZED REPRESENTATIVE OF IXL LEARNING.

1. **PRICING:** The quoted purchase price of the license is valid through the "Price valid until" date on page 1. This price is not binding on IXL unless you have accepted it by sending us an executed Sales Contract by that date.

2. **PAYMENT:** If IXL decides to accept your Sales Contract, we will issue you an invoice. Complete payment of the amount of the stated purchase price is due within sixty (60) days of the invoice date. If payment is not received by the Seller within 60 days, the invoice is considered past due. IXL licenses with past due payments will be put on hold and are subject to termination. Termination does not relieve the Purchaser of the obligation to pay fees due to the Seller.

   The full invoice amount must be paid either by check or by credit card. We accept Visa, MasterCard, American Express, and Discover.

   All checks should be mailed to:
   IXL Learning
   777 Mariners Island Blvd., Suite 600
   San Mateo, CA 94404

   Credit card payments may be made by phone at (855) 255-8800.

   Any late payment will incur interest at the rate of the lesser of 1% a month or the maximum permissible by law.

3. **CANCELLATION AND REFUND:** No cancellation will be accepted, and no refund issued, if it is more than thirty (30) days beyond the date of purchase for the license referenced in this Sales Contract. For cancellations and refunds of the license tendered under this Sales Contract to be accepted, the Seller must receive written notification of the cancellation within 30 days of purchase. Cancellations requested outside of the 30-day period will not be refunded, and the Purchaser will be responsible for completing the purchase as stated in the Sales Contract.

4. **LICENSES:** IXL grants you the right to provide access, through unique log-in IDs, to no more individuals than the quantity indicated on the first page. The terms and conditions of use for each of these individuals are governed by our websites Terms of Service. You agree to be responsible for their accounts, to monitor their use of their accounts, and to indemnify, defend, and hold us harmless for any claims arising out of or related to their use of IXL Learnings website and services. To the extent that these individuals are minors, you consent to our collection of their personal information as described in our Privacy Policy.

   Classroom and Site licenses will be activated immediately upon receipt of your payment unless another date is specified or agreed to by IXL. Activation confirmation will be sent to the e-mail address provided by the school or individual completing the purchase.

   If an individual who has an IXL account through a Classroom or Site license purchased by you is no longer affiliated with you, you may request that we deactivate the individuals account, or no longer associate it with your license, so that that license can be reassigned to another individual associated with your institution.

   If you are a teacher, you represent and warrant that you have permission and authorization from your school and/or district to use the Services as part of your curriculum, and for purposes of Childrens Online Privacy Protection Act ("COPPA") compliance, you represent and warrant that you are entering into these Terms on behalf of your school and/or district.

5. **PRIVACY:** If you are a school, district, or teacher, you acknowledge and agree that you are responsible for complying with COPPA, meaning that you must obtain advance written consent from all parents or guardians whose children under 13 will be accessing the website and services and you represent and warrant that you have obtained that consent. When obtaining consent, you must provide parents and guardians with our Privacy Policy. You are to keep all consents on file and provide them to us if we request them.

6. **DISCLAIMER OF WARRANTIES. YOU EXPRESSLY UNDERSTAND AND AGREE THAT:**
   a. YOUR USE OF THE SERVICE IS AT YOUR SOLE RISK. THE SERVICE IS PROVIDED "AS IS," "AS AVAILABLE," AND WITH ALL FAULTS. IXL EXPRESSLY DISCLAIMS ALL WARRANTIES OF ANY KIND, WHETHER EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND NONINFRINGEMENT.
   b. IXL MAKES NO WARRANTY THAT (i) THE SERVICE WILL MEET YOUR REQUIREMENTS, (ii) THE SERVICE WILL BE UNINTERRUPTED, TIMELY, SECURE, OR ERROR-FREE, (iii) THE RESULTS THAT MAY BE OBTAINED FROM THE USE OF THE SERVICE WILL BE ACCURATE OR RELIABLE, (iv) THE QUALITY OF ANY PRODUCTS, SERVICES, INFORMATION, OR OTHER MATERIAL PURCHASED OR OBTAINED BY YOU THROUGH THE SERVICE WILL MEET YOUR EXPECTATIONS, AND (V) ANY ERRORS IN THE SERVICE WILL BE CORRECTED.
   c. ANY MATERIAL DOWNLOADED OR OTHERWISE OBTAINED THROUGH THE USE OF THE SERVICE IS DONE AT YOUR OWN DISCRETION AND RISK AND THAT YOU WILL BE SOLELY RESPONSIBLE FOR ANY DAMAGE TO YOUR COMPUTER SYSTEM OR LOSS OF DATA THAT RESULTS FROM THE DOWNLOAD OF ANY SUCH MATERIAL.
   d. NO ADVICE OR INFORMATION, WHETHER ORAL OR WRITTEN, OBTAINED BY YOU FROM IXL OR THROUGH OR FROM THE SERVICE SHALL CREATE ANY WARRANTY NOT EXPRESSLY STATED IN THE TOS.
   Some states do not allow certain limitations on warranties, so certain of the above limitations may not apply to you.

7. **LIMITATION OF LIABILITY:** YOU EXPRESSLY UNDERSTAND AND AGREE THAT IXL SHALL NOT BE LIABLE FOR ANY DIRECT, INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL, OR EXEMPLARY DAMAGES, INCLUDING BUT NOT LIMITED TO, DAMAGES FOR LOSS OF PROFITS, GOODWILL, USE, DATA, OR OTHER INTANGIBLE LOSSES RESULTING FROM THE USE OR INABILITY TO USE THIS SERVICE. IN ALL INSTANCES, DAMAGES SHALL BE CAPPED AT ONE MONTHS FEES.

8. **SEVERABILITY:** If any provision of this agreement is deemed invalid, illegal, or unenforceable, then that provision shall be deemed severable from these terms and shall not affect the validity and enforceability of any remaining provisions of this Sales Contract, which shall remain in full force and effect.

9. **ARBITRATION:** You agree that any dispute or claim you may have against IXL arising out of or related to this Sales Contract or the use of Services must be submitted to arbitration, before a single arbitrator appointed by JAMS/Endispute and conducted according to their rules in San Francisco, CA, USA, and that the determination of any such arbitrator shall be binding. The courts located in San Francisco, CA, USA, have exclusive jurisdiction over any judicial proceedings related to this agreement, and you waive any claim that such a court is an improper venue, inconvenient, or lacks jurisdiction over you.

10. **GOVERNING LAW:** The Sales Contract and the relationship between you and IXL are governed by the laws of the State of California without regard to conflict of law provisions.

11. **ENTIRE AGREEMENT:** This Sales Contract, which incorporates the Terms of Service by reference, is the final expression of the agreement between Purchaser and Seller and supersedes all prior representations, understandings, and agreements between the Purchaser and Seller relating to its subject matter. This Sales Contract cannot be modified, amended, or changed except in writing and signed by IXL.

IXL LEARNING™

UPGRADE QUOTE

QUOTE # 1902937-1220-3
DATE: DECEMBER 17, 2020

IXL Learning
777 Mariners Island Blvd., Suite 600
San Mateo, CA 94404

TO:
Curtis Fullbright
Washington County Schools
405 W. College St.
Jonesborough, TN 37659

COMMENTS OR SPECIAL INSTRUCTIONS

SALESPERSON	ACCOUNT #	UPGRADE DURATION	QUOTE VALID UNTIL
William Smalls	A17-1902937	Through November 27, 2023	January 17, 2021

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	IXL site license (Grades 5-8: 2,500 students) Subjects: Science and Social studies	$91,875.00	$91,875.00
1	Multi-year discount	-$9,188.00	-$9,188.00
		SUBTOTAL	$82,687.00
		SALES TAX	--
		SHIPPING & HANDLING	--
		TOTAL DUE	$82,687.00

Ordering instructions

We accept payment by purchase order, check, or credit card. School POs should be faxed to 650-372-4301 or e-mailed to orders@ixl.com. Please be sure to list the quote number on your payment or purchase order. For international accounts, we can accept wire transfers for an additional fee.

ESSER 2

Purchase Order 34139

Date Issued 7/22/2021

Appropriation No. 142E711004719134

Dept. ESSER 2.0

School S.W.

PURCHASING DEPARTMENT

WASHINGTON COUNTY BOARD OF EDUCATION

FEDERAL PROJECTS FUND

PURCHASE ORDER

TO Benchmark Education Co.
145 Huguenot St,
New Rochelle, NY 10801
www.benchmarkeducation.com

NOTICE TO VENDOR

1. Purchase order number MUST appear on all invoices submitted for payment.
2. Mail TWO copies of your invoice promptly to:

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

Deliver to

Address WDE
405 West College St.

Via Jonesborough, TN 37659

on or before ESSER 2.0

Articles on this order must be charged to account of

ITEM NO.	ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
	(Unless otherwise stated all prices F.O.B. Destination)				
	Digital Oral Reading Reports - One Year				
	K-5 1-Year Access Levels A-Z		3,285.00	3.50/ student	11,497.50
	Levels A-Z Onboarding Fee		1	150.00	150.00
	GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				$11,647.50

SUBJECT TO THE FOLLOWING CONDITIONS

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6. The county is not liable for Federal excise tax or state sales tax.
7. 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

Replacing 34013

PURCHASING DEPARTMENT

WASHINGTON COUNTY BOARD OF EDUCATION

FEDERAL PROJECTS FUND

PURCHASE ORDER

Purchase Order 34191

Date Issued 7/22/2021

Appropriation No. 142E71100471934

Dept. ESSER 2.0

School S.W.

TO IXL
777 Mariners Island Blvd. Suite 600
San Mateo, CA 94404
orders@ixl.com

Deliver to

Address WCDE
405 West College Street

Via Jonesborough, TN 37659

on or before ESSER 2.0

NOTICE TO VENDOR

1. Purchase order number MUST appear on all invoices submitted for payment.
2. Mail TWO copies of your invoice promptly to:

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

Articles on this order must be charged to account of

ITEM NO.	ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
	(Unless otherwise stated all prices F.O.B. Destination)				
	IXL Site license (Grades 5-8) Math + ELA				
	Installment # 1				# 12,825.00
	Acct# A17-1902937				
	Quote # 1902937-2021-001				
	GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				

SUBJECT TO THE FOLLOWING CONDITIONS

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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

SALES CONTRACT

CONTRACT #72178
August 11, 2021

IXL Learning
777 Mariners Island Blvd., Suite 600
San Mateo, CA 94404

CUSTOMER

Curtis Fullbright
Washington County Schools
405 W. College St.
Jonesborough, TN 37659

UPGRADE INFO

Salesperson	Account #	Quote #	Upgrade duration
Daniel Lewis	A17-1902937	1902937-2021-001	Through Nov 27, 2023

PAYMENT PLAN

	Amount	Invoice date
Installment 1	$12,825 (50%)	September 11, 2021 – Esser 2
Installment 2	$6,413 (25%)	November 30, 2021 – Esser 3
Installment 3	$6,412 (25%)	November 30, 2022
TOTAL	**$25,650**	

Price valid until September 11, 2021

ACCEPTANCE OF SALES CONTRACT

This is a binding agreement of payment between IXL Learning and the Purchaser. Your signature indicates that you have received, reviewed and accepted the attached Terms and Conditions of Sale and that you agree to pay the full upgrade price listed above within 60 days of the invoice date. Without a signature, your order may not be processed.

Acknowledged and agreed to:

AUTHORIZED SIGNATURE _____ **DATE** _____

Purchase Order 34043

Date Issued 4/19/21

Appropriation No. 192E72120471934

Dept. Health Services Kelly Wagner

School S.W.

PURCHASING DEPARTMENT

WASHINGTON COUNTY BOARD OF EDUCATION

FEDERAL PROJECTS FUND

PURCHASE ORDER

TO Focused Fitness
2426 S Dishman Mica Rd
Spokane Valley WA 99206
509-327-3181

Deliver to Asbury Family Resource Center

Address 2002 Indian Ridge Rd
Johnson City TN 37604

Via ATTN: Kelly Wagner on or before

Articles on this order must be charged to account of

NOTICE TO VENDOR

1. Purchase order number MUST appear on all invoices submitted for payment.
2. Mail TWO copies of your invoice promptly to:

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

ITEM NO.	ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
	(Unless otherwise stated all prices F.O.B. Destination)				
	Welnet software	1005		2000.00	2000.00
	Set-up fee	1851		6500.00	6500.00
	Fitness Module:	1025		1000.00	1000.00
	Training (see attached)	1950		2400.00	2400.00
	(sole Provider) Aug 1 - July 31, 2022				
	GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				11,900.00

SUBJECT TO THE FOLLOWING CONDITIONS

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5. Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications and conditions stated.
6. The county is not liable for Federal excise tax or state sales tax.
7. Each shipment and/or each purchase order should be covered by separate invoice.

IMPORTANT: INVOICES AND PACKAGES MUST BEAR PURCHASE ORDER NUMBER KWagner

SCHOOL'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 7/22/2021

FOCUSEDFITNESS
Sensible Fitness and Health Programs for Today's Kids

2426 S DISHMAN MICA RD
SPOKANE VALLEY WA 99206

509-327-3181

Quote

Date	Quote #
3/16/2021	2836

Name / Address
Washington County Schools 405 W College Street Jonesborough, TN 37659

Full Name	Customer E-mail	Customer Phone	Rep
Kelly Wagner	wagnerk@wcde.org	423-753-1100	AM

Item	Description	Qty	Price	Total
1005	WELNET Software (21/22 School Year)		2,000.00	2,000.00T
1851	WELNET Set-up fee: Customer Service, import student roster files, set-up regular data file transfer process, configure rosters according to district timelines and set-up users and grant permissions according to access level Note: Beginning with the 2022-2023 school year renewals will be $500/yr		6,500.00	6,500.00
	MODULES			
1025	WELNET Module: Fitness		1,000.00	1,000.00T
	TRAINING			
1950	WELNET On-Site Training: All expenses included. Date TBD.		2,400.00	2,400.00
	SUBTOTAL			11,900.00
	No Sales Tax - Out of State		0.00%	0.00

Thank you for choosing Focused Fitness and WELNET!

Total $11,900.00

Purchase Order 34108

Date Issued 9/9/21

Appropriation No. 142E72120

Dept. 399934

School CSH

DBHS / DCHS

PURCHASING DEPARTMENT

WASHINGTON COUNTY BOARD OF EDUCATION

FEDERAL PROJECTS FUND

PURCHASE ORDER

TO Frontier Health
PO Box 9054
Gray, TN 37615

NOTICE TO VENDOR

1. Purchase order number MUST appear on all invoices submitted for payment.
2. Mail TWO copies of your invoice promptly to:

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

ESSR 2.0

Deliver to Midways

Address 3519 West Walnut Street

Via Johnson City, TN 37604 on or before

Articles on this order must be charged to account of

ITEM NO.	ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
	(Unless otherwise stated all prices F.O.B. Destination)				
	School-Based Behavioral Health Specialists services. - Melanie Hicks By Caitlin Schurknight	-	-	10,000	10,000
	GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				$10,000

SUBJECT TO THE FOLLOWING CONDITIONS

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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.
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4. No changes in or cancellations of this purchase order shall be recognized by the Vendor unless authorized by special form issued by the Purchasing Agent.
5. Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications and conditions stated.
6. The county is not liable for Federal excise tax or state sales tax.
7. Each shipment and/or each purchase order should be covered by separate invoice.

IMPORTANT: INVOICES AND PACKAGES MUST BEAR PURCHASE ORDER NUMBER

KW

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

Purchase Order 34200

Date Issued 10/14/21

Appropriation No. 147E 72120399 934

Dept. CSH

School DCHS/DBHS

PURCHASING DEPARTMENT

WASHINGTON COUNTY BOARD OF EDUCATION

FEDERAL PROJECTS FUND

PURCHASE ORDER

TO Frontier Health
PO Box 9054
Gray, TN 37615
423-467-3600

Deliver to WCDE/Midway

Address 3519 West Walnut Street

Via Johnson City, TN 37604 on or before

ATTN: Kelly Wagner

Articles on this order must be charged to account of

NOTICE TO VENDOR

1. Purchase order number MUST appear on all invoices submitted for payment.
2. Mail TWO copies of your invoice promptly to:

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

ITEM NO.	ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
	(Unless otherwise stated all prices F.O.B. Destination)				
	school-based Behavioral Health Specialists — services by Melanie Hicks + Caitlin Schurl Knight (September 2021)	—	1	10,000	10,000
	GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				$10,000

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.
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4. No changes in or cancellations of this purchase order shall be recognized by the Vendor unless authorized by special form issued by the Purchasing Agent.
5. Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications and conditions stated.
6. The county is not liable for Federal excise tax or state sales tax.
7. Each shipment and/or each purchase order should be covered by separate invoice.

IMPORTANT: INVOICES AND PACKAGES MUST BEAR PURCHASE ORDER NUMBER Kwagner

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

COLLABORATIVE AGREEMENT
Between Washington County Department of Education
And
Frontier Health

The purpose of this collaborative agreement is to make certain our schools and community are under the provision, integration, and coordination of mental health services.

The **Washington County** Department of Education (WCDE) in an effort to incorporate and encourage mental health throughout the district and **Frontier Health** (FH) which has the required expertise and experience necessary to appropriate certain functions within the scope of this effort; hereby enter into this agreement effective August 1, 2021.

I. The WCDE agrees to do the following:
- Assist in the identification and referral of students to Frontier Health in the event of a major school crisis, or behavioral health need of a student.
- Identify and offer on site facilities for Frontier Health staff for the purpose of providing a School Based Behavioral Health Specialist as deemed appropriate for any student, faculty member, or administrator with a behavioral health need, or for consultation and education of any behavioral and mental health situation.
- Promote parental information and involvement in collaboration with mental health services as necessary for the students effected by any behavioral health need.
- Recognize this collaboration as an essential effort toward school implementation of a integrated partnership with FH for the availability of recovery and behavioral health services for the students of Washington County, Tennessee.

II. FH through organizations under contract to provide services and supports agrees to do the following:
- FH will accept referrals from WCDE for services when appropriate and dependent on admission criteria while utilizing referral procedures as agreed upon for any mental / behavioral health need including in the event of a major school crisis situation.
- FH will collaboratively work with WCDE to help resolve crisis situations, student behavioral health problems, and provide a decision on eligibility for public mental health services.
- FH staff will assist in administrative consultation for the development of classroom based behavioral health plans in the support of social and emotional learning of students.
- For students who are not eligible for public mental health services and supports, FH will provide the eligibility decision and an opportunity for a second opinion. Referrals for appropriate community services will be provided as well. Exact timeframe of appointments is contingent on the urgency of the individual situation.
- FH will communicate with referring school personnel on behalf of the students as appropriate and authorized through signed consents.
- FH staff will provide school-based behavioral health interventions and will monitor student progress based on those interventions in accordance with Tier II expectations in the Student Behavioral Support Structure model.
- FH will provide a School Based Behavioral Health Specialist to work on campus at the identified schools from WCDE.
- FH will provide qualified and trained personnel as a School Based Behavioral Health Specialist to provide services as deemed appropriate within the scope of services based on the WCDE expectations and for referred students with behavioral health needs and upon the request of authorized WCDE staff.

- FH shall have access to and utilization of crisis services for any student who is deemed to have need for immediate mental health crisis evaluation and assessment. These services may be provided through the use of Telehealth technology, to provide a more timely response to crisis situations.
- FH staff will bill third party insurance when and as appropriate for medially necessary services as needed.
- FH shall provide regular and consistent communication with the identified school representative and provide any reports requested by the school system relevant to services provided under this agreement.
- FH will provide social and emotional education, trainings and resources to WCDE students, faculty and staff.

III. Compliance with Assurances

A. FH agrees to the following assurances in order to ensure quality and continuity of care:

1. Provider Staff
   Employees or contractors providing mental health services will meet necessary qualifications for the services provided. Additionally, practitioners will provide services only in areas in which they are licensed or credentialed.

2. Liability Insurance
   Each School Based Behavioral Health Professional will be covered by liability insurance either through their employer, privately or both, and WCDE will be named as an additionally insured party with respect to any such policies of insurance.

3. Continuity of Care/Services
   FH staff work to provide person-centered services that are in the best interests of mutual consumers and are in keeping with standards and guidelines set forth in the Mental Health Code of Ethics and Best Practices, and as may be revised in subsequent Bulletins issued during the life of this agreement.

4. Background Checks
   All School Based Behavioral Health Specialists, shall have a complete and comprehensive background check including finger-printing prior to working on any school campus.

5. Policy/Procedure
   FH staff will adhere to all policies and procedures of WCDE.

B. Both Parties agree to the following assurances:

1. Confidentiality
   All aspects of services and/or releases of information will comply with Federal and State regulations, including HIPPA, regarding consumer privacy and confidentiality. Records will be completed promptly and filed. All records will be kept protected and safe. Appropriate disclosure contained in the records will be consistent with confidentiality rights of all parties involved and by personnel interacting directly with consumer. This includes the sharing of "need to know" information which may contain but is not limited to diagnoses, testing results, social and behavioral functioning information, and familial information.

2. Place of Service
Services will be provided in particular to the desires and needs of the client (including an area on or off-site.)

3. Billing Procedures
This agreement allows for FH to bill the WCDE for the provision of staff in the role of School Based Behavioral Health Specialist at the rate of $60,000.00 annually per therapist, for 2-full time Masters level therapists for a total of $120,000.00. FH will bill WCDE annually in August for full amount of 120,000.00 contingent of funding availability. The WCDE agrees to allow for FH staff to bill third party insurance when and as appropriate for medically necessary behavioral health services.

4. Governing Law
This Agreement shall be governed by and interpreted in accordance with the laws of the State of Tennessee.

5. Term and Termination
This Agreement shall commence on August 1, 2021. Each party agrees to meet at least yearly to evaluate this Agreement and make any adjustments deemed necessary. Either party reserves the right to terminate this agreement with a written 30 day notice of such termination. This agreement is based on funding available to WCDE and is contingent on such funding to maintain these services.

To the extent any service, activity or action outlined in this agreement is unable to be provided or carried out due to circumstances or forces outside of the control of the parties, including the COVID-19 pandemic, or any Force Majeure event, including but not limited to natural disasters, pandemics, plagues, epidemics, weather events, civil unrest, war or armed conflict, the provisions of this agreement shall be suspended during the extent of such event and this agreement may be terminated by the WCDE at its discretion.

Jerry Boyd, Director of Schools
Washington County Department of Education (WCDE)

4-28-2021
Date

Kristie Hammonds, President & CEO
Frontier Health (FH)

4.29.2021
Date

Purchase Order 34202

Date Issued 10/15/2021

Appropriation No. 42E722504499934

Dept. DBHS/DCHS

School TNVLA - Asbury

PURCHASING DEPARTMENT

WASHINGTON COUNTY BOARD OF EDUCATION

FEDERAL PROJECTS FUND

PURCHASE ORDER

TO GOV. Connection
732 Milford Rd.
Merrimack, NH 03054

Deliver to WCDE - Warehouse

Address 306 1/2 Forest Dr.
Jonesborough, TN 37659

Via Att: Joe Lyons

on or before

NOTICE TO VENDOR

1. Purchase order number MUST appear on all invoices submitted for payment.
2. Mail TWO copies of your invoice promptly to:

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

Articles on this order must be charged to account of

ITEM NO.	ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
	(Unless otherwise stated all prices F.O.B. Destination)				
	On-Site Repair and Warranty # 36675991		35	—	—
	ViewSonic Bundle # 36681979		35	$2,301.43	$80,550.05
	View Sonic Google Chromebox #41279784		35	$309.27	$10,824.45
	Quote Att. State Contract - TCPNTN				
	GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				$91,374.50

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. No changes in or cancellations of this purchase order shall be recognized by the Vendor unless authorized by special form issued by the Purchasing Agent.
5. Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications and conditions stated.
6. The county is not liable for Federal excise tax or state sales tax.
7. 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

PURCHASING DEPARTMENT

WASHINGTON COUNTY BOARD OF EDUCATION

FEDERAL PROJECTS FUND

PURCHASE ORDER

Purchase Order 34198

Date Issued 10/11/2021

Appropriation No. 71100-429-937

Dept. Esser #3.0

School DBHS/DCHS TNVLA/Asbury

TO Staples

NOTICE TO VENDOR

1. Purchase order number MUST appear on all invoices submitted for payment.
2. Mail TWO copies of your invoice promptly to:

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

Deliver to WCDE - Dr. Ashley Keys

Address 405 W. College St.

Via Jonesborough, TN 37659

on or before Esser 3.0

Articles on this order must be charged to account of

ITEM NO.	ARTICLES OR SERVICES (Unless otherwise stated all prices F.O.B. Destination)	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
	TI-84 Calculators		$1,000	$98.99	$98,992
	*Quote Att. * *State Contract Sourcewell #94372				
	GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				$98,990.00

SUBJECT TO THE FOLLOWING CONDITIONS

1. All packages, cartons or other containers must be plainly marked with the purchase order number.
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6. The county is not liable for Federal excise tax or state sales tax.
7. 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

34161 - VOIDED
Replaced by 34192

PURCHASING DEPARTMENT

WASHINGTON COUNTY BOARD OF EDUCATION

FEDERAL PROJECTS FUND

PURCHASE ORDER

Purchase Order 34192

Date Issued 10/11/2021

Appropriation No. 142E711004719137

Dept. ESSER 3.0

School 5-8 school Allocations

TO IXL
777 Mariners Island Blvd, Suite 600
San Mateo, CA 94404
orders@ixl.com

Deliver to

Address WCDE
405 West College Street

Via Jonesborough, TN 37659 on or before ESSER 3

NOTICE TO VENDOR

1. Purchase order number MUST appear on all invoices submitted for payment.
2. Mail TWO copies of your invoice promptly to:

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

Articles on this order must be charged to account of

ITEM NO.	ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
	(Unless otherwise stated all prices F.O.B. Destination)				
	IXL Site license (Grades 5-8) Math & ELA	Installment #2			$6,413
	Acct # A17-1902937	Installment #3			$6,412
	Quote # 1902937-2021-001				
	Reference WCDE PO# 34191				
	GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				$12,825.00

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.
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4. No changes in or cancellations of this purchase order shall be recognized by the Vendor unless authorized by special form issued by the Purchasing Agent.
5. Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications and conditions stated.
6. The county is not liable for Federal excise tax or state sales tax.
7. 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

UPGRADE QUOTE

IXL Learning
777 Mariners Island Blvd., Suite 600
San Mateo, CA 94404

QUOTE # 1902937-2021-001
DATE: AUGUST 11, 2021

TO:
Curtis Fullbright
Washington County Schools
405 W. College St.
Jonesborough, TN 37659

COMMENTS OR SPECIAL INSTRUCTIONS

SALESPERSON	ACCOUNT #	UPGRADE DURATION	QUOTE VALID UNTIL
Daniel Lewis	A17-1902937	Through November 27, 2023	September 11, 2021

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Upgrade IXL site license (Grades 5-8: 2,375 students) Add Math and ELA access	$25,650.00	$25,650.00
		SUBTOTAL	$25,650.00
		SALES TAX	--
		SHIPPING & HANDLING	--
		TOTAL DUE	$25,650.00

Ordering instructions

We accept payment by purchase order, check, or credit card. To pay by purchase order, please email a copy of your PO to orders@ixl.com or fax it to 650-372-4301. Please be sure to list the quote number on your payment or purchase order. For international accounts, we can accept wire transfers for an additional fee.

SALES CONTRACT

CONTRACT #72178
August 11, 2021

IXL Learning
777 Mariners Island Blvd., Suite 600
San Mateo, CA 94404

CUSTOMER

Curtis Fullbright
Washington County Schools
405 W. College St.
Jonesborough, TN 37659

UPGRADE INFO

Salesperson	Account #	Quote #	Upgrade duration
Daniel Lewis	A17-1902937	1902937-2021-001	Through Nov 27, 2023

PAYMENT PLAN

	Amount	Invoice date
Installment 1	$12,825 (50%)	September 11, 2021 Esser 1
Installment 2	$6,413 (25%)	November 30, 2021 Esser 3
Installment 3	$6,412 (25%)	November 30, 2022
TOTAL	**$25,650**	

Price valid until September 11, 2021

ACCEPTANCE OF SALES CONTRACT

This is a binding agreement of payment between IXL Learning and the Purchaser. Your signature indicates that you have received, reviewed and accepted the attached Terms and Conditions of Sale and that you agree to pay the full upgrade price listed above within 60 days of the invoice date. Without a signature, your order may not be processed.

Acknowledged and agreed to:

AUTHORIZED SIGNATURE _____ **DATE** 9-2-2021

IXL LEARNING

TERMS AND CONDITIONS OF SALE

THIS IS A LEGAL DOCUMENT ("SALES CONTRACT") BETWEEN THE PURCHASER SHOWN ABOVE ("YOU") AND IXL LEARNING ("SELLER"). PLEASE READ THIS AGREEMENT CAREFULLY. YOU AGREE TO BE BOUND BY ALL OF THE TERMS AND CONDITIONS OF THE AGREEMENT, AS WELL AS BY THE WEBSITE TERMS OF SERVICE, WHICH ARE INCORPORATED BY REFERENCE. NO VARIATION OF THESE TERMS AND CONDITIONS ARE BINDING ON SELLER UNLESS AGREED TO IN WRITING SIGNED BY AN AUTHORIZED REPRESENTATIVE OF IXL LEARNING.

1. **PRICING:** The quoted purchase price of the license is valid through the "Price valid until" date on page 1. This price is not binding on IXL unless you have accepted it by sending us an executed Sales Contract by that date.

2. **PAYMENT:** If IXL decides to accept your Sales Contract, we will issue you an invoice. Complete payment of the amount of the stated purchase price is due within sixty (60) days of the invoice date. If payment is not received by the Seller within 60 days, the invoice is considered past due. IXL licenses with past due payments will be put on hold and are subject to termination. Termination does not relieve the Purchaser of the obligation to pay fees due to the Seller.

   The full invoice amount must be paid either by check or by credit card. We accept Visa, MasterCard, American Express, and Discover.

   All checks should be mailed to:
   IXL Learning
   777 Mariners Island Blvd., Suite 600
   San Mateo, CA 94404

   Credit card payments may be made by phone at (855) 255-8800.

   Any late payment will incur interest at the rate of the lesser of 1% a month or the maximum permissible by law.

3. **CANCELLATION AND REFUND:** No cancellation will be accepted, and no refund issued, if it is more than thirty (30) days beyond the date of purchase for the license referenced in this Sales Contract. For cancellations and refunds of the license tendered under this Sales Contract to be accepted, the Seller must receive written notification of the cancellation within 30 days of purchase. Cancellations requested outside of the 30-day period will not be refunded, and the Purchaser will be responsible for completing the purchase as stated in the Sales Contract.

4. **LICENSES:** IXL grants you the right to provide access, through unique log-in IDs, to no more individuals than the quantity indicated on the first page. The terms and conditions of use for each of these individuals are governed by our websites Terms of Service. You agree to be responsible for their accounts, to monitor their use of their accounts, and to indemnify, defend, and hold us harmless for any claims arising out of or related to their use of IXL Learnings website and services. To the extent that these individuals are minors, you consent to our collection of their personal information as described in our Privacy Policy.

   Classroom and Site licenses will be activated immediately upon receipt of your payment unless another date is specified or agreed to by IXL. Activation confirmation will be sent to the e-mail address provided by the school or individual completing the purchase.

   If an individual who has an IXL account through a Classroom or Site license purchased by you is no longer affiliated with you, you may request that we deactivate the individuals account, or no longer associate it with your license, so that that license can be reassigned to another individual associated with your institution.

   If you are a teacher, you represent and warrant that you have permission and authorization from your school and/or district to use the Services as part of your curriculum, and for purposes of Childrens Online Privacy Protection Act ("COPPA") compliance, you represent and warrant that you are entering into these Terms on behalf of your school and/or district.

5. **PRIVACY:** If you are a school, district, or teacher, you acknowledge and agree that you are responsible for complying with COPPA, meaning that you must obtain advance written consent from all parents or guardians whose children under 13 will be accessing the website and services and you represent and warrant that you have obtained that consent. When obtaining consent, you must provide parents and guardians with our Privacy Policy. You are to keep all consents on file and provide them to us if we request them.

6. **DISCLAIMER OF WARRANTIES. YOU EXPRESSLY UNDERSTAND AND AGREE THAT:**
   a. YOUR USE OF THE SERVICE IS AT YOUR SOLE RISK. THE SERVICE IS PROVIDED "AS IS," "AS AVAILABLE," AND WITH ALL FAULTS. IXL EXPRESSLY DISCLAIMS ALL WARRANTIES OF ANY KIND, WHETHER EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND NONINFRINGEMENT.
   b. IXL MAKES NO WARRANTY THAT (i) THE SERVICE WILL MEET YOUR REQUIREMENTS, (ii) THE SERVICE WILL BE UNINTERRUPTED, TIMELY, SECURE, OR ERROR-FREE, (iii) THE RESULTS THAT MAY BE OBTAINED FROM THE USE OF THE SERVICE WILL BE ACCURATE OR RELIABLE, (iv) THE QUALITY OF ANY PRODUCTS, SERVICES, INFORMATION, OR OTHER MATERIAL PURCHASED OR OBTAINED BY YOU THROUGH THE SERVICE WILL MEET YOUR EXPECTATIONS, AND (V) ANY ERRORS IN THE SERVICE WILL BE CORRECTED.
   c. ANY MATERIAL DOWNLOADED OR OTHERWISE OBTAINED THROUGH THE USE OF THE SERVICE IS DONE AT YOUR OWN DISCRETION AND RISK AND THAT YOU WILL BE SOLELY RESPONSIBLE FOR ANY DAMAGE TO YOUR COMPUTER SYSTEM OR LOSS OF DATA THAT RESULTS FROM THE DOWNLOAD OF ANY SUCH MATERIAL.
   d. NO ADVICE OR INFORMATION, WHETHER ORAL OR WRITTEN, OBTAINED BY YOU FROM IXL OR THROUGH OR FROM THE SERVICE SHALL CREATE ANY WARRANTY NOT EXPRESSLY STATED IN THE TOS.
   Some states do not allow certain limitations on warranties, so certain of the above limitations may not apply to you.

7. **LIMITATION OF LIABILITY:** YOU EXPRESSLY UNDERSTAND AND AGREE THAT IXL SHALL NOT BE LIABLE FOR ANY DIRECT, INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL, OR EXEMPLARY DAMAGES, INCLUDING BUT NOT LIMITED TO, DAMAGES FOR LOSS OF PROFITS, GOODWILL, USE, DATA, OR OTHER INTANGIBLE LOSSES RESULTING FROM THE USE OR INABILITY TO USE THIS SERVICE. IN ALL INSTANCES, DAMAGES SHALL BE CAPPED AT ONE MONTHS FEES.

8. **SEVERABILITY:** If any provision of this agreement is deemed invalid, illegal, or unenforceable, then that provision shall be deemed severable from these terms and shall not affect the validity and enforceability of any remaining provisions of this Sales Contract, which shall remain in full force and effect.

9. **ARBITRATION:** You agree that any dispute or claim you may have against IXL arising out of or related to this Sales Contract or the use of Services must be submitted to arbitration, before a single arbitrator appointed by JAMS/Endispute and conducted according to their rules in San Francisco, CA, USA, and that the determination of any such arbitrator shall be binding. The courts located in San Francisco, CA, USA, have exclusive jurisdiction over any judicial proceedings related to this agreement, and you waive any claim that such a court is an improper venue, inconvenient, or lacks jurisdiction over you.

10. **GOVERNING LAW:** The Sales Contract and the relationship between you and IXL are governed by the laws of the State of California without regard to conflict of law provisions.

11. **ENTIRE AGREEMENT:** This Sales Contract, which incorporates the Terms of Service by reference, is the final expression of the agreement between Purchaser and Seller and supersedes all prior representations, understandings, and agreements between the Purchaser and Seller relating to its subject matter. This Sales Contract cannot be modified, amended, or changed except in writing and signed by IXL.

Please contact IXL Learning with any questions regarding this sales contract:
Toll-free **(855) 255-8800** | Direct **(650) 372-4300** | E-mail **orders@ixl.com**
Completed sales contracts should be faxed to **(650) 372-4301** or e-mailed to **orders@ixl.com**.

Purchase Order № 4513

Date Issued 10-26-21

Appropriation No. 72710729

Dept. TRANSPORTATION

School

PURCHASING DEPARTMENT

WASHINGTON COUNTY BOARD OF EDUCATION

PURCHASE ORDER

TO FORD OF MURFREESBORO

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

Deliver to WASHINGTON COUNTY BOARD OF EDUCATION

Address 405 WEST COLLEGE STREET
JONESBOROUGH, TN 37659

Via

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)				
	2022 FORD TRANSIT 250 CARGO VAN		2	$ 32,537.00	
*	STATE CONTRACT - 000072320 *				
	GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				$ 65,074.00

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

Ford of Murfreesboro

John Hamby
1550 NW Broad St.
Murfreesboro, TN 37129

SALES QUOTATION

STATE CONTRACT- 000072320

TO:
WASHINGTON COUNTY SCHOOLS

2022 FORD TRANSIT 250 HIGH ROOF CARGO
OXFORD WHITE

F.O.B.
TERMS
DELIVERY
NUMBER

Thank you for your inquiry dated: *October 26, 2021*
We are pleased to quote you the following:

ITEM	QUANTITY		UNIT PRICE	DELIVERY DATE
1	1	**2022 FORD TRANSIT 250 HIGH ROOF CARGO VAN**	$32,292.00	
2		**3.5 LITER V-6 W/ 10 SPEED TRANSMISSION**		
3		**EXTERIOR- OXFORD WHITE**		
4		**Interior--- PALAZZO GRAY**		
5		**options listed on window sticker**		
6				
7		**RUBBER FLOOR MAT**	**$245.00**	TBD
8				
9				
10				
11				
12		TOTAL X 1	**$32,537.00**	

We will be happy to supply any further information you may need and trust that you call on us to fill your order, which will receive our prompt and careful attention.

PER

October 26, 2021
DATE

Prepared by: JOHN HAMBY
10/26/2021

Ford of Murfreesboro | 1550 N.W. Broad St. Murfreesboro Tennessee | 371291709

2022 Transit-250 Cargo RWD High Roof Van 148" WB Base (R1X)

Price Level: 220

Major Equipment

(Based on selected options, shown at right)

3.5L V-6 DOHC w/port/direct injection 275hp
10 speed automatic w/OD

Exterior: Oxford White
Interior: Dark Palazzo Gray

* 4-wheel ABS
* Electric parking brake
* LT 235/65R16 C BSW AS S-rated tires
* Advance Trac w/Roll Stability Control
* Tinted glass
* Bluetooth streaming audio
* Variable intermittent wipers
* Dual front airbags w/passenger cancel
* Airbag occupancy sensor
* Tachometer
* Audio control on steering wheel
* Brake assistance
* Traction control
* Battery with run down protection
* Air conditioning
* AM/FM stereo with seek-scan, auxiliary audio input, external memory control
* Dual power remote mirrors
* 16 x 6.5 steel wheels
* Driver and front passenger seat mounted side airbags
* SecuriLock immobilizer
* Reclining front bucket seats

Fuel Economy

City
N/A



Hwy
N/A

As Configured Vehicle

	MSRP
STANDARD VEHICLE PRICE	$41,125.00
Order Code 101A	N/C
Engine: 3.5L PFDi V6 Flex-Fuel	Included
Transmission: 10-Spd Automatic w/OD & SelectShift	Included
4.10 Limited-Slip Axle Ratio	Included
GVWR: 9,070 lbs	Included
Tires: 235/65R16C 121/119 R AS BSW	Included
Wheels: 16" Silver Steel w/Black Hubcap	Included
Vinyl Front Bucket Seats	Included
Dark Palazzo Gray Vinyl Bucket Seats	Included
Monotone Paint Application	STD
148" Wheelbase	STD
Radio: AM/FM Stereo	Included
50-State Emissions System	STD
Auto Start-Stop Switch Delete	Included
Oxford White	N/C
Dark Palazzo Gray	N/C
Front & Rear Vinyl Floor Covering	$245.00

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared by: JOHN HAMBY
10/26/2021

Ford of Murfreesboro | 1550 N.W. Broad St. Murfreesboro Tennessee | 371291709

2022 Transit-250 Cargo RWD High Roof Van 148" WB Base (R1X)

Price Level: 220

As Configured Vehicle	MSRP
SUBTOTAL	$41,370.00
Destination Charge	$1,695.00
TOTAL	**$43,065.00**

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

WEST VIEW ELEMENTARY SCHOOL

2847 OLD STATE ROUTE 34
LIMESTONE, TENNESSEE 37681
Telephone: (423) 753-1175

№ 5919

ATTN. CREDITORS: A copy of this form must be returned with invoice before payment can be made.

Requisition and Purchase Order

Date 8/17/21

Purchased From Lakeshore Learning

Address 2695 E. Dominguez St
Carson, CA 90895

Quantity	Description	Unit Price	Amount
	Flexible Seating desk		

TOTAL PRICE $11,031.72

Name of Purchaser Mandy Blackburn

Fund to be Charged 145/091 General Fund - will be reimbursed by Nisworger Rural Grant

Approved By (Principal) Robin Street

– NOTICE TO CREDITORS –

ALL SHIPPING LABELS, BILLINGS AND CORRESPONDENCE MUST HAVE THE NAME OF PURCHASER.
THIS FORM MUST HAVE THE SIGNATURE OF THE PRINCIPAL IN ORDER TO BE VALID.
PRICE CHANGES MUST HAVE PRIOR APPROVAL.

WASHINGTON COUNTY

DEPARTMENT OF EDUCATION

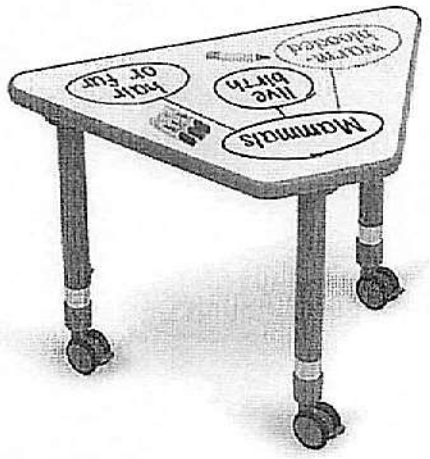
PRICE INQUIRY FORM

VENDOR	DESCRIPTON OF ITEM FOR PRICE COMPARISON	PRICE QUOTED
Firm Amazon.C Address Person Contacted Date	Bone Shaped adjustable height Classroom desk Dry erase	239. each
Firm Worthington Address Person Contacted Date	Dry Erase Marker board tables Triangl shape adjustabl	192.95 each
Firm Lakeshore Learning Address Person Contacted Date	Flexibl Seating desk Tables & Chairs * Only vendor for specific Product requested.	$393.99 for both

Name of person obtaining inquiry Robin Stroud

The Washington County Department of Education is an Equal Opportunity Employer

Lakeshore



★★★★★ Be the First to Write a Review

Flex-Space Write & Wipe Mobile Wedge Student Desk

$319.00

Seating Chart

Qty

1 Add to Cart

Add to Registry Add to Shopping List

Ship Item
Estimated ship date: 11/17/21.

Store Pickup
Select Store

Recommended Age
5 yrs. - Adult / Kindergarten - Adult

Description
Kids can take notes, brainstorm and more—directly on our desk's dry-erase surface! Plus, the wedge shape allows for tons of seating configurations—rolling anywhere in the classroom on 3 locking casters. Desk features a thick vinyl edgeband, durable laminate on the top and bottom of the desktop, and 3 adjustable steel legs. Easy assembly.

Item # LC661

Additional Information
- Desk measures 32"w x 22"d.
- Adjusts from 23" to 34" high.
- Fits chairs 12" to 17 1/2" high.
- This Lakeshore item is protected by Patent No. D874859.

Learn more about Flex-Space Furniture

5-Year Warranty
Greenguard Certified

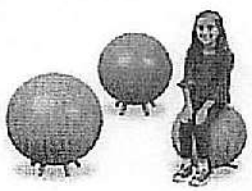
Shipping restrictions apply.

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Related Items



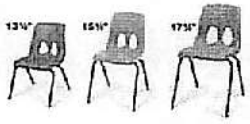
Write & Wipe Thin-Line Markers - Class Pack
$27.99



Flex-Space Balance Ball Seats
$19.99 - $24.99



Flex-Space Premium Wobble Chairs
$69.99 - $99.99



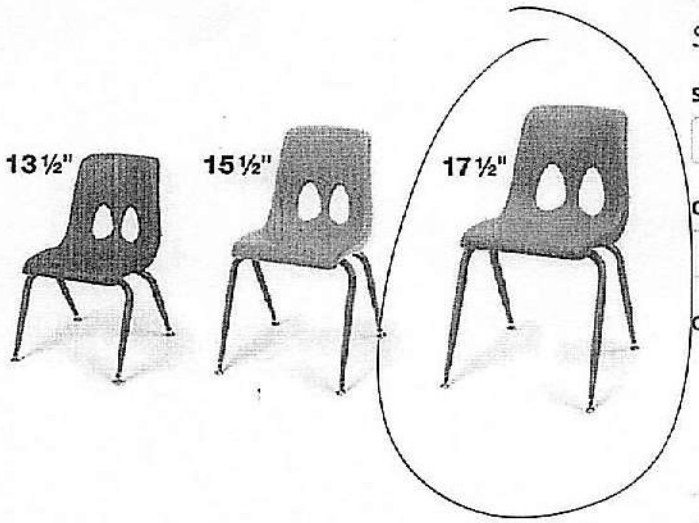
Flex-Space Stacking Chairs
$49.99 - $74.99

Lakeshore

4 Customer Reviews

Flex-Space Stacking Chairs

$49.99 - $74.99



74.99

Size Size Chart

Select Size

Color

Select Color

Qty

1 Add to Cart

Add to Registry Add to Shopping List

Ship Item
In stock and ready to ship!

Store Pickup
Please make a product selection to check availability.

Recommended Age
5 yrs. - Adult / Kindergarten - Adult

Description
The contoured design of our super-sturdy stacking chairs guarantees years of comfortable seating! Heavy-gauge steel frames and legs are specially designed to resist tipping, while non-marring, self-leveling glides give maximum stability. Plus, the easy-to-clean polypropylene chairs even stack for storage. Measurements given are for seat heights. *For help matching chair sizes to tables, please see the size chart.*

Learn more about Flex-Space Furniture

Lifetime Warranty
Fully Assembled

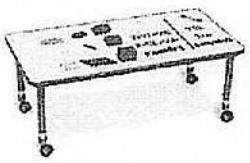
Shipping restrictions apply.

Share

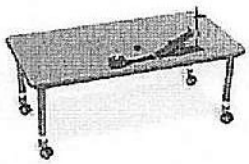
Related Items



Flex-Space Mobile Wedge Student Desk - Modern Maple
$299.00



Flex-Space Write & Wipe Mobile Rectangular Table
$599.00



Flex-Space Mobile Rectangular Tables - Modern Gray
$499.00 - $549.00



Flex-Space Mobile Wedge Student Desk with Book Box - Modern Maple
$359.00

dry erase desk ajustable

Subtotal: $142.94

1-48 of over 1,000 results for "dry erase desk adjustable"

Sort by: Featured

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Amazon Prime

Department

Office & School Supplies
- Desk Accessories & Workspace Organizers
- Dry Erase Boards

Home Office Furniture
- Home Office Desks

Office Furniture & Lighting
- Office Furniture Accessories

See All 13 Departments

Customer Reviews

& Up
& Up
& Up
& Up

Price

Under $25
$25 to $50
$50 to $100
$100 to $200
$200 & Above

$Min $Max

Go

International Shipping

International Shipping Eligible

Condition

New
Used

Availability

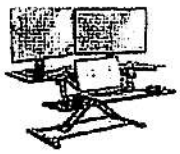
Include Out of Stock

FLEXISPOT

Adjustable Standing De
Laptop



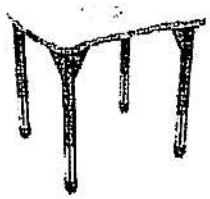
FLEXISPOT Standing Desk Converter - 35 Inch Height



FlexiSpot Motorized Standing Desk Convertor- 40" Electric

Price and other details may vary based on product size.

Showing results for *dry erase desk adjustabl*



Sponsored

Marco Group Premier Series 24" x 28" Bone Shaped Adjustable Height Classroom De...

$239.88

FREE Delivery

Fri, Sep 5

Only 2 left in stock - order soon



Sponsored

Seville Classics Airlift Tempered Glass Electric Sit-Stand USB Charging Computer...

$379.99

FREE Delivery

Fri, Sep 5



Marco Group Premier Series 43a-2272-22-BLK 41" x 23" Triangle Shaped Adjustable...

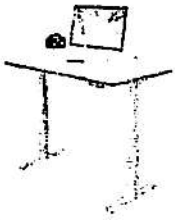
$179.81

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WORTHINGTON DIRECT

Dry Erase Markerboard Top Tables and Desks

Filter by:

Price range:

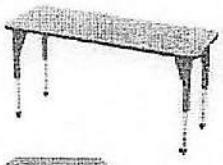
Brand

Price range:

Price

Sort by:

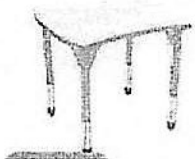
Recommended



ON SALE

Premier Series Two Student Desk by Marco Group

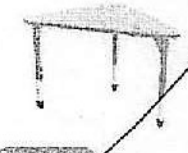
$197.95 - $245.95



ON SALE

Premier Series Dog Bone Desks by Marco Group

$166.95 - $193.95



ON SALE

Premier Series Triangle Desks by Marco Group

$166.95 - $192.95



ON SALE

Premier Series Dry Erase Tables by Marco Group

$215.95 - $485.95



ON SALE

Premier Series Trapezoid Desks by Marco Group

$166.95 - $197.95

WORTHINGTON DIRECT

Dry Erase Markerboard Top Tables and Desks

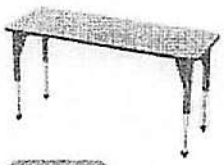
Filter by: **Price range:**

Brand **Price range:**

Price

Sort by:

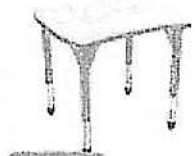
Recommended



ON SALE

Premier Series Two Student Desk by Marco Group

$197.95 - $245.95



ON SALE

Premier Series Dog Bone Desks by Marco Group

$166.95 - $193.95



ON SALE

Premier Series Triangle Desks by Marco Group

$166.95 - $192.95



ON SALE

Premier Series Dry Erase Tables by Marco Group

$215.95 - $485.95



ON SALE

Premier Series Trapezoid Desks by Marco Group

$166.95 - $197.95

dry erase desk ajustable

Subtotal: $142.94

1-48 of over 1,000 results for "dry erase desk adjustable"

Sort by: Featured

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Desk Accessories & Workspace Organizers

Dry Erase Boards

Home Office Furniture

Home Office Desks

Office Furniture & Lighting

Office Furniture Accessories

See All 12 Departments

Customer Reviews

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& Up

& Up

Price

Under $25

$25 to $50

$50 to $100

$100 to $200

$200 & Above

$ Min $ Max

Go

International Shipping

International Shipping Eligible

Condition

New

Used

Availability

Include Out of Stock

FLEXISPOT

Adjustable Standing De
Laptop



FLEXISPOT Standing Desk Converter - 35 Inch Height

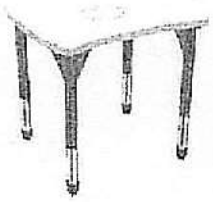


FlexiSpot Motorized Standing Desk Converter- 40" Electric

Price and other details may vary based on product size .

Showing results for *dry erase desk adjustabl*

Search instead for dry erase desk ajustable



Sponsored

Marco Group Premier Series 24" x 28" Bone Shaped Adjustable Height Classroom De...

$239.88

FREE Delivery

Fri, Sep 5

Only 2 left in stock - order soon.



Sponsored

Seville Classics Airlift Tempered Glass Electric Sit-Stand USB Charging Computer...

$379.99

FREE Delivery

Fri, Sep 3



Sponsored

Marco Group Premier Series 43a-2272-22-BLK 41" x 23" Triangle Shaped Adjustable...

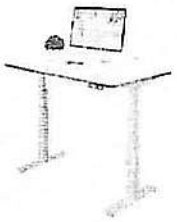
$179.81

FREE Delivery

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Only 1 left in stock - order soon.







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INDEPENDENT AUDITORS' REPORT

OF

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION

INTERNAL SCHOOL FUNDS - REGULATORY BASIS

DANIEL BOONE HIGH SCHOOL
DAVID CROCKETT HIGH SCHOOL
JONESBOROUGH MIDDLE SCHOOL
BOONES CREEK ELEMENTARY SCHOOL
FALL BRANCH ELEMENTARY SCHOOL
GRANDVIEW ELEMENTARY SCHOOL
GRAY ELEMENTARY SCHOOL
JONESBOROUGH ELEMENTARY SCHOOL
LAMAR ELEMENTARY SCHOOL
RIDGEVIEW ELEMENTARY SCHOOL
SOUTH CENTRAL ELEMENTARY SCHOOL
SULPHUR SPRINGS ELEMENTARY SCHOOL
WEST VIEW ELEMENTARY SCHOOL

For the Fiscal Year Ended June 30, 2021

INDEPENDENT AUDITORS' REPORT

OF

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION

INTERNAL SCHOOL FUNDS - REGULATORY BASIS

DANIEL BOONE HIGH SCHOOL
DAVID CROCKETT HIGH SCHOOL
JONESBOROUGH MIDDLE SCHOOL
BOONES CREEK ELEMENTARY SCHOOL
FALL BRANCH ELEMENTARY SCHOOL
GRANDVIEW ELEMENTARY SCHOOL
GRAY ELEMENTARY SCHOOL
JONESBOROUGH ELEMENTARY SCHOOL
LAMAR ELEMENTARY SCHOOL
RIDGEVIEW ELEMENTARY SCHOOL
SOUTH CENTRAL ELEMENTARY SCHOOL
SULPHUR SPRINGS ELEMENTARY SCHOOL
WEST VIEW ELEMENTARY SCHOOL

For the Fiscal Year Ended June 30, 2021

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WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
INTERNAL SCHOOL FUNDS - REGULATORY BASIS
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INTERNAL SCHOOL FUNDS - REGULATORY BASIS
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WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
INTERNAL SCHOOL FUNDS - REGULATORY BASIS
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WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
INTERNAL SCHOOL FUNDS - REGULATORY BASIS
DIRECTORY OF SCHOOL OFFICIALS
For the Fiscal Year Ended June 30, 2021

Central Office		
Director of Schools	Jerry Boyd	
Board of Education (as of 6-30-21)	Jason Day	Chairman
	Mike Masters	Vice-Chairman
	Keith Ervin	
	Annette Buchanan	
	Mary Beth Dellinger	
	Chad Fleenor	
	David Hammond	
	Mitch Meredith	
	Whitney Riddle	
Department of Finance	Brad Hale	Chief Financial Officer

Individual Schools (as of June 30, 2021)	**Principal**	**Bookkeeper**
Daniel Boone High School	Tim Campbell	Lesia Jarrett
David Crockett High School	Peggy Wright	Wendy McKinney
Jonesborough Middle School	Brandon McKee	Sandra McInturff
Boones Creek Elementary	Jordan Hughes	Janeé Fleenor
Fall Branch Elementary School	James Wenke	Julie Kennedy
Grandview Elementary School	Tara Churchwell	Cindy Bryant
Gray Elementary School	Shannon Gray	Kristina Cruz
Jonesborough Elementary School	Matthew Combs	Kristen Hincher
Lamar Elementary School	Mark Merriman	Tammy Ayers
Ridgeview Elementary School	Leslie Lyons	Belinda Walls
South Central Elementary School	JW McKinney	Brooke McInturff
Sulphur Springs Elementary School	Cody Patterson	Angela Church
West View Elementary School	Robin Street	Deborah Moore

SECTION II

FINANCIAL SECTION

Blackburn, Childers & Steagall, PLC
Certified Public Accountants & Consultants

INDEPENDENT AUDITORS' REPORT

To the Chairman and Members of the
Washington County, Tennessee Board of Education
Washington County, Tennessee Internal School Funds

Report on the Financial Statements

We have audited the accompanying combined balance sheet – regulatory basis of the Washington County, Tennessee Board of Education Internal School Funds as of June 30, 2021, and the related combined statement of revenues, expenditures and changes in fund balances – regulatory basis for the year then ended, and the related notes to the financial statements, which collectively comprise Washington County, Tennessee Board of Education Internal School Funds' basic financial statements, as listed in the table of contents. We also have audited the individual school balance sheets – regulatory basis, and the individual school statements of revenues, expenditures and changes in fund balances – regulatory basis presented as supplementary information in the accompanying individual school financial statements as of and for the year ended June 30, 2021, as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the financial reporting provisions of the *Tennessee Internal School Uniform Accounting Policy Manual*, as described in Note A.2. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles

As described in Note A.2 of the financial statements, the financial statements are prepared by Washington County, Tennessee Board of Education Internal School Funds on the basis of the financial reporting provisions of the *Tennessee Internal School Uniform Accounting Policy Manual*, which is a basis of accounting other than accounting principles generally accepted in the United States of America, to meet the requirements of the State of Tennessee.

The effects on the financial statements of the variances between the regulatory basis of accounting described in Note A.2 and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

Adverse Opinion on U.S. Generally Accepted Accounting Principles

In our opinion, because of the significance of the matter discussed in the "Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles" paragraph, the financial statements referred to in the first paragraph do not present fairly, in accordance with accounting principles generally accepted in the United States of America, the financial position of Washington County, Tennessee Board of Education Internal School Funds as of June 30, 2021, or changes in financial position for the year then ended.

Unmodified Opinion on Regulatory Basis of Accounting

In our opinion, the combined financial statements referred to in the first paragraph present fairly, in all material respects, the assets, liabilities and fund balances of Washington County, Tennessee Board of Education Internal School Funds as of June 30, 2021, and the related revenues, expenditures and changes in fund balances for the year then ended, in accordance with the financial reporting provisions of the *Tennessee Internal School Uniform Accounting Policy Manual* described in Note A.2. In addition, in our opinion, the individual school financial statements referred to in the first paragraph present fairly, in all material respects, the assets, liabilities and fund balances of Washington County, Tennessee Board of Education Internal School Funds as of June 30, 2021, and the related revenues, expenditures and changes in fund balances for the year then ended, in accordance with the financial reporting provisions of the *Tennessee Internal School Uniform Accounting Policy Manual* described in Note A.2.

Other Matters

Other Information

Our audit was conducted for the purpose of forming an opinion on the combined financial statements – regulatory basis that collectively comprise the Washington County, Tennessee Board of Education Internal School Funds' basic financial statements. In addition, our audit was conducted for the purpose of forming an opinion on the individual school financial statements – regulatory basis, presented as supplementary information. The accompanying supplementary information, introductory section, and management's corrective action plan, as listed in the table of contents, are presented for purposes of additional analysis and are not a required part of the basic financial statements – regulatory basis of the schools. As described in Note A.2 of the financial statements, the supplementary schedules, as listed in the table of contents, are prepared by Washington County, Tennessee Board of Education Internal School Funds on the basis of the financial reporting provisions of the *Tennessee Internal School Uniform Accounting Policy Manual*, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

The supplementary schedules, as listed in the table of contents, are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements – regulatory basis. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements – regulatory basis and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements – regulatory basis themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary schedules, as listed in the table of contents, are fairly stated, in all material respects, in relation to the basic financial statements – regulatory basis as a whole.

The directory of school officials and management's corrective action plan have not been subjected to the auditing procedures applied in the audit of the basic financial statements – regulatory basis and, accordingly, we do not express an opinion or provide any assurance on them.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated September 17, 2021 on our consideration of Washington County, Tennessee Board of Education Internal School Funds' internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of Washington County, Tennessee Board of Education Internal School Funds' internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Washington County, Tennessee Board of Education Internal School Funds' internal control over financial reporting and compliance.

Blackburn, Childers & Steagall, PLC

BLACKBURN, CHILDERS & STEAGALL, PLC
Johnson City, Tennessee

September 17, 2021

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
INTERNAL SCHOOL FUNDS - REGULATORY BASIS
COMBINED BALANCE SHEET - ALL SCHOOLS
June 30, 2021

EXHIBIT A

	Daniel Boone High School	David Crockett High School	Jonesborough Middle School	Total Elementary Schools (Exhibit B)	Total
ASSETS					
Cash in Bank - Checking	$ 372,702	361,699	49,689	930,004	1,714,094
TOTAL ASSETS	$ 372,702	361,699	49,689	930,004	1,714,094
FUND BALANCES					
General Fund					
Unassigned	54,696	32,711	20,222	573,994	681,623
Restricted Fund					
Restricted	11,850	36,057	1,987	35,613	85,507
Assigned	306,156	292,931	27,480	320,397	946,964
TOTAL FUND BALANCES	372,702	361,699	49,689	930,004	1,714,094
TOTAL LIABILITIES AND FUND BALANCES	$ 372,702	361,699	49,689	930,004	1,714,094

The notes are an integral part of these financial statements.

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
INTERNAL SCHOOL FUNDS - REGULATORY BASIS
COMBINED BALANCE SHEET - ELEMENTARY SCHOOLS
June 30, 2021

EXHIBIT B

	Boones Creek	Fall Branch	Grandview	Gray	Jonesborough	Lamar	Ridgeview	South Central	Sulphur Springs	West View	Total
ASSETS											
Cash in Bank - Checking	$130,930	53,513	85,251	150,956	39,433	86,067	175,893	31,850	102,123	73,988	930,004
TOTAL ASSETS	$130,930	53,513	85,251	150,956	39,433	86,067	175,893	31,850	102,123	73,988	930,004
FUND BALANCES											
General Fund											
Unassigned	$ 98,772	34,230	31,048	107,975	35,012	54,147	93,690	7,259	58,792	53,069	573,994
Restricted Fund											
Restricted	1,300	-	1,597	3,152	11	4,733	12,354	140	4,103	8,223	35,613
Assigned	30,858	19,283	52,606	39,829	4,410	27,187	69,849	24,451	39,228	12,696	320,397
TOTAL FUND BALANCES	130,930	53,513	85,251	150,956	39,433	86,067	175,893	31,850	102,123	73,988	930,004
TOTAL LIABILITIES AND FUND BALANCES	$130,930	53,513	85,251	150,956	39,433	86,067	175,893	31,850	102,123	73,988	930,004

The notes are an integral part of these financial statements.

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
INTERNAL SCHOOL FUNDS - REGULATORY BASIS
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES - ALL SCHOOLS
For the Fiscal Year Ended June 30, 2021

EXHIBIT C

	Daniel Boone High School	David Crockett High School	Jonesborough Middle School	Total Elementary Schools (Exhibit D)	Total
FUND BALANCES, JULY 1, 2020	$ 320,862	406,421	58,874	911,408	1,697,565
REVENUES	425,539	431,294	41,141	478,593	1,376,567
EXPENDITURES	373,699	476,016	50,326	459,997	1,360,038
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	51,840	(44,722)	(9,185)	18,596	16,529
OTHER FINANCING SOURCES (USES)					
Operating Transfers In	12,440	16,549	732	6,751	36,472
Operating Transfers Out	(12,440)	(16,549)	(732)	(6,751)	(36,472)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	51,840	(44,722)	(9,185)	18,596	16,529
FUND BALANCES, JUNE 30, 2021	$ 372,702	361,699	49,689	930,004	1,714,094

The notes are an integral part of these financial statements.

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
INTERNAL SCHOOL FUNDS - REGULATORY BASIS
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES - ELEMENTARY SCHOOLS
For the Fiscal Year Ended June 30, 2021

EXHIBIT D

	Boones Creek	Fall Branch	Grandview	Gray	Jonesborough	Lamar	Ridgeview	South Central	Sulphur Springs	West View	Total
FUND BALANCES, JULY 1, 2020	$119,852	54,161	87,410	148,254	48,237	85,589	154,159	41,570	101,597	70,579	911,408
REVENUES	78,174	50,818	42,561	39,632	19,980	56,734	92,101	21,610	35,889	41,094	478,593
EXPENDITURES	67,096	51,466	44,720	36,930	28,784	56,256	70,367	31,330	35,363	37,685	459,997
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	11,078	(648)	(2,159)	2,702	(8,804)	478	21,734	(9,720)	526	3,409	18,596
OTHER FINANCING SOURCES (USES)											
Operating Transfers In	126	551	795	1,090	943	-	967	1,624	93	562	6,751
Operating Transfers Out	(126)	(551)	(795)	(1,090)	(943)	-	(967)	(1,624)	(93)	(562)	(6,751)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	11,078	(648)	(2,159)	2,702	(8,804)	478	21,734	(9,720)	526	3,409	18,596
FUND BALANCES, JUNE 30, 2021	$130,930	53,513	85,251	150,956	39,433	86,067	175,893	31,850	102,123	73,988	930,004

The notes are an integral part of these financial statements.

BACKGROUND

Section 49-2-110, *Tennessee Code Annotated,* provides for student activity funds, establishes responsibility for those funds, and requires schools to adopt and follow a uniform accounting manual.

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

1. FINANCIAL REPORTING ENTITY

This report includes only the internal school funds of the Washington County, Tennessee Board of Education. Internal school funds consist of financial resources accounted for at the individual schools.

Internal School Funds

Internal school funds reported in the accompanying financial statements include donations and grants made to the individual schools; fees collected by schools; funds received from the Washington County, Tennessee Board of Education; funds raised through cooperative agreements; rental fees; and student activity funds.

Student Activity Funds

Student activity funds include all money received from any source for school-sponsored student activities or school-sponsored events held at or in connection with a school, and specifically include, but are not limited to funds:

- Derived from a school-sponsored academic, art, athletic, or social event involving students;
- Raised by school-sponsored clubs involving students;
- Raised by school-sponsored fundraisers involving students who are under the supervision of a school employee;
- Received from a commission of the direct sale of items to students pursuant to a cooperative agreement between the school and an outside organization;
- Received for the direct sale of items to students from a school-run bookstore located on school grounds;
- Raised from fees charged to students;
- Obtained from interest from any account that contains student activity funds;
- Obtained from any related school-sponsored activity that involves the use of school personnel, students, and property during the school day.

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. OTHER COMPREHENSIVE BASIS OF ACCOUNTING

The accounting and financial reporting requirements for school activity funds are set forth in the *Tennessee Internal School Uniform Accounting Policy Manual*, issued by the Tennessee Department of Education. The requirements established in the *Tennessee Internal School Uniform Accounting Policy Manual* differ from generally accepted accounting principles primarily in the presentation of the financial statements and restricted fund revenue and expenditure accounting and reporting. The following is a summary of the basic requirements of this other comprehensive basis of accounting.

The financial statements consist of balance sheets and statements of revenues, expenditures and changes in fund balances.

The combined financial statements present all of the individual schools in a columnar format and are required to be presented before the notes to the financial statements. These statements focus on each of the individual schools rather than the funds within the schools. In keeping with that focus, the columnar headings identify the individual schools rather than the funds.

The individual school financial statements present the detailed fund activity in each school and are included after the notes to the financial statements.

Revenues are classified by source and expenditures are classified by either function or object for the general fund but not the restricted fund. Revenues and expenditures of the restricted fund are recorded based on the specific group or activity which will benefit or expend the funds. The activity in the restricted “accounts” is presented as total revenues and transfers in and total expenditures and transfers out for each account. A corresponding “fund balance” is presented for each account. Although the restricted fund is a single fund, each account within the fund must present its portion of the restricted fund balance. Transfers reported on the financial statements represent authorized movement of funds between restricted accounts, as well as between the general fund and restricted fund.

Measurement Focus and Basis of Accounting

The accompanying financial statements are reported using the current financial resources measurement focus. Accordingly, only current assets and current liabilities are included on the balance sheets and the fund balances report only spendable resources. Internal school funds use the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when they become both measurable and available. Management policies define available as collectible within 30 days after the fiscal year end. Expenditures are generally recognized when the related fund liability is incurred, if measurable.

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. OTHER COMPREHENSIVE BASIS OF ACCOUNTING (CONTINUED)

Fund Structure

The accounts of the individual schools are organized on the basis of funds, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for by providing a separate set of self-balancing accounts which are comprised of the fund's assets, liabilities, fund equity, revenues and expenditures. The funds are grouped in the accompanying financial statements as follows:

General Fund

The general fund is used to account for all money to be used for the general operation of the school or for the welfare of the student body. Revenues and expenditures in this fund are not restricted to any specific group or activity.

Restricted Fund

The restricted fund is used to account for money that is restricted for the use of a specific segment of the school population or legally restricted for a specific purpose and not intended to benefit the general school population.

NOTE B - COLLATERALIZATION OF DEPOSITS

Cash in bank represents funds on deposit in various depositories. These balances were entirely insured by the Federal Deposit Insurance Corporation (FDIC), through the Bank Collateral Pool with the State of Tennessee, and with pledged securities. The total Cash in Bank - Checking for elementary schools is $930,004 and the bank balance is $934,740. The total Cash in Bank - Checking for the middle school is $49,689 and the bank balance is $49,689. The total Cash in Bank - Checking for the high schools is $734,401 and the bank balance is $755,310.

NOTE C - FIXED ASSETS

Fixed assets acquired by the individual schools are recorded as expenditures at the time of purchase. Title and accountability for fixed assets purchased pass automatically to the Washington County, Tennessee Board of Education.

NOTE D - FUND BALANCES

1. RESTRICTED FUND BALANCE

Fund balances reported as restricted are the result of externally imposed restrictions placed upon certain resources accounted for in the restricted funds. This includes donation and grant funds, as well as certain other funds. When both restricted and unrestricted resources are available for use, it is the Washington County, Tennessee Board of Education's Internal School Funds' practice to use restricted resources first, then unrestricted resources as they are needed.

2. ASSIGNED FUND BALANCE

Amounts that are constrained by each school's intent to be used for specific purposes are reflected as assigned in the accompanying financial statements. This includes accounts reported in the restricted fund at each school, except for those that account for externally restricted resources as described above. Board of Education allocation amounts not spent by the end of the fiscal year are reflected as assigned in the general fund because the Board's intent is for those resources to be expended for instruction, administration, and/or operations and maintenance.

The Washington County, Tennessee Board of Education is authorized to assign amounts for specific purposes with respect to the amounts they allocate to the individual schools. The Principal is the official authorized to assign all other amounts to a specific purpose. Authorization is established by the *Tennessee Internal School Uniform Accounting Policy Manual*.

3. UNASSIGNED FUND BALANCE

In accordance with generally accepted accounting principles, the general fund is the only fund at each school that reports amounts for unassigned fund balance. This classification represents fund balance that is not restricted and has not been assigned to specific purposes within the general fund.

When both assigned and unassigned resources are available for use, it is the Washington County, Tennessee Board of Education's Internal School Funds' practice to use assigned resources first, then unassigned resources as they are needed. The fund balance detail for the Washington County, Tennessee Internal School Funds is reflected below. Additional detail is provided on the individual school financial statements.

NOTE D - FUND BALANCES (CONTINUED)

	High Schools				
	Daniel Boone High School		David Crockett High School		
	General Fund	Restricted Fund	General Fund	Restricted Fund	Total
FUND BALANCES					
RESTRICTED for					
Grant Accounts	$ -	260	-	27,007	27,267
Scholarship Accounts	-	11,590	-	9,050	20,640
ASSIGNED to					
Athletic Accounts	-	135,161	-	55,677	190,838
Class Accounts	-	1,053	-	26,507	27,560
Club Accounts	-	44,589	-	50,356	94,945
Excess Board of Education Allocations	-	140	-	4,221	4,361
Other Accounts	-	125,213	-	156,170	281,383
UNASSIGNED	54,696	-	32,711	-	87,407
TOTAL FUND BALANCES	$ 54,696	318,006	32,711	328,988	734,401

	Middle School		Elementary Schools	
	Jonesborough Middle School		Boones Creek	
	General Fund	Restricted Fund	General Fund	Restricted Fund
FUND BALANCES				
RESTRICTED for				
Donation Accounts	$ -	-	-	-
Grant Accounts	-	1,987	-	1,300
ASSIGNED to				
Athletic Accounts	-	16,312	-	13,687
Class Accounts	-	3	-	677
Club Accounts	-	3,650	-	3,731
Donation Accounts	-	-	-	-
Excess Board of Education Allocations	-	4,327	-	1,222
Other Accounts	-	3,188	-	11,541
UNASSIGNED	20,222	-	98,772	-
TOTAL FUND BALANCES	$ 20,222	29,467	98,772	32,158

NOTE D - FUND BALANCES (CONTINUED)

	Elementary Schools									
	Fall Branch Elementary School		Grandview Elementary School		Gray Elementary School		Jonesborough Elementary School		Lamar Elementary School	
	General Fund	Restricted Fund	General Fund	Restricted Fund	General Fund	Restricted Fund	General Fund	Restricted Fund	General Fund	Restricted Fund
FUND BALANCES										
RESTRICTED for										
Donation Accounts	$ -	-	-	-	-	-	-	-	-	3,399
Grant Accounts	-	-	-	1,597	-	3,152	-	11	-	1,334
ASSIGNED to										
Athletic Accounts	-	6,836	-	26,443	-	23,626	-	-	-	14,770
Class Accounts	-	3,113	-	4,218	-	1,685	-	37	-	771
Club Accounts	-	403	-	2,220	-	969	-	-	-	4,138
Donation Accounts	-	-	-	-	-	126	-	-	-	-
Excess Board of Education Allocations	-	463	-	9	-	713	-	1,399	-	1,322
Other Accounts	-	8,468	-	19,716	-	12,710	-	2,974	-	6,186
UNASSIGNED	34,230	-	31,048	-	107,975	-	35,012	-	54,147	-
TOTAL FUND BALANCES	$ 34,230	19,283	31,048	54,203	107,975	42,981	35,012	4,421	54,147	31,920

	Elementary Schools (Continued)								
	Ridgeview Elementary School		South Central Elementary School		Sulphur Springs Elementary School		West View Elementary School		
	General Fund	Restricted Fund	General Fund	Restricted Fund	General Fund	Restricted Fund	General Fund	Restricted Fund	Total
FUND BALANCES									
RESTRICTED for									
Donation Accounts	-	10,124	-	-	-	-	-	8,223	21,746
Grant Accounts	-	2,230	-	140	-	4,103	-	-	13,867
ASSIGNED to									
Athletic Accounts	-	36,219	-	6,154	-	20,518	-	6,879	155,132
Class Accounts	-	644	-	88	-	92	-	564	11,889
Club Accounts	-	4,350	-	1,375	-	3,319	-	2,193	22,698
Donation Accounts	-	-	-	-	-	-	-	-	126
Excess Board of Education Allocations	-	2,903	-	1,042	-	2,676	-	612	12,361
Other Accounts	-	25,733	-	15,792	-	12,623	-	2,448	118,191
UNASSIGNED	93,690	-	7,259	-	58,792	-	53,069	-	573,994
TOTAL FUND BALANCES	93,690	82,203	7,259	24,591	58,792	43,331	53,069	20,919	930,004

NOTE E - LEASES

Several schools entered into operating leases for copiers and other equipment. The various schools are obligated to make the monthly payments on these leases. Total lease expense for fiscal year 2021 was $61,500. Future minimum lease payments under the non-cancellable operating leases are as follows:

Fiscal Year	
2022	$ 16,302
2023	7,921
2024	2,640
Total	$ 26,863

NOTE F - CONCENTRATION

The internal school funds depend upon financial resources flowing from, or associated with, the federal government, State of Tennessee, and local Board of Education. Because of this dependency, the loss or significant decrease to the current level of these financial resources would be detrimental to the internal school funds, and the current level of programs and activities that are maintained therein.

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
DANIEL BOONE HIGH SCHOOL
INTERNAL SCHOOL FUND - REGULATORY BASIS
BALANCE SHEET
June 30, 2021

EXHIBIT A

	ASSETS			LIABILITIES AND FUND BALANCES					
					Fund Balances				
	Cash in Bank - Checking	Accounts Receivable	Total Assets	Accounts Payable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	$ 54,696	-	54,696	-	-	-	54,696	54,696	54,696
Restricted Funds									
Athletic Accounts									
Baseball	28,342	-	28,342	-	-	28,342	-	28,342	28,342
Basketball - Boys	10,742	-	10,742	-	-	10,742	-	10,742	10,742
Basketball - Girls	1,244	-	1,244	-	-	1,244	-	1,244	1,244
Blazer Athletic Support	6,218	-	6,218	-	-	6,218	-	6,218	6,218
Cross Country	5,538	-	5,538	-	-	5,538	-	5,538	5,538
Football	371	-	371	-	-	371	-	371	371
General Athletics	24,710	-	24,710	-	-	24,710	-	24,710	24,710
Golf	5,616	-	5,616	-	-	5,616	-	5,616	5,616
Middle School	5,315	-	5,315	-	-	5,315	-	5,315	5,315
Paul Keys Scholarship	2,628	-	2,628	-	-	2,628	-	2,628	2,628
Soccer	532	-	532	-	-	532	-	532	532
Softball	16,505	-	16,505	-	-	16,505	-	16,505	16,505
Special Projects	2,500	-	2,500	-	-	2,500	-	2,500	2,500
Track	4,433	-	4,433	-	-	4,433	-	4,433	4,433
Training Room	5,108	-	5,108	-	-	5,108	-	5,108	5,108
Varsity Cheerleaders	10,197	-	10,197	-	-	10,197	-	10,197	10,197
Volleyball	4,011	-	4,011	-	-	4,011	-	4,011	4,011
Weight Room	681	-	681	-	-	681	-	681	681
Wrestling	470	-	470	-	-	470	-	470	470
Class Account									
Class of 2022	605	-	605	-	-	605	-	605	605
FCCLA - Pink Out	448	-	448	-	-	448	-	448	448
Club Accounts									
Art and Photo	38	-	38	-	-	38	-	38	38
Beta Club	175	-	175	-	-	175	-	175	175
Civil War History	1,546	-	1,546	-	-	1,546	-	1,546	1,546
Drama Club	26	-	26	-	-	26	-	26	26
Electricity Club	1,529	-	1,529	-	-	1,529	-	1,529	1,529
Fellowship of Christian Athletes	93	-	93	-	-	93	-	93	93
French Club	15	-	15	-	-	15	-	15	15
Future Farmers of America Club	11,402	-	11,402	-	-	11,402	-	11,402	11,402
Future Teachers of America	341	-	341	-	-	341	-	341	341
HOSA - CNA	486	-	486	-	-	486	-	486	486
HOSA II	11,778	-	11,778	-	-	11,778	-	11,778	11,778
International Club	974	-	974	-	-	974	-	974	974
Key Club	1,096	-	1,096	-	-	1,096	-	1,096	1,096
National Honor Society	380		380	-	-	380	-	380	380
Outdoor Sportmanship	163	-	163	-	-	163	-	163	163
Pep Club	71	-	71	-	-	71	-	71	71
Ruri-Teen Club	194	-	194	-	-	194	-	194	194
Science Olympiad	299	-	299	-	-	299	-	299	299
Scrib Account	11,166	-	11,166	-	-	11,166	-	11,166	11,166
Spanish Club	710	-	710	-	-	710	-	710	710
Student Council	758	-	758	-	-	758	-	758	758
TSA	1,311	-	1,311	-	-	1,311	-	1,311	1,311
Tri M Music Honor Society	38	-	38	-	-	38	-	38	38

(Continued)

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
DANIEL BOONE HIGH SCHOOL
INTERNAL SCHOOL FUND - REGULATORY BASIS
BALANCE SHEET
June 30, 2021

EXHIBIT A

	ASSETS			LIABILITIES AND FUND BALANCES					
					Fund Balances				
	Cash in Bank - Checking	Accounts Receivable	Total Assets	Accounts Payable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
Restricted Funds (Continued)									
Excess Board of Education Allocations	140	-	140	-	-	140	-	140	140
Grant Accounts									
EPSO Grant	211	-	211	-	211	-	-	211	211
JROTC Grant	49	-	49	-	49	-	-	49	49
Other Accounts									
Academic Team	98	-	98	-	-	98	-	98	98
Band	596	-	596	-	-	596	-	596	596
Band - Middle School	1	-	1	-	-	1	-	1	1
Biology - Barr	64	-	64	-	-	64	-	64	64
Biology - Carr	116	-	116	-	-	116	-	116	116
Biology - Feathers	721	-	721	-	-	721	-	721	721
Biology - Kelley	15	-	15	-	-	15	-	15	15
Biology - Haworth	392	-	392	-	-	392	-	392	392
Building Trades	1,804	-	1,804	-	-	1,804	-	1,804	1,804
Chemistry - Maines	202	-	202	-	-	202	-	202	202
Chemistry - Taylor	203	-	203	-	-	203	-	203	203
Chorus	6,973	-	6,973	-	-	6,973	-	6,973	6,973
Communication Technology	445	-	445	-	-	445	-	445	445
Cosmetology	2,285	-	2,285	-	-	2,285	-	2,285	2,285
Diversified Technology	13	-	13	-	-	13	-	13	13
Drafting	982	-	982	-	-	982	-	982	982
Ecology	299	-	299	-	-	299	-	299	299
English Department	344	-	344	-	-	344	-	344	344
English - Hodges	78	-	78	-	-	78	-	78	78
English - Orchard	632	-	632	-	-	632	-	632	632
Faculty Fund	4,628	-	4,628	-	-	4,628	-	4,628	4,628
Family & Consumer Science	131	-	131	-	-	131	-	131	131
Farm Account	239	-	239	-	-	239	-	239	239
Go-Cart	590	-	590	-	-	590	-	590	590
Geology	91	-	91	-	-	91	-	91	91
Guidance	10,342	-	10,342	-	-	10,342	-	10,342	10,342
Horticulture	2,002	-	2,002	-	-	2,002	-	2,002	2,002
Keyboarding	2,117	-	2,117	-	-	2,117	-	2,117	2,117
Library	1,856	-	1,856	-	-	1,856	-	1,856	1,856
Marketing Education	5,069	-	5,069	-	-	5,069	-	5,069	5,069
Math - Dishner	17	-	17	-	-	17	-	17	17
Math - Hill	52	-	52	-	-	52	-	52	52
Mercy Fund	1,687	-	1,687	-	-	1,687	-	1,687	1,687
Physical Science - Horn	90	-	90	-	-	90	-	90	90
Physical Science - Jennings	9	-	9	-	-	9	-	9	9
Physics	371	-	371	-	-	371	-	371	371
Resource CDC	37	-	37	-	-	37	-	37	37
ROTC - Miscellaneous	49,389	-	49,389	-	-	49,389	-	49,389	49,389
ROTC - Alterations / Cleaning	2	-	2	-	-	2	-	2	2
School Incentives	1,000	-	1,000	-	-	1,000	-	1,000	1,000
Science	10	-	10	-	-	10	-	10	10
Science - Carr	661	-	661	-	-	661	-	661	661
Social Studies - Economics	226	-	226	-	-	226	-	226	226

(Continued)

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
DANIEL BOONE HIGH SCHOOL
INTERNAL SCHOOL FUND - REGULATORY BASIS
BALANCE SHEET
June 30, 2021

EXHIBIT A

	ASSETS			LIABILITIES AND FUND BALANCES					
					Fund Balances				
	Cash in Bank - Checking	Accounts Receivable	Total Assets	Accounts Payable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
Restricted Funds (Continued)									
Other Accounts (Continued)									
Social Studies - Government	16	-	16	-	-	16	-	16	16
Special Education	176	-	176	-	-	176	-	176	176
Staff Development	8,013	-	8,013	-	-	8,013	-	8,013	8,013
Student Needs	191	-	191	-	-	191	-	191	191
Yearbook	19,938	-	19,938	-	-	19,938	-	19,938	19,938
Scholarship Accounts									
ROTC - Scholarship	8,140	-	8,140	-	8,140	-	-	8,140	8,140
Scholarships	3,450	-	3,450	-	3,450	-	-	3,450	3,450
Total Restricted Funds	318,006	-	318,006	-	11,850	306,156	-	318,006	318,006
Total General and Restricted Funds	$372,702	-	372,702	-	11,850	306,156	54,696	372,702	372,702

The notes are an integral part of these financial statements.

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
DANIEL BOONE HIGH SCHOOL
INTERNAL SCHOOL FUND - REGULATORY BASIS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
For the Fiscal Year Ended June 30, 2021

EXHIBIT B

	Fund Balances July 1, 2020	Revenues	Expenditures	Transfers In	Transfers Out	Fund Balances June 30, 2021
General Fund						
Administration	$ -	-	14,234	-	-	-
Board of Education Allocations	-	3,228	-	-	-	-
Gifts, Bequests and Donations	-	8,436	-	-	-	-
Instruction	-	-	2,611	-	-	-
Operations and Maintenance	-	-	6,531	-	-	-
Resale Activities	-	8,932	-	-	-	-
Total General Fund	57,476	20,596	23,376	-	-	54,696
Restricted Funds						
Athletic Accounts						
Baseball	4,919	47,013	23,550	-	40	28,342
Basketball - Boys	28,807	5,214	23,279	-	-	10,742
Basketball - Girls	3,814	10,211	12,591	-	190	1,244
Blazer Athletic Support	5,990	12,572	9,844	-	2,500	6,218
Cross Country	2,313	10,138	8,313	1,400	-	5,538
Equipment Fund	219	-	219	-	-	-
Football	3,590	3,147	6,366	-	-	371
General Athletics	7,296	117,234	107,570	8,600	850	24,710
Golf	7,967	268	2,619	-	-	5,616
Middle School	3,831	15,712	14,228	-	-	5,315
Paul Keys Scholarship	2,628	-	-	-	-	2,628
Soccer	532	-	-	-	-	532
Softball	12,502	11,497	7,994	500	-	16,505
Special Projects	165	2,500	165	-	-	2,500
Track	2,353	5,639	3,559	-	-	4,433
Training Room	4,456	2,500	1,848	-	-	5,108
Varsity Cheerleaders	326	34,924	17,053	600	8,600	10,197
Volleyball	7,571	14,239	18,029	230	-	4,011
Weight Room	1,440	1,741	2,500	-	-	681
Wrestling	402	68	-	-	-	470
Class Accounts						
Class of 2022	-	4,440	3,835	-	-	605
FCCLA Pink Out	-	448	-	-	-	448
Class of 2021	(760)	6,680	6,180	260	-	-
Club Accounts						
Art and Photo	38	-	-	-	-	38
Beta Club	870	1,680	2,375	-	-	175
Civil War History	1,346	200	-	-	-	1,546
Dance Team	2,213	3,800	6,013	-	-	-
Drama Club	391	-	365	-	-	26
Electricity Club	1,089	500	60	-	-	1,529
Fellowship of Christian Athletes	229	-	136	-	-	93
French Club	15	-	-	-	-	15
Future Farmers of America Club	9,845	6,285	4,728	-	-	11,402
Future Teachers of America	341	-	-	-	-	341
HOSA - CNA	486	-	-	-	-	486

(Continued)

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
DANIEL BOONE HIGH SCHOOL
INTERNAL SCHOOL FUND - REGULATORY BASIS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
For the Fiscal Year Ended June 30, 2021

EXHIBIT B

	Fund Balances July 1, 2020	Revenues	Expenditures	Transfers In	Transfers Out	Fund Balances June 30, 2021
Restricted Funds (Continued)						
Club Accounts (Continued)						
HOSA II	11,517	915	654	-	-	11,778
International Club	974	-	-	-	-	974
Key Club	1,326	530	760	-	-	1,096
National Honor Society	-	765	385	-	-	380
Outdoor Sportmanship	163	-	-	-	-	163
Pep Club	71	-	-	-	-	71
Ruri-Teen Club	194	-	-	-	-	194
Science Olympiad	299	-	-	-	-	299
Scrib Account	7,840	3,437	111	-	-	11,166
Spanish Club	710	500	500	-	-	710
Student Council	819	196	257	-	-	758
TSA	811	500	-	-	-	1,311
Tri M Music Honor Society	38	-	-	-	-	38
Excess Board of Education Allocations	1,890	5,652	7,402	-	-	140
Grant Accounts						
EPSO Grant	211	-	-	-	-	211
JROTC Grant	49	-	-	-	-	49
Science Dept. Grant	-	4,999	4,999	-	-	-
Other Accounts						
Academic Team	98	-	-	-	-	98
Band	596	-	-	-	-	596
Band - Middle School	1	-	-	-	-	1
Biology - Barr	64	-	-	-	-	64
Biology - Carr	116	-	-	-	-	116
Biology - Feathers	721	-	-	-	-	721
Biology - Kelley	40	-	25	-	-	15
Biology - Haworth	392	-	-	-	-	392
Building Trades	1,243	1,420	859	-	-	1,804
Chemistry - Maines	202	-	-	-	-	202
Chemistry - Carr	203	-	-	-	-	203
Chorus	6,973	-	-	-	-	6,973
Communication Technology	445	-	-	-	-	445
Cosmetology	1,401	884	-	-	-	2,285
Diversified Technology	13	-	-	-	-	13
Drafting	982	4,893	4,893	-	-	982
Ecology	299	-	-	-	-	299
English Department	344	-	-	-	-	344
English - Hodges	56	22	-	-	-	78
English - Orchard	632	-	-	-	-	632
Faculty Fund	5,636	-	1,008	-	-	4,628
Family & Consumer Science	131	-	-	-	-	131
Farm Account	239	-	-	-	-	239
Go-Cart	590	-	-	-	-	590
Geology	91	-	-	-	-	91
Guidance	8,986	17,667	16,311	-	-	10,342
Horticulture	2,604	373	975	-	-	2,002
Keyboarding	2,117	-	-	-	-	2,117
Library	1,856	-	-	-	-	1,856
Marketing Education	5,194	-	125	-	-	5,069
Math - Dishner	17	-	-	-	-	17

(Continued)

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
DANIEL BOONE HIGH SCHOOL
INTERNAL SCHOOL FUND - REGULATORY BASIS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
For the Fiscal Year Ended June 30, 2021

EXHIBIT B

	Fund Balances July 1, 2020	Revenues	Expenditures	Transfers In	Transfers Out	Fund Balances June 30, 2021
Restricted Funds (Continued)						
Other Accounts (Continued)						
Math - Hill	52	-	-	-	-	52
Mercy Fund	1,687	-	-	-	-	1,687
Physical Science - Horn	90	-	-	-	-	90
Physical Science - Jennings	169	-	160	-	-	9
Physics	371	-	-	-	-	371
Resource CDC	37	-	-	-	-	37
ROTC - Miscellaneous	33,049	30,328	13,988	-	-	49,389
ROTC - Alterations / Cleaning	2	-	-	-	-	2
School Incentives	1,000	-	-	-	-	1,000
Science	10	-	-	-	-	10
Science - Carr	661	-	-	-	-	661
Social Studies - Economics	226	-	-	-	-	226
Social Studies - Government	16	-	-	-	-	16
Special Education	176	-	-	-	-	176
Staff Development	8,515	1,500	1,742	-	260	8,013
Student Needs	191	-	-	-	-	191
Yearbook	19,935	11,112	11,109	-	-	19,938
Scholarship Accounts						
ROTC - Scholarship	7,331	600	641	850	-	8,140
Scholarships	3,450	-	-	-	-	3,450
Total Restricted Funds	263,386	404,943	350,323	12,440	12,440	318,006
Total General and Restricted Funds	$ 320,862	425,539	373,699	12,440	12,440	372,702

The notes are an integral part of these financial statements.

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
DAVID CROCKETT HIGH SCHOOL
INTERNAL SCHOOL FUND - REGULATORY BASIS
BALANCE SHEET
June 30, 2021

EXHIBIT A

	ASSETS			LIABILITIES AND FUND BALANCES					
					Fund Balances				
	Cash in Bank - Checking	Accounts Receivable	Total Assets	Accounts Payable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	$ 32,711	-	32,711	-	-	-	32,711	32,711	32,711
Restricted Funds									
Athletic Accounts									
Athletic Reserve	5,310	-	5,310	-	-	5,310	-	5,310	5,310
Athletics	7,409	-	7,409	-	-	7,409	-	7,409	7,409
Baseball	454	-	454	-	-	454	-	454	454
Basketball - Boys	10,748	-	10,748	-	-	10,748	-	10,748	10,748
Basketball - Girls	2,230	-	2,230	-	-	2,230	-	2,230	2,230
Cheerleaders	5,305	-	5,305	-	-	5,305	-	5,305	5,305
Cross Country	5,377	-	5,377	-	-	5,377	-	5,377	5,377
Dance Team	1,535	-	1,535	-	-	1,535	-	1,535	1,535
Football	54	-	54	-	-	54	-	54	54
Golf	4,034	-	4,034	-	-	4,034	-	4,034	4,034
Golf - Middle School	39	-	39	-	-	39	-	39	39
Middle School Tournament	1,696	-	1,696	-	-	1,696	-	1,696	1,696
Pioneer Athletics Club	2,040	-	2,040	-	-	2,040	-	2,040	2,040
Soccer - Boys	410	-	410	-	-	410	-	410	410
Soccer - Girls	99	-	99	-	-	99	-	99	99
Softball	1,103	-	1,103	-	-	1,103	-	1,103	1,103
Special Projects	440	-	440	-	-	440	-	440	440
Special Tournaments	15	-	15	-	-	15	-	15	15
Star Walk of Fame	219	-	219	-	-	219	-	219	219
Track	4,036	-	4,036	-	-	4,036	-	4,036	4,036
Training	3,047	-	3,047	-	-	3,047	-	3,047	3,047
Volleyball	66	-	66	-	-	66	-	66	66
Wrestling	11	-	11	-	-	11	-	11	11
Class Accounts									
Senior Class of 2021	9,980	-	9,980	-	-	9,980	-	9,980	9,980
Senior Class of 2022	5,448	-	5,448	-	-	5,448	-	5,448	5,448
Senior Class of 2023	6,965	-	6,965	-	-	6,965	-	6,965	6,965
Senior Class of 2024	4,114	-	4,114	-	-	4,114	-	4,114	4,114
Club Accounts									
Agricultural Mechanics	116	-	116	-	-	116	-	116	116
Ark Club	20	-	20	-	-	20	-	20	20
Beta Club	800	-	800	-	-	800	-	800	800
Bible Club	201	-	201	-	-	201	-	201	201
Business Professionals of America	511	-	511	-	-	511	-	511	511
Chess Club	151	-	151	-	-	151	-	151	151
Civinettes	273	-	273	-	-	273	-	273	273
DECA	7,096	-	7,096	-	-	7,096	-	7,096	7,096
Drama Club	5,425	-	5,425	-	-	5,425	-	5,425	5,425
Envirothon	3	-	3	-	-	3	-	3	3
FCCLA	776	-	776	-	-	776	-	776	776
Fellowship of Christian Athletes	352	-	352	-	-	352	-	352	352
First Robotics	9,387	-	9,387	-	-	9,387	-	9,387	9,387
French Club	2,056	-	2,056	-	-	2,056	-	2,056	2,056
Future Farmers of America	7,693	-	7,693	-	-	7,693	-	7,693	7,693
Future Teachers of America	25	-	25	-	-	25	-	25	25
German Club	191	-	191	-	-	191	-	191	191
Health Occupations	1,215	-	1,215	-	-	1,215	-	1,215	1,215

(Continued)

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
DAVID CROCKETT HIGH SCHOOL
INTERNAL SCHOOL FUND - REGULATORY BASIS
BALANCE SHEET
June 30, 2021

EXHIBIT A

	ASSETS			LIABILITIES AND FUND BALANCES					
					Fund Balances				Total
	Cash in Bank - Checking	Accounts Receivable	Total Assets	Accounts Payable	Restricted	Assigned	Unassigned	Total Fund Balances	Liabilities and Fund Balances
Restricted Funds (Continued)									
Club Accounts (Continued)									
Hiking Club	400	-	400	-	-	400	-	400	400
International Club	219	-	219	-	-	219	-	219	219
Key Club	146	-	146	-	-	146	-	146	146
Land Voice Club	656	-	656	-	-	656	-	656	656
Pep Club	257	-	257	-	-	257	-	257	257
Photo Club	30	-	30	-	-	30	-	30	30
Radio Club	230	-	230	-	-	230	-	230	230
Scholars Bowl	100	-	100	-	-	100	-	100	100
Scrib Account	10,932	-	10,932	-	-	10,932	-	10,932	10,932
Student Council	645	-	645	-	-	645	-	645	645
VICA	442	-	442	-	-	442	-	442	442
Yoga Club	8	-	8	-	-	8	-	8	8
Excess Board of Education Allocations	4,221	-	4,221	-	-	4,221	-	4,221	4,221
Grant Accounts									
EPSO Grant	2,007	-	2,007	-	2,007	-	-	2,007	2,007
FFA Grant	25,000	-	25,000	-	25,000	-	-	25,000	25,000
Other Accounts									
Annual	7,223	-	7,223	-	-	7,223	-	7,223	7,223
Art	49	-	49	-	-	49	-	49	49
Audio Visual	6,480	-	6,480	-	-	6,480	-	6,480	6,480
Auto Mechanics	1,843	-	1,843	-	-	1,843	-	1,843	1,843
Band	447	-	447	-	-	447	-	447	447
Chorus	8,324	-	8,324	-	-	8,324	-	8,324	8,324
College Corner	157	-	157	-	-	157	-	157	157
Composition Advanced	38	-	38	-	-	38	-	38	38
Cosmetology	1,768	-	1,768	-	-	1,768	-	1,768	1,768
Diversified Technology	4,851	-	4,851	-	-	4,851	-	4,851	4,851
Drafting	3,530	-	3,530	-	-	3,530	-	3,530	3,530
Driver Training	620	-	620	-	-	620	-	620	620
English	351	-	351	-	-	351	-	351	351
EPIC	93	-	93	-	-	93	-	93	93
Faculty	63	-	63	-	-	63	-	63	63
Farm Account	167	-	167	-	-	167	-	167	167
Graduation	269	-	269	-	-	269	-	269	269
General Shop	10,000	-	10,000	-	-	10,000	-	10,000	10,000
Graphic Arts	39,921	-	39,921	-	-	39,921	-	39,921	39,921
Guidance	1,034	-	1,034	-	-	1,034	-	1,034	1,034
Guidance - Benevolence	1,168	-	1,168	-	-	1,168	-	1,168	1,168
Home Economics	29,834	-	29,834	-	-	29,834	-	29,834	29,834
Journalism	117	-	117	-	-	117	-	117	117
Library	785	-	785	-	-	785	-	785	785
Machine Shop	5,542	-	5,542	-	-	5,542	-	5,542	5,542
Masonry	828	-	828	-	-	828	-	828	828
Math	6,742	-	6,742	-	-	6,742	-	6,742	6,742

(Continued)

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
DAVID CROCKETT HIGH SCHOOL
INTERNAL SCHOOL FUND - REGULATORY BASIS
BALANCE SHEET
June 30, 2021

EXHIBIT A

	ASSETS			LIABILITIES AND FUND BALANCES					
					Fund Balanced				Total
	Cash in Bank - Checking	Accounts Receivable	Total Assets	Accounts Payable	Restricted	Assigned	Unassigned	Total Fund Balances	Liabilities and Fund Balances
Restricted Funds (Continued)									
Other Accounts (Continued)									
Mercy Fund	3,303	-	3,303	-	-	3,303	-	3,303	3,303
Needy Student Fund	1,568	-	1,568	-	-	1,568	-	1,568	1,568
Northeast Secondary Principals	311	-	311	-	-	311	-	311	311
Partners in Career Tech Education	1,400	-	1,400	-	-	1,400	-	1,400	1,400
Pre-Vocational	189	-	189	-	-	189	-	189	189
Principal's Incentives	994	-	994	-	-	994	-	994	994
ROTC - Miscellaneous	348	-	348	-	-	348	-	348	348
ROTC - Officers	9,881	-	9,881	-	-	9,881	-	9,881	9,881
Ruritan	521	-	521	-	-	521	-	521	521
Science	1,922	-	1,922	-	-	1,922	-	1,922	1,922
Social Studies	1,258	-	1,258	-	-	1,258	-	1,258	1,258
Spanish	1,415	-	1,415	-	-	1,415	-	1,415	1,415
Title Reading	539	-	539	-	-	539	-	539	539
Welding	277	-	277	-	-	277	-	277	277
Scholarship Accounts									
Horticulture FFA Scholarship	1,455	-	1,455	-	1,455	-	-	1,455	1,455
Scholarships	7,595	-	7,595	-	7,595	-	-	7,595	7,595
Total Restricted Funds	328,988	-	328,988	-	36,057	292,931	-	328,988	328,988
Total General and Restricted Funds	$361,699	-	361,699	-	36,057	292,931	32,711	361,699	361,699

The notes are an integral part of these financial statements.

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
DAVID CROCKETT HIGH SCHOOL
INTERNAL SCHOOL FUND - REGULATORY BASIS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
For the Fiscal Year Ended June 30, 2021

EXHIBIT B

	Fund Balances July 1, 2020	Revenues	Expenditures	Transfers In	Transfers Out	Fund Balances June 30, 2021
General Fund						
Administration	$ -	-	25,596	-	-	-
Board of Education Allocations	-	3,227	-	-	-	-
Fines, Fees and Dues	-	1,609	-	-	-	-
Gifts, Bequests and Donations	-	1,027	-	-	-	-
Instruction	-	-	47	-	-	-
Operations and Maintenance	-	-	907	-	-	-
Other	-	2,114	-	-	-	-
Resale Activities	-	3,483	-	-	-	-
Total General Fund	47,801	11,460	26,550	-	-	32,711
Restricted Funds						
Athletic Accounts						
Athletic Reserve	6,538	472	1,700	-	-	5,310
Athletics	13,608	107,530	112,019	-	1,710	7,409
Baseball	379	425	350	-	-	454
Basketball - Boys	12,696	24,702	31,801	5,316	165	10,748
Basketball - Girls	3,407	15,544	19,770	3,544	495	2,230
Cheerleaders	32	21,647	16,574	200	-	5,305
Cross Country	10,364	6,674	11,661	-	-	5,377
Dance Team	1,535	-	-	-	-	1,535
Football	1,251	1,820	4,517	1,500	-	54
Golf	1,926	6,320	4,212	-	-	4,034
Golf - Middle School	39	-	-	-	-	39
Middle School Tournament	1,048	8,160	7,512	-	-	1,696
Pioneer Athletics Club	2,040	-	-	-	-	2,040
Soccer - Boys	3,025	9,557	13,477	1,305	-	410
Soccer - Girls	1	670	572	-	-	99
Softball	914	2,170	1,761	-	220	1,103
Special Projects	440	-	-	-	-	440
Special Tournaments	167	23,260	14,552	-	8,860	15
Star Walk of Fame	52	167	-	-	-	219
Track	691	6,384	3,039	-	-	4,036
Training	3,640	3,323	3,916	-	-	3,047
Volleyball	2,777	13,948	16,659	-	-	66
Wrestling	258	854	886	-	215	11
Class Accounts						
Senior Class of 2021	8,161	7,290	4,971	-	500	9,980
Senior Class of 2022	5,408	40	-	-	-	5,448
Senior Class of 2023	6,965	-	-	-	-	6,965
Senior Class of 2024	3,614	-	-	500	-	4,114
Club Accounts						
Agricultural Mechanics	116	-	-	-	-	116
Ark Club	20	-	-	-	-	20
Beta Club	871	70	141	-	-	800
Bible Club	201	-	-	-	-	201
Business Professionals of America	950	700	1,139	-	-	511

(Continued)

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
DAVID CROCKETT HIGH SCHOOL
INTERNAL SCHOOL FUND - REGULATORY BASIS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
For the Fiscal Year Ended June 30, 2021

EXHIBIT B

	Fund Balances July 1, 2020	Revenues	Expenditures	Transfers In	Transfers Out	Fund Balances June 30, 2021
Restricted Funds (Continued)						
Club Accounts (Continued)						
Chess Club	151	-	-	-	-	151
Civinettes	3,248	1,541	4,516	-	-	273
DECA	7,246	-	150	-	-	7,096
Drama Club	6,484	835	1,894	-	-	5,425
EMR/EKG	2,499	1,309	3,808	-	-	-
Envirothon	3	-	-	-	-	3
FCCLA	776	-	-	-	-	776
Fellowship of Christian Athletes	681	-	329	-	-	352
First Robotics	4,882	5,610	1,105	-	-	9,387
French Club	2,056	-	-	-	-	2,056
Future Farmers of America	14,298	3,839	10,444	-	-	7,693
Future Teachers of America	25	-	-	-	-	25
German Club	191	-	-	-	-	191
Health Occupations	7,044	150	5,979	-	-	1,215
Hiking Club	481	-	81	-	-	400
International Club	243	90	114	-	-	219
Key Club	1,406	660	1,920	-	-	146
Land Voice Club	915	-	259	-	-	656
Pep Club	257	-	-	-	-	257
Photo Club	30	-	-	-	-	30
Radio Club	230	-	-	-	-	230
Scholars Bowl	100	-	-	-	-	100
Scrib Account	7,617	3,643	328	-	-	10,932
Student Council	645	-	-	-	-	645
VICA	442	-	-	-	-	442
Yoga Club	8	-	-	-	-	8
Excess Board of Education Allocations	4,634	7,784	8,197	-	-	4,221
Grant Accounts						
EPSO Grant	2,007	-	-	-	-	2,007
FFA Grant	25,000	-	-	-	-	25,000
Other Accounts						
Annual	7,303	13,620	14,960	1,260	-	7,223
Art	49	-	-	-	-	49
Audio Visual	3,932	4,788	2,240	-	-	6,480
Auto Mechanics	1,742	101	-	-	-	1,843
Band	1,224	-	777	-	-	447
Chorus	9,005	2,506	3,187	-	-	8,324
College Corner	157	-	-	-	-	157
Composition Advanced	38	-	-	-	-	38
Cosmetology	2,315	598	1,145	-	-	1,768
Diversified Technology	4,851	-	-	-	-	4,851
Drafting	3,470	60	-	-	-	3,530
Driver Training	620	-	-	-	-	620
English	351	-	-	-	-	351
EPIC	93	-	-	-	-	93
Faculty	283	1,442	1,662	-	-	63
Farm Account	167	-	-	-	-	167

(Continued)

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
DAVID CROCKETT HIGH SCHOOL
INTERNAL SCHOOL FUND - REGULATORY BASIS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
For the Fiscal Year Ended June 30, 2021

EXHIBIT B

	Fund Balances July 1, 2020	Revenues	Expenditures	Transfers In	Transfers Out	Fund Balances June 30, 2021
Restricted Funds (Continued)						
Other Accounts (Continued)						
Graduation	299	849	879	-	-	269
General Shop	-	10,000	-	-	-	10,000
Graphic Arts	33,653	14,815	8,547	-	-	39,921
Guidance	1,405	11,206	11,577	-	-	1,034
Guidance - Benevolence	2,207	9,718	9,297	-	1,460	1,168
Home Economics	53,357	11,930	35,453	-	-	29,834
Journalism	129	-	12	-	-	117
Library	785	256	256	-	-	785
Machine Shop	6,214	60	732	-	-	5,542
Masonry	1,094	400	666	-	-	828
Math	6,777	-	35	-	-	6,742
Mercy Fund	3,217	86	-	-	-	3,303
Needy Student Fund	1,895	-	327	-	-	1,568
Northeast Secondary Principals	311	-	-	-	-	311
Partners in Career Tech Education	1,400	-	-	-	-	1,400
Pre-Vocational	189	-	-	-	-	189
Principal's Incentives	294	1,919	1,219	-	-	994
ROTC - Miscellaneous	1,262	1,500	(510)	-	2,924	348
ROTC - Officers	7,798	41,855	42,696	2,924	-	9,881
Ruritan	521	-	-	-	-	521
Science	2,836	823	1,737	-	-	1,922
Social Studies	1,281	-	23	-	-	1,258
Spanish	1,401	14	-	-	-	1,415
Title Reading	539	-	-	-	-	539
Welding	1,173	100	996	-	-	277
Scholarship Accounts						
Horticulture Scholarship	1,455	-	-	-	-	1,455
Scholarships	4,795	4,000	1,200	-	-	7,595
Total Restricted Funds	358,620	419,834	449,466	16,549	16,549	328,988
Total General and Restricted Funds	$ 406,421	431,294	476,016	16,549	16,549	361,699

The notes are an integral part of these financial statements.

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
JONESBOROUGH MIDDLE SCHOOL
INTERNAL SCHOOL FUND - REGULATORY BASIS
BALANCE SHEET
June 30, 2021

EXHIBIT A

	ASSETS			LIABILITIES AND FUND BALANCES					
					Fund Balances				
	Cash in Bank - Checking	Accounts Receivable	Total Assets	Accounts Payable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	$ 20,222	-	20,222	-	-	-	20,222	20,222	20,222
Restricted Funds									
Athletic Accounts									
Athletics	15,017	-	15,017	-	-	15,017	-	15,017	15,017
Cheerleading	1,295	-	1,295	-	-	1,295	-	1,295	1,295
Class Accounts									
6th Grade	3	-	3	-	-	3	-	3	3
Club Accounts									
Beta Club	1,552	-	1,552	-	-	1,552	-	1,552	1,552
Builders Club	1,032	-	1,032	-	-	1,032	-	1,032	1,032
Fellowship of Christian Athletes	205	-	205	-	-	205	-	205	205
First Lego League	742	-	742	-	-	742	-	742	742
STEAM Club	118	-	118	-	-	118	-	118	118
Student Council	1	-	1	-	-	1	-	1	1
Excess Board of Education Allocations	4,327	-	4,327	-	-	4,327	-	4,327	4,327
Grant Accounts									
Coordinated School Health	347	-	347	-	347	-	-	347	347
MathElites (Eastman)	797	-	797	-	797	-	-	797	797
Outdoor Classroom Grant	500	-	500	-	500	-	-	500	500
Shape the State	1	-	1	-	1	-	-	1	1
QUEST	342	-	342	-	342	-	-	342	342
Other Accounts									
Art	811	-	811	-	-	811	-	811	811
Attendance Incentive	135	-	135	-	-	135	-	135	135
CDC Class	316	-	316	-	-	316	-	316	316
EPIC	127	-	127	-	-	127	-	127	127
Faculty Fund	28	-	28	-	-	28	-	28	28
Green Schools	950	-	950	-	-	950	-	950	950
House Program	131	-	131	-	-	131	-	131	131
Library	182	-	182	-	-	182	-	182	182
Mercy Fund	350	-	350	-	-	350	-	350	350
Science Fair	50	-	50	-	-	50	-	50	50
Teacher of the Year	17	-	17	-	-	17	-	17	17
Teams	91	-	91	-	-	91	-	91	91
Total Restricted Funds	29,467	-	29,467	-	1,987	27,480	-	29,467	29,467
Total General and Restricted Funds	$ 49,689	-	49,689	-	1,987	27,480	20,222	49,689	49,689

The notes are an integral part of these financial statements.

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
JONESBOROUGH MIDDLE SCHOOL
INTERNAL SCHOOL FUND - REGULATORY BASIS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
For the Fiscal Year Ended June 30, 2021

EXHIBIT B

	Fund Balances July 1, 2020	Revenues	Expenditures	Transfers In	Transfers Out	Fund Balances June 30, 2021
General Fund						
Administration	$ -	-	5,471	-	-	-
Board of Education Allocations	-	1,111	-	-	-	-
Fundraisers	-	72	-	-	-	-
Gifts, Bequests and Donations	-	707	-	181	-	-
Instruction	-	-	497	-	-	-
Operations and Maintenance	-	-	650	-	-	-
Other	-	650	-	-	-	-
Resale Activities	-	3,737	293	-	-	-
Total General Fund	20,675	6,277	6,911	181	-	20,222
Restricted Funds						
Athletic Accounts						
Athletics	18,470	32,241	35,694	-	-	15,017
Cheerleading	1,295	-	-	-	-	1,295
Class Accounts						
5th Grade	191	-	-	-	191	-
6th Grade	26	-	188	191	26	3
7th Grade	240	-	26	26	240	-
8th Grade	181	-	240	240	181	-
Club Accounts						
Beta Club	1,552	-	-	-	-	1,552
Builders Club	1,032	-	-	-	-	1,032
Fellowship of Christian Athletes	205	-	-	-	-	205
First Lego League	1,445	-	703	-	-	742
STEAM Club	118	-	-	-	-	118
Student Council	1	-	-	-	-	1
Excess Board of Education Allocations	4,185	1,753	1,611	-	-	4,327
Grant Accounts						
Coordinated School Health	-	347	-	-	-	347
MathElites (Eastman)	703	-	-	94	-	797
MathElites (Kevin Leonard)	94	-	-	-	94	-
Outdoor Classroom Grant	500	-	-	-	-	500
Shape the State	1	-	-	-	-	1
QUEST	4,908	-	4,566	-	-	342
Other Accounts						
Art	811	-	-	-	-	811
Attendance Incentive	135	-	-	-	-	135
CDC Class	375	30	89	-	-	316
EPIC	127	-	-	-	-	127
Faculty Fund	105	186	263	-	-	28
Green Schools	950	-	-	-	-	950
House Program	131		-	-	-	131
Library	210	7	35	-	-	182
Mercy Fund	50	300	-	-	-	350
Science Fair	50	-	-	-	-	50
Teacher of the Year	17	-	-	-	-	17
Teams	91	-	-	-	-	91
Total Restricted Funds	38,199	34,864	43,415	551	732	29,467
Total General and Restricted Funds	$ 58,874	41,141	50,326	732	732	49,689

The notes are an integral part of these financial statements.

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
BOONES CREEK ELEMENTARY
INTERNAL SCHOOL FUND - REGULATORY BASIS
BALANCE SHEET
June 30, 2021

EXHIBIT A

	ASSETS			LIABILITIES AND FUND BALANCES					
					Fund Balances				
	Cash in Bank - Checking	Accounts Receivable	Total Assets	Accounts Payable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	$ 98,772	-	98,772	-	-	-	98,772	98,772	98,772
Restricted Funds									
Athletic Accounts									
Athletics	4,537	-	4,537	-	-	4,537	-	4,537	4,537
Baseball	2,958	-	2,958	-	-	2,958	-	2,958	2,958
Basketball - Boys	472	-	472	-	-	472	-	472	472
Basketball - Girls	460	-	460	-	-	460	-	460	460
Cheerleading	4,460	-	4,460	-	-	4,460	-	4,460	4,460
Softball	21	-	21	-	-	21	-	21	21
Soccer	205	-	205	-	-	205	-	205	205
Volleyball	574	-	574	-	-	574	-	574	574
Class Accounts									
Class of 2022	4	-	4	-	-	4	-	4	4
Class of 2023	140	-	140	-	-	140	-	140	140
Class of 2025	97	-	97	-	-	97	-	97	97
Class of 2026	220	-	220	-	-	220	-	220	220
Class of 2027	202	-	202	-	-	202	-	202	202
Class of 2029	14	-	14	-	-	14	-	14	14
Club Accounts									
Beta Club	362	-	362	-	-	362	-	362	362
Fellowship of Christian Athletes	4	-	4	-	-	4	-	4	4
Fine Arts Night	1	-	1	-	-	1	-	1	1
Lego Club	75	-	75	-	-	75	-	75	75
Robotics - TVA	93	-	93	-	-	93	-	93	93
Student Council	3,196	-	3,196	-	-	3,196	-	3,196	3,196
Excess Board of Education Allocations	1,222	-	1,222	-	-	1,222	-	1,222	1,222
Grant Accounts									
Eastman Grant	137	-	137	-	137	-	-	137	137
Exxon Mobil Grant	1,000	-	1,000	-	1,000	-	-	1,000	1,000
Field Trip Grant	49	-	49	-	49	-	-	49	49
Grant - Technology	56	-	56	-	56	-	-	56	56
Quest Grant	58	-	58	-	58	-	-	58	58
Other Accounts									
Art	16	-	16	-	-	16	-	16	16
Banners	37	-	37	-	-	37	-	37	37
Benevolence	4,111	-	4,111	-	-	4,111	-	4,111	4,111
Chorus	264	-	264	-	-	264	-	264	264
EPIC	1,882	-	1,882	-	-	1,882	-	1,882	1,882
Faculty Fund	359	-	359	-	-	359	-	359	359
Green Schools	500	-	500	-	-	500	-	500	500
Library	729	-	729	-	-	729	-	729	729
MathElites	126	-	126	-	-	126	-	126	126
MathElites - Winstead	700	-	700	-	-	700	-	700	700
Movement Moments	479	-	479	-	-	479	-	479	479
Music	64	-	64	-	-	64	-	64	64
Physical Education	323	-	323	-	-	323	-	323	323

(Continued)

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
BOONES CREEK ELEMENTARY
INTERNAL SCHOOL FUND - REGULATORY BASIS
BALANCE SHEET
June 30, 2021

EXHIBIT A

	ASSETS			LIABILITIES AND FUND BALANCES					
					Fund Balances				
	Cash in Bank - Checking	Accounts Receivable	Total Assets	Accounts Payable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
Restricted Funds (Continued)									
Other Accounts									
RAD Special Education	4	-	4	-	-	4	-	4	4
Recycle	926	-	926	-	-	926	-	926	926
Related Arts	317	-	317	-	-	317	-	317	317
Science	86	-	86	-	-	86	-	86	86
ScienceElites	260	-	260	-	-	260	-	260	260
Special Education - Tidwell	230	-	230	-	-	230	-	230	230
Student Improvement	66	-	66	-	-	66	-	66	66
Student Needs	33	-	33	-	-	33	-	33	33
Title Reading	29	-	29	-	-	29	-	29	29
Total Restricted Funds	32,158	-	32,158	-	1,300	30,858	-	32,158	32,158
Total General and Restricted Funds	$130,930	-	130,930	-	1,300	30,858	98,772	130,930	130,930

The notes are an integral part of these financial statements.

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
BOONES CREEK ELEMENTARY
INTERNAL SCHOOL FUND - REGULATORY BASIS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
For Fiscal Year Ended June 30, 2021

EXHIBIT B

	Fund Balances July 1, 2020	Revenues	Expenditures	Transfers In	Transfers Out	Fund Balances June 30, 2021
General Fund						
Administative	$ -	-	8,217	-	-	-
Board of Education Allocations	-	1,640	-	-	-	-
Field Trips	-	-	42	-	-	-
Fines, Fees and Dues	-	750	-	126	-	-
Fundraisers	-	21,520	13,629	-	-	-
Gifts, Bequests and Donations	-	3,152	-	-	-	-
Instruction	-	-	1,888	-	-	-
Operations and Maintenance	-	-	8,587	-	-	-
Resale Activities	-	6,038	-	-	-	-
Total General Fund	97,909	33,100	32,363	126	-	98,772
Restricted Funds						
Athletic Accounts						
Athletics	3,124	10,026	8,613	-	-	4,537
Baseball	138	3,097	277	-	-	2,958
Basketball - Boys	462	820	810	-	-	472
Basketball - Girls	568	252	360	-	-	460
Cheerleading	288	10,423	6,251	-	-	4,460
Softball	208	24	211	-	-	21
Soccer	205	-	-	-	-	205
Volleyball	550	473	449	-	-	574
Class Accounts						
Class of 2021	4	1,400	1,278	-	126	-
Class of 2022	4	-	-	-	-	4
Class of 2023	140	-	-	-	-	140
Class of 2024	40	484	524	-	-	-
Class of 2025	97	-	-	-	-	97
Class of 2026	220	-	-	-	-	220
Class of 2027	63	395	256	-	-	202
Class of 2029	-	192	178	-	-	14
Club Accounts						
Beta Club	362	-	-	-	-	362
Fellowship of Christian Athletes	4	-	-	-	-	4
Fine Arts Night	1	-	-	-	-	1
Lego Club	75	-	-	-	-	75
Robotics - TVA	93	-	-	-	-	93
Student Council	3,196	-	-	-	-	3,196
Excess Board of Education Allocations	1,222	3,627	3,627	-	-	1,222
Grant Accounts						
Eastman Grant	137	-	-	-	-	137
Exxon Mobil Grant	1,000	-	-	-	-	1,000
Field Trip Grant	49	-	-	-	-	49
Grant - Technology	56	-	-	-	-	56
Quest Grant	158	-	100	-	-	58

(Continued)

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
BOONES CREEK ELEMENTARY
INTERNAL SCHOOL FUND - REGULATORY BASIS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
For Fiscal Year Ended June 30, 2021

EXHIBIT B

	Fund Balances July 1, 2020	Revenues	Expenditures	Transfers In	Transfers Out	Fund Balances June 30, 2021
Restricted Funds (Continued)						
Other Accounts						
Art	5	164	153	-	-	16
Banners	37	-	-	-	-	37
Benevolence	1,251	6,095	3,235	-	-	4,111
Chorus	264	-	-	-	-	264
EPIC	792	2,296	1,206	-	-	1,882
Faculty Fund	1,095	4,422	5,158	-	-	359
Green Schools	500	-	-	-	-	500
Library	805	84	160	-	-	729
MathElites	253	-	127	-	-	126
Mathletes - Winstead	-	700	-	-	-	700
Movement Moments	479	-	-	-	-	479
Music	64	-	-	-	-	64
Physical Education	324	-	1	-	-	323
PTSO	1,489	-	1,489	-	-	-
RAD Special Education	4	-	-	-	-	4
Recycle	826	100	-	-	-	926
Related Arts	317	-	-	-	-	317
Science	86	-	-	-	-	86
Science Elites	260	-	-	-	-	260
Special Education - Tidwell	230	-	-	-	-	230
Student Improvement	336	-	270	-	-	66
Student Needs	33	-	-	-	-	33
Title Reading	29	-	-	-	-	29
Total Restricted Funds	21,943	45,074	34,733	-	126	32,158
Total General and Restricted Funds	$ 119,852	78,174	67,096	126	126	130,930

The notes are an integral part of these financial statements.

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
FALL BRANCH ELEMENTARY SCHOOL
INTERNAL SCHOOL FUND - REGULATORY BASIS
BALANCE SHEET
June 30, 2021

EXHIBIT A

	ASSETS			LIABILITIES AND FUND BALANCES					
					Fund Balances				
	Cash in Bank - Checking	Accounts Receivable	Total Assets	Accounts Payable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	$ 34,230	-	34,230	-	-	-	34,230	34,230	34,230
Restricted Funds									
Athletic Accounts									
Athletics	6,249	-	6,249	-	-	6,249	-	6,249	6,249
Softball	587	-	587	-	-	587	-	587	587
Class Accounts									
Eighth Grade	2,287	-	2,287	-	-	2,287	-	2,287	2,287
Fifth Grade	1	-	1	-	-	1	-	1	1
First Grade	7	-	7	-	-	7	-	7	7
Fourth Grade	54	-	54	-	-	54	-	54	54
Kindergarten	416	-	416	-	-	416	-	416	416
Second Grade	100	-	100	-	-	100	-	100	100
Seventh Grade	247	-	247	-	-	247	-	247	247
Sixth Grade	1	-	1	-	-	1	-	1	1
Club Accounts									
Fellowship of Christian Athletes	115	-	115	-	-	115	-	115	115
Student Council	288	-	288	-	-	288	-	288	288
Excess Board of Education Allocations	463	-	463	-	-	463	-	463	463
Other Accounts									
EPIC	1,134	-	1,134	-	-	1,134	-	1,134	1,134
Faculty Fund	141	-	141	-	-	141	-	141	141
Flag Fund	62	-	62	-	-	62	-	62	62
Green School	16	-	16	-	-	16	-	16	16
Library	672	-	672	-	-	672	-	672	672
Music	652	-	652	-	-	652	-	652	652
Physical Education	119	-	119	-	-	119	-	119	119
Student Needs	1,509	-	1,509	-	-	1,509	-	1,509	1,509
Teacher Supplies	508	-	508	-	-	508	-	508	508
Technology	6	-	6	-	-	6	-	6	6
Yearbook	3,649	-	3,649	-	-	3,649	-	3,649	3,649
Total Restricted Funds	19,283	-	19,283	-	-	19,283	-	19,283	19,283
Total General and Restricted Funds	$ 53,513	-	53,513	-	-	19,283	34,230	53,513	53,513

The notes are an integral part of these financial statements.

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
FALL BRANCH ELEMENTARY SCHOOL
INTERNAL SCHOOL FUND - REGULATORY BASIS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
For the Fiscal Year Ended June 30, 2021

EXHIBIT B

	Fund Balances July 1, 2020	Revenues	Expenditures	Transfers In	Transfers Out	Fund Balances June 30, 2021
General Fund						
Administration	$ -	-	4,199	-	-	-
Board of Education Allocations	-	1,313	-	-	-	-
Field Trips	-	1,097	1,001	-	-	-
Fundraisers	-	7,503	4,532	-	-	-
Gifts, Bequests and Donations	-	19,460	-	-	-	-
Instruction	-	-	10,776	-	-	-
Operations and Maintenance	-	-	3,848	-	-	-
Resale Activities	-	1,824	-	-	-	-
Total General Fund	27,389	31,197	24,356	-	-	34,230
Restricted Funds						
Athletic Accounts						
Athletics	10,920	4,999	9,670	-	-	6,249
Softball	587	-	-	-	-	587
Class Accounts						
Eighth Grade	3,077	-	790	-	-	2,287
Fifth Grade	69	-	68	1	1	1
First Grade	7	100	-	-	100	7
Fourth Grade	1	-	-	54	1	54
Kindergarten	-	1,694	1,278	-	-	416
Second Grade	-	-	-	100	-	100
Seventh Grade	20	-	-	227	-	247
Sixth Grade	227	-	-	1	227	1
Third Grade	54	-	-	-	54	-
Club Accounts						
Fellowship of Christian Athletes	406	-	291	-	-	115
Student Council	488	-	200	-	-	288
Excess Board of Education Allocations	750	1,348	1,635	-	-	463
Other Accounts						
Accelerated Reading	38	-	38	-	-	-
Art	463	975	1,438	-	-	-
EPIC	1,264	-	130	-	-	1,134
Faculty Fund	415	1,096	1,202	-	168	141
Flag Fund	62	-	-	-	-	62
Green School	16	-	-	-	-	16
Library	2,435	5,115	6,878	-	-	672
Music	716	-	64	-	-	652
Physical Education	119	-	-	-	-	119
Student Needs	1,478	965	934	-	-	1,509
Teacher Supplies	455	200	315	168	-	508
Technology	124	-	118	-	-	6
Yearbook	2,581	3,129	2,061	-	-	3,649
Total Restricted Funds	26,772	19,621	27,110	551	551	19,283
Total General and Restricted Funds	$ 54,161	50,818	51,466	551	551	53,513

The notes are an integral part of these financial statements.

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
GRANDVIEW ELEMENTARY SCHOOL
INTERNAL SCHOOL FUND - REGULATORY BASIS
BALANCE SHEET
June 30, 2021

EXHIBIT A

	ASSETS			LIABILITIES AND FUND BALANCES					
					Fund Balances				
	Cash In Bank - Checking	Accounts Receivable	Total Assets	Accounts Payable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	$ 31,048	-	31,048	-	-	-	31,048	31,048	31,048
Restricted Funds									
Athletic Accounts									
Athletics	11,603	-	11,603	-	-	11,603	-	11,603	11,603
Baseball	2,473	-	2,473	-	-	2,473	-	2,473	2,473
Basketball	5,716	-	5,716	-	-	5,716	-	5,716	5,716
Cheerleading	463	-	463	-	-	463	-	463	463
Football	1	-	1	-	-	1	-	1	1
Soccer	774	-	774	-	-	774	-	774	774
Softball	1,811	-	1,811	-	-	1,811	-	1,811	1,811
Volleyball	2,888	-	2,888	-	-	2,888	-	2,888	2,888
Wrestling/Cross Country/Track	714	-	714	-	-	714	-	714	714
Class Accounts									
CDC Class	140	-	140	-	-	140	-	140	140
Eighth Grade	3,331	-	3,331	-	-	3,331	-	3,331	3,331
Fifth Grade	287	-	287	-	-	287	-	287	287
Fourth Grade	331	-	331	-	-	331	-	331	331
Pre-Kindergarten	45	-	45	-	-	45	-	45	45
Second Grade	22	-	22	-	-	22	-	22	22
Seventh Grade	13	-	13	-	-	13	-	13	13
Sixth Grade	3	-	3	-	-	3	-	3	3
Third Grade	46	-	46	-	-	46	-	46	46
Club Accounts									
Beta Club	112	-	112	-	-	112	-	112	112
Builders Club	597	-	597	-	-	597	-	597	597
Lego Club	861	-	861	-	-	861	-	861	861
Student Council	650	-	650	-	-	650	-	650	650
Excess Board of Education Allocations	9	-	9	-	-	9	-	9	9
Grant Account									
Teacher Grants	1,597	-	1,597	-	1,597	-	-	1,597	1,597
Other Accounts									
Art	440	-	440	-	-	440	-	440	440
EPIC	2,393	-	2,393	-	-	2,393	-	2,393	2,393
Faculty Fund	9	-	9	-	-	9	-	9	9
Guidance	3,367	-	3,367	-	-	3,367	-	3,367	3,367
Library	2,730	-	2,730	-	-	2,730	-	2,730	2,730
Music	2,402	-	2,402	-	-	2,402	-	2,402	2,402
Physical Education	347	-	347	-	-	347	-	347	347
Quest	10	-	10	-	-	10	-	10	10
Reading Enrichment	8,018	-	8,018	-	-	8,018	-	8,018	8,018
Total Restricted Funds	54,203	-	54,203	-	1,597	52,606	-	54,203	54,203
Total General and Restricted Funds	$ 85,251	-	85,251	-	1,597	52,606	31,048	85,251	85,251

The notes are an integral part of these financial statements.

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
GRANDVIEW ELEMENTARY SCHOOL
INTERNAL SCHOOL FUND - REGULATORY BASIS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
For the Fiscal Year Ended June 30, 2021

EXHIBIT B

	Fund Balances July 1, 2020	Revenues	Expenditures	Transfers In	Transfers Out	Fund Balances June 30, 2021
General Fund						
Administration	$ -	-	8,320	-	-	-
Board of Education Allocations	-	1,376	-	-	-	-
Fundraisers	-	12,675	7,762	-	-	-
Gifts, Bequests and Donations	-	3,280	-	-	-	-
Resale Activities	-	3,474	-	-	-	-
Total General Fund	26,325	20,805	16,082	-	-	31,048
Restricted Funds						
Athletic Accounts						
Athletics	11,465	8,131	7,993	-	-	11,603
Baseball	3,319	-	846	-	-	2,473
Basketball	5,866	1,350	1,500	-	-	5,716
Cheerleading	605	2,150	2,292	-	-	463
Football	1	-	-	-	-	1
Soccer	889	-	115	-	-	774
Softball	2,447	-	636	-	-	1,811
Track and Field	165	255	420	-	-	-
Volleyball	2,930	-	42	-	-	2,888
Wrestling/Cross Country/Track	169	970	425	-	-	714
Class Accounts						
CDC Class	140	-	-	-	-	140
Eighth Grade	3,690	1	453	93	-	3,331
Fifth Grade	110	-	107	287	3	287
First Grade	48	-	26	-	22	-
Fourth Grade	504	-	217	331	287	331
Kindergarten	23	-	23	-	-	-
Pre-Kindergarten	705	51	711	-	-	45
Second Grade	46	-	-	22	46	22
Seventh Grade	93	-	-	13	93	13
Sixth Grade	5	8	-	3	13	3
Third Grade	569	-	238	46	331	46
Club Accounts						
Beta Club	112	-	-	-	-	112
Builders Club	597	-	-	-	-	597
Lego Club	861	-	-	-	-	861
Student Council	650	-	-	-	-	650
Excess Board of Education Allocations	9	2,819	2,819	-	-	9
Grant Account						
Teacher Grants	897	700	-	-	-	1,597
Other Accounts						
Art	2,595	-	2,155	-	-	440
EPIC	2,246	2,146	1,999	-	-	2,393

(Continued)

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
GRANDVIEW ELEMENTARY SCHOOL
INTERNAL SCHOOL FUND - REGULATORY BASIS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
For the Fiscal Year Ended June 30, 2021

EXHIBIT B

	Fund Balances July 1, 2020	Revenues	Expenditures	Transfers In	Transfers Out	Fund Balances June 30, 2021
Restricted Funds (Continued)						
Other Accounts (Continued)						
Faculty Fund	247	10	248	-	-	9
Guidance	3,505	1,323	1,461	-	-	3,367
Library	1,745	1,667	682	-	-	2,730
Music	2,855	175	628	-		2,402
Partners in Education	384	-	384	-	-	-
Physical Education	347	-	-	-	-	347
Quest	10	-	-	-	-	10
Reading Enrichment	10,236	-	2,218	-	-	8,018
Total Restricted Funds	61,085	21,756	28,638	795	795	54,203
Total General and Restricted Funds	$ 87,410	42,561	44,720	795	795	85,251

The notes are an integral part of these financial statements.

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
GRAY ELEMENTARY SCHOOL
INTERNAL SCHOOL FUND - REGULATORY BASIS
BALANCE SHEET
June 30, 2021

EXHIBIT A

	ASSETS			LIABILITIES AND FUND BALANCES					
					Fund Balances				
	Cash in Bank - Checking	Accounts Receivable	Total Assets	Accounts Payable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	$107,975	-	107,975	-	-	-	107,975	107,975	107,975
Restricted Funds									
Athletic Accounts									
Athletics	20,424	-	20,424	-	-	20,424	-	20,424	20,424
Baseball	618	-	618	-	-	618	-	618	618
Basketball - Boys	310	-	310	-	-	310	-	310	310
Basketball - Girls	213	-	213	-	-	213	-	213	213
Cheerleading	457	-	457	-	-	457	-	457	457
Cross Country and Track	324	-	324	-	-	324	-	324	324
Football	328	-	328	-	-	328	-	328	328
Soccer	220	-	220	-	-	220	-	220	220
Softball	216	-	216	-	-	216	-	216	216
Volleyball	516	-	516	-	-	516	-	516	516
Class Accounts									
Eighth Grade	640	-	640	-	-	640	-	640	640
Fifth Grade	215	-	215	-	-	215	-	215	215
First Grade	119	-	119	-	-	119	-	119	119
Fourth Grade	80	-	80	-	-	80	-	80	80
Second Grade	377	-	377	-	-	377	-	377	377
Seventh Grade	39	-	39	-	-	39	-	39	39
Sixth Grade	214	-	214	-	-	214	-	214	214
Third Grade	1	-	1	-	-	1	-	1	1
Club Accounts									
Fellowship of Christian Athletes	598	-	598	-	-	598	-	598	598
Student Council	371	-	371	-	-	371	-	371	371
Donation Accounts									
Box Tops	126	-	126	-	-	126	-	126	126
Excess Board of Education Allocations	713	-	713	-	-	713	-	713	713
Grant Account									
Mathletes	5	-	5	-	5	-	-	5	5
Mathletes - Matherly	7	-	7	-	7	-	-	7	7
Mathletes - Ridley	700	-	700	-	700	-	-	700	700
Science Elites	400	-	400	-	400	-	-	400	400
Walmart Grant - Leedy	1	-	1	-	1	-	-	1	1
Walmart Grant - Rolle	2	-	2	-	2	-	-	2	2
Other Grants	2,037	-	2,037	-	2,037	-	-	2,037	2,037
Other Accounts									
Accelerated Reading Store	196	-	196	-	-	196	-	196	196
Art	555	-	555	-	-	555	-	555	555
Faculty Fund	796	-	796	-	-	796	-	796	796
Green Schools	390	-	390	-	-	390	-	390	390
Guidance	138	-	138	-	-	138	-	138	138
Library	3,164	-	3,164	-	-	3,164	-	3,164	3,164
Math Quest - Reese	300	-	300	-	-	300	-	300	300
Music	1,512	-	1,512	-	-	1,512	-	1,512	1,512
Positive Behavior Celebration	139	-	139	-	-	139	-	139	139
Quest - Amy Knight	17	-	17	-	-	17	-	17	17
Special Needs	66	-	66	-	-	66	-	66	66
State Incentive Award	46	-	46	-	-	46	-	46	46
Student Body (EPIC)	1,989	-	1,989	-	-	1,989	-	1,989	1,989
Yearbook	3,402	-	3,402	-	-	3,402	-	3,402	3,402
Total Restricted Funds	42,981	-	42,981	-	3,152	39,829	-	42,981	42,981
Total General and Restricted Funds	$150,956	-	150,956	-	3,152	39,829	107,975	150,956	150,956

The notes are an integral part of these financial statements.

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
GRAY ELEMENTARY SCHOOL
INTERNAL SCHOOL FUND - REGULATORY BASIS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
For the Fiscal Year Ended June 30, 2021

EXHIBIT B

	Fund Balances July 1, 2020	Revenues	Expenditures	Transfers In	Transfers Out	Fund Balances June 30, 2021
General Fund						
Administration	$ -	-	2,940	-	-	-
Board of Education Allocations	-	1,146	-	-	-	-
Gifts, Bequests and Donations	-	3,141	-	-	-	-
Interest	-	41	-	-	-	-
Operations and Maintenance	-	-	1,518	-	-	-
Resale Activities	-	8,272	-	-	-	-
Total General Fund	99,833	12,600	4,458	-	-	107,975
Restricted Funds						
Athletic Accounts						
Athletics	18,793	7,528	5,897	-	-	20,424
Baseball	318	300	-	-	-	618
Basketball - Boys	192	300	182	-	-	310
Basketball - Girls	32	300	119	-	-	213
Cheerleading	5,906	2,270	7,719	-	-	457
Cross Country and Track	24	300	-	-	-	324
Football	328	-	-	-	-	328
Soccer	220	-	-	-	-	220
Softball	869	300	953	-	-	216
Volleyball	323	300	107	-	-	516
Class Accounts						
Eighth Grade	1,539	162	1,108	47	-	640
Fifth Grade	200	173	159	215	214	215
First Grade	583	-	206	119	377	119
Fourth Grade	215	-	-	80	215	80
Kindergarten	-	1,264	1,145	-	119	-
Second Grade	109	213	321	377	1	377
Seventh Grade	82	257	290	37	47	39
Sixth Grade	51	924	938	214	37	214
Third Grade	238	-	158	1	80	1
Club Accounts						
Fellowship of Christian Athletes	598	-	-	-	-	598
Student Council	371	-	-	-	-	371
Donation Accounts						
Box Tops	126	-	-	-	-	126
Excess Board of Education Allocations	493	4,820	4,600	-	-	713
Grants						
Mathletes	151	-	146	-	-	5
Mathletes - Matherly	-	700	693	-	-	7
Mathletes - Ridley	-	700	-	-	-	700
Science Elites	-	400	-	-	-	400
Walmart Grant - Leedy	1	-	-	-	-	1
Walmart Grant - Roller	2	-	-	-	-	2
Other Grants	2,037	-	-	-	-	2,037
Other Accounts						
Accelerated Reading Store	1,196	-	1,000	-	-	196
Art	326	761	532	-	-	555

(Continued)

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
GRAY ELEMENTARY SCHOOL
INTERNAL SCHOOL FUND - REGULATORY BASIS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
For the Fiscal Year Ended June 30, 2021

EXHIBIT B

	Fund Balances July 1, 2020	Revenues	Expenditures	Transfers In	Transfers Out	Fund Balances June 30, 2021
Restricted Funds (Continued)						
Other Accounts (Continued)						
Faculty Fund	1,136	14	354	-	-	796
Green Schools	390	-	-	-	-	390
Guidance	138	-	-	-	-	138
Library	3,515	-	351	-	-	3,164
Math Quest - Reese	-	300	-	-	-	300
Music	1,795	-	283	-	-	1,512
Positive Behavior Celebration	139	-	-	-	-	139
Quest - Amy Knight	163	-	146	-	-	17
Special Needs	66	4,746	4,746	-	-	66
State Incentive Award	46	-	-	-	-	46
Student Body (EPIC)	2,308	-	319	-	-	1,989
Yearbook	3,402	-	-	-	-	3,402
Total Restricted Funds	48,421	27,032	32,472	1,090	1,090	42,981
Total General and Restricted Funds	$ 148,254	39,632	36,930	1,090	1,090	150,956

The notes are an integral part of these financial statements.

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
JONESBOROUGH ELEMENTARY SCHOOL
INTERNAL SCHOOL FUND - REGULATORY BASIS
BALANCE SHEET
June 30, 2021

EXHIBIT A

	ASSETS			LIABILITIES AND FUND BALANCES					
					Fund Balances				
	Cash in Bank - Checking	Accounts Receivable	Total Assets	Accounts Payable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	$ 35,012	-	35,012	-	-	-	35,012	35,012	35,012
Restricted Funds									
Class Accounts									
Fourth Grade	2	-	2	-	-	2	-	2	2
Kindergarten	9	-	9	-	-	9	-	9	9
Third Grade	26	-	26	-	-	26	-	26	26
Excess Board of Education Allocations	1,399	-	1,399	-	-	1,399	-	1,399	1,399
Grant Accounts									
Math Grant	11	-	11	-	11	-	-	11	11
Other Accounts									
Art	104	-	104	-	-	104	-	104	104
Faculty Fund	279	-	279	-	-	279	-	279	279
Library	1,969	-	1,969	-	-	1,969	-	1,969	1,969
MathElite	3	-	3	-	-	3	-	3	3
Music Department	619	-	619	-	-	619	-	619	619
Total Restricted Funds	4,421	-	4,421	-	11	4,410	-	4,421	4,421
Total General and Restricted Funds	$ 39,433	-	39,433	-	11	4,410	35,012	39,433	39,433

The notes are an integral part of these financial statements.

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
JONESBOROUGH ELEMENTARY SCHOOL
INTERNAL SCHOOL FUND - REGULATORY BASIS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
For the Fiscal Year Ended June 30, 2021

EXHIBIT B

	Fund Balances July 1, 2020	Revenues	Expenditures	Transfers In	Transfers Out	Fund Balances June 30, 2021
General Fund						
Administration	$ -	-	14,048	-	-	-
Board of Education Allocations	-	1,111	-	-	-	-
Fines, Fees and Dues	-	72	-	-	-	-
Gifts, Bequests and Donations	-	5,302	-	-	935	-
Instruction	-	-	2,475	-	-	-
Resale Activities	-	4,728	1,052	-	-	-
Total General Fund	42,309	11,213	17,575	-	935	35,012
Restricted Funds						
Class Accounts						
Fourth Grade	-	1,648	1,646	-	-	2
First Grade	-	432	432	-	-	-
Kindergarten	-	771	762	-	-	9
Second Grade	-	560	568	8	-	-
Third Grade	-	670	636	-	8	26
Excess Board of Education Allocations	1,399	2,145	2,145	-	-	1,399
Grant Accounts						
Grant - Dempsey	126	-	126	-	-	-
Math Grant	11	-	-	-	-	11
Other Accounts						
Art	104	-	-	-	-	104
Faculty Fund	565	2,511	3,732	935	-	279
Library	2,404	30	465	-	-	1,969
MathElite	700	-	697	-	-	3
Music Department	619	-	-	-	-	619
Total Restricted Funds	5,928	8,767	11,209	943	8	4,421
Total General and Restricted Funds	$ 48,237	19,980	28,784	943	943	39,433

The notes are an integral part of these financial statements.

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
LAMAR ELEMENTARY SCHOOL
INTERNAL SCHOOL FUND - REGULATORY BASIS
BALANCE SHEET
June 30, 2021

EXHIBIT A

	ASSETS			LIABILITIES AND FUND BALANCES					
					Fund Balances				Total
	Cash in Bank - Checking	Accounts Receivable	Total Assets	Accounts Payable	Restricted	Assigned	Unassigned	Total Fund Balances	Liabilities and Fund Balances
General Fund	$ 54,147	-	54,147	-	-	-	54,147	54,147	54,147
Restricted Funds									
Athletic Accounts									
All Athletics	14,520	-	14,520	-	-	14,520	-	14,520	14,520
Cheerleading	250	-	250	-	-	250	-	250	250
Class Accounts									
Eighth Grade	746	-	746	-	-	746	-	746	746
Seventh Grade	8	-	8	-	-	8	-	8	8
Sixth Grade	17	-	17	-	-	17	-	17	17
Club Accounts									
Builders Club	656	-	656	-	-	656	-	656	656
Fellowship of Christian Athletes	234	-	234	-	-	234	-	234	234
Library Club	1,184	-	1,184	-	-	1,184	-	1,184	1,184
Recycling Club	590	-	590	-	-	590	-	590	590
Robotics Club	1,474	-	1,474	-	-	1,474	-	1,474	1,474
Donation Account									
Restricted Donations	3,399	-	3,399	-	3,399	-	-	3,399	3,399
Excess Board of Education Allocations	1,322	-	1,322	-	-	1,322	-	1,322	1,322
Grant Accounts									
MathElites	805	-	805	-	805	-	-	805	805
Mercy Fund	381	-	381	-	381	-	-	381	381
Quest Grant	148	-	148	-	148	-	-	148	148
Other Accounts									
Art	232	-	232	-	-	232	-	232	232
Bereavement	20	-	20	-	-	20	-	20	20
Chorus	717	-	717	-	-	717	-	717	717
Computers	657	-	657	-	-	657	-	657	657
Faculty Fund	319	-	319	-	-	319	-	319	319
Partner in Education	2,927	-	2,927	-	-	2,927	-	2,927	2,927
State Incentive Award	14	-	14	-	-	14	-	14	14
Technology Allocation	1,300	-	1,300	-	-	1,300	-	1,300	1,300
Total Restricted Funds	31,920	-	31,920	-	4,733	27,187	-	31,920	31,920
Total General and Restricted Funds	$ 86,067	-	86,067	-	4,733	27,187	54,147	86,067	86,067

The notes are an integral part of these financial statements.

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
LAMAR ELEMENTARY SCHOOL
INTERNAL SCHOOL FUND - REGULATORY BASIS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
For the Fiscal Year Ended June 30, 2021

EXHIBIT B

	Fund Balances July 1, 2020	Revenues	Expenditures	Transfers In	Transfers Out	Fund Balances June 30, 2021
General Fund						
Administration	$ -	-	15,421	-	-	-
Board of Education Allocations	-	1,111	-	-	-	-
Field Trips	-	750	891	-	-	-
Fundraisers	-	521	-	-	-	-
Gifts, Bequests and Donations	-	9,733	-	-	-	-
Resale Activities	-	7,749	5,133	-	-	-
Total General Fund	55,728	19,864	21,445	-	-	54,147
Restricted Funds						
Athletic Accounts						
All Athletics	14,674	23,089	23,243	-	-	14,520
Cheerleading	824	825	1,399	-	-	250
Class Accounts						
Eighth Grade	1,279	238	771	-	-	746
Fifth Grade	-	195	195	-	-	-
Seventh Grade	4	492	488	-	-	8
Sixth Grade	254	296	533	-	-	17
Club Accounts						
Builders Club	656	-	-	-	-	656
Fellowship of Christian Athletes	214	20	-	-	-	234
Library Club	1,302	540	658	-	-	1,184
Recycling Club	947	100	457	-	-	590
Robotics Club	974	500	-	-	-	1,474
Donation Account						
Restricted Donations	2,426	2,419	1,446	-	-	3,399
Excess Board of Education Allocations	1,476	2,992	3,146	-	-	1,322
Grant Accounts						
MathElites	199	700	94	-	-	805
Mercy Fund	332	100	51	-	-	381
Quest Grant	148	-	-	-	-	148
Other Accounts						
Art	232	-	-	-	-	232
Bereavement	20	-	-	-	-	20
Chorus	717	-	-	-	-	717
Computers	657	-	-	-	-	657
Faculty Fund	220	1,303	1,204	-	-	319
Partners in Education	1,292	2,761	1,126	-	-	2,927
State Incentive Award	14	-	-	-	-	14
Technology Allocation	1,000	300	-	-	-	1,300
Total Restricted Funds	29,861	36,870	34,811	-	-	31,920
Total General and Restricted Funds	$ 85,589	56,734	56,256	-	-	86,067

The notes are an integral part of these financial statements.

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
RIDGEVIEW ELEMENTARY SCHOOL
INTERNAL SCHOOL FUND - REGULATORY BASIS
BALANCE SHEET
June 30, 2021

EXHIBIT A

	ASSETS			LIABILITIES AND FUND BALANCES					
					Fund Balances				
	Cash in Bank - Checking	Accounts Receivable	Total Assets	Accounts Payable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	$ 93,690	-	93,690	-	-	-	93,690	93,690	93,690
Restricted Funds									
Athletic Accounts									
Athletics	21,816	-	21,816	-	-	21,816	-	21,816	21,816
Athletics - Reserve	1,741	-	1,741	-	-	1,741	-	1,741	1,741
Baseball	12	-	12	-	-	12	-	12	12
Basketball - Boys	2,200	-	2,200	-	-	2,200	-	2,200	2,200
Basketball - Girls	1,404	-	1,404	-	-	1,404	-	1,404	1,404
Cheerleading	3	-	3	-	-	3	-	3	3
Cross Country/Track	142	-	142	-	-	142	-	142	142
Football	333	-	333	-	-	333	-	333	333
North Complex	1,650	-	1,650	-	-	1,650	-	1,650	1,650
Soccer	9	-	9	-	-	9	-	9	9
Soccer - Boys	275	-	275	-	-	275	-	275	275
Soccer - Girls	103	-	103	-	-	103	-	103	103
Softball	5,767	-	5,767	-	-	5,767	-	5,767	5,767
Track	278	-	278	-	-	278	-	278	278
Volleyball	486	-	486	-	-	486	-	486	486
Class Accounts									
1st Grade	15	-	15	-	-	15	-	15	15
2nd Grade	1	-	1	-	-	1	-	1	1
3rd Grade	14	-	14	-	-	14	-	14	14
4th Grade	183	-	183	-	-	183	-	183	183
5th Grade	79	-	79	-	-	79	-	79	79
6th Grade	144	-	144	-	-	144	-	144	144
7th Grade	17	-	17	-	-	17	-	17	17
8th Grade	191	-	191	-	-	191	-	191	191
Club Accounts									
Beta Club	523	-	523	-	-	523	-	523	523
Fellowship of Christian Athletes	182	-	182	-	-	182	-	182	182
Quest (Lambert)	2	-	2	-	-	2	-	2	2
Robotics	850	-	850	-	-	850	-	850	850
Student Council	2,670	-	2,670	-	-	2,670	-	2,670	2,670
Veteran's Day	123	-	123	-	-	123	-	123	123
Donation Account									
Gifts, Bequests and Donations	9,387	-	9,387	-	9,387	-	-	9,387	9,387
Clinic	737	-	737	-	737	-	-	737	737
Excess Board of Education Allocations	2,903	-	2,903	-	-	2,903	-	2,903	2,903
Grant Account	2,230	-	2,230	-	2,230		-	2,230	2,230
Other Accounts									
Accelerated Reader	1,480	-	1,480	-	-	1,480	-	1,480	1,480
Art	2,082	-	2,082	-	-	2,082	-	2,082	2,082
Classroom Book Sets	251	-	251	-	-	251	-	251	251
Drama / Performing Arts	1,616	-	1,616	-	-	1,616	-	1,616	1,616
EPIC	3,599	-	3,599	-	-	3,599	-	3,599	3,599
Faculty	18	-	18	-	-	18	-	18	18
Golf Tournament	2,076	-	2,076	-	-	2,076	-	2,076	2,076
Guidance	16	-	16	-	-	16	-	16	16
Library	11,009	-	11,009	-	-	11,009	-	11,009	11,009
Math	309	-	309	-	-	309	-	309	309
Music	9	-	9	-	-	9	-	9	9
Office	1,046	-	1,046	-	-	1,046	-	1,046	1,046
Pathfinders	376	-	376	-	-	376	-	376	376
RVES Mercy Fund	609	-	609	-	-	609	-	609	609
Science	10	-	10	-	-	10	-	10	10
Special Education	56	-	56	-	-	56	-	56	56
Special Needs	21	-	21	-	-	21	-	21	21
STEM and Arts	1,150	-	1,150	-	-	1,150	-	1,150	1,150
Total Restricted Funds	82,203	-	82,203	-	12,354	69,849	-	82,203	82,203
Total General and Restricted Funds	$ 175,893	-	175,893	-	12,354	69,849	93,690	175,893	175,893

The notes are an integral part of these financial statements.

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
RIDGEVIEW ELEMENTARY SCHOOL
INTERNAL SCHOOL FUND - REGULATORY BASIS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
For the Fiscal Year Ended June 30, 2021

EXHIBIT B

	Fund Balances July 1, 2020	Revenues	Expenditures	Transfers In	Transfers Out	Fund Balances June 30, 2021
General Fund						
Administration	$ -	-	6,431	-	-	-
Board of Education Allocations	-	3,600	-	-	-	-
Fundraisers	-	3,750	1,500			
Gifts, Bequests and Donations	-	3,374	-	323	-	-
Instruction	-	-	1,362	-	-	-
Resale Activities	-	13,187	915	-	-	-
Total General Fund	79,664	23,911	10,208	323	-	93,690
Restricted Funds						
Athletic Accounts						
Athletics	19,498	11,533	9,215	-	-	21,816
Athletics - Reserve	1,741	-	-	-	-	1,741
Baseball	12	-	-	-	-	12
Basketball - Boys	3,247	-	1,047	-	-	2,200
Basketball - Girls	1,889	-	485	-	-	1,404
Cheerleading	707	2,066	2,770	-	-	3
Cross Country/Track	142	-	-	-	-	142
Football	333	-	-	-	-	333
North Complex	1,650	-	-	-	-	1,650
Soccer	9	-	-	-	-	9
Soccer - Boys	117	320	162	-	-	275
Soccer - Girls	82	181	160	-	-	103
Softball	2,846	5,792	2,871	-	-	5,767
Track	215	232	169	-	-	278
Volleyball	506	-	20	-	-	486
Class Accounts						
1st Grade	253	920	1,172	15	1	15
2nd Grade	321	1,037	1,344	1	14	1
3rd Grade	155	1,890	1,862	14	183	14
4th Grade	191	576	688	183	79	183
5th Grade	490	2,920	3,266	79	144	79
6th Grade	5	3,574	3,562	144	17	144
7th Grade	1,211	2,334	3,354	17	191	17
8th Grade	850	2,023	2,550	191	323	191
Kindergarten	-	1,422	1,407		15	-
Club Accounts						
Beta Club	523	-	-	-	-	523
Fellowship of Christian Athletes	182	-	-	-	-	182
Quest (Lambert)	2	-	-	-	-	2
Robotics	850	-	-	-	-	850
Student Council	2,670	-	-	-	-	2,670
Veteran's Day	123	-	-	-	-	123
Donation Account						
Gifts, Bequests and Donations	10,252	200	1,065	-	-	9,387
Clinic	737	-	-	-	-	737
Excess Board of Education Allocations	3,392	4,981	5,470	-	-	2,903
Grant Account	3,902	600	2,272	-	-	2,230

(Continued)

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
RIDGEVIEW ELEMENTARY SCHOOL
INTERNAL SCHOOL FUND - REGULATORY BASIS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
For the Fiscal Year Ended June 30, 2021

EXHIBIT B

	Fund Balances July 1, 2020	Revenues	Expenditures	Transfers In	Transfers Out	Fund Balances June 30, 2021
Restricted Funds (Continued)						
Other Accounts						
Accelerated Reader	1,856	186	562	-	-	1,480
Art	1,685	414	17	-	-	2,082
Classroom Book Sets	251	-	-	-	-	251
Drama / Performing Arts	1,491	125	-	-	-	1,616
EPIC	1,554	5,373	3,328	-	-	3,599
Faculty	18	-	-	-	-	18
Golf Tournament	2,076	-	-	-	-	2,076
Guidance	16	-	-	-	-	16
Library	2,655	19,491	11,137	-	-	11,009
Math	309	-	-	-	-	309
Music	213	-	204	-	-	9
Office	1,046	-	-	-	-	1,046
Pathfinders	376	-	-	-	-	376
RVES Mercy Fund	609	-	-	-	-	609
Science	10	-	-	-	-	10
Special Education	56	-	-	-	-	56
Special Needs	21	-	-	-	-	21
STEM and Arts	1,150	-	-	-	-	1,150
Total Restricted Funds	74,495	68,190	60,159	644	967	82,203
Total General and Restricted Funds	$ 154,159	92,101	70,367	967	967	175,893

The notes are an integral part of these financial statements.

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
SOUTH CENTRAL ELEMENTARY SCHOOL
INTERNAL SCHOOL FUND - REGULATORY BASIS
BALANCE SHEET
June 30, 2021

EXHIBIT A

	ASSETS			LIABILITIES AND FUND BALANCES					
					Fund Balances				
	Cash in Bank - Checking	Accounts Receivable	Total Assets	Accounts Payable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	$ 7,259	-	7,259	-	-	-	7,259	7,259	7,259
Restricted Funds									
Athletic Accounts									
Athletics	6,102	-	6,102	-	-	6,102	-	6,102	6,102
Cheerleading	52	-	52	-	-	52	-	52	52
Class Accounts									
Eighth Grade	88	-	88	-	-	88	-	88	88
Club Account									
Archery	881	-	881	-	-	881	-	881	881
Fellowship of Christian Athletes	494	-	494	-	-	494	-	494	494
Excess Board of Education Allocations	1,042	-	1,042	-	-	1,042	-	1,042	1,042
Grant Accounts									
Science Grant	140	-	140	-	140	-	-	140	140
Other Accounts									
Art	795	-	795	-	-	795	-	795	795
EPIC	8,355	-	8,355	-	-	8,355	-	8,355	8,355
Faculty Fund	925	-	925	-	-	925	-	925	925
Food Pantry	2,066	-	2,066	-	-	2,066	-	2,066	2,066
Library	146	-	146	-	-	146	-	146	146
Moms in Touch	93	-	93	-	-	93	-	93	93
Music	318	-	318	-	-	318	-	318	318
Pro Dads	246	-	246	-	-	246	-	246	246
Robotics	88	-	88	-	-	88	-	88	88
Sciencelites	220	-	220	-	-	220	-	220	220
Student Needs	1,314	-	1,314	-	-	1,314	-	1,314	1,314
Yearbook	1,226	-	1,226	-	-	1,226	-	1,226	1,226
Total Restricted Funds	24,591	-	24,591	-	140	24,451	-	24,591	24,591
Total General and Restricted Funds	$ 31,850	-	31,850	-	140	24,451	7,259	31,850	31,850

The notes are an integral part of these financial statements.

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
SOUTH CENTRAL ELEMENTARY SCHOOL
INTERNAL SCHOOL FUND - REGULATORY BASIS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
For the Fiscal Year Ended June 30, 2021

EXHIBIT B

	Fund Balances July 1, 2020	Revenues	Expenditures	Transfers In	Transfers Out	Fund Balances June 30, 2021
General Fund						
Administration	$ -	-	3,660	-	-	-
Board of Education Allocations	-	847	-	-	-	-
Field Trips	-	1,016	859	-	-	-
Fundraisers	-	7,111	4,488	-	-	-
Gifts, Bequests and Donations	-	2,628	-	167	-	-
Instruction	-	-	5,042	-	-	-
Operations and Maintenance	-	-	4,887	-	-	-
Resale Activities	-	1,490	-	-	-	-
Total General Fund	12,936	13,092	18,936	167	-	7,259
Restricted Funds						
Athletic Accounts						
Athletics	7,354	1,553	2,805	-	-	6,102
Cheerleading	145	679	772	-	-	52
Class Accounts						
Eighth Grade	67	100	-	88	167	88
Seventh Grade	283	-	-	-	283	-
Club Account						
Archery	881	-	-	-	-	881
Fellowship of Christian Athletes	494	-	-	-	-	494
Excess Board of Education Allocations	1,095	938	991	-	-	1,042
Grant Accounts						
Science Grant	140	-	-	-	-	140
Other Accounts						
Art	795	-	-	-	-	795
EPIC	8,355	-	-	-	-	8,355
Faculty Fund	300	435	984	1,174	-	925
Faculty Flower Fund	1,174	-	-	-	1,174	-
Food Pantry	1,984	224	142	-	-	2,066
Jump Rope For Hearts	-	30	30	-	-	-
Library	297	2,829	2,980	-	-	146
Moms in Touch	93	-	-	-	-	93
Music	318	-	-	-		318
Pro Dads	51	-	-	195	-	246
Robotics	545	-	457	-	-	88
Sciencelites	222	-	2	-	-	220
Student Needs	1,314	-	-	-	-	1,314
Yearbook	2,727	1,730	3,231	-	-	1,226
Total Restricted Funds	28,634	8,518	12,394	1,457	1,624	24,591
Total General and Restricted Funds	$ 41,570	21,610	31,330	1,624	1,624	31,850

The notes are an integral part of these financial statements.

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
SULPHUR SPRINGS ELEMENTARY SCHOOL
INTERNAL SCHOOL FUND - REGULATORY BASIS
BALANCE SHEET
June 30, 2021

EXHIBIT A

	ASSETS			LIABILITIES AND FUND BALANCES					
					Fund Balances				
	Cash in Bank - Checking	Accounts Receivable	Total Assets	Accounts Payable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	$ 58,792	-	58,792	-	-	-	58,792	58,792	58,792
Restricted Funds									
Athletic Accounts									
Athletics	20,271	-	20,271	-	-	20,271	-	20,271	20,271
Cheerleading	247	-	247	-	-	247	-	247	247
Class Account									
2nd Grade	38	-	38	-	-	38	-	38	38
4th Grade	4	-	4	-	-	4	-	4	4
5th Grade	25	-	25	-	-	25	-	25	25
6th Grade	17	-	17	-	-	17	-	17	17
8th Grade	8	-	8	-	-	8	-	8	8
Club Accounts									
Beta Club	149	-	149	-	-	149	-	149	149
Fellowship of Christian Athletes	1,365	-	1,365	-	-	1,365	-	1,365	1,365
HOSA	14	-	14	-	-	14	-	14	14
Robotics	833	-	833	-	-	833	-	833	833
Student Advisory Council	308	-	308	-	-	308	-	308	308
Science Elites	650	-	650	-	-	650	-	650	650
Excess Board of Education Allocations	2,676	-	2,676	-	-	2,676	-	2,676	2,676
Grant Accounts									
First Lego League - TVA	23	-	23	-	23	-	-	23	23
Junior League Grant	32	-	32	-	32	-	-	32	32
Mathletes	4,045	-	4,045	-	4,045	-	-	4,045	4,045
TSIN/TVA Minigrant	3	-	3	-	3	-	-	3	3
Other Accounts									
Care and Grow - Field Trips	1,219	-	1,219	-	-	1,219	-	1,219	1,219
Choral Music	1	-	1	-	-	1	-	1	1
Clinic	198	-	198	-	-	198	-	198	198
EPIC	261	-	261	-	-	261	-	261	261
Faculty	226	-	226	-	-	226	-	226	226
Guidance	20	-	20	-	-	20	-	20	20
Library	4,393	-	4,393	-	-	4,393	-	4,393	4,393
Partners in Education	4,516	-	4,516	-	-	4,516	-	4,516	4,516
Partners for Kids	808	-	808	-	-	808	-	808	808
Physical Education	363	-	363	-	-	363	-	363	363
Science Lab	256	-	256	-	-	256	-	256	256
State Incentive Award	300	-	300	-	-	300	-	300	300
Sunshine Committee	62	-	62	-	-	62	-	62	62
Total Restricted Funds	43,331	-	43,331	-	4,103	39,228	-	43,331	43,331
Total General and Restricted Funds	$ 102,123	-	102,123	-	4,103	39,228	58,792	102,123	102,123

The notes are an integral part of these financial statements.

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
SULPHUR SPRINGS ELEMENTARY SCHOOL
INTERNAL SCHOOL FUND - REGULATORY BASIS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
For the Fiscal Year Ended June 30, 2021

EXHIBIT B

	Fund Balances July 1, 2020	Revenues	Expenditures	Transfers In	Transfers Out	Fund Balances June 30, 2021
General Fund						
Administration	$ -	-	1,035	-	-	-
Board of Education Allocations	-	1,111	-	-	-	-
Fundraisers	-	9,235	5,632	-	-	-
Gifts, Bequests and Donations	-	1,811	-	1	-	-
Instruction	-	-	131	-	-	-
Operations and Maintenance	-	-	5,910	-	-	-
Resale Activities	-	2,690	1,691	-	-	-
Total General Fund	58,343	14,847	14,399	1	-	58,792
Restricted Funds						
Athletic Accounts						
Athletics	21,397	7,171	8,297	-	-	20,271
Cheerleading	247	-	-	-	-	247
Class Account						
1st Grade	62	-	24	-	38	-
2nd Grade	17	-	17	38	-	38
3rd Grade	4	-	-	-	4	-
4th Grade	66	-	41	4	25	4
5th Grade	40	-	23	25	17	25
6th Grade	-	-	-	17	-	17
7th Grade	8	-	-	-	8	-
8th Grade	1	-	-	8	1	8
Club Accounts						
Beta Club	149	-	-	-	-	149
Fellowship of Christian Athletes	1,365	-	-	-	-	1,365
HOSA	14	-	-	-	-	14
Robotics	833	-	-	-	-	833
Student Advisory Council	308	-	-	-	-	308
Science Elites	250	400	-	-	-	650
Excess Board of Education Allocations	2,498	1,626	1,448	-	-	2,676
Grant Accounts						
First Lego League - TVA	23	-	-	-	-	23
Junior League Grant	32	-	-	-	-	32
Mathletes	3,595	1,400	950	-	-	4,045
TAI Foundation Grant	-	4,945	4,945	-	-	-
TSIN/TVA Minigrant	3	-	-	-	-	3
Other Accounts						
Care and Grow - Field Trips	1,219	-	-	-	-	1,219
Choral Music	1	-	-	-	-	1
Clinic	267	625	694	-	-	198
EPIC	495	-	234	-	-	261
Faculty	201	25	-	-	-	226
Guidance	236	-	216	-	-	20
Library	4,393	-	-	-	-	4,393
Partners in Education	3,418	4,487	3,389	-	-	4,516
Partners for Kids	1,494	-	686	-	-	808
Physical Education	-	363	-	-	-	363
Science Lab	256	-	-	-	-	256
State Incentive Award	300	-	-	-	-	300
Sunshine Committee	62	-	-	-	-	62
Total Restricted Funds	43,254	21,042	20,964	92	93	43,331
Total General and Restricted Funds	$ 101,597	35,889	35,363	93	93	102,123

The notes are an integral part of these financial statements.

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
WEST VIEW ELEMENTARY SCHOOL
INTERNAL SCHOOL FUND - REGULATORY BASIS
BALANCE SHEET
June 30, 2021

EXHIBIT A

	ASSETS			LIABILITIES AND FUND BALANCES					
					Fund Balances				
	Cash in Bank - Checking	Accounts Receivable	Total Assets	Accounts Payable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	$ 53,069	-	53,069	-	-	-	53,069	53,069	53,069
Restricted Funds									
Athletic Accounts									
Athletics	6,620	-	6,620	-	-	6,620	-	6,620	6,620
Cheerleading	259	-	259	-	-	259	-	259	259
Class Accounts									
Eighth Grade	21	-	21	-	-	21	-	21	21
Fifth Grade	113	-	113	-	-	113	-	113	113
Fourth Grade	2	-	2	-	-	2	-	2	2
Second Grade	114	-	114	-	-	114	-	114	114
Seventh Grade	150	-	150	-	-	150	-	150	150
Seventh and Eighth Grade EOY Trip	106	-	106	-	-	106	-	106	106
Sixth Grade	47	-	47	-	-	47	-	47	47
Third Grade	11	-	11	-	-	11	-	11	11
Club Accounts									
Builder's Club	200	-	200	-	-	200	-	200	200
Environmental Club	1,502	-	1,502	-	-	1,502	-	1,502	1,502
Fellowship of Christian Athletes	17	-	17	-	-	17	-	17	17
Junior Beta Club	474	-	474	-	-	474	-	474	474
Donation Account									
Gifts, Bequests and Donations	8,223	-	8,223	-	8,223	-	-	8,223	8,223
Excess Board of Education Allocations	612	-	612	-	-	612	-	612	612
Other Accounts									
Art	170	-	170	-	-	170	-	170	170
Bringing Up Grades	39	-	39	-	-	39	-	39	39
EPIC	116	-	116	-	-	116	-	116	116
Faculty Fund	461	-	461	-	-	461	-	461	461
Homeless Fund	100	-	100	-	-	100	-	100	100
Library	1,101	-	1,101	-	-	1,101	-	1,101	1,101
Music	461	-	461	-	-	461	-	461	461
Total Restricted Funds	20,919	-	20,919	-	8,223	12,696	-	20,919	20,919
Total General and Restricted Funds	$ 73,988	-	73,988	-	8,223	12,696	53,069	73,988	73,988

The notes are an integral part of these financial statements.

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
WEST VIEW ELEMENTARY SCHOOL
INTERNAL SCHOOL FUND - REGULATORY BASIS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
For the Fiscal Year Ended June 30, 2021

EXHIBIT B

	Fund Balances July 1, 2020	Revenues	Expenditures	Transfers In	Transfers Out	Fund Balances June 30, 2021
General Fund						
Administration	$ -	-	18,814	-	-	-
Board of Education Allocations	-	1,111	-	-	-	-
Fundraisers	-	12,121	6,978	-	-	-
Gifts, Bequests and Donations	-	4,239	-	104	-	-
Instruction	-	-	779	-	-	-
Other	-	9,925	-	-	-	-
Resale Activities	-	3,840	731	-	-	-
Total General Fund	49,031	31,236	27,302	104	-	53,069
Restricted Funds						
Athletic Accounts						
Athletics	7,134	3,993	4,507	-	-	6,620
Cheerleading	-	350	91	-	-	259
Class Account						
Eighth Grade	4	100	-	21	104	21
Fifth Grade	47	-	-	113	47	113
First Grade	114	-	-	-	114	-
Fourth Grade	113	-	-	2	113	2
Second Grade	11	-	-	114	11	114
Seventh Grade	21	-	-	150	21	150
Seventh and Eighth Grade EOY Trip	106	-	-	-	-	106
Sixth Grade	150	-	-	47	150	47
Third Grade	2	-	-	11	2	11
Club Accounts						
Builder's Club	200	-	-	-	-	200
Environmental Club	1,502	-	-	-	-	1,502
Fellowship of Christian Athletes	17	-	-	-	-	17
Junior Beta Club	474	-	-	-	-	474
Donation Accounts						
Gifts, Bequests and Donations	7,170	2,853	1,800	-	-	8,223
Excess Board of Education Allocations	612	1,712	1,712	-	-	612
Other Accounts						
Art	170	-	-	-	-	170
Bringing Up Grades	39	-	-	-	-	39
EPIC	745	150	779	-	-	116
Faculty Fund	236	290	65	-	-	461
Homeless Fund	100	-	-	-	-	100
Library	2,001	-	900	-	-	1,101
Music	580	410	529	-	-	461
Total Restricted Funds	21,548	9,858	10,383	458	562	20,919
Total General and Restricted Funds	$ 70,579	41,094	37,685	562	562	73,988

The notes are an integral part of these financial statements.

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
INTERNAL SCHOOL FUNDS - REGULATORY BASIS
SCHEDULE OF INTERFUND AND INTERACCOUNT TRANSFERS BY SCHOOL
For the Fiscal Year Ended June 30, 2021

Daniel Boone High School

Transfer From	Transfer To							
	Class of 2021	Cross Country	General Athletics	ROTC Scholarship	Softball	Varsity Cheerleaders	Volleyball	Total
Baseball	$ -	-	-	-	-	-	40	40
Basketball - Girls	-	-	-	-	-	-	190	190
Blazer Athletic Support	-	1,400	-	-	500	600	-	2,500
Varsity Cheerleaders	-	-	8,600	-	-	-	-	8,600
General Athletics	-	-	-	850	-	-	-	850
Staff Development	260	-	-	-	-	-	-	260
Total	$ 260	1,400	8,600	850	500	600	230	12,440

David Crockett High School

Transfer From	Transfer To								
	Basketball - Boys	Basketball - Girls	Cheerleaders	Class of 2024	Football	ROTC - Officers	Soccer - Boys	Annual	Total
Athletics	$ -	-	-	-	1,500	-	210	-	1,710
Basketball - Girls	-	-	-	-	-	-	495	-	495
Basketball - Boys	-	-	-	-	-	-	165	-	165
Benevolence	-	-	200	-	-	-	-	1,260	1,460
Class of 2021	-	-	-	500	-	-	-	-	500
ROTC - Misc	-	-	-	-	-	2,924	-	-	2,924
Softball	-	-	-	-	-	-	220	-	220
Special Tournaments	5,316	3,544	-	-	-	-	-	-	8,860
Wrestling	-	-	-	-	-	-	215	-	215
Total	$ 5,316	3,544	200	500	1,500	2,924	1,305	1,260	16,549

(Continued)

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
INTERNAL SCHOOL FUNDS - REGULATORY BASIS
SCHEDULE OF INTERFUND AND INTERACCOUNT TRANSFERS BY SCHOOL
For the Fiscal Year Ended June 30, 2021

Jonesborough Middle School

Transfer From	Transfer To					
	Gifts, Bequests, & Donations	Math Elites (Eastman)	6th Grade	7th Grade	8th Grade	Total
MathElites (Kevin Leonard)	$ -	94	-	-	-	94
5th Grade	-	-	191	-	-	191
6th Grade	-	-	-	26	-	26
7th Grade	-	-	-	-	240	240
8th Grade	181	-	-	-	-	181
Total	$ 181	94	191	26	240	732

Boones Creek Elementary School

Transfer From	Transfer To	
	Fines, Fees and Dues	Total
Class of 2021	$ 126	126
Total	$ 126	126

(Continued)

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
INTERNAL SCHOOL FUNDS - REGULATORY BASIS
SCHEDULE OF INTERFUND AND INTERACCOUNT TRANSFERS BY SCHOOL
For the Fiscal Year Ended June 30, 2021

Fall Branch Elementary School

Transfer From	Transfer To						
	Teacher Supplies	2nd Grade	4th Grade	5th Grade	6th Grade	7th Grade	Total
Faculty Fund	$ 168	-	-	-	-	-	168
1st Grade	-	100	-	-	-	-	100
3rd Grade	-	-	54	-	-	-	54
4th Grade	-	-	-	1	-	-	1
5th Grade	-	-	-	-	1	-	1
6th Grade	-	-	-	-	-	227	227
Total	$ 168	100	54	1	1	227	551

Grandview Elementary School

Transfer From	Transfer To							
	2nd Grade	3rd Grade	4th Grade	5th Grade	6th Grade	7th Grade	8th Grade	Total
1st Grade	$ 22	-	-	-	-	-	-	22
2nd Grade	-	46	-	-	-	-	-	46
3rd Grade	-	-	331	-	-	-	-	331
4th Grade	-	-	-	287	-	-	-	287
5th Grade	-	-	-	-	3	-	-	3
6th Grade	-	-	-	-	-	13	-	13
7th Grade	-	-	-	-	-	-	93	93
Total	$ 22	46	331	287	3	13	93	795

Gray Elementary School

Transfer From	Transfer To								
	1st Grade	2nd Grade	3rd Grade	4th Grade	5th Grade	6th Grade	7th Grade	8th Grade	Total
Kindergarden	$ 119	-	-	-	-	-	-	-	119
1st Grade	-	377	-	-	-	-	-	-	377
2nd Grade	-	-	1	-	-	-	-	-	1
3rd Grade	-	-	-	80	-	-	-	-	80
4th Grade	-	-	-	-	215	-	-	-	215
5th Grade	-	-	-	-	-	214	-	-	214
6th Grade	-	-	-	-	-	-	37	-	37
7th Grade	-	-	-	-	-	-	-	47	47
Total	$ 119	377	1	80	215	214	37	47	1,090

(Continued)

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
INTERNAL SCHOOL FUNDS - REGULATORY BASIS
SCHEDULE OF INTERFUND AND INTERACCOUNT TRANSFERS BY SCHOOL
For the Fiscal Year Ended June 30, 2021

Jonesborough Elementary School

Transfer From	Transfer To		
	Faculty Fund	Second Grade	Total
Gifts, Bequests and Donations	$ 935	-	935
Third Grade	-	8	8
Total	$ 935	8	943

Ridgeview Elementary School

Transfer From	Transfer To									
	Gifts, Bequests & Donations	1st Grade	2nd Grade	3rd Grade	4th Grade	5th Grade	6th Grade	7th Grade	8th Grade	Total
Kindergarten	$ -	15	-	-	-	-	-	-	-	15
1st Grade	-	-	1	-	-	-	-	-	-	1
2nd Grade	-	-	-	14	-	-	-	-	-	14
3rd Grade	-	-	-	-	183	-	-	-	-	183
4th Grade	-	-	-	-	-	79	-	-	-	79
5th Grade	-	-	-	-	-	-	144	-	-	144
6th Grade	-	-	-	-	-	-	-	17	-	17
7th Grade	-	-	-	-	-	-	-	-	191	191
8th Grade	323	-	-	-	-	-	-	-	-	323
Total	$ 323	15	1	14	183	79	144	17	191	967

South Central Elementary School

Transfer From	Transfer To				
	Faculty Fund	Gifts, Bequests & Donations	Pro Dads	8th Grade	Total
Faculty Flower Fund	$ 1,174	-	-	-	1,174
8th Grade	-	167	-	-	167
7th Grade	-	-	195	88	283
Total	$ 1,174	167	195	88	1,624

(Continued)

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
INTERNAL SCHOOL FUNDS - REGULATORY BASIS
SCHEDULE OF INTERFUND AND INTERACCOUNT TRANSFERS BY SCHOOL
For the Fiscal Year Ended June 30, 2021

Sulphur Springs Elementary School

Transfer From	Transfer To						
	Gifts, Bequests & Donations	2nd Grade	4th Grade	5th Grade	6th Grade	8th Grade	Total
1st Grade	$ -	38	-	-	-	-	38
3rd Grade	-	-	4	-	-	-	4
4th Grade	-	-	-	25	-	-	25
5th Grade	-	-	-	-	17	-	17
7th Grade	-	-	-	-	-	8	8
8th Grade	1	-	-	-	-	-	1
Total	$ 1	38	4	25	17	8	93

West View Elementary School

Transfer From	Transfer To								
	Gifts, Bequests & Donations	2nd Grade	3rd Grade	4th Grade	5th Grade	6th Grade	7th Grade	8th Grade	Total
1st Grade	$ -	114	-	-	-	-	-	-	114
2nd Grade	-	-	11	-	-	-	-	-	11
3rd Grade	-	-	-	2	-	-	-	-	2
4th Grade	-	-	-	-	113	-	-	-	113
5th Grade	-	-	-	-	-	47	-	-	47
6th Grade	-	-	-	-	-	-	150	-	150
7th Grade	-	-	-	-	-	-	-	21	21
8th Grade	104	-	-	-	-	-	-	-	104
Total	$ 104	114	11	2	113	47	150	21	562

See Independent Auditors' Report.

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
INTERNAL SCHOOL FUND - REGULATORY BASIS
SCHEDULE OF SALARY SUPPLEMENTS
For the Fiscal Year Ended June 30, 2021

School	Amount	Source	Board Approved [1]	Proper Withholding
Daniel Boone High School				
M. Bradley	$ 2,797	Athletics	Yes	Yes
B. Duncan	507	Athletics	Yes	Yes
C. Harrell	898	Athletics	Yes	Yes
K. Masters	2,206	Athletics	Yes	Yes
P. Norrell	600	Athletics	Yes	Yes
N. Patterson	507	Athletics	Yes	Yes
A. Starnes	1,245	Athletics	Yes	Yes
Other	1,820	Athletics	Yes	Yes
Total	10,580			
David Crockett High School				
D. Butler	1,717	Athletics	Yes	Yes
L. Clark	727	Athletics	Yes	Yes
S. Gergich	575	Athletics	Yes	Yes
C. Kudera	3,469	Athletics	Yes	Yes
W. McKinney	2,121	Athletics	Yes	Yes
A. Pleasant	500	Athletics	Yes	Yes
D. Scott	536	Athletics	Yes	Yes
Other	1,579	Athletics	Yes	Yes
Total	11,224			
Jonesborough Middle School				
Other	368	Athletics	Yes	Yes
Total	368			
Boones Creek Elementary School				
Other	512	Athletics	Yes	Yes
Total	512			
Fall Branch Elementary				
M. Haren	756	Athletics	Yes	Yes
K. Procopio	504	Athletics	Yes	Yes
Other	444	Athletics	Yes	Yes
Total	1,704			
Grandview Elementary				
Other	585	Athletics	Yes	Yes
Total	585			
Gray Elementary				
Other	339	Athletics	Yes	Yes
Total	339			
Lamar Elementary				
Other	272	Athletics	Yes	Yes
Total	272			
Ridgeview Elementary				
Other	286	Athletics	Yes	Yes
Total	286			
South Central Elementary				
Other	88	Athletics	Yes	Yes
Total	88			
Sulphur Springs Elementary				
Other	119	Athletics	Yes	Yes
Total	119			
West View Elementary				
Other	38	Athletics	Yes	Yes
Total	38			
TOTAL	$ 26,115			

[1] Although supplements were not individually approved by the Board of Education, all activities were approved.

Note: A base amount of $500 was used for this schedule of salary supplements. Those supplements to individuals in excess of $500 are listed separately by name. All others which are less than $500 are accumulated and reported as "Other".

See Independent Auditors' Report.

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
INTERNAL SCHOOL FUNDS - REGULATORY BASIS
SCHEDULE OF SURETY BOND COVERAGE
For the Fiscal Year Ended June 30, 2021

Company:	Public Risk Insurors
Type of Coverage:	Public Employee Dishonesty
Amount:	$400,000 Each Occurrence and Every Loss $500 Deductible Each Occurrence
Period Covered:	July 1, 2020 through July 1, 2021
Positions Covered:	All Employees and all elected school board members

See Independent Auditors' Report.

SECTION III

COMPLIANCE AND INTERNAL CONTROL SECTION

INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Chairman and Members of the
Washington County, Tennessee Board of Education
Washington County, Tennessee Internal School Funds

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the combined financial statements - regulatory basis of the Washington County, Tennessee Board of Education Internal School Funds, as of and for the year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise the Washington County, Tennessee Board of Education Internal School Funds' basic financial statements. We also have audited the individual school financial statements – regulatory basis (referred to in the aggregate with those financial statements above as "the financial statements") as of and for the year ended June 30, 2021, presented as supplementary information and have issued our report thereon dated September 17, 2021. Our report disclosed that, as described in Note A.2 to the financial statements, the financial statements are prepared in conformity with the accounting practices prescribed by the *Tennessee Internal School Uniform Accounting Policy Manual*, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Washington County, Tennessee Board of Education Internal School Funds' internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Washington County, Tennessee Board of Education Internal School Funds' internal control. Accordingly, we do not express an opinion on the effectiveness of the Washington County, Tennessee Board of Education Internal School Funds' internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that have not been identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. We did identify certain deficiencies in internal control, described in the accompanying schedule of findings and responses as items 2021-001 and 2021-002 that we consider to be significant deficiencies.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Washington County, Tennessee Board of Education Internal School Funds' financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards* and which are described in the accompanying schedule of findings and responses as items: 2021-001 and 2021-002.

Washington County, Tennessee Board of Education's Response to Findings

Washington County, Tennessee Board of Education's responses to the findings identified in our audit are described in the accompanying schedule of findings and responses. Washington County, Tennessee Board of Education Internal School Funds' responses were not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on them.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Blackburn, Childers & Steagall, PLC

BLACKBURN, CHILDERS & STEAGALL, PLC
Johnson City, Tennessee

September 17, 2021

SECTION IV

SCHEDULE OF FINDINGS AND RESPONSES

WASHINGTON COUNTY, TENNESSEE BOARD OF EDUCATION
INTERNAL SCHOOL FUNDS - REGULATORY BASIS
SCHEDULE OF PRIOR FISCAL YEAR FINDINGS
For the Fiscal Year Ended June 30, 2021

Prior Year Finding Number	Finding Title	Status/Current Year Finding Number
2020-001	Cash Receipts (original finding # 2017-007)	Repeated/2021-001
2020-002	Deficits (original finding # 2018-002)	Corrected
2020-003	Fundraisers (original finding # 2017-003)	Corrected
2020-004	Athletics	Corrected

FINDINGS - FINANCIAL STATEMENT AUDIT

2021-001: Significant Deficiency – Cash Receipts

Criteria: The *Tennessee Internal School Uniform Accounting Policy Manual* (*Manual)*. Section 5, *Operating Procedures*, Title 2, *Revenue/Receipts*

***Condition*:** Proper procedures for cash receipts were not always followed at two schools. A count of collections form was not completed for two receipts of FFA greenhouse sales, totaling $2,008, at David Crockett High School. The only support was the teacher receipt book. Ten receipts in our sample at Fall Branch Elementary were not timely remitted to the office.

Effect: The effect of these issues causes the school to not be in compliance with the internal control procedures for cash receipts as prescribed by the *Manual.*

Cause: School officials failed to follow adopted policies and procedures.

***Recommendation*:** We recommend the schools follow all requirements for proper cash receipt process as described in the *Manual.*

Response: A turnover in this department has taken place and clear guidance has been issued to the current teaching staff. A new bookkeeper has been placed at Fall Branch Elementary with detailed training and guidance being given on this issue and others.

2021-002: Significant Deficiency – Cash Disbursement

Criteria: *The Manual* Section 5, *Operating Procedures*, Title 3, *Purchasing*

***Condition*:** In December, a check for $1,515 was issued to a faculty member at David Crockett High School for a class trip to take place in October 2021. The payment was for booking accommodations for the students. The faculty member was charging the reservation to his personal credit card and thus the school check was for reimbursement. In February, school officials received documentation indicating only $429 was drafted from the faculty member's credit card to hold the reservation. At that time, the school requested reimbursement of the remaining funds ($1,086) which were receipted by the school on February 5, 2021.

Effect: The effect of this issue causes the school to not be in compliance with the internal control procedures for cash disbursements as prescribed by the *Manual.*

Cause: School officials failed to follow adopted policies and procedures.

FINDINGS - FINANCIAL STATEMENT AUDIT (CONTINUED)

2021-002: Significant Deficiency – Cash Disbursement (Continued)

***Recommendation*:** We recommend the schools follow all requirements for proper cash disbursement process as described in the *Manual.* Prior to advancing funds to a faculty or staff member, school officials should require all supporting documentation to be on file and follow-up with the faculty member and vendor to verify amount of payment. The school should consider other options for travel and trip payments other than issuing checks, in advance, to an employee.

Response: Once this situation was discovered it was part of a TN State Comptroller report. Clear guidance has been given to the teacher involved concerning proper handling and reimbursement for school trips. The school bookkeeper generally no longer disperses personal advancements for field trip hotel stays unless very specific documentation is provided and approval from the CFO is attained.

SECTION IV

MANAGEMENT'S CORRECTIVE ACTION PLAN

WASHINGTON COUNTY SCHOOLS
INSPIRE ★ STRIVE ★ THRIVE

Mr. Jerry S. Boyd
Superintendent

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

MANAGEMENT'S CORRECTIVE ACTION PLAN

2021-001: Significant Deficiency – Cash Receipts

Response and Corrective Action Plan Prepared by:

W. Brad Hale

Person Responsible for Implementing the Corrective Action:

W. Brad Hale

Anticipated Completion Date of Corrective Action:

09/30/2021

Repeat Finding: Yes

Reason Why Corrective Action was Not Taken in Prior Year:

Action was given in the prior year however, these issues unfortunately still developed.

Planned Corrective Action:

Corrective Action was taken, however an issue with a teacher was discovered at DCHS. A turnover in this department has taken place and clear guidance has been issued to the current teaching staff. A new bookkeeper has been placed at Fall Branch Elementary with detailed training and guidance being given on this issue and others.

Board of Directors

Annette Buchanan
Jason Day
Mary Beth Dellinger

Keith Ervin
Chad Fleenor
David Hammond

Mike Masters
Mitch Meredith
Whitney Riddle

WASHINGTON COUNTY SCHOOLS
INSPIRE ★ STRIVE ★ THRIVE

Mr. Jerry S. Boyd
Superintendent

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

2021-002: Significant Deficiency – Cash Disbursements

Response and Corrective Action Plan Prepared by:

W. Brad Hale

Person Responsible for Implementing the Corrective Action:

W. Brad Hale

Anticipated Completion Date of Corrective Action:

09/30/2021

Repeat Finding: No

Reason Why Corrective Action was Not Taken in Prior Year:

N/A

Planned Corrective Action:

Once this situation was discovered it was part of a TN State Comptroller report. Clear guidance has been given to the teacher involved concerning proper handling and reimbursement for school trips. The school bookkeeper generally no longer disperses personal advancements for field trip hotel stays unless very specific documentation is provided and approval from the CFO is attained.

W Brad Hale
Chief Financial Officer

Board of Directors

Annette Buchanan
Jason Day
Mary Beth Dellinger

Keith Ervin
Chad Fleenor
David Hammond

Mike Masters
Mitch Meredith
Whitney Riddle

Education Capital Projects Fund ($1,000s)

FY2022 - FY2026

	Fiscal Years Ended June 30,				
	2022	**2023**	**2024**	**2025**	**2026**
Projected Penny Value at .75% Growth	330,937	333,420	335,921	338,441	340,980
Capital Project Pennies	17	17	17	17	17
Source of Funds for Capital Expenditures					
Property Tax Projected at 0.75% Growth	5,626	5,668	5,711	5,753	5,797
Other Revenue (Grants, PY Tax, Other Tax, Investment Income)	533	549	565	582	600
EESI - LED Lighting Project-Funded by WCDE General Fund	2,328				
Unused Funds from the Prior Year	2,608	657	2,839	3,746	841
Revenues	11,095	6,874	9,115	10,082	7,237
Capital Projects Encumbrance Projection					
Trustee Commission	179	140	186	206	148
Technology (Smart Classroom, Tablets, Audio)	640	640	640	640	640
School Buses	946	372	602	388	602
Paving, Sidewalks, & Curbing	75	75	75	75	75
EESI - LED Lighting Project	2,328				
South Central - Doors	170				
West View - Doors	170				
Fall Branch - Door Controls / HVAC Controls	350				
Sulphur Springs - Door & Hardware / HVAC Controls	350				
Boone Stadium Renovations	1,500				
Boone - Football Stadium Turf	750				
Crockett Stadium Renovations	1,500				
Crockett - Football Stadium Turf	750				
Dietary Kitchen Upgrades	600				
DBHS Replace Basketball Goals	70				
DCHS Replace Basketball Goals	60				
System HVAC Controls (Except BCES)		1,700			
DBHS Concrete at Entrance & Curb		233			
DBHS Replace Galvanized Piping		450			
DCHS Replace Galvanized Piping		425			
New Jonesborough K-8			2,900	2,900	2,900
DCHS Re-roof of Annex Buildings			568		
LES New Guttering & Downspouts			43		
LES Replacement of Walls & Fascia Panels			195		
LES Replace Glass in the Courtyard			160		
Old JES Renovation-Repurpose for Alt. School & C.O. Admin.				2,113	
Old JES-Replacement of full HVAC System				2,800	
New BCES-Add. Boiler, pump, pipping, etc.				120	
Transfer					
Total Expenditure Projection	10,438	4,035	5,369	9,241	4,365
Projected Fund Balance (Deficit)	**657**	**2,839**	**3,746**	**841**	**2,873**

WCDE Captial Projects

Fiscal Year and Description	County Education Capital Funds	ESSER Funds	WCDE Federal Funds	WCDE General Fund	Debt Service
FY22					
Trustee Commission	$ 179,000				
Technology (Smart Classroom, Tablets, Audio)	$ 640,000				
School Buses	$ 946,000				
Paving, Sidewalks, & Curbing	$ 75,000				
South Central Elementary Doors and Hardware	$ 170,000				
West View Elemenetary Doors and Hardware	$ 170,000				
Fall Branch Elementary Door Hardware	$ 350,000				
Sulphur Springs Elementary Door Hardware	$ 350,000				
DBHS HVAC		$ 2,425,000			
DCHS HVAC		$ 2,024,000			
Danial Boone HS Stadium Renovations	$ 1,500,000				
David Crocket HS Stadium Renovations	$ 1,500,000				
Danial Boone HS Field Turf	$ 750,000				
David Crockett HS Field Turf	$ 750,000				
Ionization Project (System)		$ 700,000			
BCES Playground Equipment		$ 300,000			
Dietary Kitchen Upgrades	$ 600,000				
DBHS Replace Basketball Goals	$ 70,000				
DCHS Replace Basketball Goals	$ 60,000				
EESI LED Lighting Project					$ 2,327,736
FY22 Totals	*$ 8,110,000*	*$ 5,449,000*	*$ -*	*$ -*	*$ 2,327,736*
EESI	*$ 2,327,736*				
FY22 Total with EESI Expense Total	$ 10,437,736				
FY23					
Trustee Commission	$ 141,000				
Technology (Smart Classroom, Tablets, Audio)	$ 640,000				
School Buses	$ 372,000				
Paving, Sidewalks, & Curbing	$ 75,000				
System HVAC Controls (except BCES)	$ 1,700,000				
DBHS Concrete at entrance and curb	$ 233,000				
DBHS Replace Galvanized Piping	$ 450,000				
DCHS Replace Galvanized Piping	$ 425,000				
New Jonesborough K-8 School Furniture				$ 700,000	
New Jonesborough K-8 School Technology Infrastructure				$ 800,000	
FY23 Totals	*$ 4,036,000*	*$ -*	*$ -*	*$ 1,500,000*	
FY24					
Trustee Commission	$ 187,000				
Technology (Smart Classroom, Tablets, Audio)	$ 640,000				
School Buses	$ 602,000				
Paving, Sidewalks, & Curbing	$ 75,000				
New Jonesborough K-8	$ 2,900,000				
DCHS Re-roof Annex Buildings	$ 567,640				
LES New Guttering & Downspouts	$ 43,231				
LES Replacement wall & fascia panels	$ 195,495				
LES Replace glass in the courtyard	$ 159,871				
FY24 Totals	*$ 5,370,237*				
FY25					
Trustee Commission	$ 206,000				
Technology (Smart Classroom, Tablets, Audio)	$ 640,000				
School Buses	$ 388,000				
Paving, Sidewalks, & Curbing	$ 75,000				
New Jonesborough K-8	$ 2,900,000				
Old JES-Repurpose for Alt. School & Admin.	$ 2,112,505				
Old JES-Replacement of full HVAC System	$ 2,799,779				
New BCES-Add. Boiler, pump, pipping, etc.	$ 120,000				
FY25 Totals	*$ 9,241,284*				

TN Department of Education

2021 Local Education Agency Compliance Report

Local education agencies (LEAs) are required to comply with all federal and state education laws and State Board of Education (SBE) rules. This annual compliance report is one mechanism the department uses to ensure education laws and rules are faithfully executed. The commissioner of education is charged with taking corrective action when an LEA is noncompliant with those laws and rules or is not following a department-approved compliance plan.

Each LEA must submit this report and, if applicable, the corresponding corrective action plan, to the department by **November 30, 2021**. During completion, an LEA should carefully check the status of its compliance with all federal and state education laws and SBE rules. The department monitors and verifies LEA compliance via multiple data sources (e.g., Education Information System, internal program managers) and will consider those sources in making a final determination of an LEA's compliance. Beginning school year 2021-22, the department is formally reinstating LEA approval classifications as outlined in SBE Rule 0520-01-02-.01. Annual compliance report data may inform an LEA's approval classification.

- (●) I certify that the LEA is in compliance with all federal and state education laws and SBE rules.
- ( ) I certify that, with the exception of areas indicated in the **attached corrective action plan**, the LEA is in compliance with all federal and state education laws and SBE rules.

LEA: Washington County

Director of Schools/Superintendent Name: Jerry S. Boyd

Director of Schools/Superintendent Signature:

School Board Chair Name: Jason Day

School Board Chair Signature:

Date of School Board Approval: 11/4/21

UPLOAD COMPLETED REPORT TO ePlan BY NOVEMBER 30, 2021
(including the corresponding corrective action plan if applicable).
Upload instructions are accessible here.

Updates:

The gym floor has been replaced at South Central and the contractor should start sanding the floor this week.

Ionization Status:

As of 10/18:

Hello Phillip, we are finishing up at West View today and will be going to Gray tomorrow. With West View completed, we now have 9 schools at 100%.
We should get Gray this week and start on Jonesborough Elem. by the end of the week. After Gray the **remaining** schools are:

Jonesborough Elem
Jonesborough Middle
Fall Branch Elem
Asbury School
Midway School

Boones Creek Elem. 100%
Daniel Boone HS 100%
David Crockett HS 100%
Grandview Elem. 100%
Lamar Elem. 100%
Ridgeview Elem. 100%
South Central Elem. 100%
Sulphur Springs 100%
West View Elem. 100%
Gray Elem. 0%
Asbury School 0%
Fall Branch 0%
Jonesborough Elem 0%
Jonesborough Mid. 0%
Midway School 0%

Irwin Seating Company®

Model 30.52.00.30
Patriot



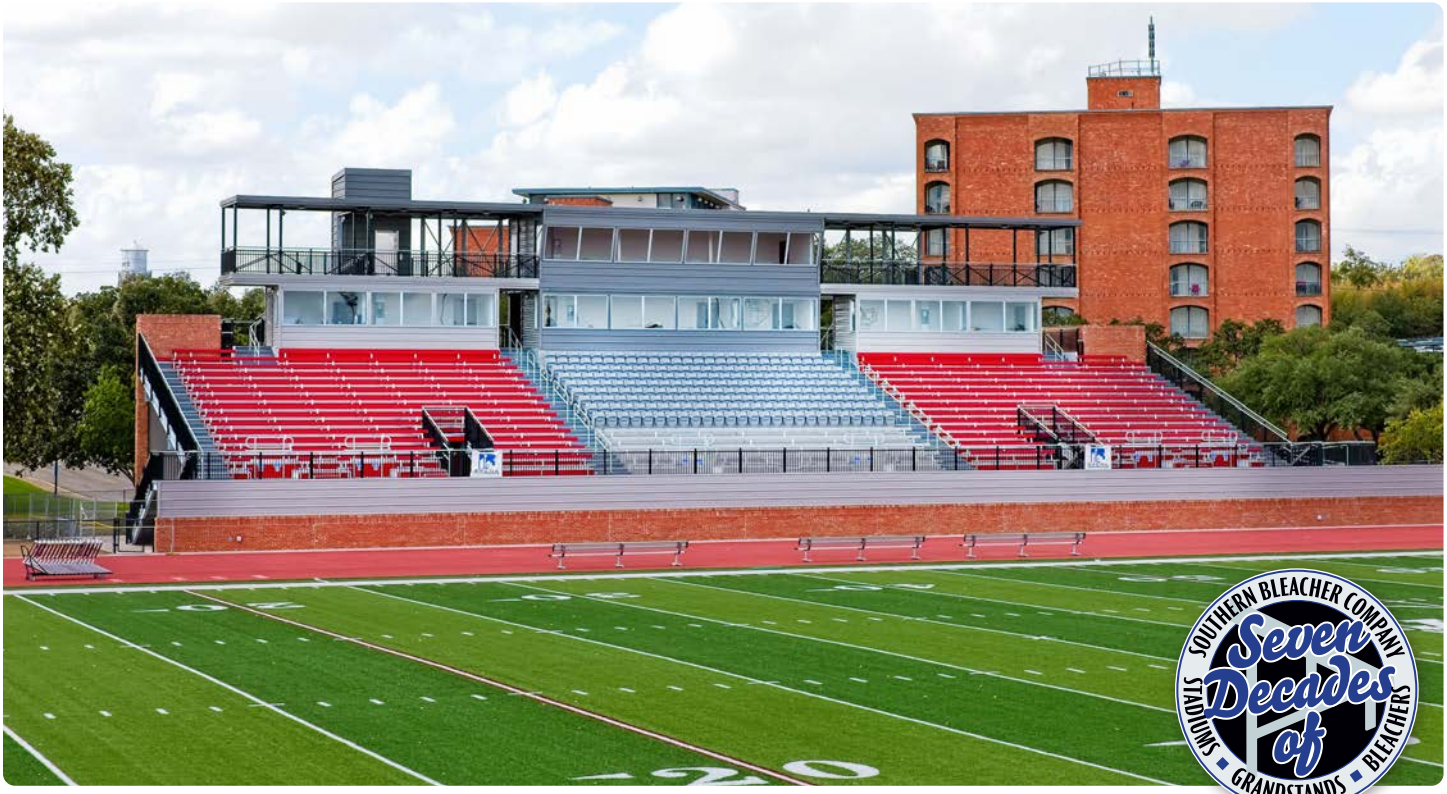
No. 30 Patriot:
- a non-upholstered, one-piece, double-wall, blow-molded plastic back
- ergonomically designed
- envelope of 15”
- back wings constructed of 14 gauge steel
- padded, upholstered insert available (specify as No. 31)
- attractive number plates available on non-upholstered back
- available in 15 standard colors

No. 52 Seat:
- a non-upholstered Patriot Seat is constructed from high impact resistant polyethylene
- padded, semi-upholstered seat is available (specify as No. 53)
- blow-molded, double-wall, one-piece construction with color consistent through the entire wall
- passes the 600 lb. static load test and surpasses 300,000 cycles without failure in the ASTM-851-87 Test Method for Self Rising Seat Mechanisms
- ergonomic design with recessed seat pad
- seat lift arms are constructed of engineered, injection-molded, glass-filled nylon
- seat Lift is achieved through the use of a compression spring and lubricated cam on high tech molded glass-filled nylon
- available in 15 standard plastic colors

No. 00 Aisle Standard:
- “open” aisle standard
- available for floor or riser mounting
- available with low-voltage aisle lights
- available with blow-mold plastic, integral steel, laminate surfaced hardwood or cupholder armrests

No. 30 Chair Platform:
- standards are fabricated of 14 gauge steel to a 1” x 2-1/2” rectangular column
- Patriot chairs are available in 18”, 19”, 20”, 21”, and 22” widths
- available floor or riser mounted
- available in 15 standard powder coat colors
- available with tablet arms
- available with blow-mold plastic, integral steel, laminate surfaced hardwood or cupholder armrests
- available for use outdoors with special outdoor treatment package

3251 Fruit Ridge NW • Grand Rapids, MI 49544 • 866 GO IRWIN • www.irwinseating.com

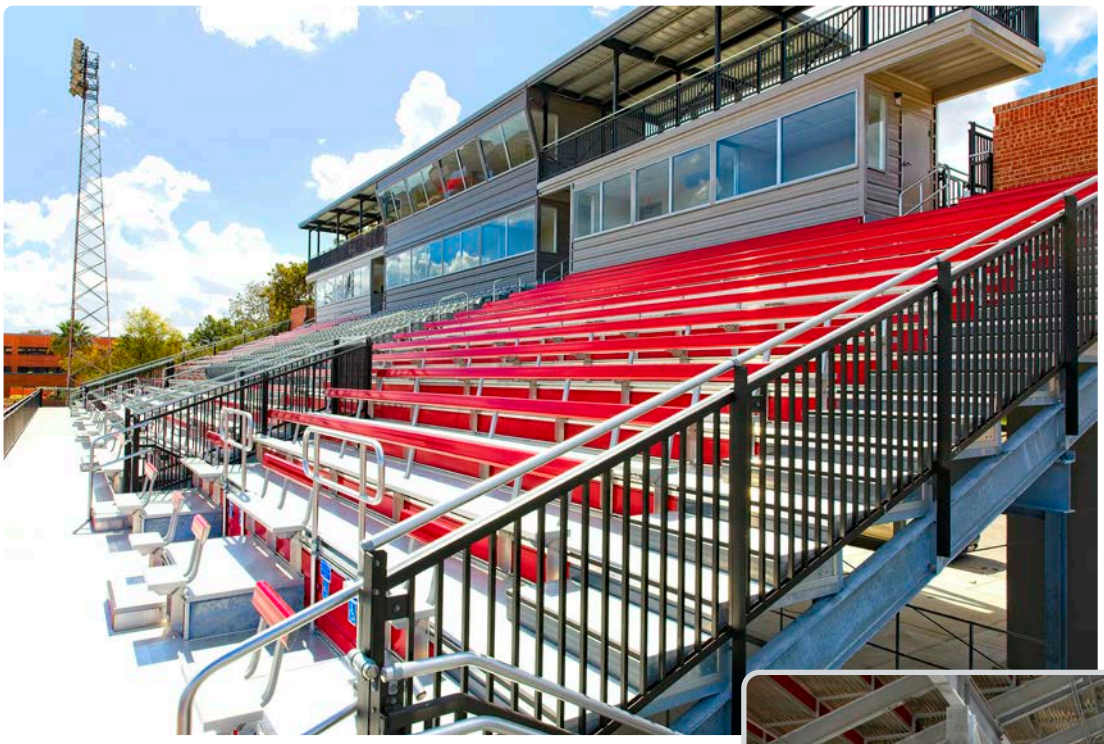


Southern Bleacher Company: Experience You Can Trust

WWW.SOUTHERNBLEACHER.COM 800.433.0912



COVER PROJECT



DETAILS

This project is one of several renovations to historic facilities in our brochure. Updates to the 1960 era venue included a stadium seating section and bench seating with backrests. The multi-level pressbox configuration features both sloped and flat fronts. Our Vertical Rail is an excellent substitution for chain link and accentuates the canopies, sides and front of the grandstand. Tiger football and track and field teams call this multi-sport complex home. Manufactured and installed by Southern Bleacher.

Photos: www.proimagesphoto.com

SPECIFICATIONS

Trinity University | San Antonio, Texas
Architect: RVK Architects
14 Rows x 150' | Interlock 2000 decking system
1,110 Seats
Two 8' x 30' pressboxes | Two 8' x 42' canopies
One 8' x 42' pressbox (lower center) | One 14'x 42' pressbox (upper center)

Our massive steel substructure creates the perfect space for concessions, locker rooms and training rooms.

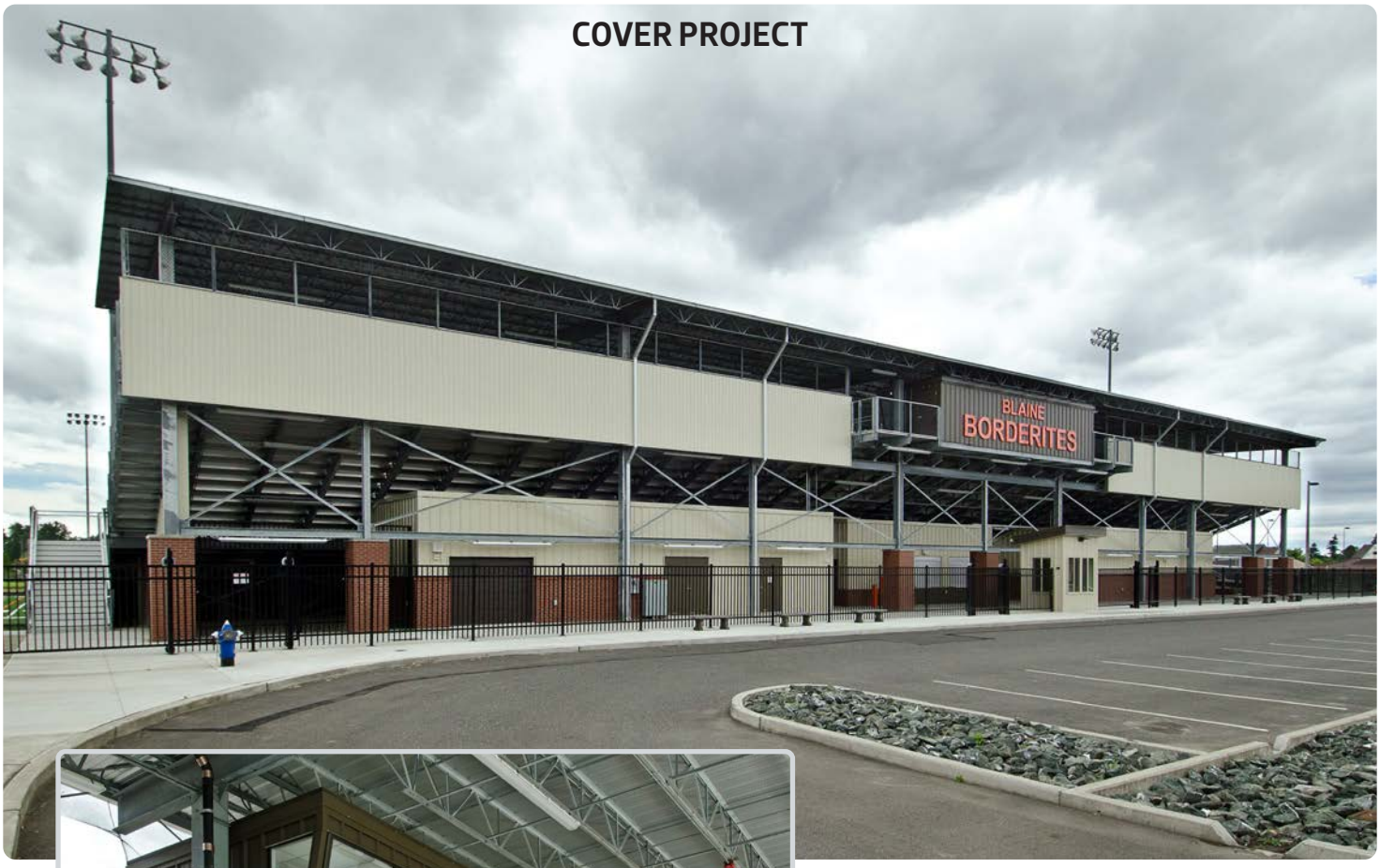


Since 1946, Southern Bleacher has set the standard for high school bleachers, college stadiums, fairgrounds, speedways and more. Fans in every U.S. state and Canada cheer from our grandstands.

With more than three million seats to our name in the past five years alone, no one comes close to our experience. Financially sound with no influence from investors, our customers rest easy knowing we'll be here for decades to come. By not outsourcing our aluminum or steel fabrication, we control both quality and schedule, and a veteran project manager is your single point of contact, your advisor and ally, from your complimentary design through your stadium build and beyond. Our many valuable services include providing seating layouts, building code reviews, budget estimates, plan approval assistance, specifications and technical drawings. No matter the size, scope and type of project – professional, collegiate or a secondary school sports facility, our expertise and dedication to excellence will result in first class stadiums, grandstands and bleachers for your budget. ■

VISIT OUR WEB SITE: www.southernbleacher.com
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COVER PROJECT





DETAILS

In Washington State, covered grandstands are a must. This Leg Truss design offers plenty of protected seating and ample room under the stadium for storage, restrooms and concession stand. Subtle use of Borderite orange accents bench seat backs for minimal and effective color. Manufactured and installed by Southern Bleacher.

Photos: Glen Davis, Legendary Portraits

SPECIFICATIONS

Blaine School District | Blaine, Washington
Architect: Zervas Group
5, 14 And 9 Rows x 216'
Interlock 2000 decking system
2,052 Seats
10' x 36' Pressbox with roof

Southern Bleacher started with two men's pride in a small-town school – wanting to give students' families a better experience when they turned out to support the team. Nothing has changed. Today, the same values inspire us to build great stadiums across the country.



MITERED DESIGN





SPECIFICATIONS

Lamesa ISD | Lamesa, Texas
Architect: CADCO
8 Rows x 145'
Mitered with roof
Interlock 2000 decking system
515 Seats
8' x 18' Pressbox

DETAILS

Golden Tornado spirit is proudly on display with team black seat backs and gold risers. Note how the mitered roof echoes the aesthetic of the mitered stadium design. Manufactured and installed by Southern Bleacher.

Photos: Lane Anderson



SPECIFICATIONS

Emory University | Atlanta, Georgia
Architect: Helllmuth Obata & Kassabaum, Inc
3 Rows x 132' | Mitered
Leg Truss Design | Interlock 2000 decking system
145 Seats | Pressbox by others

DETAILS

Perfectly framed playing fields and ideal sight lines are the hallmarks of our mitered designs. Manufactured and installed by Southern Bleacher.

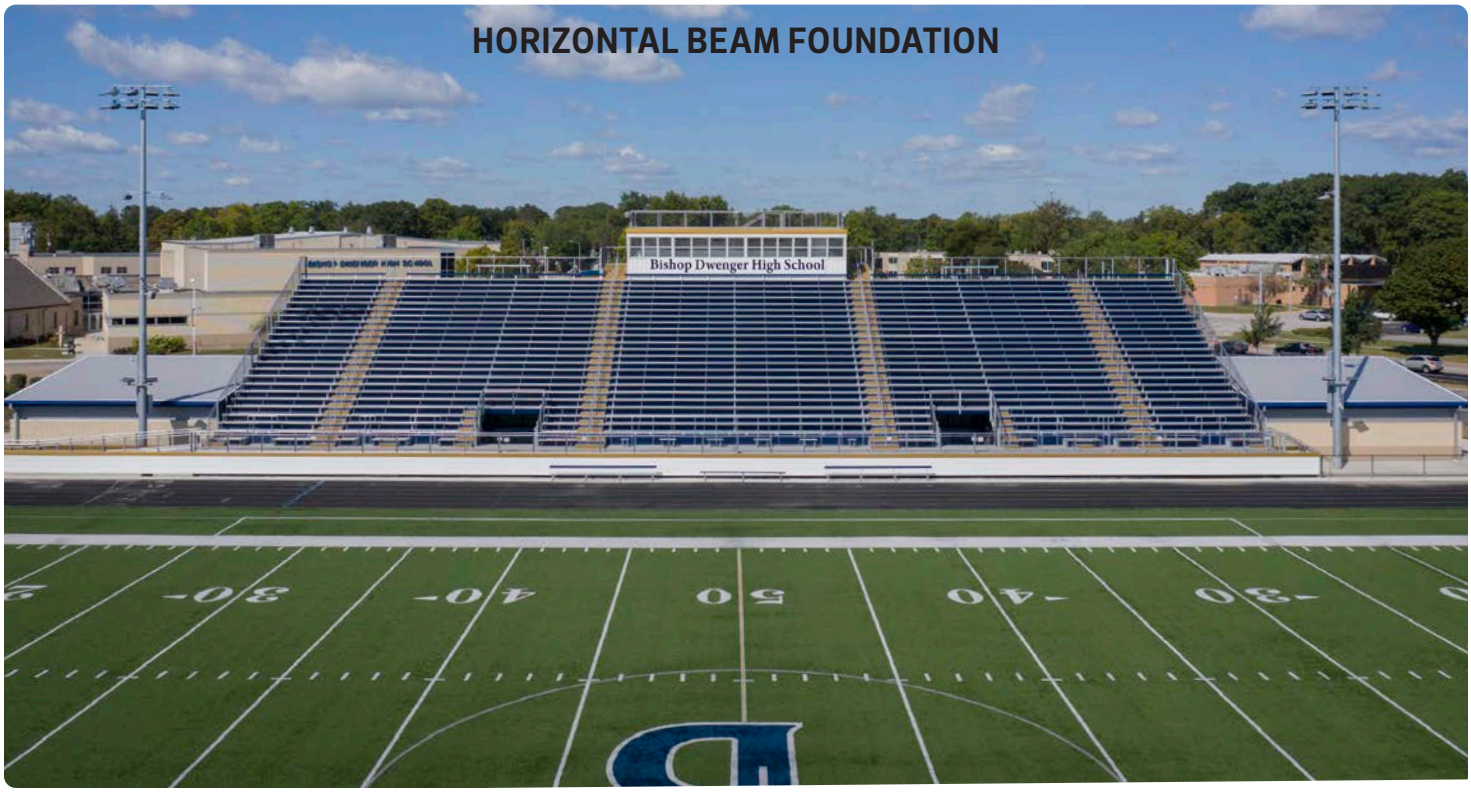
Photo: Steve Hogben Photography

Southern Bleacher venue options including integral roof systems, mitered designs, press boxes, sky boxes and suites, Clear-Span foundations and stadium additions. We are the industry innovators in decking and seating options.

With years of experience and great fans of all sport, they are the most knowledgeable in the industry. We can help define your stadium with the amenities that today's sports enthusiasts and owners expect. Our industry leading concourse design with a Clear-Span foundation offers excellent accessibility for under-stadium storage, concessions, meeting rooms and secure passageways. Southern Bleacher can incorporate press boxes, mezzanines and suites into your facility. And our extensive range of combinable seating systems enables you to be creative while meeting design requirements and your budget. For the best value, with industry defining innovations that appeal to owners and fans alike, Southern Bleacher is the best choice for your project. ■

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HORIZONTAL BEAM FOUNDATION





SPECIFICATIONS

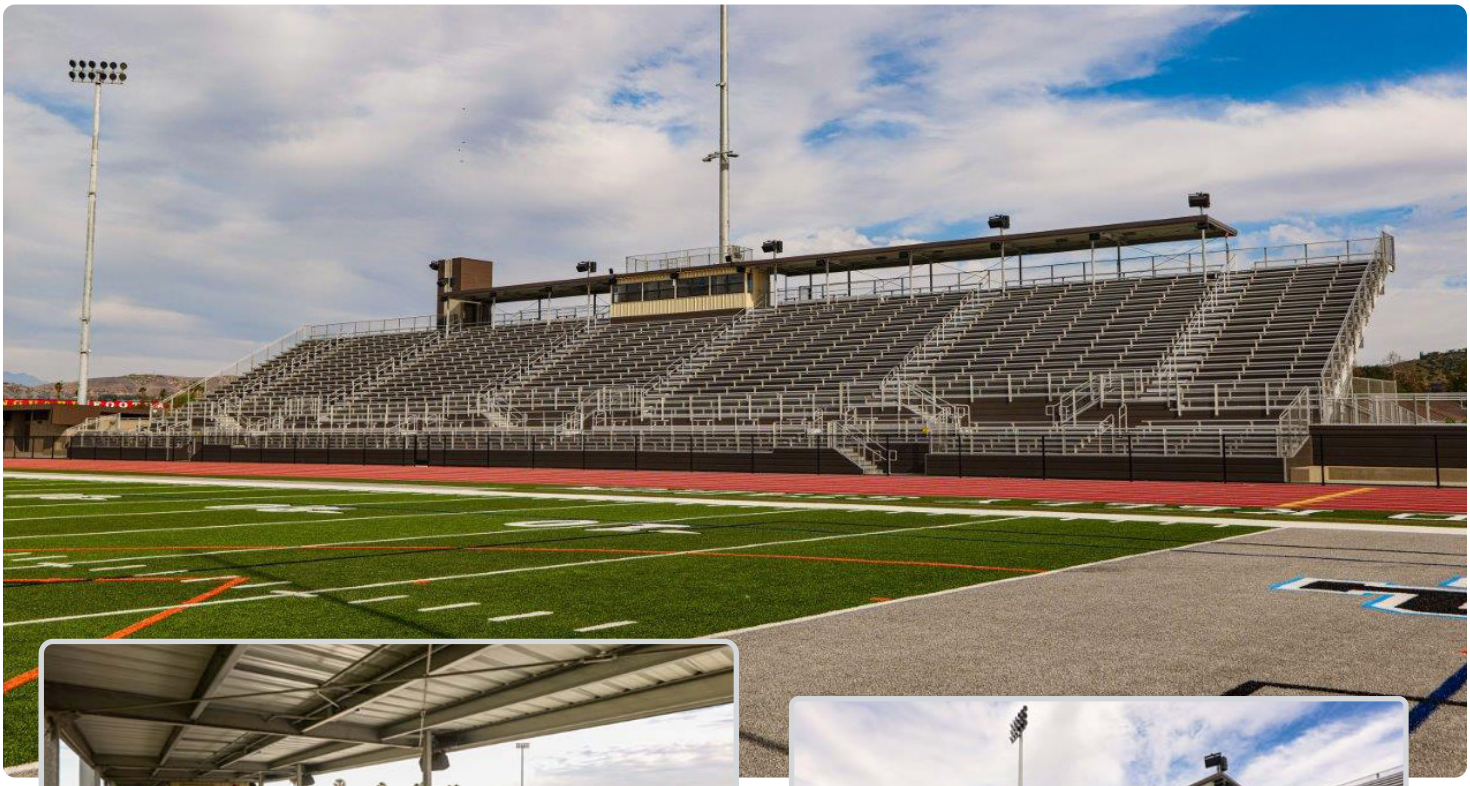
Diocese of Fort Wayne & South Bend | Fort Wayne, Indiana
Architect: Design Collaborative
24 Rows x 192' | Interlock 2000 decking system
2,566 Seats
10' x 48' Pressbox

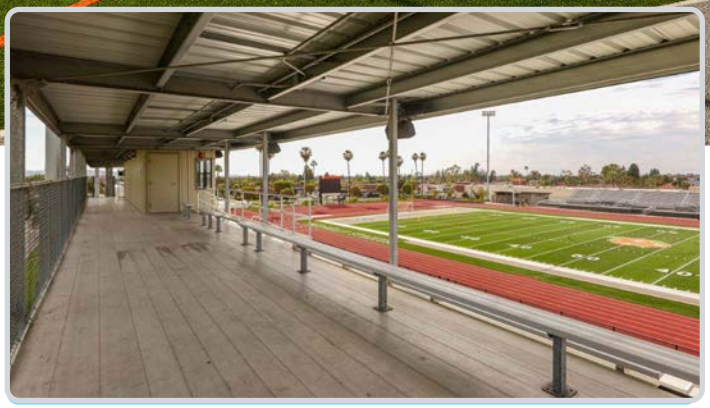
DETAILS

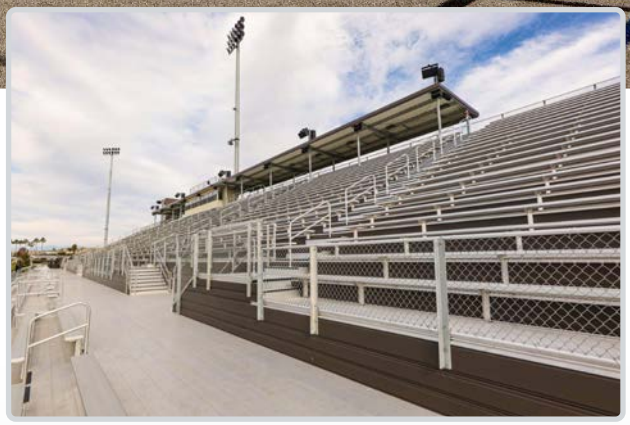
This example of our horizontal beam grandstand offers ample of space for ticket booths, storage areas and concessions. Note how the duplex coating substructure is customized to the school colors to match the seating and risers. Shields Field is the home of Saints Football, Track and Lady Saints Track. Manufactured and installed by Southern Bleacher. Ask us about the various color options.

Photos: MediaWright, Inc.

Southern Bleacher's vast experience is invaluable in working with architects and other project participants. Questions are answered and issues addressed with expediency and accuracy that over seven decades in this business offers. The result? Time and money saved and your project completed on time and within budget.







DETAILS

Canopied spectator areas are fast becoming a popular option. You can see how the sloped canopy covers the back walk, pressbox and spectator standing area. The design nicely finishes larger grandstands. Manufactured and installed by Southern Bleacher. *Photos: Richardson Photography*

SPECIFICATIONS

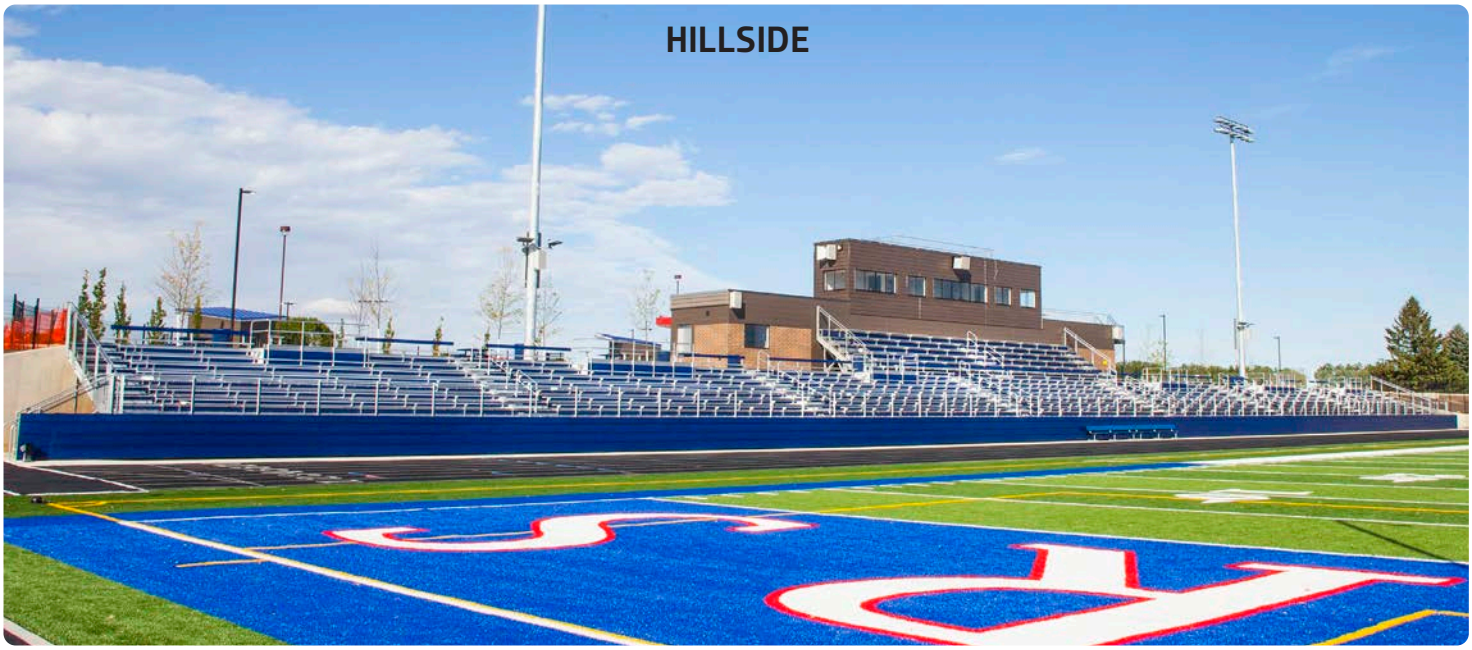
Orange Unified School District | Orange, California | Architect: HED
25 Rows x 264' | Interlock 2000 decking system
3,396 Seats
8' x 36' Pressbox

Our small team of highly skilled regional representatives care for their customers from beginning to end. The person who takes your first call designs your stadium, works with your board, architect and contractors while verifying quality and making sure every detail is right.

Southern Bleacher Company is the nation's largest and oldest stadium, grandstand and bleacher manufacturer. Our projects are in place at the top professional sports venues, collegiate and secondary schools, rodeo and equestrian arenas, fairgrounds, NASCAR tracks and private entertainment venues. Southern Bleacher builds first class stadiums that offer excellent value. A Southern Bleacher stadium is a rock solid investment for sports programs and venues of every variety and size. ■

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HILLSIDE



SPECIFICATIONS

Albert Lea School District 241 | Albert Lea, Minnesota
Architect: ISG
Leg Truss design
14 Rows x 330' | Interlock 2000 Decking System
1,751 Seats

DETAILS

The original Albert Lea sports complex was constructed in the 1960s. The deteriorating complex required a renovation to meet the updated needs of all sports teams and spectators. Southern Bleacher's knowledge of ADA accessibility standards guided the District to a more engaging, safer and sustainable facility. With team blue risers and front facade, the new Hammer Field is the home of Tiger football, soccer and track. Note the team blue seat back team bench in front of the grandstand. Manufactured and installed by Southern Bleacher. *Photo: Stebbins Photography*

RENOVATION

"The new stands give fans more room and brings them closer to the action, creating a more intimate environment."

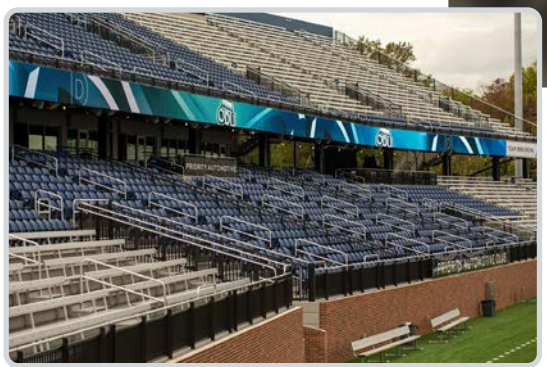
"The newly renovated stadium will give the football team a sense of identity as they continue to lay the foundation for their program."

ODU Sports



SPECIFICATIONS

Old Dominion University | Norfolk, Virginia
Architect: Moseley Architects & Populous
Interlock 2000 decking system
Camatic Seating Stadium Chairs
15,424 Total seats



DETAILS

A project of this magnitude is all in a days work at Southern Bleacher. In this case, it took nine months and came in on budget. Virtually all of the old stadium was demolished to make way for new seating and amenities. Renovations included chair seating and bench seating with back rests. New East and West grandstands bring fans closer to the action in typical Southern Bleacher style. Kornblau Field at S.B. Ballard Stadium is the home of Monarch football. Manufactured and installed by Southern Bleacher.

Photo: Gibby Visuals

A Southern Bleacher state-of-the-art pressbox or stadium sky box gives you the opportunity to add individual style to your venue while creating a high-value, functional space for announcers, media and special guests.

Southern Bleacher's state-of-the-art press boxes are an opportunity to individualize a stadium. Press boxes are no longer an afterthought or a necessary addition. A Southern Bleacher press box will make a statement – it is up to you just how bold you want that statement to be. We offer a number of ways to create an individual look for your stadium sky box / press box, allowing you to create exactly the press box you envision: A wide variety of colors for exterior panels. Faux brick, stone and block facades to blend your venue into architectural surroundings or create a unique architectural statement. If you've opted for a roof platform, chain link or vertical rails safety fencing, including options for colored rails or colored vinyl-coated chain link. ■

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PRESSBOXES

At Southern Bleacher, we are experts at creating a state-of-the-art pressbox perfectly designed for your venue. With our variety of options, pressbox possibilities are limitless. Southern Bleacher pressboxes come standard with galvanized steel support that is connected to the rear of the stadium and is independently supported by galvanized steel columns and a concrete foundation. Standard features are exteriors of 26-gauge R paneling for strength and durability. Interiors have anodized aluminum counter tops, acoustic ceiling tiles and florescent lighting. From there it is up to you. We offer several window options and interior enhancements for a pressbox as high or as low tech as you please. A venue's pressbox is not only a necessary component, but it can add individuality and personality to any stadium or grandstand. We offer a variety of exterior facade colors (you can download a chart from our website). Faux brick, stone and block facades can blend your venue into architectural surroundings or make a statement. Roof platform options include our Vertical Rail safety fencing in colors and also a colored vinyl-coated chain link. Look at the projects throughout the brochure for inspiration and ideas.

SPECIFICATIONS

Howard University
Washington, DC
Architect: Rashid Architects
14' x 48' 2-Story Pressbox

DETAILS

Two -Story pressbox features a chair seating section. The custom chairs feature the Bison logo. Manufactured and installed by Southern Bleacher.

Photo: KSN Images



SPECIFICATIONS

Wapakoneta City Schools | Wapakoneta, Ohio
Architect: Designed by Southern Bleacher
22 Rows x 262' | Interlock 2000 decking system
2,571 Seats
One 12' x 54' pressbox | Two 8' x 24' pressboxes

DETAILS

Team colors are on full display with red seat risers, bench seat backs, VIP chair section and white step risers. In addition to extra color, the red and white facade helps keep the smallest fans out from under the walkway. This project illustrates a variety of pressbox options. Designed, manufactured and installed by Southern Bleacher.

Photo: Cloustudio Photography & Design, LLC



SPECIFICATIONS

Sun Prairie Area School District | Sun Prairie, Wisconsin
Architect: Bray Architects
12 Rows x 332' | Interlock 2000 Decking System
2,098 Seats
Two 8' x 54' pressboxes

DETAILS

Ashley Field has been hallowed ground since 1953. The Bank of Sun Prairie Stadium is a gleaming testament to the countless games, graduations, concerts and other events held on this field. The home side grandstand is shown. The twin pressboxes feature our sloped fronts for even better visibility. Cardinal football will be played here for years to come. Manufactured and installed by Southern Bleacher.

Photo: Photograph Restoration, Inc.

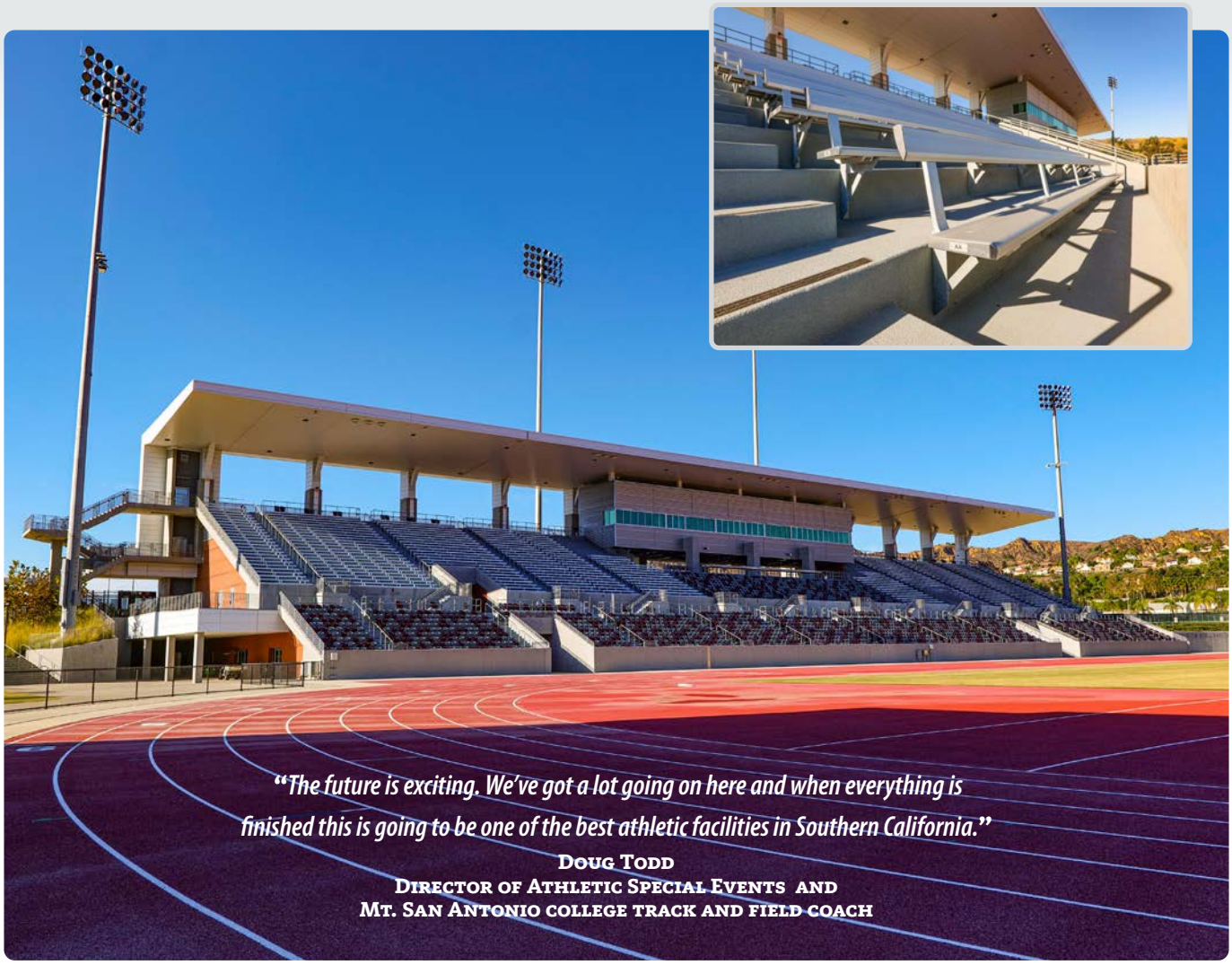
With more than seven decades of experience, the experts at Southern Bleacher understand the myriad of unique challenges posed by sporting venues.

We think you'll agree – with our vast experience in manufacturing stadiums, grandstands and bleachers, Southern Bleacher understands the intricate details of the design and planning of sporting and entertainment venues.

In addition, Southern Bleacher's long list of satisfied clients is a testament to how we conduct our business. We take great pride in treating our clients with respect and honesty and we conduct our business with integrity and class. Not all companies can state this.

Want to see more? You can spark your imagination by visiting our website at www.southernbleacher.com. When you're ready to begin, call us toll free or send an e-mail to info@southernbleacher.com. Our dedicated sales professionals are the most knowledgeable in the stadium, grandstand and bleacher industry. Each one of them can help you create a facility that celebrates sport in all its forms. ■

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"The future is exciting. We've got a lot going on here and when everything is finished this is going to be one of the best athletic facilities in Southern California."

Doug Todd
Director of Athletic Special Events and
Mt. San Antonio college track and field coach

SPECIFICATIONS

Mt. San Antonio Community College District
Walnut, California
Architect: HMC Architects
3,765 Seats of Plank on Concrete
Solara chairs from Irwin Seating
10,739 Total seating | Pressbox by others

DETAILS

The Hilmer Lodge Stadium underwent a complete renovation to transform the venue into a state-of-the-art facility for football, track and field. Our massive Clear-Span foundation created space for locker rooms, weight training and medical facilities. The fan/pressbox sight lines for track and field events offer unobstructed views of all track lanes and field facilities. Note the creative use of Mountie team color chairs. Manufactured and installed by Southern Bleacher. *Photos: Richardson Photography*



DETAILS

The Community School of Naples home side grandstand features a VIP center section with team color chair seating. Team color risers on the bench seating sections offer additional visual interest. Faux stucco front facade nicely mirrors the press box exterior and surrounding architecture. This project is a great example of our ability to work with architects. Home to Seahawks football and soccer, the John N. Allen Family Stadium was manufactured and installed by Southern Bleacher. *Photo: www.aerophoto.com*

SPECIFICATIONS

Community School of Naples | Naples, Florida
Architect: RG Architects
Leg Truss design
12 Rows x 178' | Interlock 2000 decking system
1,014 Seats | Pressbox by others



SPECIFICATIONS

Central Arizona College | Coolidge, Arizona
8 Rows x 131' mitered with roof
Interlock 2000 decking system
432 Seats
8' x 36' Pressbox

DETAILS

When CAC came looking for a new ballpark venue, they chose Southern Bleacher. Not to brag, but where else would the home of 42 National Championships go? The mitered grandstand perfectly frames the backstop area, offering incredible sight lines to spectators. The venue is colorful with team green seatbacks and pressbox facade. Team gold step risers and pressbox trim finish the grandstand. Home of Vaqueros baseball and Vaqueras softball. Designed, manufactured and installed by Southern Bleacher.

Photo: Tim Roberts Photography

At Southern Bleacher, we have a history of problem solving!

We understand that it can be disruptive to work with one person throughout the RFP and sales process only to be passed off to someone new when you move into the design phase of your project. At Southern Bleacher, your sales representative is your designer and project manager through fabrication and the on-site build. That continuity is only possible because of the unmatched expertise of our regional representatives – knowledge and experience allows each one of them to not just design your project customized to the requirements of your site but also adapt those designs in a flash if unforeseen issues arise. Bottom line, the first time and every time you contact Southern Bleacher, you've reached someone who can help, without the need to pull in an engineer (most of our reps are engineers) or seek solutions from an architect (we help architects solve problems all of the time). Your representative has not only the experience to solve your challenges but also the authority to make those calls. ■

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SPECIFICATIONS

Van Buren Public Schools
Van Buren, Arkansas
10 Rows x 60
Interlock 2000 decking system
256 Band member seats

DETAILS

This simple yet functional band grandstand offers ample room for band members and their instruments. Band grandstands like this one offer deeper treads: room for the band AND their instruments. Note the contrasting step risers. Helpful when navigating steps with a large musical instrument. The roof is practical protection for instruments and uniforms. Having the grandstand in the end zone allows more general and VIP seating on the home side. An added bonus is that the sound of the band in the end zone is a better experience for both the team and fans! The Blakemore Field band grandstand is home to the Pointer Pride Marching Band. Designed, manufactured and installed by Southern Bleacher. *Photo: NWA Photography, Inc.*

Who would have ever thought about a bleacher for the band? Southern Bleacher, that's who. We have been at the forefront of innovation and problem solving since the first bleacher was built in Van Buren in 1946. Our founder, Jim Geurin, a high school band director in Van Buren decided that his school should have bleachers. Together with his friend and school superintendent, Virgil Coleman, the two went about creating that first bleacher and in the process they made history. Every time their school played another team, the coaches and fans left wanting bleachers of their own. Over 70 years later, Southern Bleacher products and word of mouth are our best advertising. You can learn more about the history of Southern Bleacher on our website.



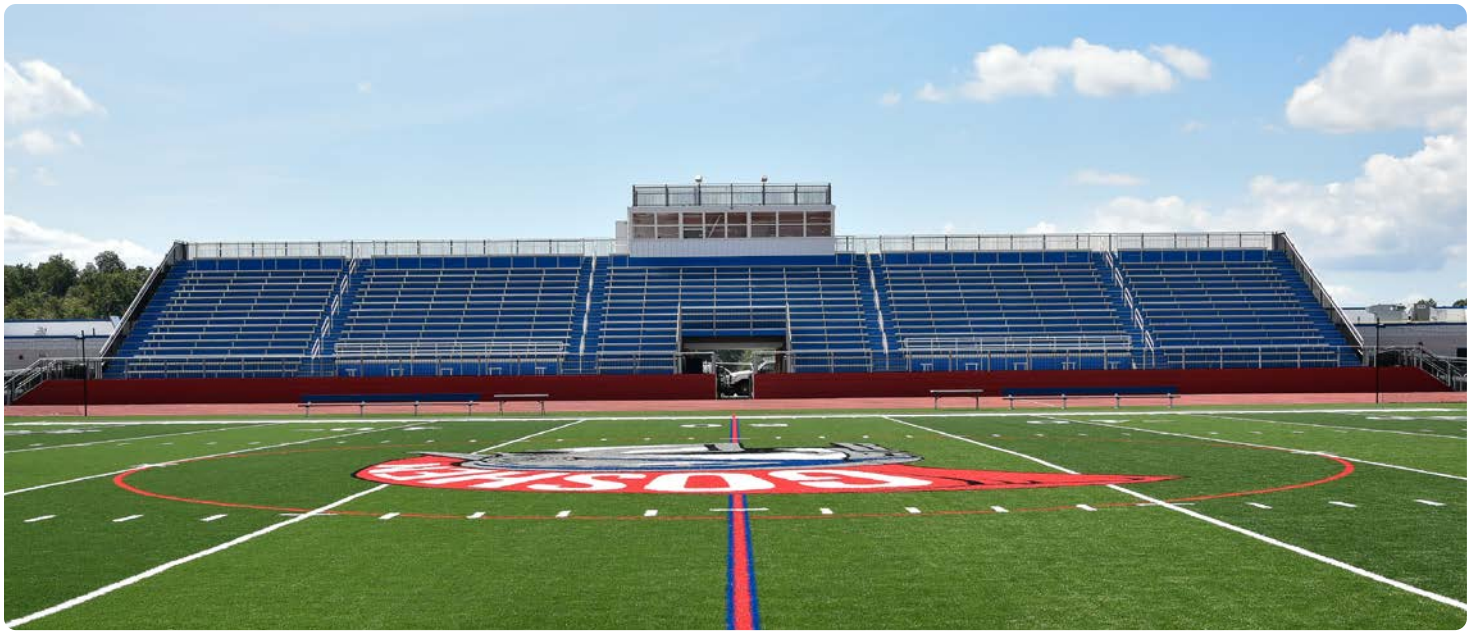
SPECIFICATIONS

Little Rock Southwest High School
Little Rock, Arkansas
Architect: Polk Stanley Wilcox Architects, Ltd.
18 Rows x 300' | Interlock 2000 decking system
3,198 Seats

DETAILS

Gryphon Stadium is by all accounts a green and purple palace of a venue. It is the first public high school sports venue to be built in Little Rock in more than half a century. Team green bench seat backrests and seat risers add color to the grandstand. The venue, manufactured and installed by Southern Bleacher is the home of Gryphon football and soccer.

Photo: NWA Photography, Inc.



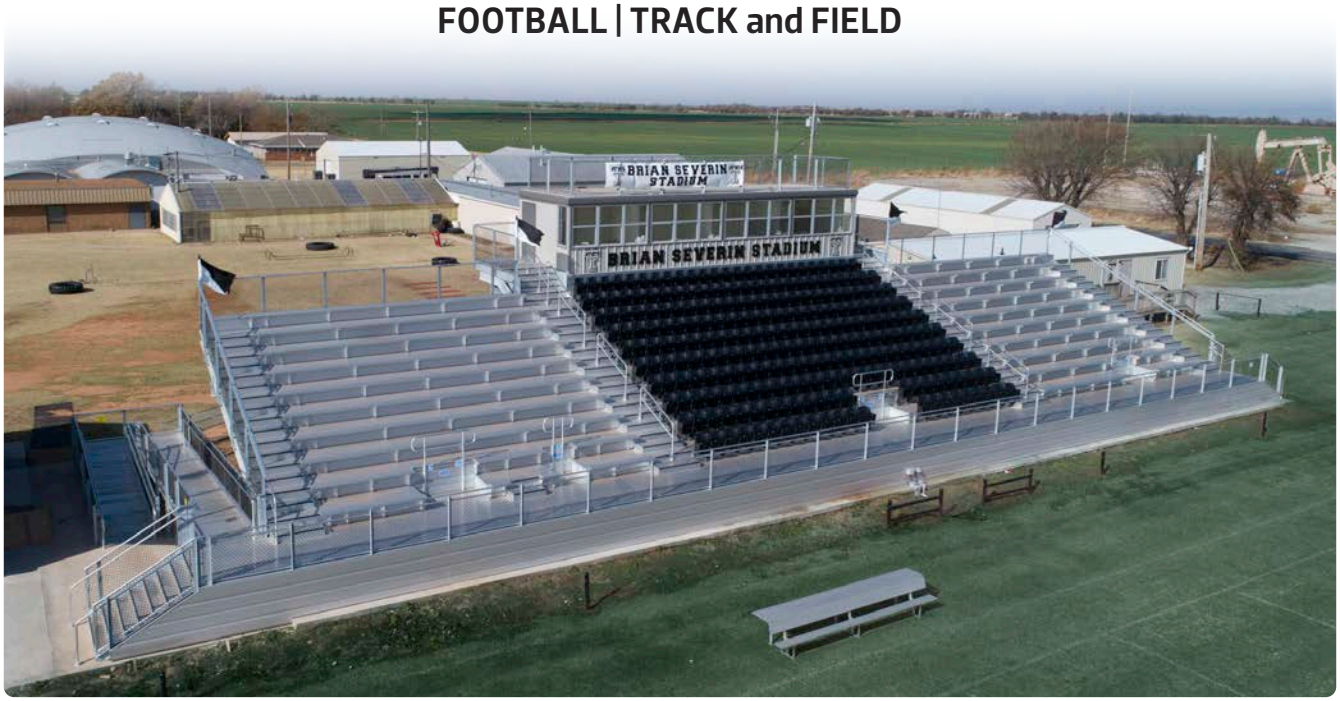
SPECIFICATIONS

Goshen Central School District
Goshen, New York
Architect: LAN Associates
16 rows x 198' | Interlock 2000 decking system
1,665 Seats
8' x 36' Pressbox

DETAILS

Gladiator blue highlights seating with seat and step risers. Southern Bleacher's Vertical Rail is used in place of chain link throughout the grandstand and on the top of the pressbox video deck. Note the blue seat back team benches on the sidelines. The venue, manufactured and installed by Southern Bleacher is the home of Gladiator football, soccer and track and field.

Photo: KSN Images



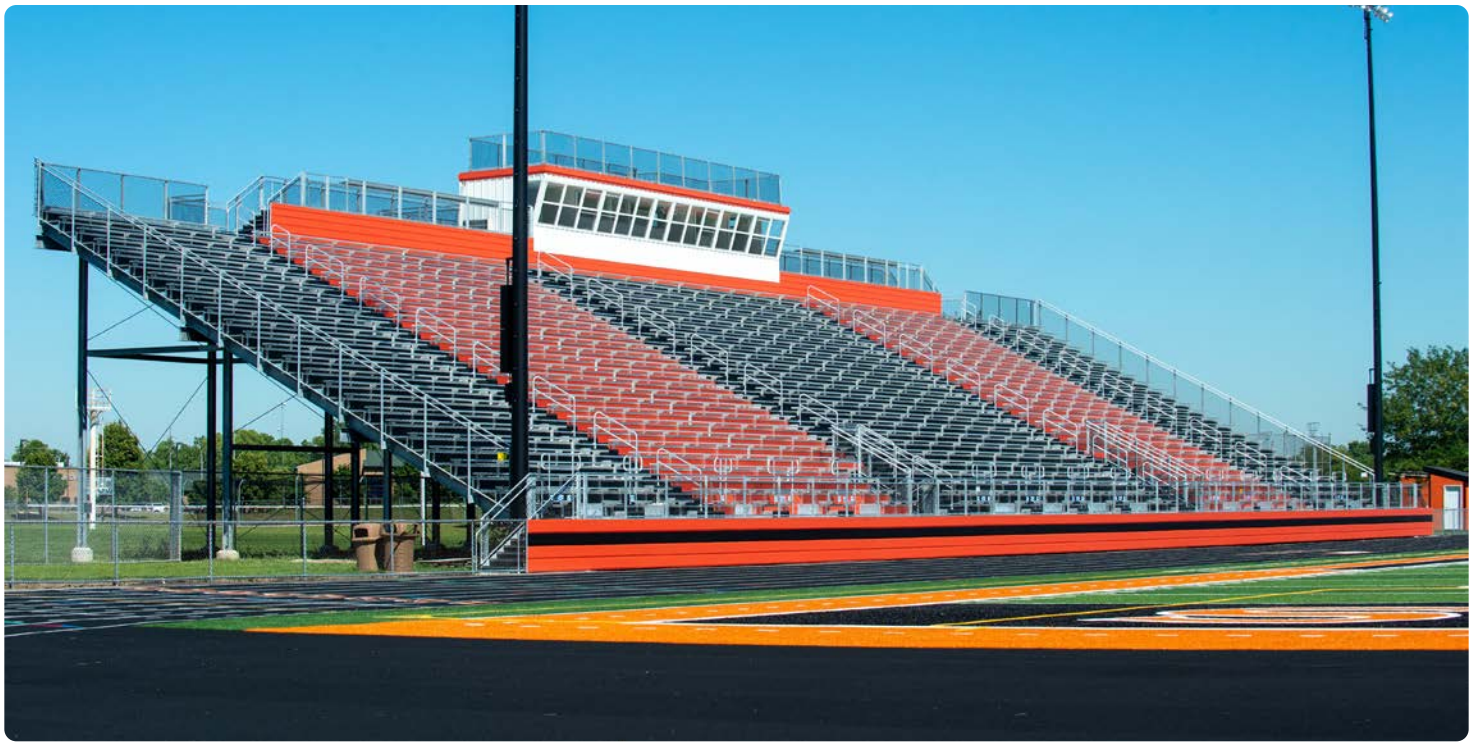
SPECIFICATIONS

Timberlake Public Schools | Helena, Oklahoma
Architect: Easley Associates Architects
10 Rows x 120' | Interlock 2000 decking system
629 Seats
12' x 42' Pressbox

DETAILS

This grandstand gives the feeling of a much larger venue. The Tiger black VIP chair section is centered between bench seating. This Southern Bleacher innovation offers players easy access to hydration. The venue, manufactured and installed by Southern Bleacher is the home of Tiger football.

Photo: McNeese Stills + Motion



SPECIFICATIONS

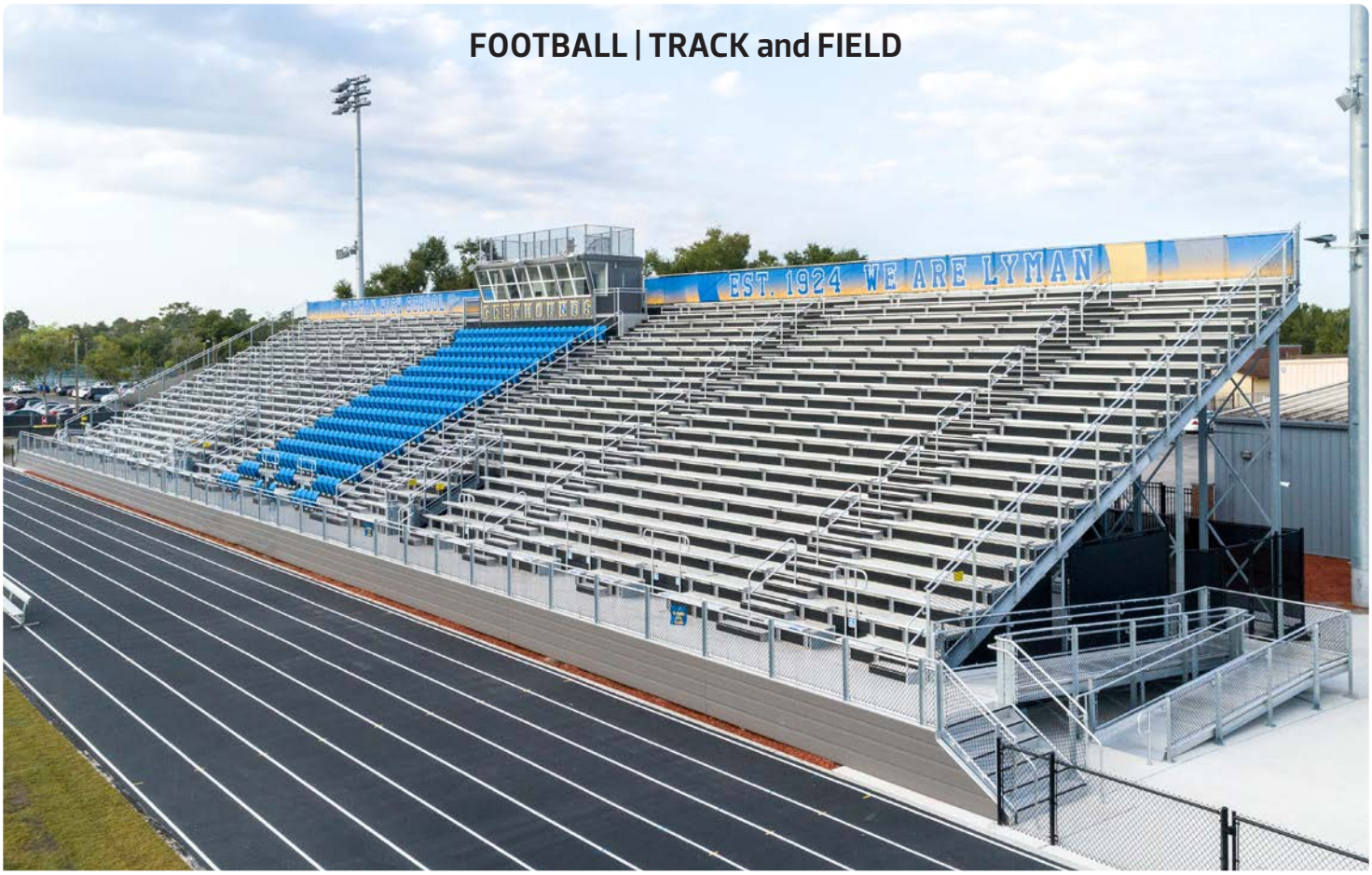
Minooka CCSD 201 | Minooka, Illinois
25 Rows x 210' | Interlock 2000 decking system
3,013 Seats
10' x 54' Pressbox

DETAILS

Bold use of Indian orange and black team colors enhance the fan experience. This grandstand's expansive pressbox features a sloped front for even better visibility. Designed, manufactured and installed by Southern Bleacher.

Photo: Photograph Restoration, Inc.

FOOTBALL | TRACK and FIELD



SPECIFICATIONS

Seminole County Public Schools
Lyman High School, Longwood, Florida
Architect: RL Architecture, Inc.
22/15 Rows x 210' | Interlock 2000 decking system
2,258 Seats
8' x 30' Pressbox

DETAILS

Lyman Blue VIP chair section adds a pop of color to this grandstand. The venue, manufactured and installed by Southern Bleacher is the home of Greyhound football, soccer and track and field.

Photo: Marc Vaughn Photography

DETAILS

Covered elevated football grandstand with blue risers and facade. Meeting ADA specifications is especially critical in municipal projects.

Photo: www.proimagesphoto.com

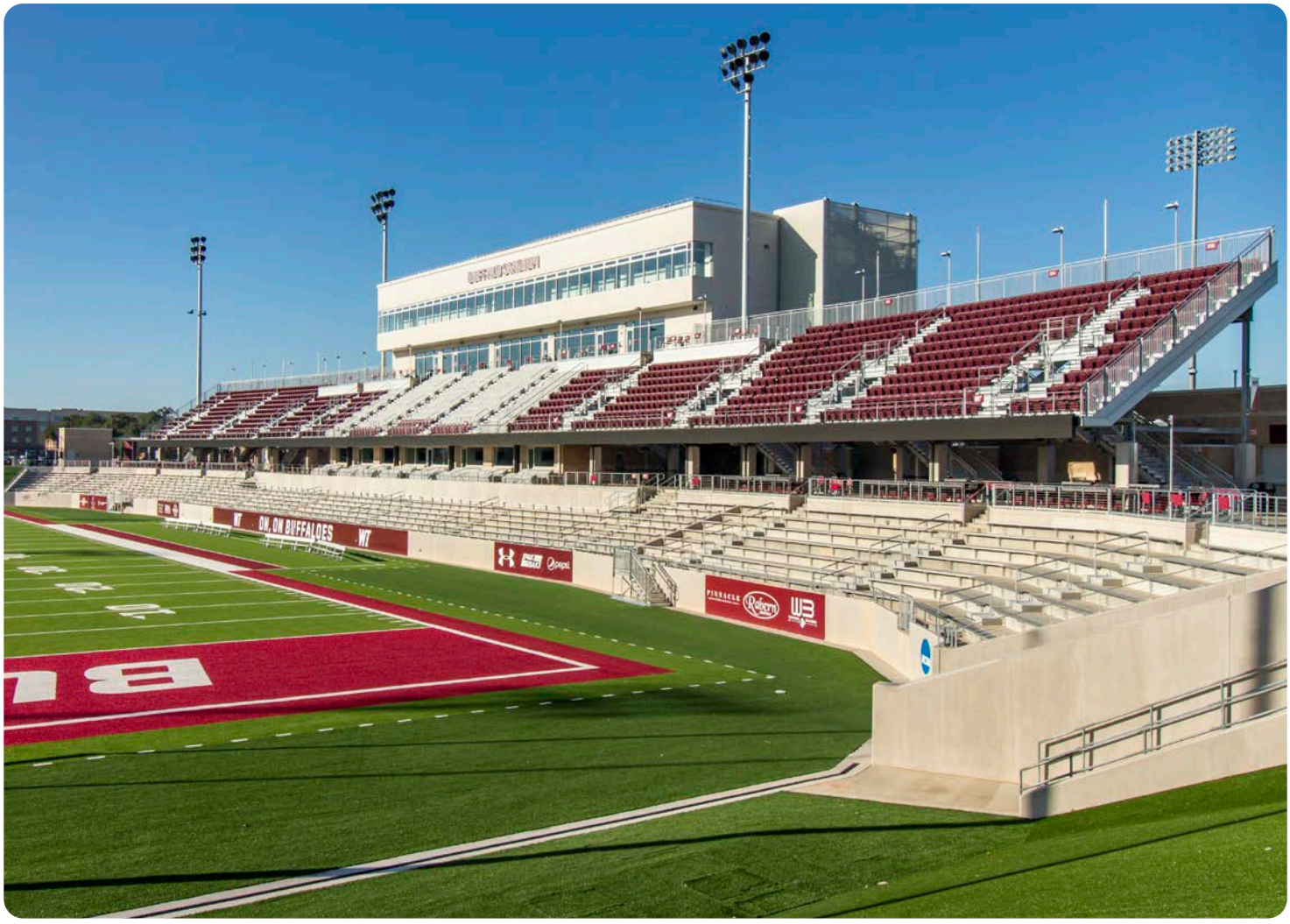


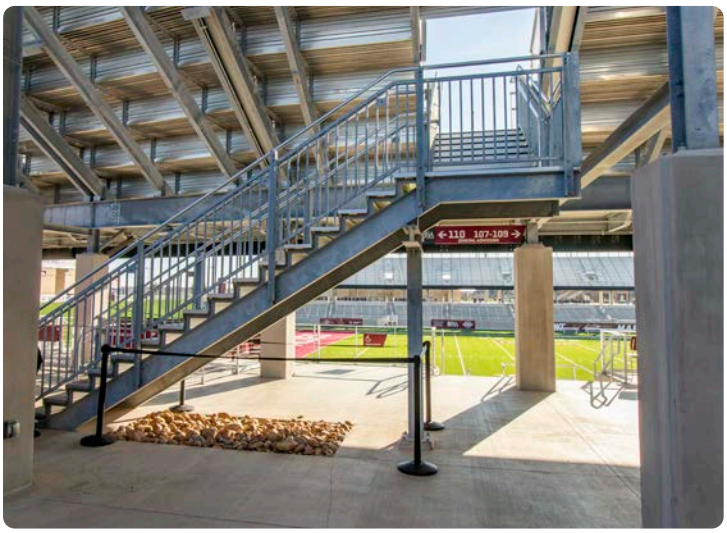
SPECIFICATIONS

City of Eagle Pass
Eagle Pass, Texas
Architect: Arch Deco
10 Rows x 60'
Interlock 2000 decking system
310 Seats

"Buffalo Stadium has become a special place for our football team, our students and our fans in only one year. Thank you to D2Football.com and Brandon Misener for the recognition of our stadium as the best in the country."

Michael McBroom | Director of Athletics





Detail of underside of upper structure.

DETAILS

Note the covered standing room areas between the lower bowl and the upper structure. This project is another great example of our ability to work with architects to create more fan friendly space. Buffalo Stadium was named the Top Division II football stadium in the Nation. Home to football, Buffalo Stadium was manufactured and installed by Southern Bleacher.

Photos: Brent Cavanaugh Photography

SPECIFICATIONS

West Texas A&M University | Canyon, Texas
Architect: DLR Group
Lower Bowl – Bench on Concrete
Upper Structure – Interlock 2000 decking system
7,685 Total seating capacity

FOOTBALL | TRACK and FIELD

"It's a pretty darn impressive facility,"
Greg Kelley
Barlow Athletic Director



SPECIFICATIONS

Gresham-Barlow School District | Gresham, Oregon
16 Rows x 176' Roofed grandstand
Interlock 2000 decking system
1,485 Seats
8' x 36' Pressbox

DETAILS

As in Washington State, football in Oregon requires covered grandstands. Notice how the under structure has been enclosed. Anything from storage to locker/weight rooms to concessions can be built into this space. Team colors of blue and gold increase fan spirit. Manufactured and installed by Southern Bleacher, this project is home to Barlow Bruins football and track and field.

Photo: Glen Davis, Legendary Portraits

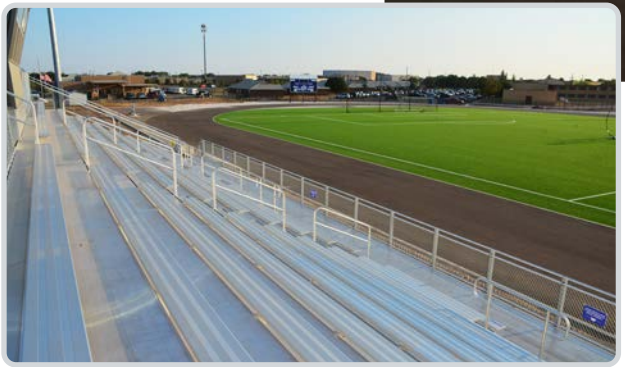
SPECIFICATIONS

Lubbock Christian University
Lubbock, Texas
Architect: MWM Architects, Inc
10 Rows x 90'
Interlock 2000 decking system
478 Seats
8' x 18' Pressbox

DETAILS

Home of Chapparal football
Manufactured and installed by
Southern Bleacher. *Photo: Lane Anderson*





Located in Texas, everyone at Southern Bleacher understands that high school football isn't a game. It's a legacy and a way of life. Southern Bleacher's high school football stadiums inspire team pride and give fans the best seat in town. In the market for a stadium, expansion or upgrade? This brochure features examples of the best high school and college football stadiums in the country.



SPECIFICATIONS

Hawaii Public Schools – Windward School District
Kahuku High School, Kahuku, Hawaii
Architect: Bowers + Kubota Consulting
12 Rows x 240' | Interlock 2000 decking system
1,646 Seats

DETAILS

Note the creative use of team color in alternating seat risers. Home of the Red Raiders. Manufactured and installed by Southern Bleacher.

Photo: Brent Beilmann



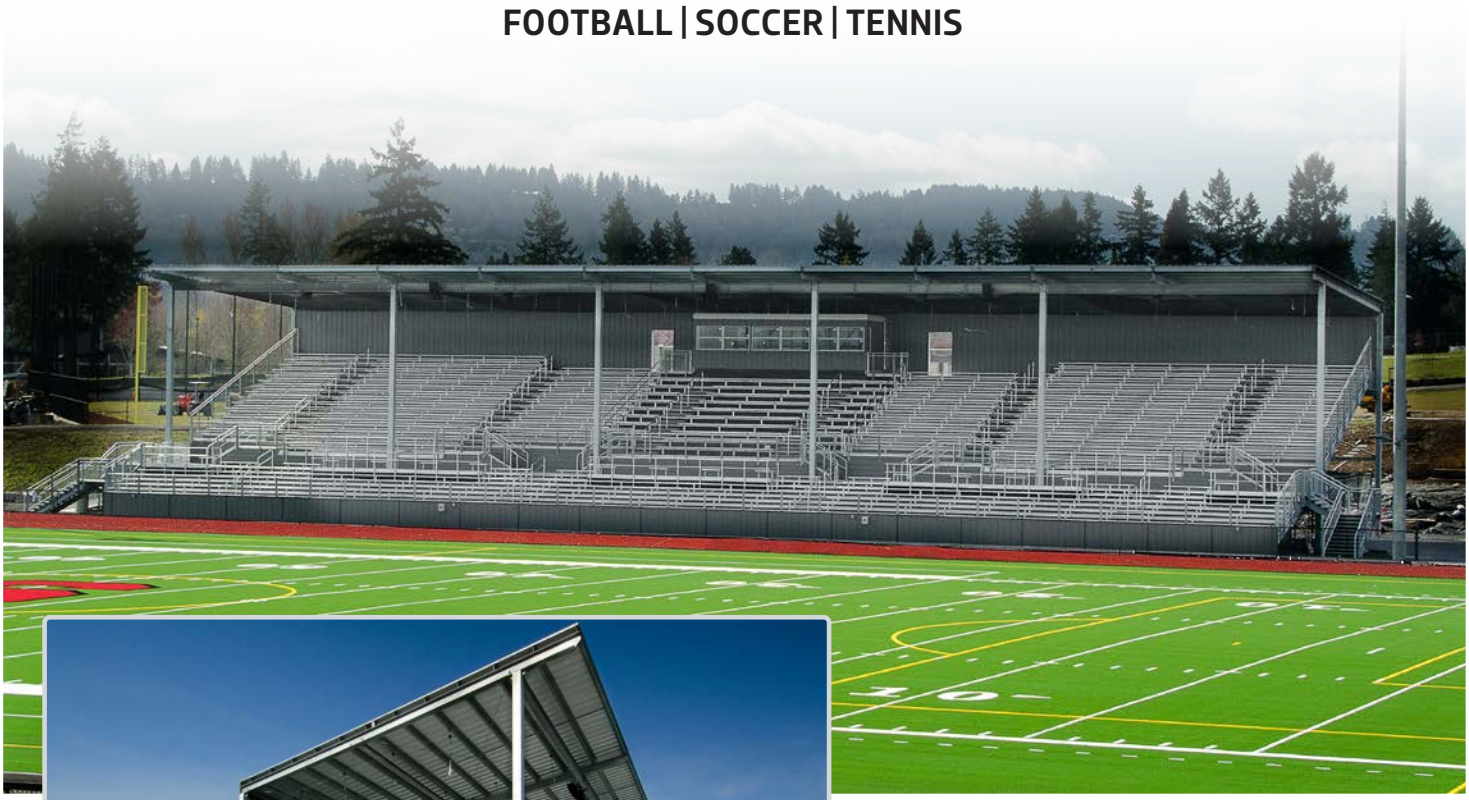
SPECIFICATIONS

Chicago Public Schools
Taft High School | Chicago, Illinois
Architect: Smith Group
13 Rows x 174'
Interlock 2000 decking system
Non–Elevated Leg Truss Design
1,256 Seats
8' x 24' Pressbox

DETAILS

Our Non-Elevated Leg Truss design is ideal for football and soccer. Fans are right at the edge of the field. Home of Taft Eagle football. Manufactured and installed by Southern Bleacher.

Photo: Photograph Restoration, Inc.





SPECIFICATIONS

Sherwood School District 88J | Sherwood, Oregon
Architect: BRIC Architecture, Inc.
22 Rows x 187' | Interlock 2000 decking system
2,071 Seats
8' x 30' Pressbox

DETAILS

Southern Bleacher's over 70 years of experience gives you knowledge in wide ranging areas. Our attention to detail in meeting and exceeding ADA standards saves money. Manufactured and installed by Southern Bleacher, this venue is home to the Sherwood Bowmen.

Photos: Glen Davis, Legendary Portraits

Southern Bleacher started with two men's pride in a small-town school – wanting to give students' families a better experience when they turned out to support the team. Nothing has changed. Today, the same values inspire us to build great stadiums across the country.

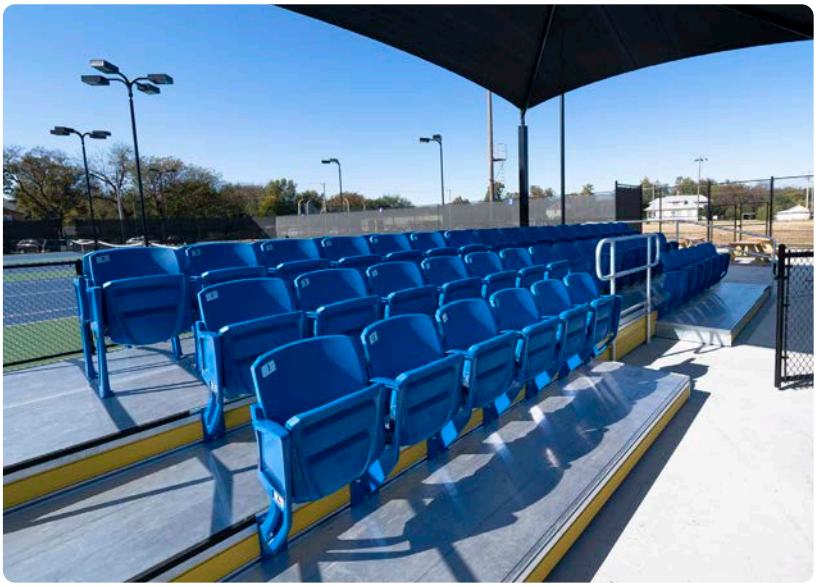
SPECIFICATIONS

Bethany College | Lindsborg, Kansas
8 Rows x 31' (back to back) | Interlock 2000 decking system
Stadium Chairs: Interkal Aura
92 Seats

DETAILS

A detail of the seating at the Emory Linquist Tennis Center. One of six courts that feature covered, stadium seating. Designed, manufactured and installed by Southern Bleacher. The center is the home of Swede tennis. Southern Bleacher has vast experience in tennis venues with our previous projects for the USTA Billie Jean King National Tennis Center.

Photo: Jim Turner Photography



FOOTBALL



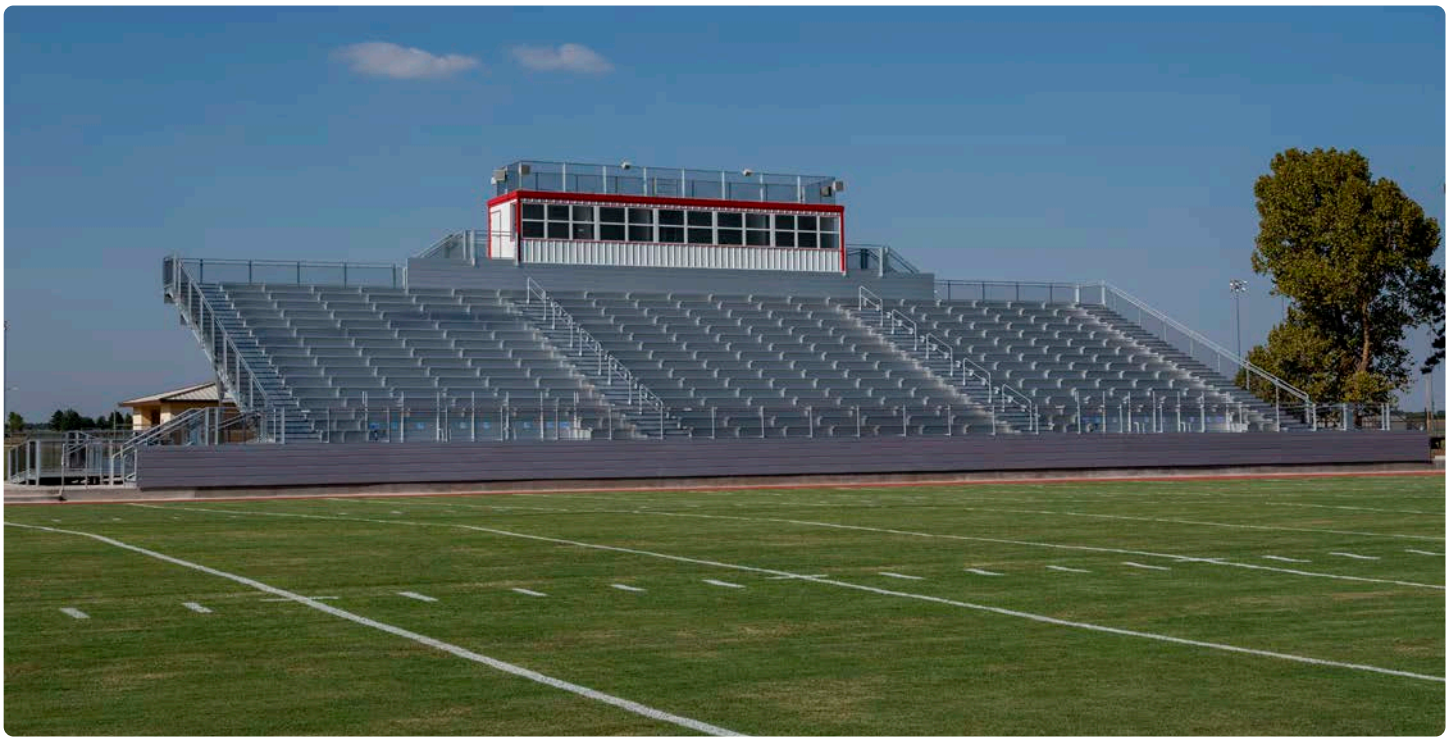
SPECIFICATIONS

Missouri Baptist University | St. Louis, Missouri
Architect: WM. B. Ittner Inc.
11 Rows x 296' | Interlock 2000 decking system
1,365 Total seating capacity
Building by Others

DETAILS

This grandstands blends seamlessly into the architectural elements of the brick press box and surrounding buildings. Our Vertical Rail is the ideal option for such projects. The clean lines and weight of the rail system add a nice balance to the grandstand. Spartan blue seat and step risers along with chair sections add color. Manufactured and installed by Southern Bleacher. Home to Spartan football.

Photo: Alex Kendall, LLC



SPECIFICATIONS

Watonga Public Schools | Watonga, Oklahoma
Architect: Easley Associates Architects
16 Rows x 198' | Interlock 2000 Decking System
1,665 Seats
8' x 36' Pressbox

DETAILS

The Watonga project is all aluminum and is accentuated by a pressbox in the Eagle team colors of red and white. Manufactured and installed by Southern Bleacher, this grandstand is home to Eagle football.

Photo: McNeese Stills + Motion

MITERED BASEBALL



SPECIFICATIONS

City of Eagle Pass
Eagle Pass, Texas
Architect: Arch Deco
10 Row mitered angle frame
764 Seats

DETAILS

This project is a companion to the football grandstand featured on page 14. Southern Bleacher is the company to call on when creating municipal or educational sport complexes. Sight lines are unique to each sport and Southern Bleacher's expertise guarantees every seat is the best in the house. Manufactured and installed by Southern Bleacher.

Photo: www.proimagesphoto.com



SPECIFICATIONS

Saddleback College | Mission Viejo, California
Architect: R2A Architecture
8 Rows x 171' mitered | Tongue & Groove decking system
584 Seats
8'x 24' Pressbox

DETAILS

This mitered baseball stadium is on the smaller side, but packs a lot of team spirit with the extensive use of team red. From bench seat backrests to risers, pressbox and front facade, Saddleback red makes a statement. Manufactured and installed by Southern Bleacher.

Photo: Richardson Photography

MITERED BASEBALL | SOFTBALL



SPECIFICATIONS

Solano Community College | Fairfield, California
Architect: Kitchell
Leg Truss Design
10 Row | Mitered Full Deck
314 Seats
8'x 18' Pressbox

DETAILS

As you can see with most of our smaller mitered projects, color can play a huge part in promoting fan allegiance and team spirit. Team blue seating and step risers add lots of color and individuality. Manufactured and installed by Southern Bleacher.
The home of Solano Falcons softball.

Photo: Eleakis & Elder Photography



SPECIFICATIONS

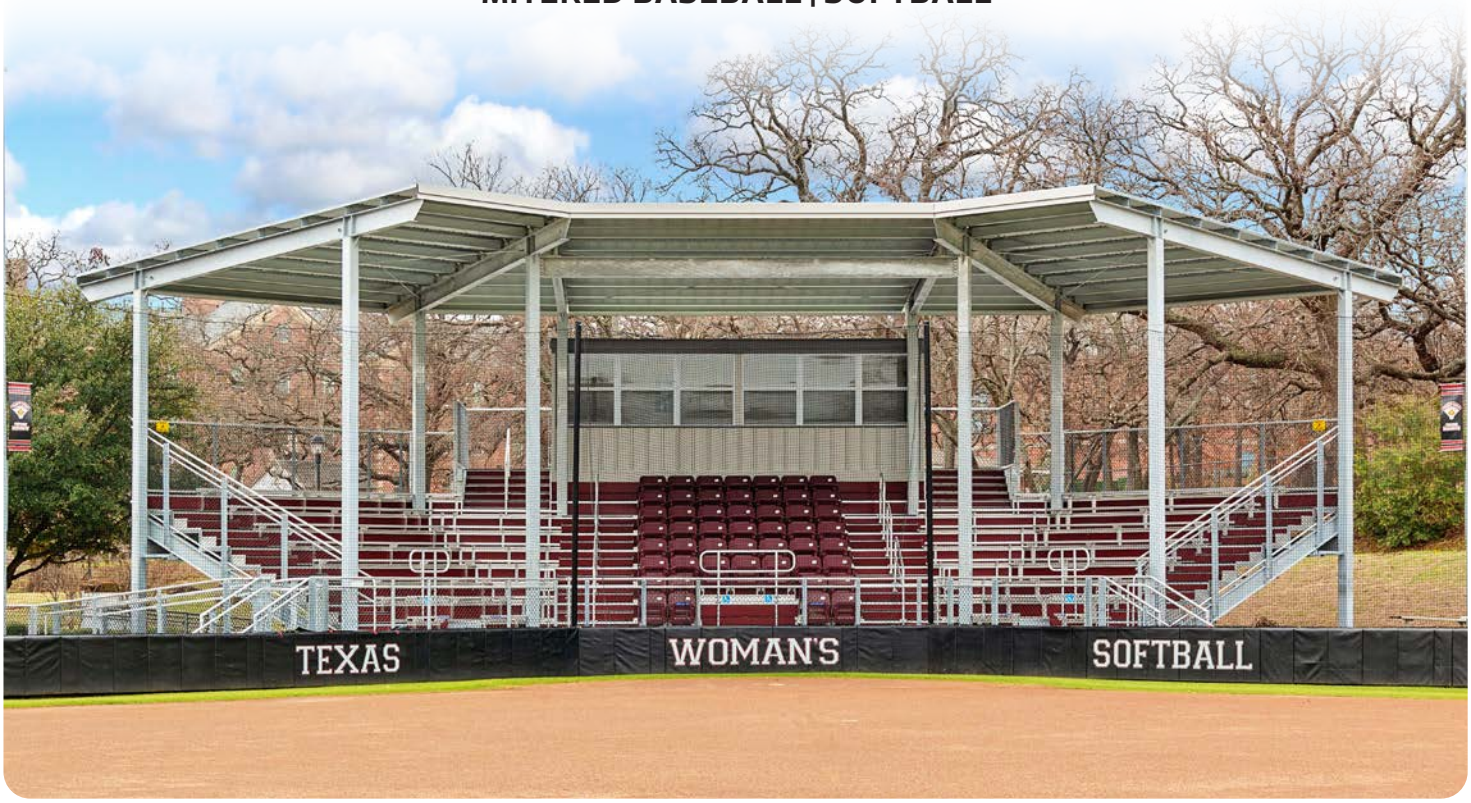
McMurry University | Abilene, Texas
Architect: Southern Bleacher Company
6 Row | Mitered elevated angle frame
255 Seats
8' x 24' Pressbox

DETAILS

Features a center VIP seating section with back rests on the bench seating. Team color back rests, seating and step risers make a bold statement. Designed, manufactured and installed by Southern Bleacher, this venue is home to War Hawk baseball.

Photo: Tim Nelson

MITERED BASEBALL | SOFTBALL



SPECIFICATIONS

Texas Woman's University | Denton, Texas
8 Rows x 84' Mitered with roof
Interlock 2000 decking system
208 Seats
10' x 24' Pressbox

DETAILS

Maroon center chair section and risers give this small mitered design plenty of team spirit. Home to Pioneer Softball, the stadium was designed manufactured and installed by Southern Bleacher.

Photo: Todd Brasher

SPECIFICATIONS

Austin Preparatory School
Reading, Massachusetts
Architect: Huntress Associates, Inc.
Leg Truss design
6 rows Mitered
Interlock 2000 decking system
231 Seats
8' x 24' Pressbox

DETAILS

Lots of color in this smaller mitered grandstand. Cougar green seat and step risers and pressbox facade. Note the contrasting black trim on the pressbox. Manufactured and installed by Southern Bleacher.

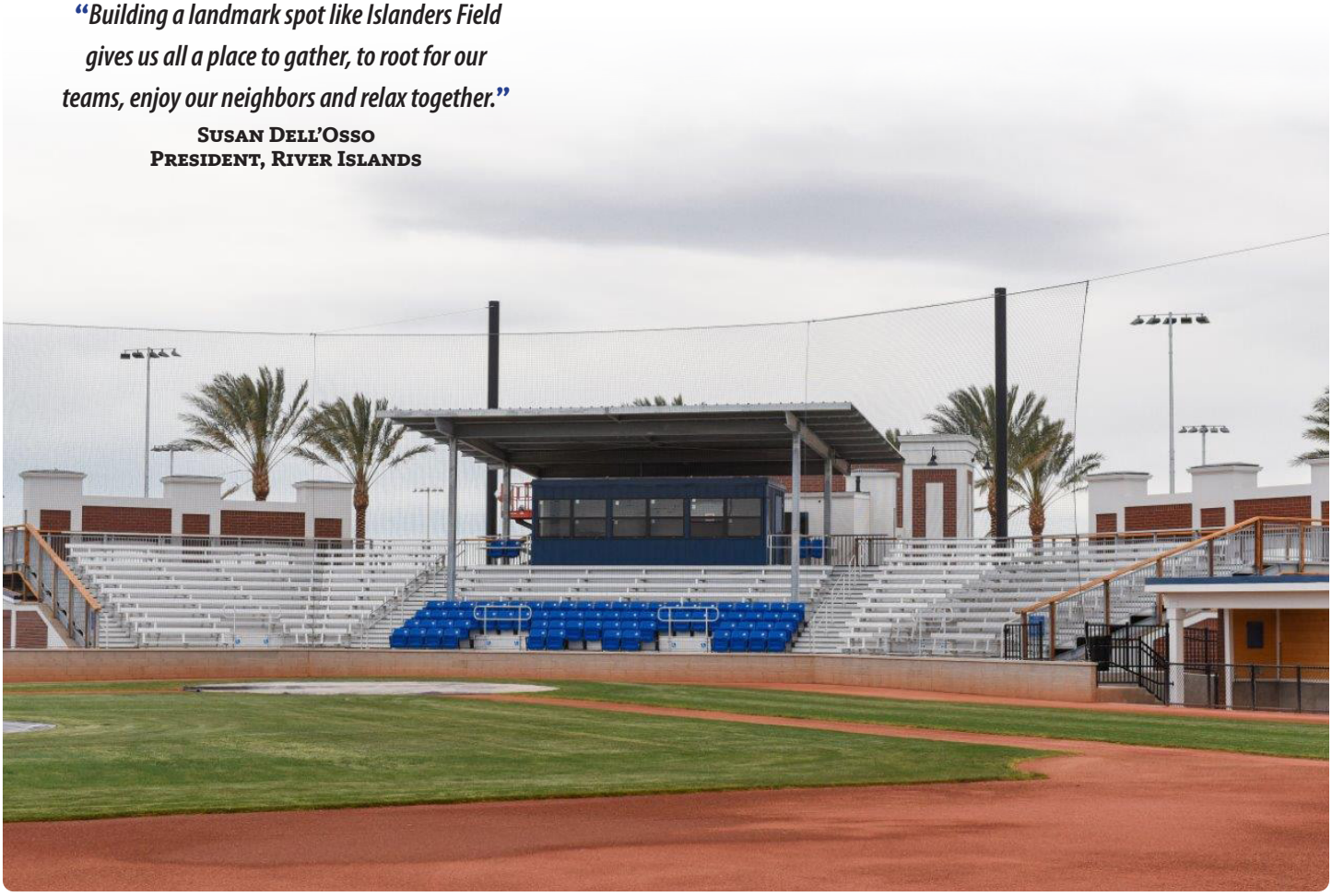
Photo: Tasher Studio of Photography



MITERED BASEBALL

"Building a landmark spot like Islanders Field gives us all a place to gather, to root for our teams, enjoy our neighbors and relax together."

Susan Dell'Osso
President, River Islands



With large screen TVs and other viewing enhancing amenities at home, fans want comfort and a great experience when they attend games and events. Southern Bleacher's mitered stadiums put fans right at the edge of the action and with stadium chair seating, give everyone the best seat in the house.



DETAILS

Our mitered design features stadium chairs and bench seating with back rests. Vertical Rail adds an architectural feel when combined with wooden handrails and stone facade. Designed, manufactured and installed by Southern Bleacher, Islander's Field is home to the River Islands community and host a variety of baseball organizations.

Photos: Briggs Photography

SPECIFICATIONS

River Islands Development | Lathrop, California
10 Rows x 135' Mitered
Interlock 2000 decking system
75 Chairs with a total seating capacity of 550 seats
8' x 24' Pressbox

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Since 1946

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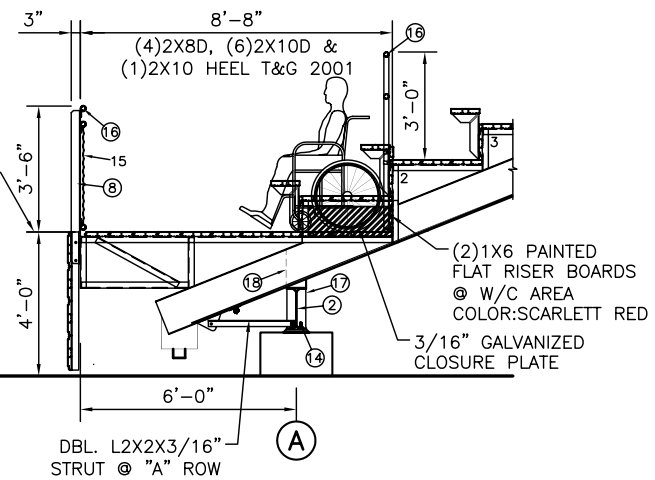
BROCHURE S/21 © 2021

DESIGN LOADING

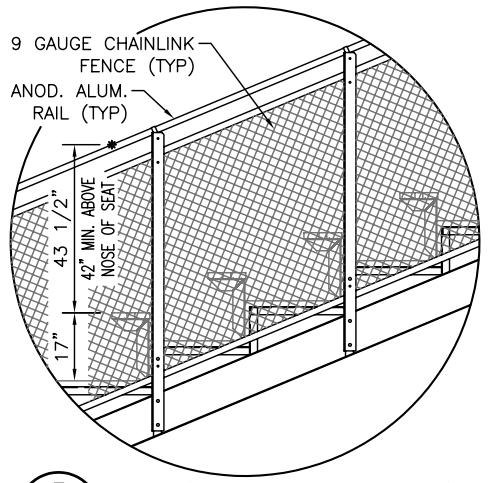
TREAD & SEAT AREA 100psf UNIFORM LIVE LOAD.
SEAT (VERTICAL) 120 lbs/lf.
SEAT (HORIZONTAL SWAY) 24lbs/lf PARALLEL AND 10lbs/lf PERPENDICULAR TO SEAT.
HANDRAIL & GUARDRAIL 50 lbs/lf IN ANY DIRECTION.
HANDRAIL & GUARDRAIL 200 lbs CONCENTRATED IN ANY DIRECTION.
SNOW LOADS AS PER STATE ADOPTED CODE
WIND LOADS AS PER STATE ADOPTED CODE
SEISMIC LOADS AS PER STATE ADOPTED CODE

NOTES

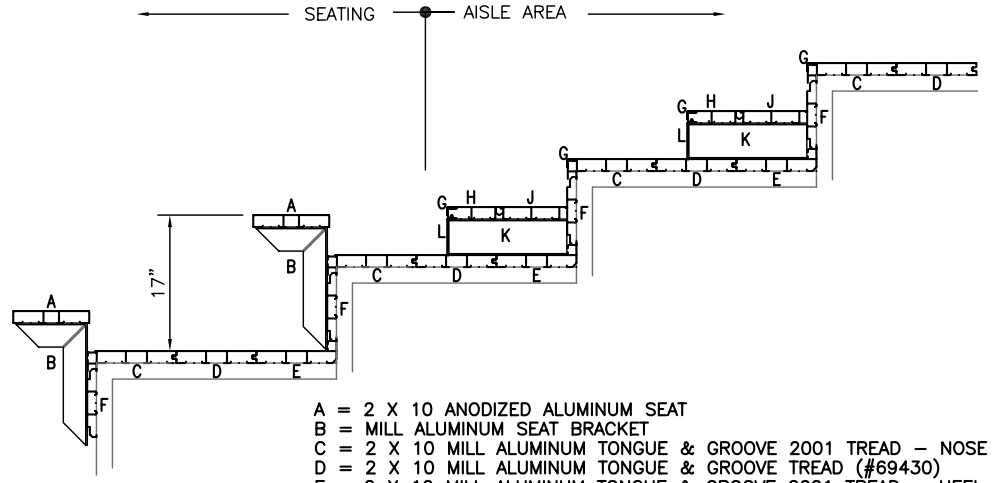
1. ALL STRUCTURAL AND MISCELLANEOUS STEEL SHALL CONFORM TO THE FOLLOWING A.I.S.C. STANDARDS
   PLATE UP TO 1/2" THICK = A36
   PLATE U.N.O. = A572 GRADE 50
   ANGLE = A36/A36M GRADE 50
   WIDE FLANGE = A992 Fy=50 ksi
   CHANNEL = A36/A36M GRADE 50
   ROD = A36/A529 GRADE 50
   TUBE = A500 GRADE "B" 46 ksi
2. WELDS ARE ALL AROUND WITH TYPE ER70S-6 WIRE MIG.
3. ALL STEEL TO BE HOT DIPPED GALVANIZED TO A.S.T.M. A-123-89 ae1.
4. STRUCTURAL BOLTS ARE HOT DIPPED GALV. AND ARE EQUAL TO OR GREATER THAN A-307.
5. NO CONNECTIONS UTILIZING HIGH STRENGTH BOLTS ARE CLASSED AS SLIP CRITICAL.
6. ANODIZED ALUMINUM RAIL IS 1 1/4" NOMINAL PIPE SIZE. (1 5/8" O.D.)
7. SOUTHERN BLEACHER COMPANY AS A MANUFACTURER AND INSTALLER OF GRANDSTAND SEATING IS NOT AUTHORIZED TO CERTIFY PLANS AS ADA COMPLIANT. HOWEVER, TO THE BEST OF OUR KNOWLEDGE THESE PLANS MEET OR EXCEED ADA REQUIREMENTS FOR QUANTITY OF ADA SEATING, ACCESS/EGRESS TO ADA SEATING, & DISPERSAL OF ADA SEATING.



2 / 3 1 SECTION VIEW @ W/C AREA
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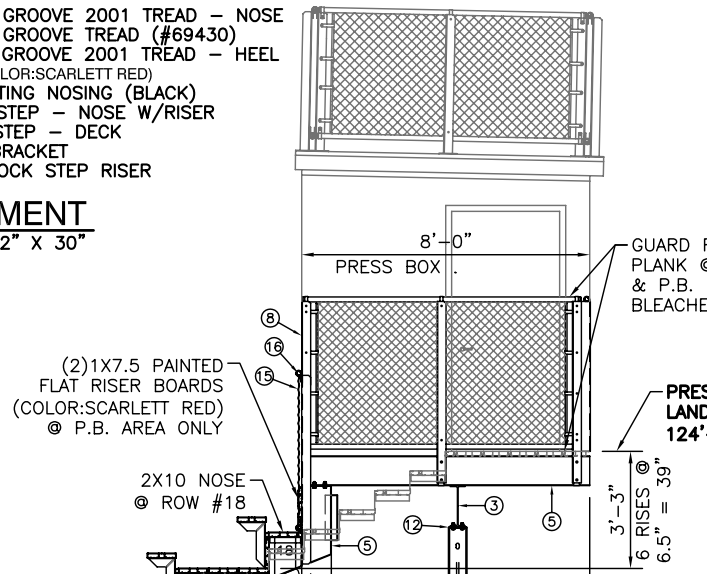


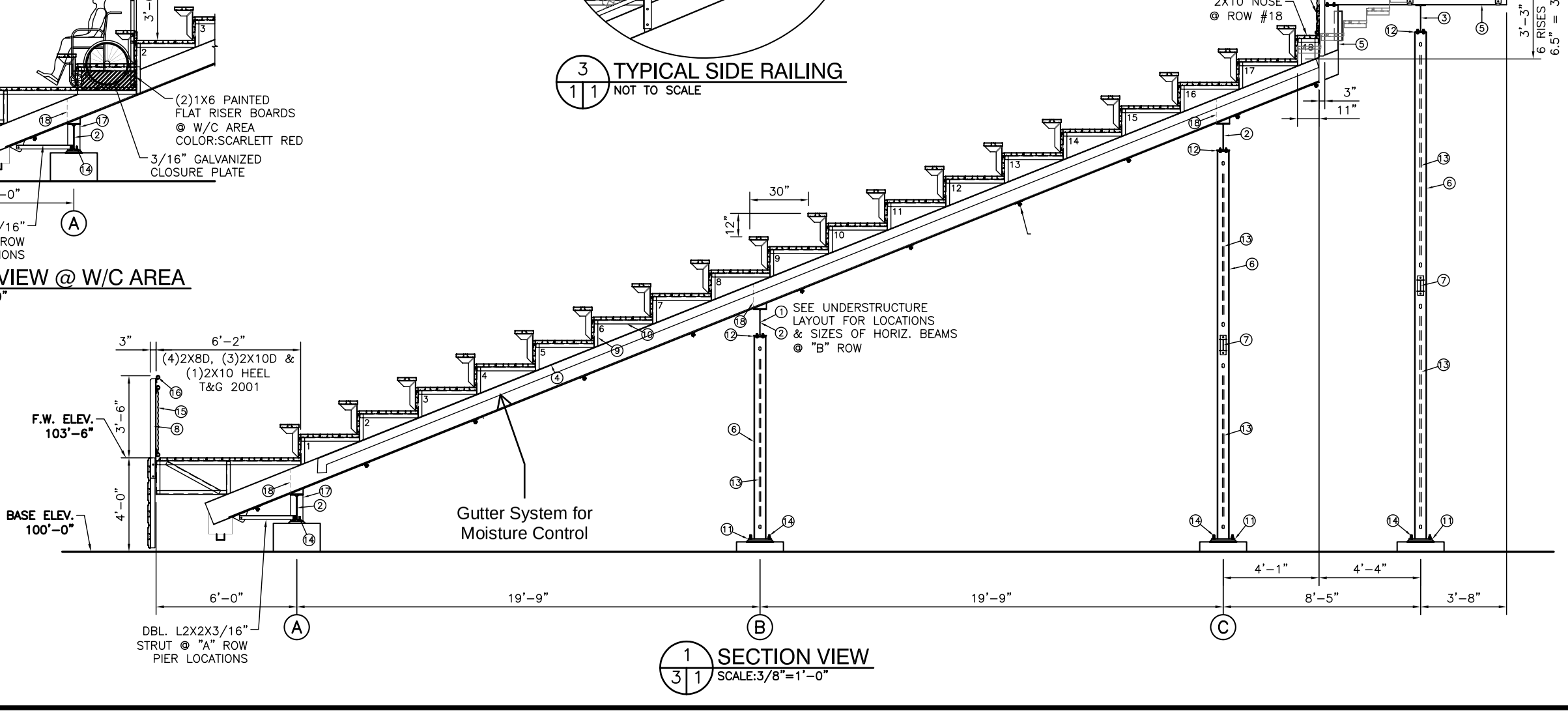
3 / 1 1 TYPICAL SIDE RAILING
NOT TO SCALE



A = 2 X 10 ANODIZED ALUMINUM SEAT
B = MILL ALUMINUM SEAT BRACKET
C = 2 X 10 MILL ALUMINUM TONGUE & GROOVE 2001 TREAD – NOSE
D = 2 X 10 MILL ALUMINUM TONGUE & GROOVE TREAD (#69430)
E = 2 X 10 MILL ALUMINUM TONGUE & GROOVE 2001 TREAD – HEEL
F = 1 X 8 1/2 PAINTED ALUMINUM FLAT RISER (COLOR:SCARLETT RED)
G = 1 X 1 PAINTED ALUMINUM CONTRASTING NOSING (BLACK)
H = 2 X 7 MILL ALUM. INTERLOCK HALFSTEP – NOSE W/RISER
J = 2 X 8 MILL ALUM. INTERLOCK HALFSTEP – DECK
K = 4 1/2" MILL ALUMINUM HALFSTEP BRACKET
L = 4 1/2" ANODIZED ALUMINUM INTERLOCK STEP RISER

4 / 1 1 PLANK ARRANGEMENT
NOT TO SCALE 12" X 30"





1 / 3 1 SECTION VIEW
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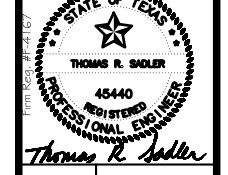
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TYPE: SECTION VIEW
12" RISE X 30" TREAD / 18 ROWS
TITLE

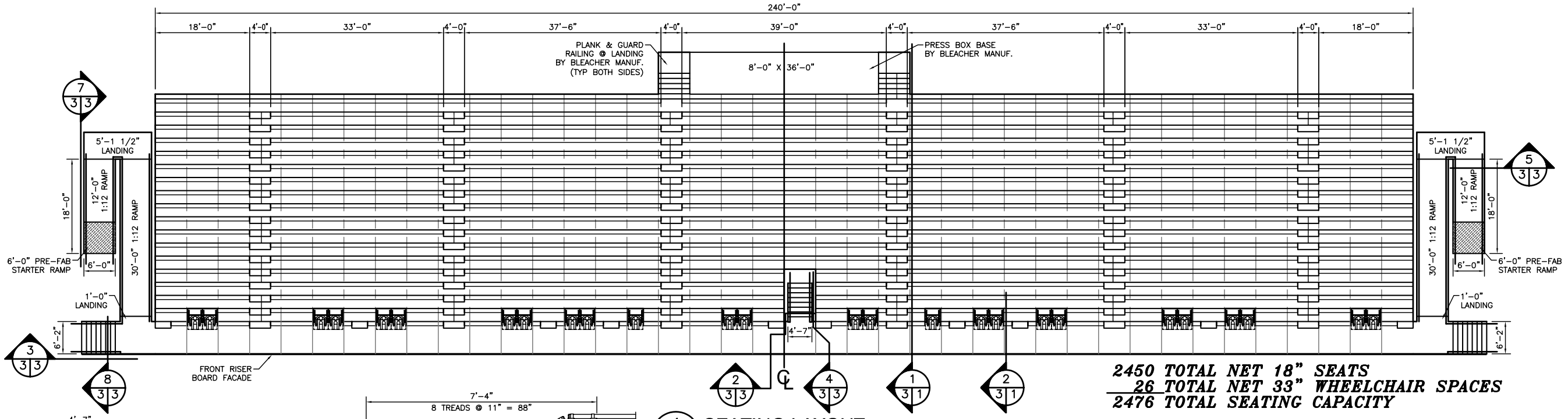
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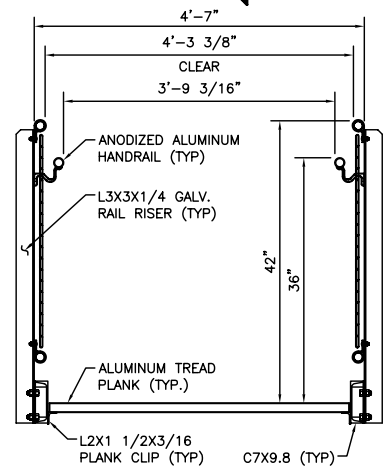
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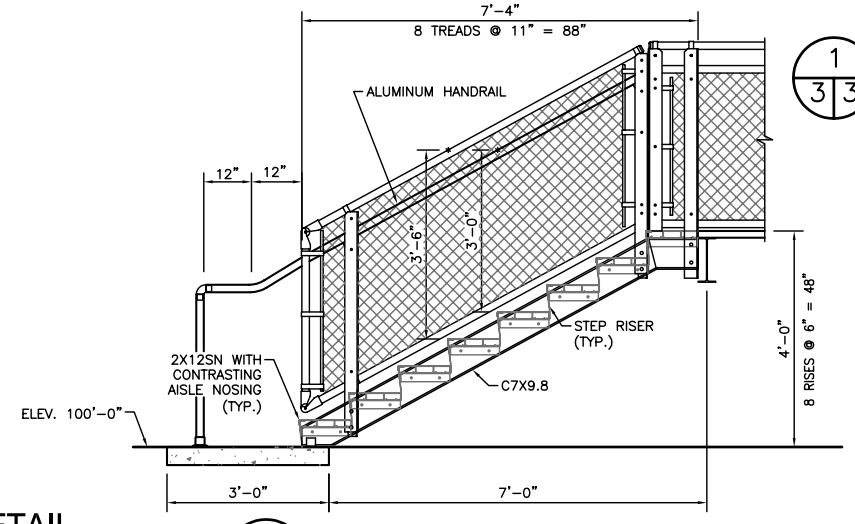
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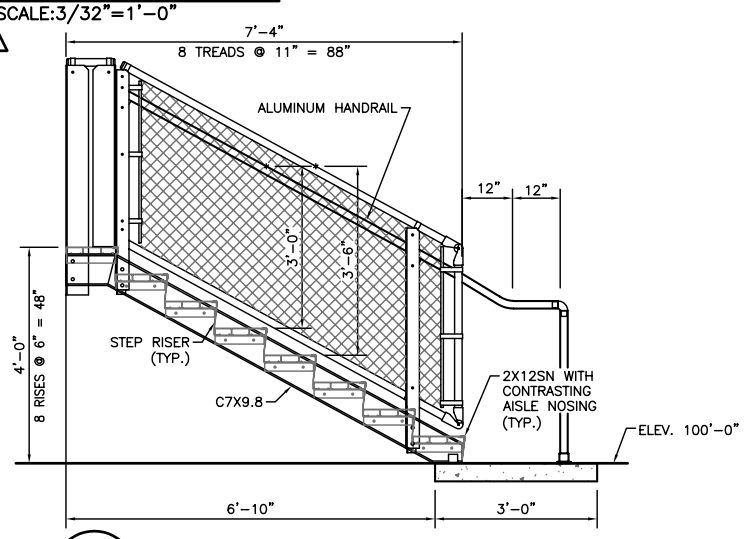
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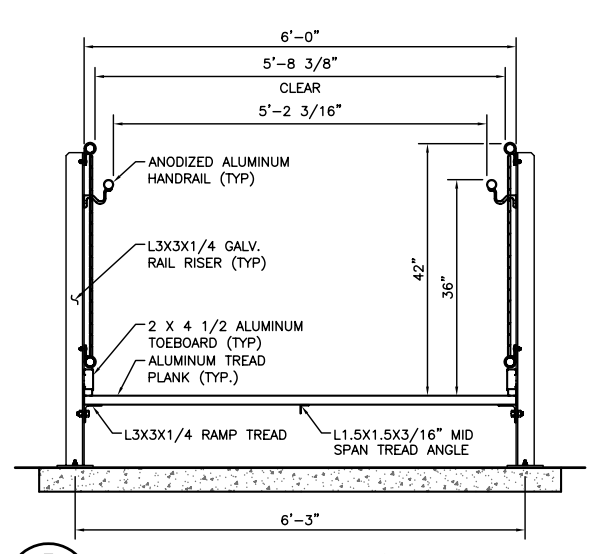
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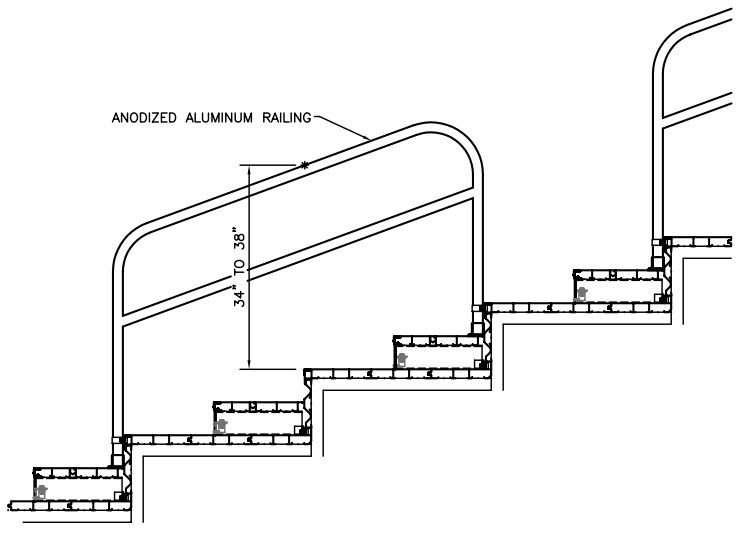
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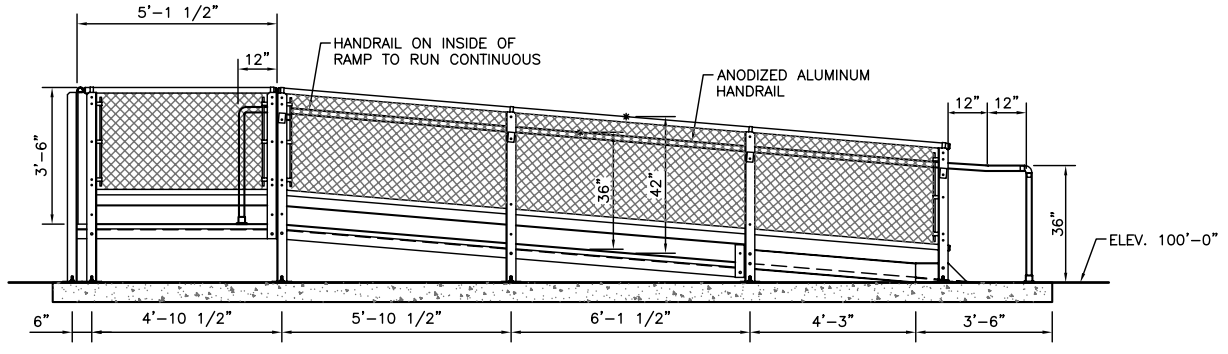
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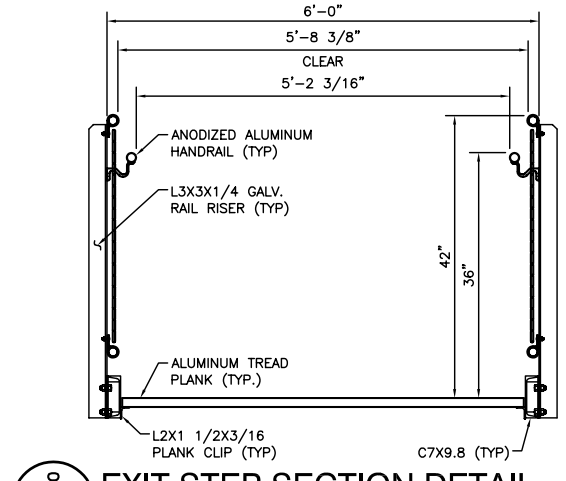
5/3 3 EXIT RAMP SECTION DETAIL
NOT TO SCALE



6/3 3 MID-AISLE INSTALLATION DETAIL
NOT TO SCALE



7/3 3 END EXIT RAMP DETAIL
NOT TO SCALE



8/3 3 EXIT STEP SECTION DETAIL
NOT TO SCALE

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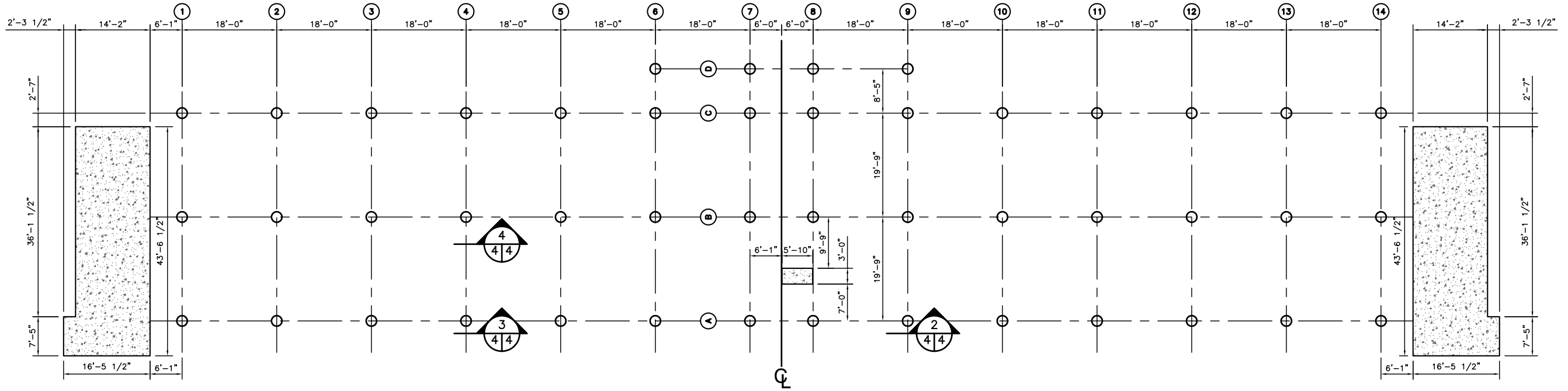
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SHEET CUT FROM

TYPE: SEATING LAYOUT
240'-0" X 18 ROWS / 30" TREAD
TITLE

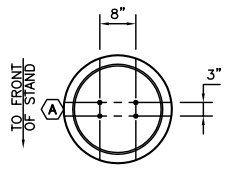
REV	BY	DATE	DESCRIPTION
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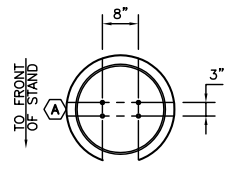
DATE 02/16/11
DRAWN ZWZ
CHECKED
JOB NUMBER 11024
SHEET 3
OF 6

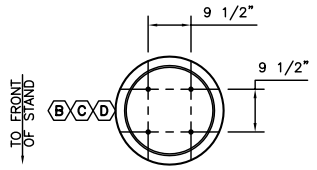
22" X 34" (11x17 = 1/2 indicated scale)

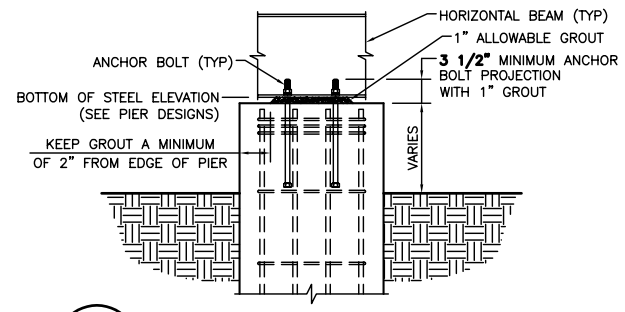


1 4 4 FOOTING LAYOUT
SCALE:3/32"=1'-0"

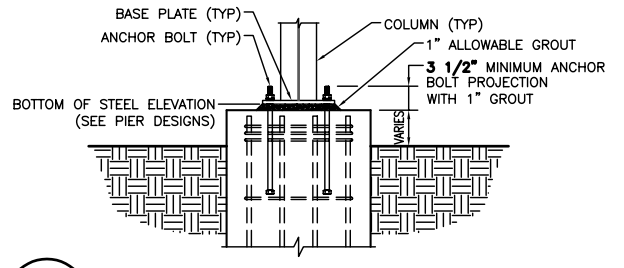




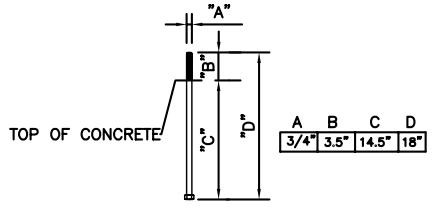




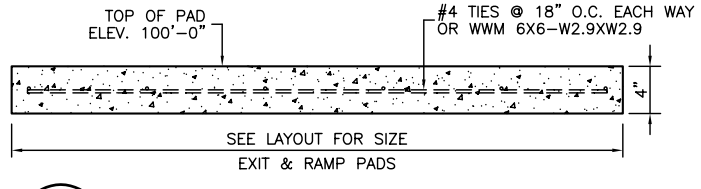
6 4 4 "A" ROW PIER TOP DETAIL
NOT TO SCALE



7 4 4 "B, C & D" ROW PIER TOP DETAIL
NOT TO SCALE



9 4 4 ANCHOR BOLT DETAIL
NOT TO SCALE



8 4 4 CONCRETE SLAB DETAIL
NOT TO SCALE

FOUNDATION NOTES

1. REINFORCING STEEL SHALL BE ASTM GRADE 60
2. CONCRETE SHALL HAVE A MINIMUM COMPRESSIVE STRENGTH OF 3000 PSI. AT 28 DAYS
3. ALLOWABLE SOIL BEARING CAPACITY = **25000 PSF**
4. MAXIMUM HORZ. TOLERANCE OF ANCHOR BOLT PLACEMENT SHALL BE ±1/8"
5. ALL ANCHOR BOLTS SHALL HAVE A 3 1/2" PROJECTION (± 1/8") ABOVE THE TOP OF PIER ELEVATION, UNLESS SPECIFICALLY NOTED OTHERWISE.
6. THE CONCRETE FOUNDATION CONTRACTOR IS RESPONSIBLE FOR NON SHRINK GROUTING.
7. THE ELEVATION AT THE TOP OF THE CONCRETE PIER IS DESIGNED TO BE 1" BELOW THE BOTTOM OF STEEL ELEVATION. THE TOLERANCE FOR THE BOTTOM OF STEEL ELEVATION IS ±1/8" THE TOP OF CONCRETE ELEVATION MAY BE RAISED TO MATCH THE BOTTOM OF STEEL ELEVATION, AT THE CONCRETE CONTRACTORS DISCRETION. THE CONTRACTOR OF THE CONCRETE FOUNDATIONS IS RESPONSIBLE FOR ANY ADJUSTMENTS REQUIRED.
8. ALL UNDERGROUND UTILITIES ARE TO BE LOCATED AND MARKED DURING THE REVIEW PROCESS BY THE OWNERS REPRESENTATIVE PRIOR TO FOUNDATION EXCAVATION.
9. A307 3/4"X21"X3" RIGHT ANGLE BEND BOLT MAY BE USED IN PLACE OF 3/4"X18" HEADED BOLT

DETAIL NUMBER 3|10 SHEET SHOWN ON SHEET CUT FROM

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SADLER GROUP
STRUCTURAL ENGINEERS
LICENSED IN 45 STATES
3030 LAS VEGAS TRAIL, SUITE 1000 • FORT WORTH, TEXAS 76102
Ph: (817) 335-1074
Fax: (817) 335-1045
Toll: (800) 900-7373
Email: realler@swbell.net
PO Box One, Graham, Texas 76450
801 Fifth Street.
Phone: 940/549-0733 Fax: 940/549-1365
Established 1946
Southern BLEACHER COMPANY
GRANDSTANDS • BLEACHERS • STADIUMS

02/17/11
From Reg. #: 41167
STATE OF TEXAS
THOMAS R. SADLER
45440
REGISTERED
PROFESSIONAL ENGINEER
Thomas R. Sadler

TYPE: FOOTING LAYOUT
240'-0" X 18 ROWS / 30" TREAD
TITLE

REV	BY	DESCRIPTION	DATE

Southern Bleacher Company, Inc.

P: 800.433.0912 | F: 940.549.1365
P.O. Box One | 801 Fifth St. | Graham, TX 76450
www.SouthernBleacher.com
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June 8, 2021 Jonesborough, TN - Washington County Schools - New Home Grandstand and Press Box Budgets
Southern Bleacher is pleased to provide you with the following quote for the above referenced project.

*****BuyBoard Procurement Option:**
Issue and send your purchase order (PO) to Southern Bleacher - Contract# 583-19, indicate on the PO "Per BuyBoard Contract". Then e-mail / send the same PO to BuyBoard at info@buyboard.com. It is the responsibility of the purchaser to send the PO to BuyBoard, not Southern Bleacher. Pricing in this proposal includes all applicable BuyBoard discounts.

BASE Budget per school

Home Grandstand

Materials / Freight / Installation	**LUMP SUM per School**	**$ 870,000.00**
ADD for Painted Riser Boards and Front Façade	**ADD**	**$ 9,800.00**
ADD for Premium Traction Treads	**ADD**	**$ 35,800.00**

Our Home Football Grandstand estimate includes:

- Home Grandstands /- 240' of 18 row (per layout in attached PDF).
- Horizontal Beam Design with galvanized steel support structure *per layout.*
- **Interlock 2000 Decking system with integral gutters for moisture control.**
- Home –12" rise and 30" tread depth per row on end sections.
- Front Walkway elevated 48" and 74" wide.
- (3) Stairs and (2) ADA ramps to Front Walkway.
- Anodized 2x10 aluminum seats, anodized aluminum risers and mill finish treads.
- Anodized aluminum front closure façade – On front of stand only.
- Anodized aluminum handrails with aluminum intermediate half-steps at aisles locations.
- **9 gauge galvanized** chain-link fence on front, sides and rear of seating and all exits.
- Manufacturing (**AISC approved facility**) and shipping materials needed for complete installation.
- Receiving and setting all of our structural steel, aluminum planking, and guard railing.
- Sealed shop drawings by state authorized engineer.
- **Concrete Footing Design / Material / Install (Assumes a minimum 2000psf and good soils)**
- **State & Local USE TAX 9.5% on materials.**

Our Home Press Box estimate includes:

- 8x36 Pre-Fabricated 100% Steel Framed Press Box –Sloped Front.
- Concrete Foundations and Steel Under Structure
- 2-3 Rooms separated by full wall w/ door
- Thru Wall AC/Heat in each room
- Final Finishes – Anodized Floor, Anodized Countertop, and Vinyl surfaced gypsum wall panels.
- Roof Access to Film deck via Roof Hatch.
- Canopy over roof deck.

Our Estimates Exclude:

- Any bonds, fees or **permits.**
- Any indemnification for sole negligence and/or willful misconduct by the contractor or his contractors.
- Any site work including, but not limited to, rough / final grading, asphalt, gravel, concrete sidewalks.
- Handicap accessibility to any level except the front walkway of home stands.
- Any testing or inspections.
- **ANY DEMO of existing structure.**
- **Any grading other than backfill around concrete grandstand foundations.**
- Any concrete slabs other than those required for ramp and stair exits.
- Any costs of cleanup crews provided by others.
- Any cutting or patching for other trades.
- Any on-grade fencing.
- Any item not listed in above inclusions.

Notes:

- **Pricing for concrete assumes 2000 psf soil bearing and good soils. Southern has not included any costs to improve soils.**
- Site areas may be disturbed due to delivery of materials and installation. We have not included any costs to re-grade, reseed or repair any site areas disturbed during the construction of the bleachers and press box.
- General contractor shall provide permanent bench mark and control points for grandstands/ bleachers locations and elevations.
- General contractor shall provide access to the site and protection. (Will require access adjacent to football home and visitor grandstands for picking and setting of press box and structural steel.)
- General contractor shall provide staging area adjacent to jobsite for materials and equipment.
- Delivery drivers will be owner / operators.
- Southern will provide cleanup of our debris to a central location to be removed by others.

Pricing valid for 30 days and for delivery of materials within 9 months.

Lead time per school –
4-5 weeks for submittal drawings.
90-110 days after receipt of approved shop drawings for detailing, fabrication and delivery of materials.
6-7 weeks for installation.

For more information about our company, visit our website at southernbleacher.com.

Respectfully submitted,



Reece Rogers
Regional Sales Manager

Southern Bleacher Company, Inc.

P: 800.433.0912 | F: 940.549.1365
P.O. Box One | 801 Fifth St. | Graham, TX 76450
www.SouthernBleacher.com
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Southern Bleacher Company Project Resume

Erwin, TN – Unicoi County High School Gentry Stadium

- *Interlock 2000 Decking System*
- 295' of 16 Row Elevated Hillside PG
- 180 Stadium Chairs
- 2672 Total Seating Capacity

CM – Preston Construction Company – 423-926-0172

Architect – BLS- Thompson& Litton - 423-928-1175

Nashville, TN – Lipscomb University – Soccer

- *Interlock 2000 Decking System*
- 162' of 8 row 72" Elevated Hillside PG
- 588 22" Irwin Patriot Chairs
- 652 Total Seating Capacity

Owner – Lipscomb University – Mike Engelman – 615-579-8823

Designer – Southern Bleacher Company Inc. – 940-549-0733

Murfreesboro, TN – Middle Tennessee State University - Softball

- *Interlock 2000 Decking System*
- 106' of 11 row Mitered Softball Leg Truss
- 565 total Seating capacity

CM – DPR Construction – Nick Garzini – 866-839-8872

Architect – Gilbert / McLaughlin / Casella – 615-322-9649

Waynesboro, GA – Burke County High School - Football

- *Interlock 2000 Decking System w/ Gutter System*
- *300' of 29/25 Rows*
- *4,435 18" Seats and Chairs*

Architect – James W. Buckley & Associates – 912-447-1080

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Chatsworth, GA – Murray County High School - Football

- *Interlock 2000 Decking System w/ Gutter System and Combo Treads*
- *185' of 30/20 Row*
- *2198 18" Seats and Chairs*

Architect – James W. Buckley & Associates – 912-447-1080

Athens, GA – University of Georgia - Soccer

- *Interlock 2000 Decking System w/ Gutter System and Combo Treads*
- *Home 186' of 15 Rows*
  - *1660 18" Seats and Chairs*

Architect – Davis Architects – 205.322.7482

Jefferson, GA – Murray County High School - Football

- *Interlock 2000 Decking System*
- *243' of 18 Row*
- *2573 18" Seats and Chairs*

Architect – James W. Buckley & Associates – 912-447-1080

Nashville, GA – Berrien County High School - Football

- *Fully Closed Deck System*
- *Home 204' of 24 Rows*
  - *2720 18" Seats and Chairs*
- *Visitor 156' of 14 Rows*
  - *1260 18" seats*

Architect – Altman & Barrett Architects – 229-585-9018

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SOUTH CAROLINA

Newberry, SC – Newberry High School - Football

- *T&G 2001 Decking System*
- *336' of 19 Row*
- *3550 18" Seats and Chairs*

Architect – Mosley Architects – 803-724-1252

Conway, SC – Coastal Carolina University – Brooks Stadium – Football Addition

- *Interlock 2000 Decking System w/ Gutter System*
- *Home 222' of 19 Row + 108' of 21 Row + 4' of 11 Row*
  - *5150 18" Seats*
- *Visitor 120' of 21 Rows*
  - *1175 18" Seats*

Architect – Stubbs Muldrow Herin – 404-881-9880

Charleston, SC – Philip Simmons High School – Football Addition

- *Interlock 2000 Decking and Press Box*
- *Home 138' of 16 Row + 108' of 21 Row + 4' of 11 Row*
  - *1250 18" Seats*
- *Visitor 102' of 10 Row*
  - *550 18" Seats*

Architect – Thompson Turner Construction & Berkley County Schools – 803-773-8005

Fountain Inn, SC – Fountain Inn High School – Football Home and Visitor

- *Interlock 2000 Decking and Press Box*
- *Home 132' of 26 Row and 10x50 Press Box*
  - *1790 18" Seats*
- *Visitor 93' of 10 Row*
  - *750 18" Seats*

Architect – Craig Gaulden Daviss – 864-242-0761

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Southern Bleacher Current Active Projects.

- ***Birmingham, AL – BJCC/University of Alabama Birmingham Stadium***

GC: Brasfield and Gorrie PM: Robert Schaffeld – 205-613-8300

Upper Deck Grandstand	9200 18" seats
Lower Bowl Plank on Concrete	25,990 18" Seats

- ***Fuquay – Varina High School – Fuquay Varina, NC***

CM: Barn Hill Contracting PM: Matt Meyer – 910-330-0021

Horizontal Beam Home Side	1,250 seats
Angle Frame Visitor Side	500 seats

- ***American Legion Memorial Stadium – Charlotte, NC***

CM: Barton Malow/Edifice PM: Tim Murphy – 470-389-0387

Bowl Seating - Plank on Concrete	7,600 seats

- ***West Charlotte High School – Charlotte, NC***

CM: Rodgers Builders PM: Chad Cartner – 706-449-6241

Horizontal Beam Home Side	2650 seats
Horizontal Beam Visitor Side	1530 seats
Angle Frame Baseball	125 seats
Angle Frame Softball	125 seats

- ***CMS Olympic Relief High School – Charlotte, NC***

CM: Edifice PM: Josiah Goins – 757-293-8247

Horizontal Beam Home Side	2650 seats
Horizontal Beam Visitor Side	1530 seats
Angle Frame Baseball	125 seats
Angle Frame Softball	125 seats

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- ***Villa Rica, GA – Villa Rica High School***

GC: J&R Construction PM: Steve Baird – 678-787-1138

Horizontal Beam Home Side 4770 seats
10x50 Press Box with 72' of covered Deck

- ***Cochran, GA – Bleckley County Schools – Bleckley High School***

CM: JCI PM: Garrett Fuller - 229-985-4444

Leg Truss visitor with 8x30 Press Box 1000 seats
Home side stand alone press box 8x30.



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SEVERANCE FIELD






30
40
50
40
30

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RENDERING NOTES

1. FOOTBALL - WHITE
2. SOCCER (360'x195') - BLACK

ISSUED FOR ESTIMATING

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SHEET T R OF 1	DRAWN BY: Max Brickse	DATE: 10/18/2021	JOB #: ######

DANIEL BOONE HS
MULTI
GRAY, TN

RENDERING

PRODUCT: TBD
AREA: 99,567 SQFT
INFILL TYPE: TBD
INFILL RATIO: TBD
INSTALLER: TBD

shaw™ SPORTS TURF
www.shawsportsturf.com

O:\Operations\2021 OPERATIONS\2021 Estimates\2021 BIDS\David Crockett HS FB - JM\8 Rendering\211021_DAVID CROCKETT HS FB-RENDERING-REV-2



ISSUED FOR RENDERING

RENDERING NOTES

1.

scale: - 1"=30'

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SHEET 1 OF 1

DRAWN BY: Brandon Ensley

DATE: 10/21/2021

JOB #: ----

DAVID CROCKETT HS
MULTI-SPORT
JONESBOROUGH, TN

RENDERING

PRODUCT: ----
AREA: 98,583 SF
INFILL TYPE: RUBB/SAND
INFILL RATIO: TBD
INSTALLER: TBD

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www.shawsportsturf.com

O:\Operations\2021 OPERATIONS\2021 Estimates\2021 BIDS\Daniel Boone FB - JM\8 Rendering\211021_Daniel Boone FB - Rendering - Rev 2



RENDERING NOTES

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ISSUED FOR ESTIMATING

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SHEET TR OF 1	DRAWN BY: Brandon Ensley	DATE: 10/21/2021	JOB #: ######

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MULTI
GRAY, TN

RENDERING

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AREA: 99,567 SQFT
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INFILL RATIO: TBD
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ISSUED FOR RENDERING

RENDERING NOTES

1.

scale: - 1"=30'

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T

SHEET 1 OF 1

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RENDERING

PRODUCT: ----
AREA: 98,583 SF
INFILL TYPE: RUBB/SAND
INFILL RATIO: TBD
INSTALLER: TBD

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Boone Creek Elementary

Proposal

Prepared for: Dr. Jarrod Adams, Ms. Jordan Hughes, Mr. Arron Christian

Prepared by Jake Peterman
Jake@greatsouthernrec.com
865-455-3879

Boone Creek Elementary
Pricing Summary

Item	Price
Pre K – 1st Equipment	$78,886.00
Grade 2nd – 4th Equipment	$61,085.00
Grade 5th – 8th Equipment	$48,556.00

Combining the following allows for a lower price.

Pooled Items	Price
Installation of Equipment and Shade	$75,755.69
Surfacing with installation	$20,075.00
Steel Surcharges effective (7/17/2021)	$15,656.00
Freight	$21,000.00

Discounts	Price
Omnia Partners CO-Op Discount	$14,692.70
Playcraft Promo Discount (if bought before 11-12-2021)	$6,415.00

TOTAL= $299,905.99

1-800-390-8438
www.GreatSouthernRec.com

eautiful Outdoor Spaces, we can ALL be proud of

ORGANIZATION:	Washington Co Schools - Boones Creek ES
CONTACT:	Jordan Hughes
ADDRESS:	
PHONE:	

PROJECT TITLE:	
REVISION:	
OPTION:	Master - Client

Official Quote from Great Southern Recreation

TERRITORY MANAGER	DATE	TERRITORY	COUNTY	TERMS	COLORS
Jake Peterman	10/22/2021	2	Washington	Net 15	

PART NUMBER	QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
R3HDDA1FA	1	Playcraft Custom Structure	$ 24,600.00	$ 24,600.00
PC 2181	1	Playcraft Single Post Swings (2 bays with inclusvie bay)	$ 6,529.00	$ 6,529.00
R5024ABEA	1	Playcraft Sensory Panel	$ 2,805.00	$ 2,805.00
R50AC9DDA	1	Playcraft Instrument Panel	$ 2,003.00	$ 2,003.00
PC 1905	1	Playcraft Thunderdome	$ 7,462.00	$ 7,462.00
	1	Superior Cantilever Shade 20'x8'x8'	$ 4,752.00	$ 4,752.00
REV8DD09B	1	Playcraft Custom Revolution Structure	$ 30,735.00	$ 30,735.00
CUSTOM	1	Playcraft Custom Structure	$ 29,216.00	$ 29,216.00
PC 2181	1	Playcraft Single Post Swings (2 bays with inclusvie bay)	$ 5,762.00	$ 5,762.00
	1	Berliner IKO Ball	$ 21,355.00	$ 21,355.00
	1	Superior Cantilever Shade 20'x8'x8'	$ 4,752.00	$ 4,752.00
	1	Superior 30'x20' Hip End Shade Pavilion	$ 6,956.00	$ 6,956.00
				$ -
			SUBTOTAL FOR EQUIPMENT	$ 146,927.00
			Certified Southern-built ™ Installation	$ 69,055.69
SAFETY SURFACE (SQ FT)	3150	Engineered Wood Fiber Safety Surfacing (Pre K-1)	$ 1.45	$ 4,567.50
SAFETY SURFACE	3600	Engineered Wood Fiber Safety Surfacing (2-5)	$ 1.45	$ 5,220.00
	Explain Surfacing Details: 12" depth Engineered Wood Fiber Surfacing with a Geo textile base			
BORDER (FT)	228	12" Interlocking Playground Borders	$ 11.25	$ 2,565.00
BORDER (FT)	292	12" Interlocking Playground Borders	$ 11.25	$ 3,285.00
ACCESSIBILTY	2	6" Interlocking Accessibility Ramp	$ 700.00	$ 1,400.00
MISCELLANEOUS	1	*Playcraft Materials Surcharge*	$ 15,656.00	$ 15,656.00
CONCRETE (SQ FOOT)	600	*30'x20' Concrete Slab under 30'x20' Shade (Grade 6th-8th paviilion*	$ 11.00	$ 6,600.00
MISCELLANEOUS	1	*50'x80' Black Top Ashpalt Basketball Court with Stone base*	$ 35,000.00	$ 35,000.00
MISCELLANEOUS	1	*Cantilever Shade Installation*	$ 6,700.00	$ 6,700.00
MISCELLANEOUS	6750	*Geotextile Fabric - Sub base for Wood mulch*	$ 0.45	$ 3,037.50
DISCOUNT	10%	OMNIA PARTNERS CO-OP DISCOUNT		$ (14,692.70)
POINTS PROMO	1	PLAYCRAFT POINTS PROMO		$ (6,415.00)
			SUBTOTAL	$ 278,905.99

TAX RATE	9.00%
SALES TAX	-
BONDS	
EQUIPMENT FREIGHT	18,000.00
SURFACE FREIGHT	3,000.00
TOTAL	$ 299,905.99

Please Note Exclusions and Expectations on Attached Contract Form

Boone Creek Elementary Pricing Summary – RUBBER SURFACING

Item	Price
Pre K – 1st Equipment	$78,886.00
Grade 2nd – 4th Equipment	$61,085.00
Grade 5th – 8th Equipment	$48,556.00

Combining the following allows for a lower price.

Pooled Items	Price
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Surfacing with installation	$129,670.00
Steel Surcharges effective (7/17/2021)	$15,656.00
Freight	$21,000.00

Discounts	Price
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Playcraft Promo Discount (if bought before 11-12-2021)	$6,415.00

TOTAL= $409,500.99

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ORGANIZATION:	Washington Co Schools - Boones Creek ES
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PROJECT TITLE:	
REVISION:	
OPTION:	Master - Client with RUBBER SURFACING

Official Quote from Great Southern Recreation

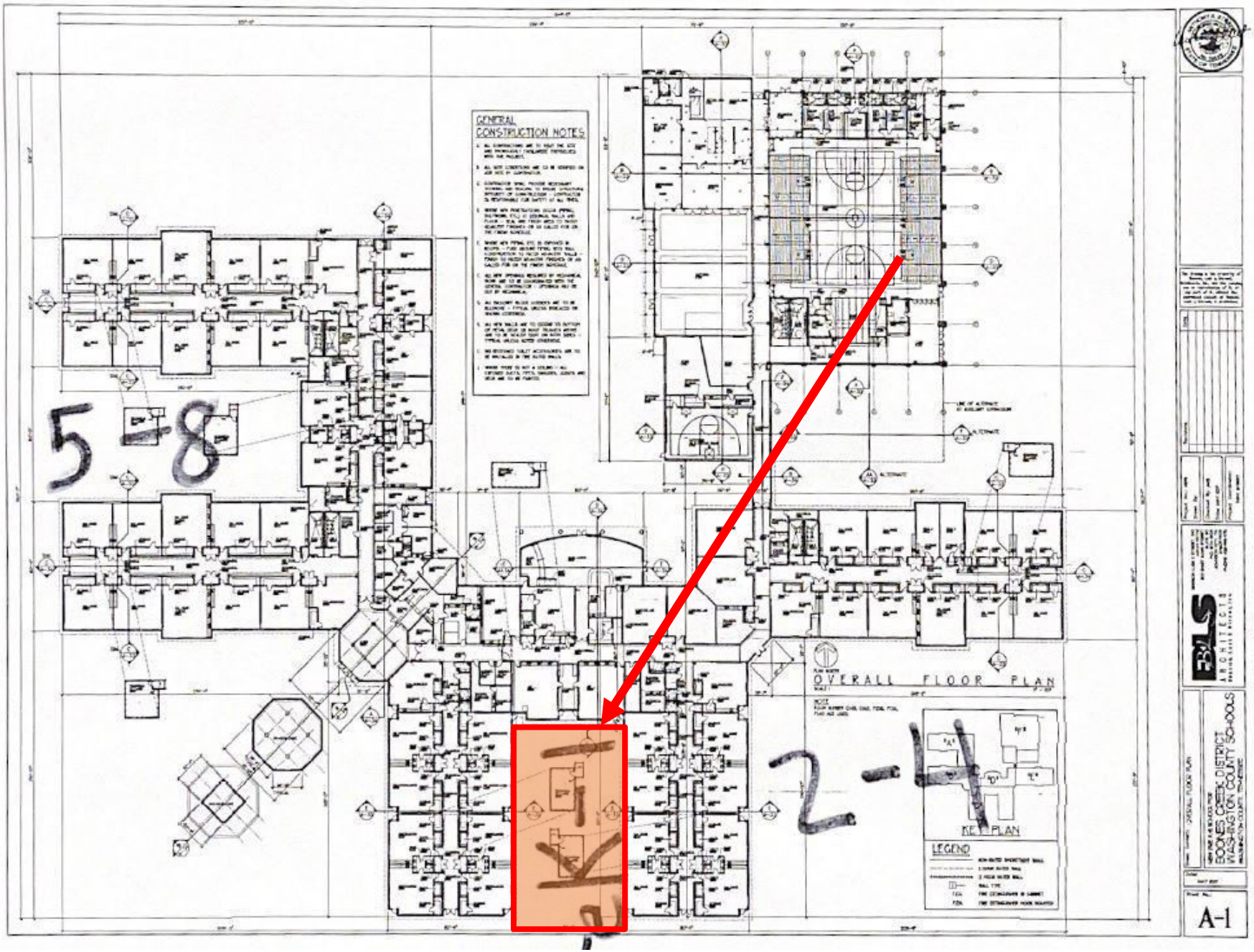
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	1	Superior Cantilever Shade 20'x8'x8'	$ 4,752.00	$ 4,752.00
REV8DD09B	1	Playcraft Custom Revolution Structure	$ 30,735.00	$ 30,735.00
CUSTOM	1	Playcraft Custom Structure	$ 29,216.00	$ 29,216.00
PC 2181	1	Playcraft Single Post Swings (2 bays with inclusvie bay)	$ 5,762.00	$ 5,762.00
	1	Berliner IKO Ball	$ 21,355.00	$ 21,355.00
	1	Superior Cantilever Shade 20'x8'x8'	$ 4,752.00	$ 4,752.00
	1	Superior 30'x20' Hip End Shade Pavilion	$ 6,956.00	$ 6,956.00
				$ -
			SUBTOTAL FOR EQUIPMENT	$ 146,927.00
			Certified Southern-built ™ Installation	$ 69,055.69
SAFETY SURFACE (SQ FT)	3150	Poured IN Place Rubber Surfacine (Pre K-1)	$ 13.50	$ 42,525.00
SAFETY SURFACE (SQ FT)	3600	Poured IN Place Rubber Surfacine (2-4)	$ 13.50	$ 48,600.00
	Explain Surfacing Details: Poured In Place Rubber Surfacing with a 3" compacted Stone base			
MISCELLANEOUS	6750	*3" Compacted Stone Sub base for PIP Rubber*	$ 3.50	$ 23,625.00
BORDER (FT)	228	6" x 4" Concrete Borders	$ 26.00	$ 5,928.00
BORDER (FT)	292	6" x 4" Concrete Borders	$ 26.00	$ 7,592.00
ACCESSIBILTY	2	6" Interlocking Accessibility Ramp	$ 700.00	$ 1,400.00
MISCELLANEOUS	1	*Playcraft Materials Surcharge*	$ 15,656.00	$ 15,656.00
CONCRETE (SQ FOOT)	600	*30'x20' Concrete Slab under 30'x20' Shade (Grade 6th-8th paviilion*	$ 11.00	$ 6,600.00
MISCELLANEOUS	1	*50'x80' Black Top Ashpalt Basketball Court with Stone*	$ 35,000.00	$ 35,000.00
MISCELLANEOUS	1	*Cantilever Shade Installation*	$ 6,700.00	$ 6,700.00
DISCOUNT	10%	OMNIA PARTNERS CO-OP DISCOUNT		$ (14,692.70)
POINTS PROMO	1	PLAYCRAFT POINTS PROMO		$ (6,415.00)
		SUBTOTAL		$ 388,500.99

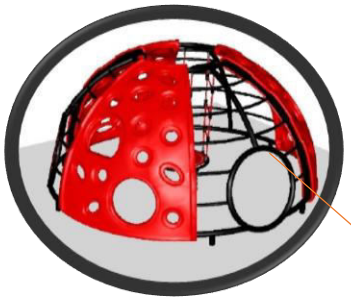
TAX RATE	9.00%
SALES TAX	-
BONDS	
EQUIPMENT FREIGHT	18,000.00
SURFACE FREIGHT	3,000.00
TOTAL	$ 409,500.99

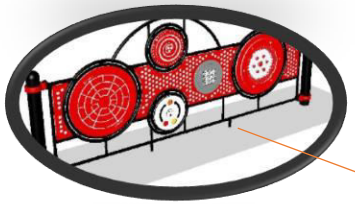
Please Note Exclusions and Expectations on Attached Contract Form

Pre K – 1st Grade Playground Proposal

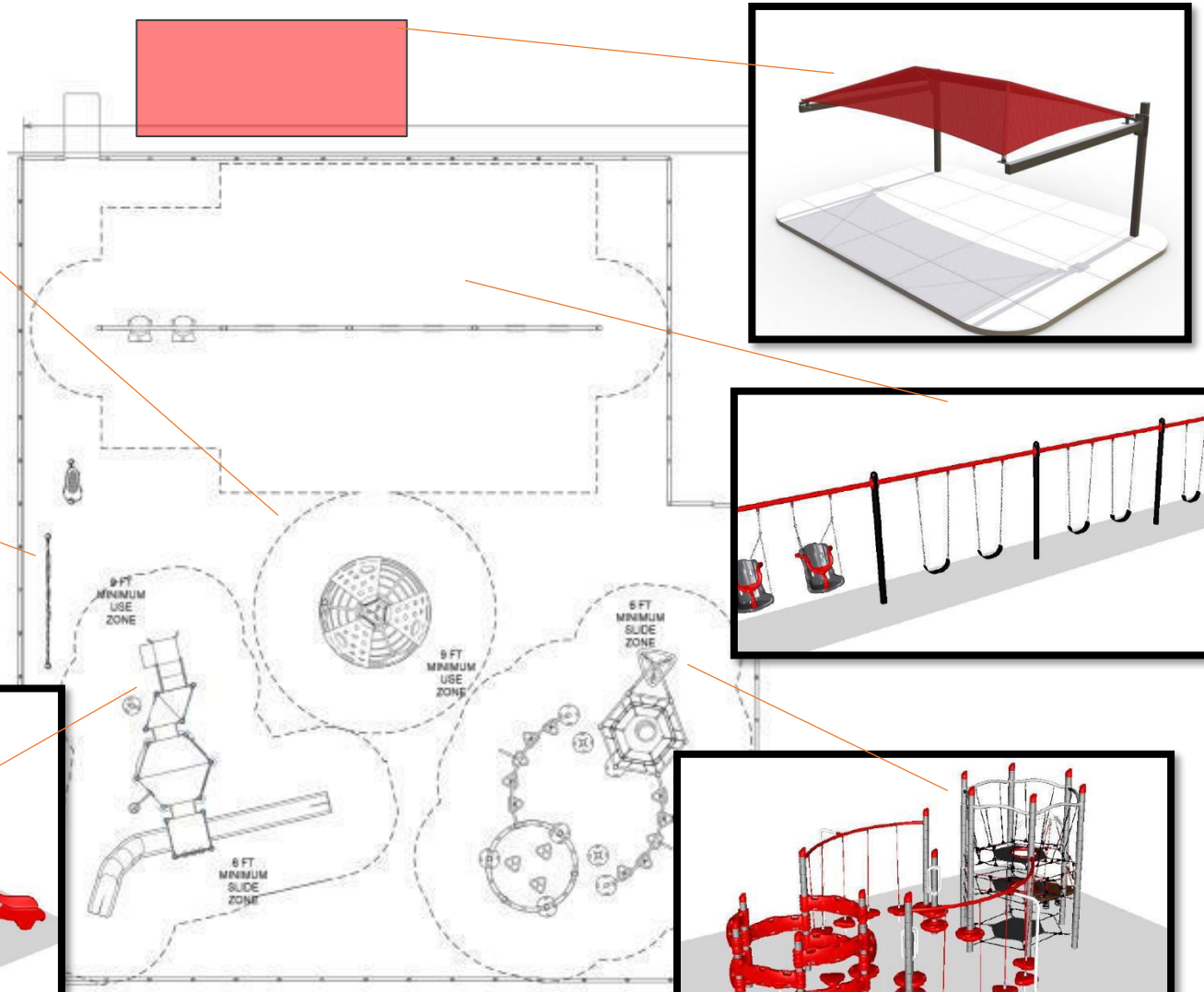

GENERAL CONSTRUCTION NOTES
OVERALL FLOOR PLAN
KEY PLAN
LEGEND
BOOKER CREEK DISTRICT
WASHINGTON COUNTY SCHOOLS
A-1

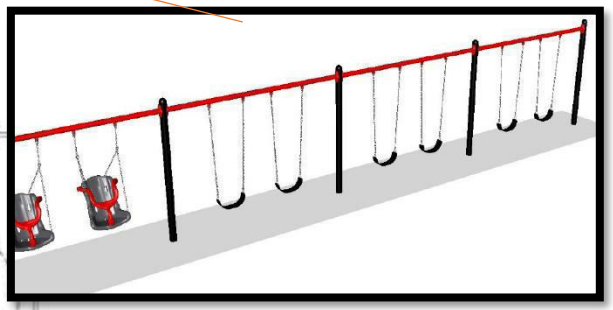
Boone Creek Elementary Pre K – 1st Playground

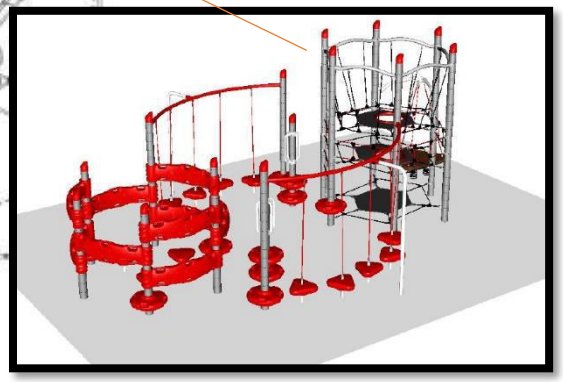


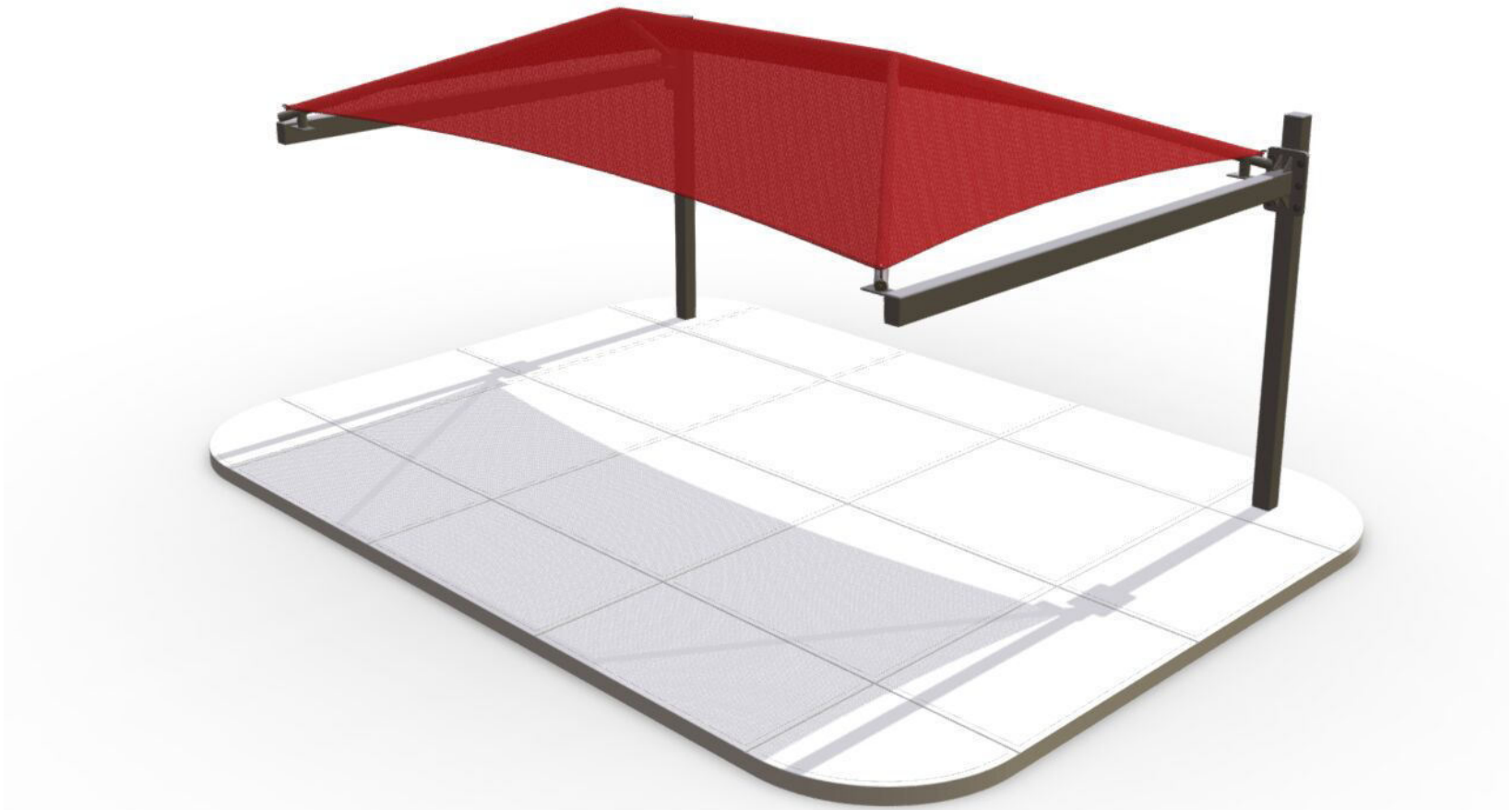












WCS-BOONES CREEK ES

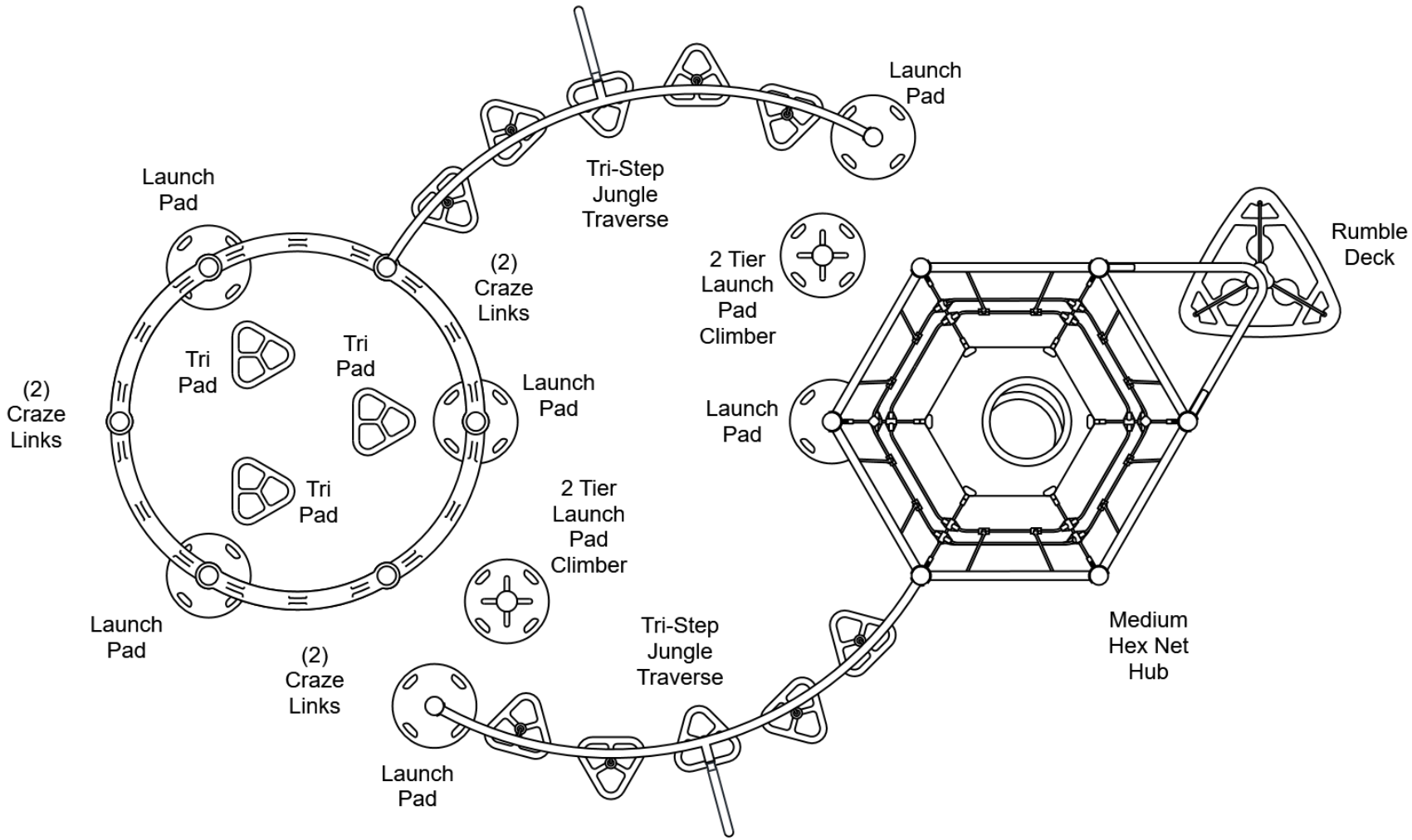
TOP VIEW

ADA ACCESSIBILITY GUIDELINE - ADAAG CONFORMANCE

ELEVATED	ACCESSIBLE	RAMP ACCESSIBLE	GROUND	TYPES
0	0/0	0	7/0	2/0

RV5

FOR KIDS AGES 2-12



GENERAL NOTES:

This conceptual plan is based on information provided prior to construction. Detailed site information, including the following, should be obtained, evaluated, and utilized in the final project design. Exact site dimensions, topography, existing utilities, soil conditions and drainage solutions.

WARNING: Accessible safety surfacing material is required beneath and around this equipment that has a critical height value (Fall Height) appropriate for the highest accessible part of this equipment. Refer to the CPSC'S Handbook For Public Playground Safety, Section 4: Surfacing.

STRUCTURE#: REV8DD09B

PROJECT#: GSR2158234B-3

DATE: 10/22/2021

MIN. USE ZONE: 40' x 29'

PLAYCRAFT REP:

Great Southern Recreation

WCS-BOONES CREEK ES

TOP VIEW

ADA ACCESSIBILITY GUIDELINE - ADAAG CONFORMANCE

ELEVATED	ACCESSIBLE	RAMP ACCESSIBLE	GROUND	TYPES
0	0/0	0	6/0	4/0

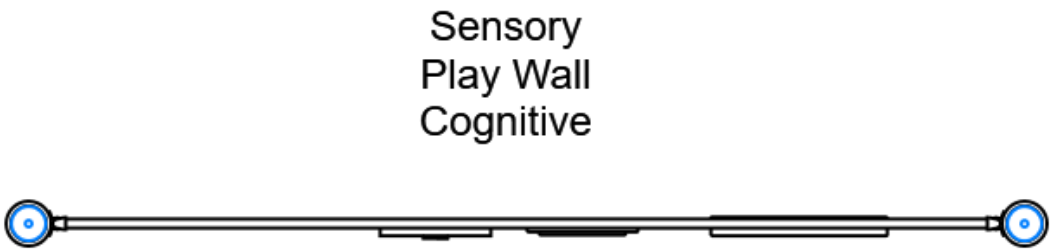
R5

FOR KIDS AGES 5-12

GENERAL NOTES:

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STRUCTURE#: R5024ABEA

PROJECT#: GSR2158234B-3

DATE: 10/22/2021

MIN. USE ZONE: 13' x 1'

PLAYCRAFT REP:

Great Southern Recreation

WCS-BOONES CREEK ES

TOP VIEW

ADA ACCESSIBILITY GUIDELINE - ADAAG CONFORMANCE

ELEVATED	ACCESSIBLE	RAMP ACCESSIBLE	GROUND	TYPES
0	0/0	0	1/0	1/0

R5

FOR KIDS AGES 2-5

Solo Music Panel



GENERAL NOTES:

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STRUCTURE#: R50AC9DDA

PROJECT#: GSR2158234B-3

DATE: 10/22/2021

MIN. USE ZONE: 5' x 2'

PLAYCRAFT REP:

Great Southern Recreation

WCS-BOONES CREEK ES

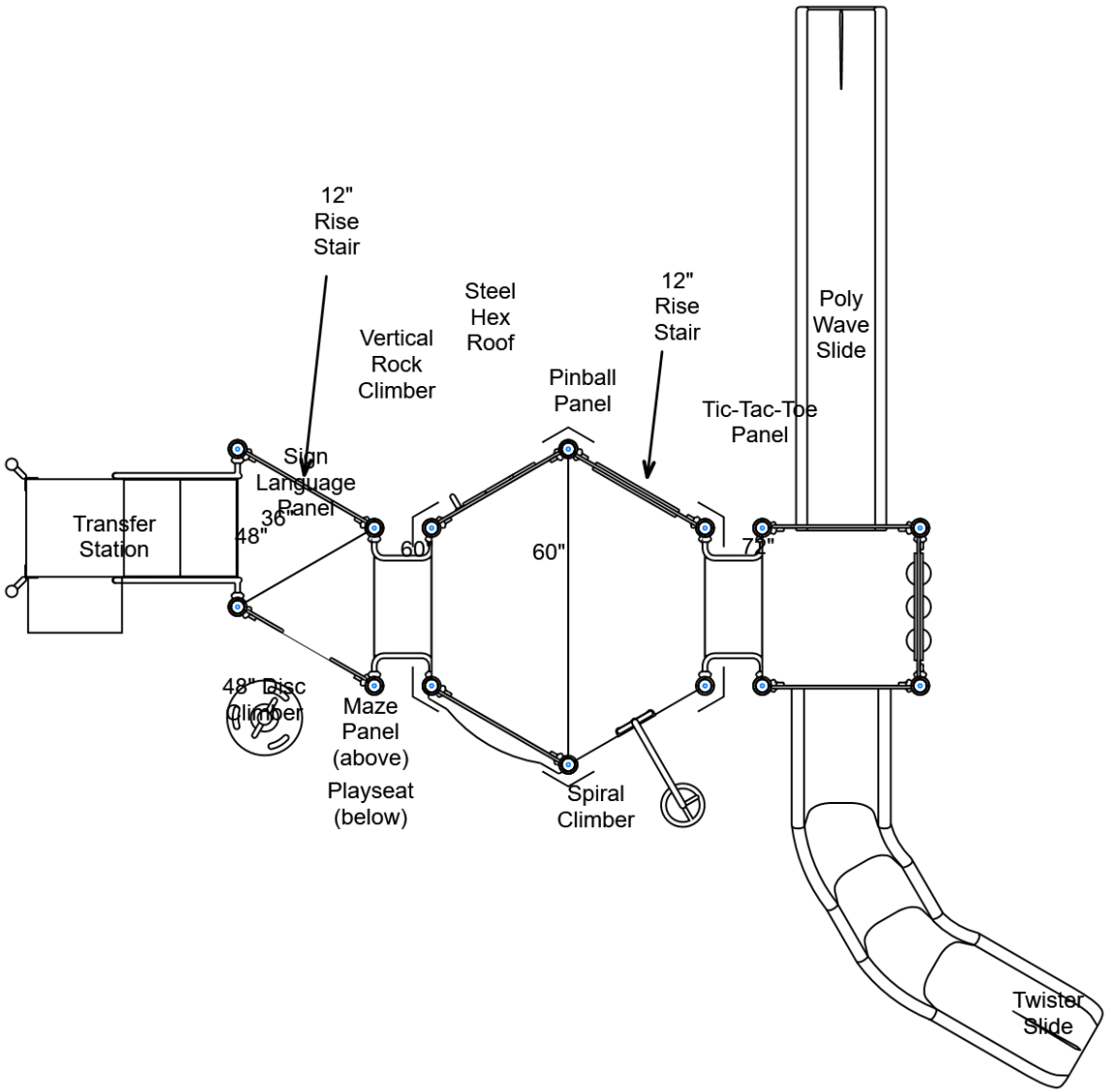
TOP VIEW

ADA ACCESSIBILITY GUIDELINE - ADAAG CONFORMANCE

ELEVATED	ACCESSIBLE	RAMP ACCESSIBLE	GROUND	TYPES
8	1/4	0	2/3	1/3

RH3

FOR KIDS AGES 2-12



GENERAL NOTES:

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STRUCTURE#: R3HDDA1FA

PROJECT#: GSR2158234B-3

DATE: 10/22/2021

MIN. USE ZONE: 37' x 36'

PLAYCRAFT REP:

Great Southern Recreation

WCS-BOONES CREEK ES

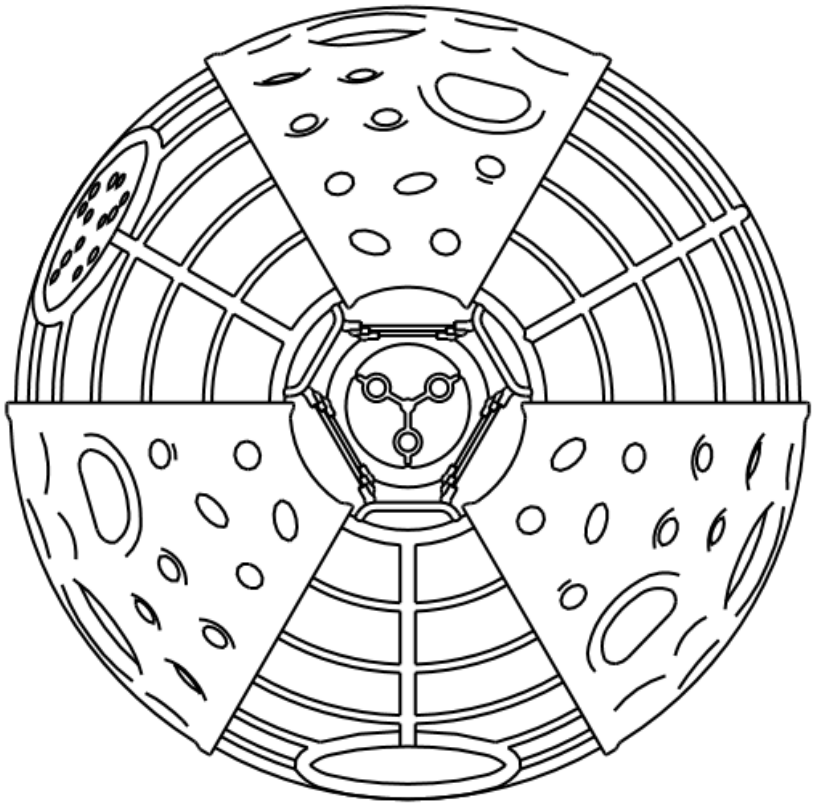
TOP VIEW

ADA ACCESSIBILITY GUIDELINE - ADAAG CONFORMANCE

ELEVATED	ACCESSIBLE	RAMP ACCESSIBLE	GROUND	TYPES
0	0/0	0	1/0	1/0

FOR KIDS
AGES
2-12

PC 1905
THUNDER
DOME



GENERAL NOTES:

This conceptual plan is based on information provided prior to construction. Detailed site information, including the following, should be obtained, evaluated, and utilized in the final project design. Exact site dimensions, topography, existing utilities, soil conditions and drainage solutions.

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STRUCTURE#: FREPC1905
PROJECT#: GSR2158234B-3
DATE: 10/22/2021

MIN. USE ZONE: 23' x 23'

PLAYCRAFT REP:
Great Southern Recreation

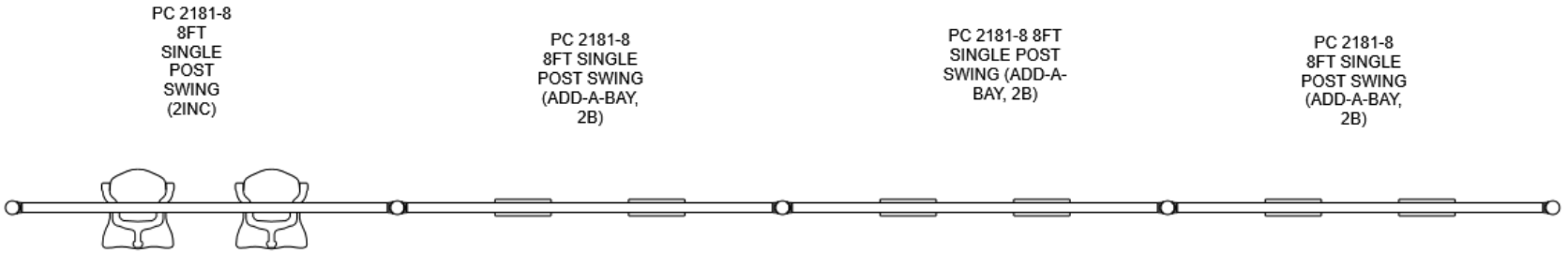
WCS-BOONES CREEK ES

TOP VIEW

ADA ACCESSIBILITY GUIDELINE - ADAAG CONFORMANCE

ELEVATED	ACCESSIBLE	RAMP ACCESSIBLE	GROUND	TYPES
0	0/0	0	8/0	1/0

FOR KIDS AGES 5-12



GENERAL NOTES:

This conceptual plan is based on information provided prior to construction. Detailed site information, including the following, should be obtained, evaluated, and utilized in the final project design. Exact site dimensions, topography, existing utilities, soil conditions and drainage solutions.

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STRUCTURE#: FREPC2181+AB

PROJECT#: GSR2158234B-3

DATE: 10/22/2021

MIN. USE ZONE: 59' x 31'

PLAYCRAFT REP:

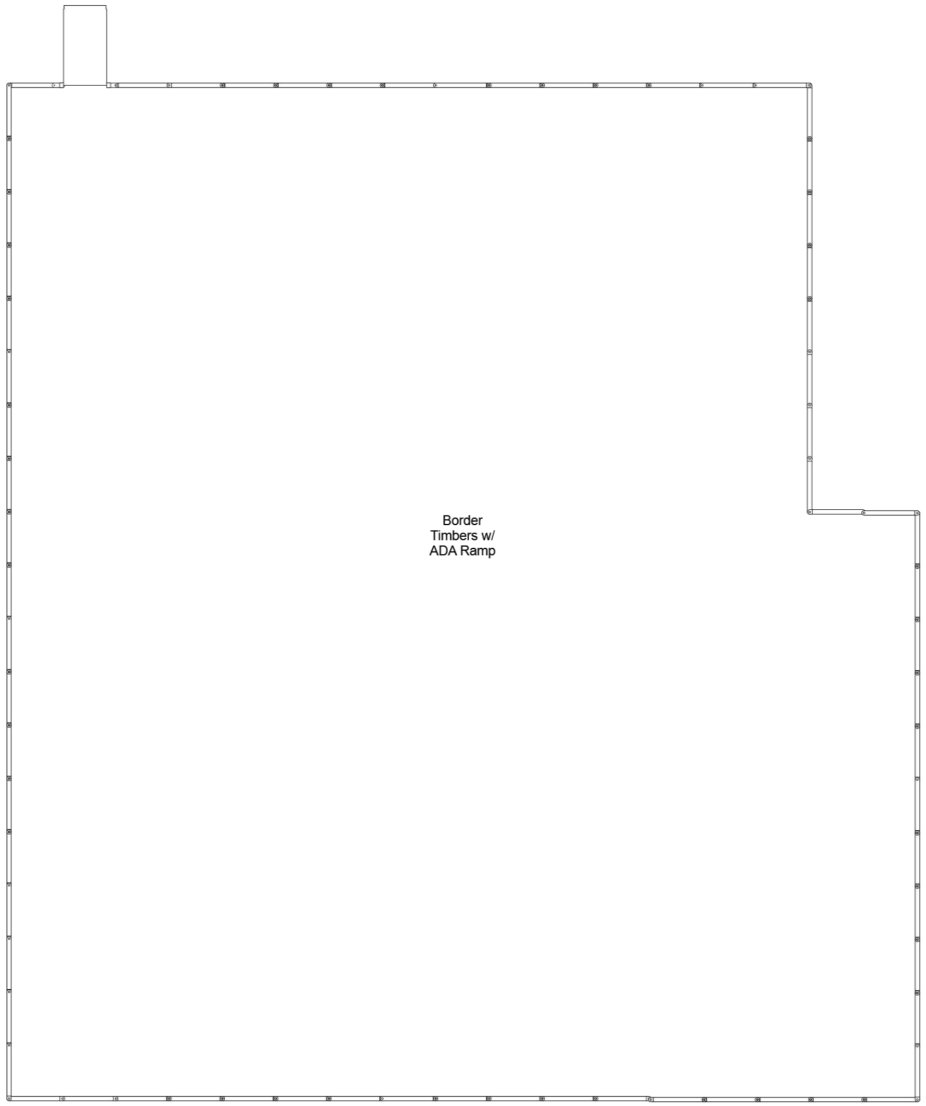
Great Southern Recreation

WCS-BOONES CREEK ES

TOP VIEW

ADA ACCESSIBILITY GUIDELINE - ADAAG CONFORMANCE

ELEVATED	ACCESSIBLE	RAMP ACCESSIBLE	GROUND	TYPES
0	0/0	0	0/0	0/0



GENERAL NOTES:

This conceptual plan is based on information provided prior to construction. Detailed site information, including the following, should be obtained, evaluated, and utilized in the final project design. Exact site dimensions, topography, existing utilities, soil conditions and drainage solutions.

WARNING: Accessible safety surfacing material is required beneath and around this equipment that has a critical height value (Fall Height) appropriate for the highest accessible part of this equipment. Refer to the CPSC'S Handbook For Public Playground Safety, Section 4: Surfacing.

STRUCTURE#: STAPC540407+1205/1

PROJECT#: GSR2158234B-3

DATE: 10/22/2021

PLAYCRAFT REP:

Great Southern Recreation

WCS-BOONES CREEK ES

SW VIEW

RV5

FOR KIDS
AGES
2-12



STRUCTURE#: REV8DD09B

PROJECT#: GSR2158234B-3

DATE: 10/22/2021

WCS-BOONES CREEK ES

NE VIEW

RV5

FOR KIDS
AGES
2-12



STRUCTURE#: REV8DD09B

PROJECT#: GSR2158234B-3

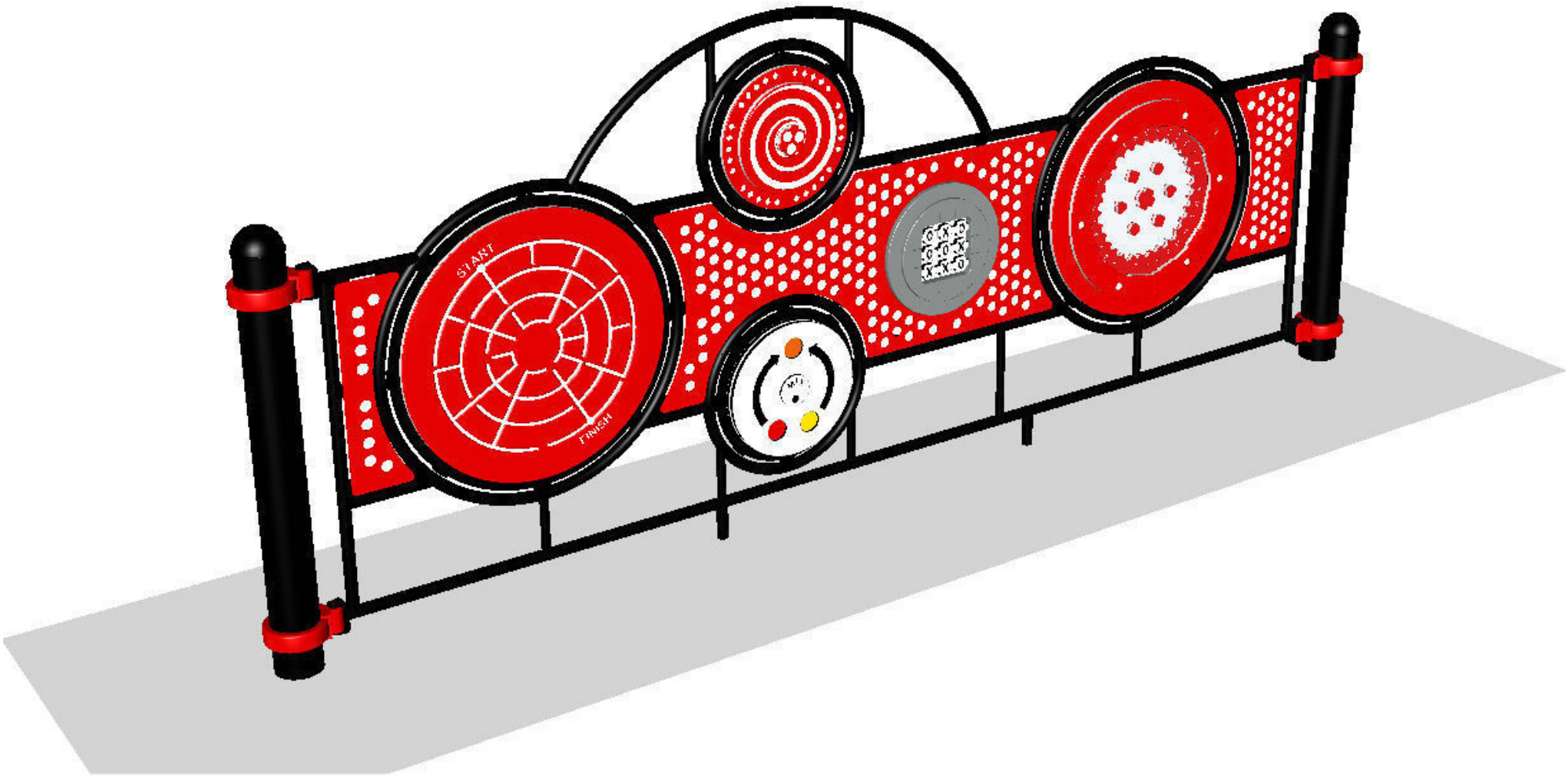
DATE: 10/22/2021

WCS-BOONES CREEK ES

SW VIEW

R5

FOR KIDS
AGES
5-12



STRUCTURE#: R5024ABEA

PROJECT#: GSR2158234B-3

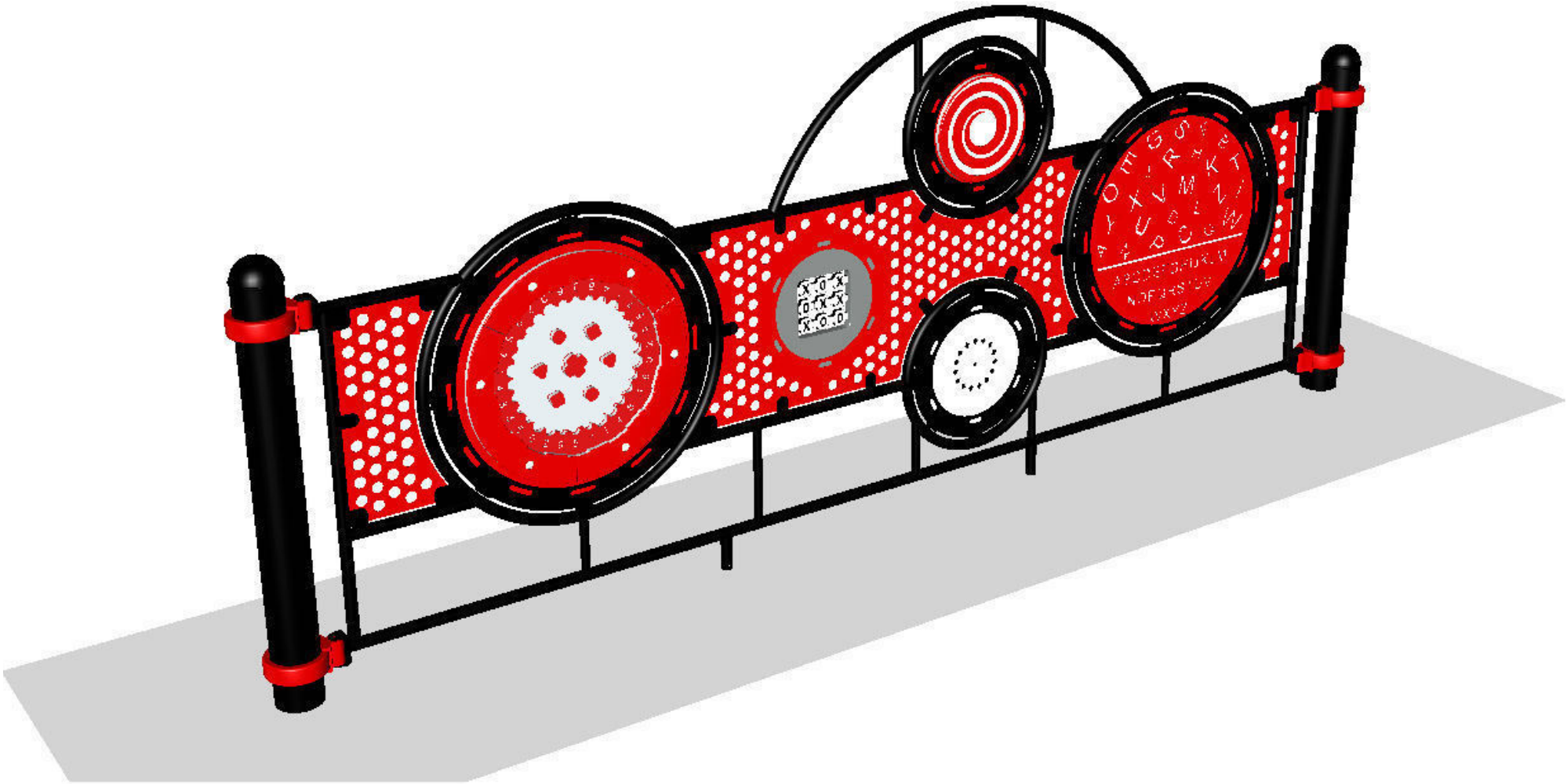
DATE: 10/22/2021

WCS-BOONES CREEK ES

NE VIEW

R5

FOR KIDS
AGES
5-12



STRUCTURE#: R5024ABEA

PROJECT#: GSR2158234B-3

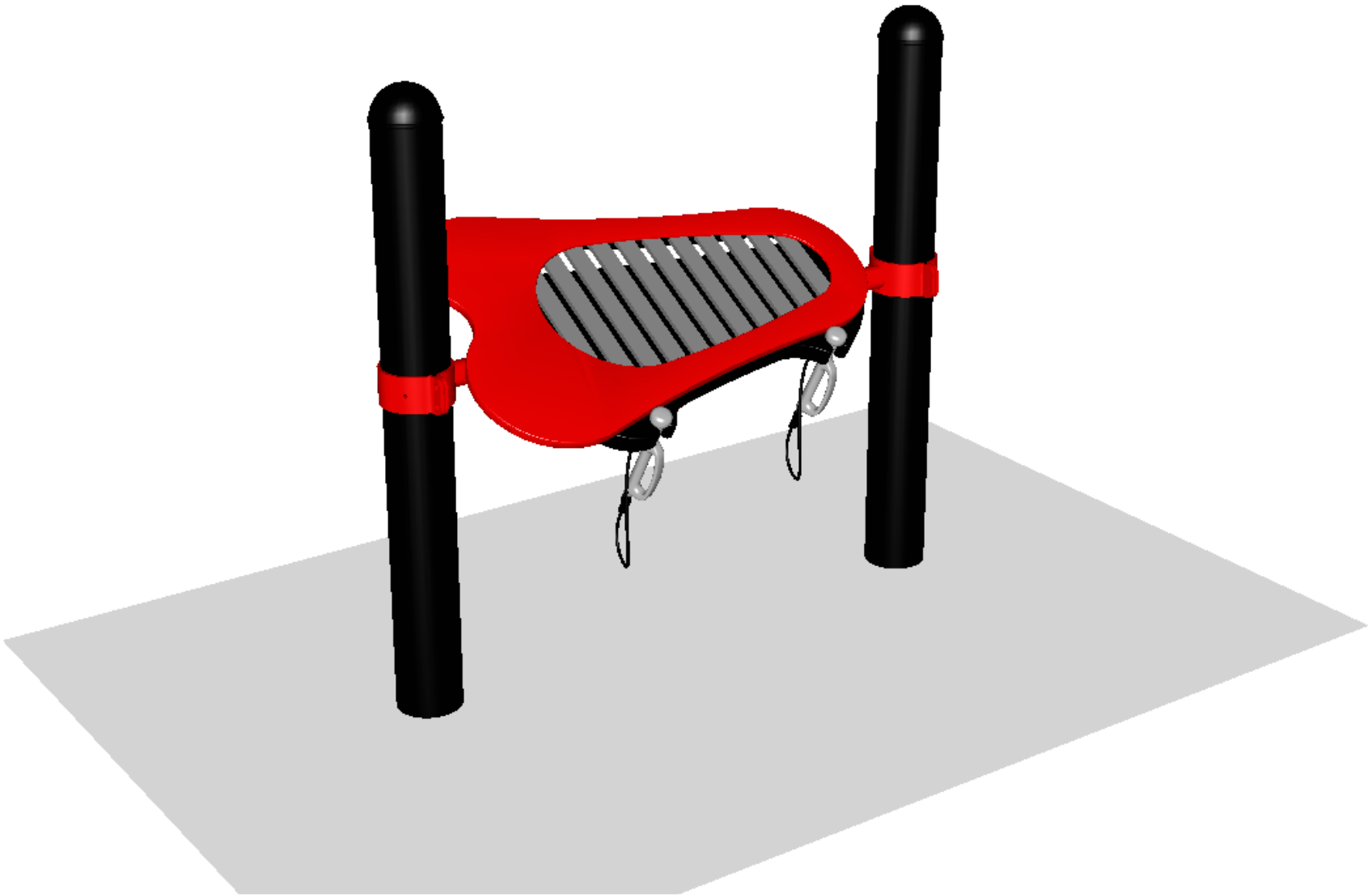
DATE: 10/22/2021

WCS-BOONES CREEK ES

SW VIEW

R5

FOR KIDS
AGES
2-5



STRUCTURE#: R50AC9DDA

PROJECT#: GSR2158234B-3

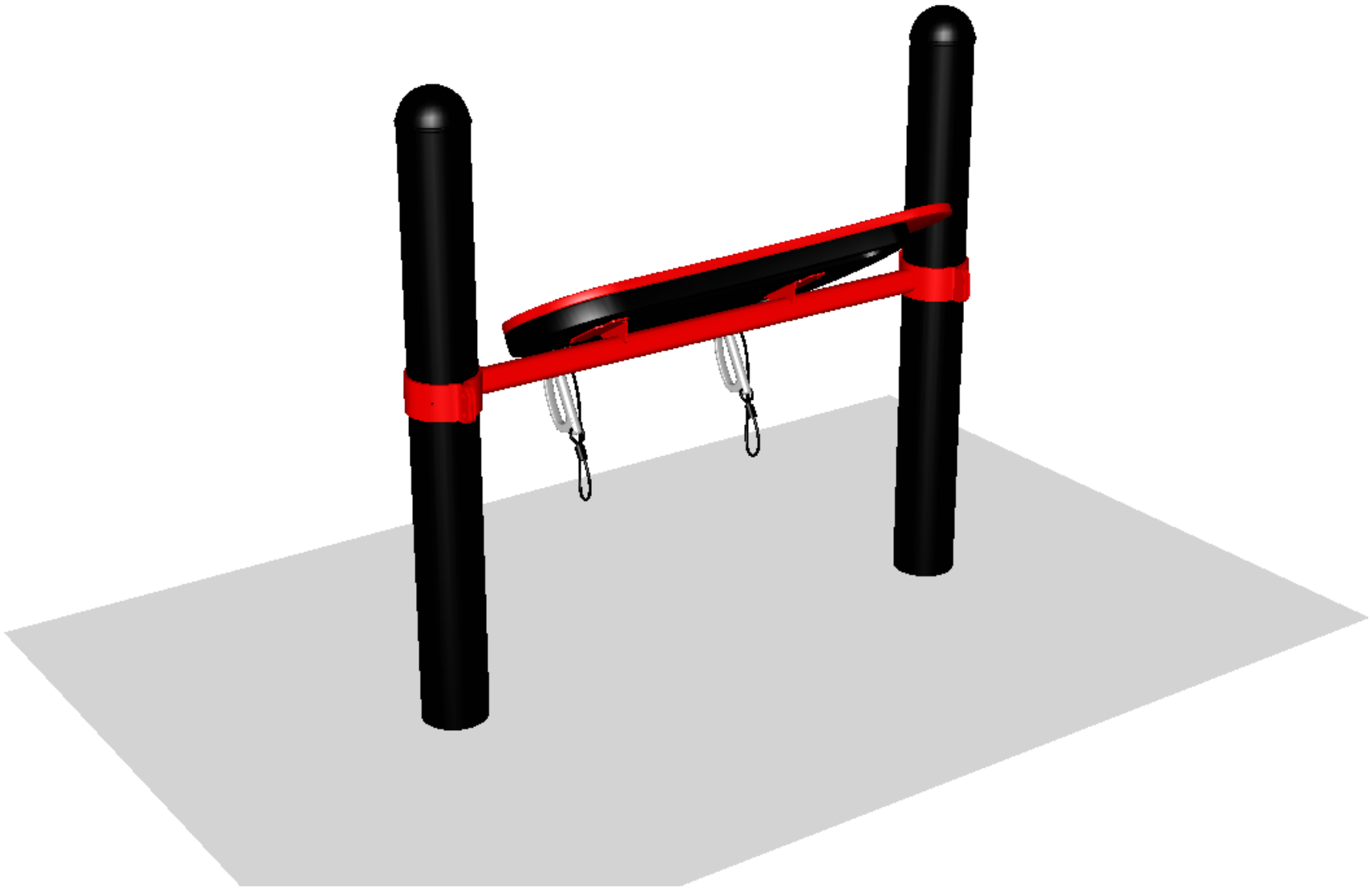
DATE: 10/22/2021

WCS-BOONES CREEK ES

NE VIEW

R5

FOR KIDS
AGES
2-5



STRUCTURE#: R50AC9DDA

PROJECT#: GSR2158234B-3

DATE: 10/22/2021

WCS-BOONES CREEK ES

SW VIEW

R5

FOR KIDS
AGES
2-12



STRUCTURE#: R3HDDA1FA

PROJECT#: GSR2158234B-3

DATE: 10/22/2021

WCS-BOONES CREEK ES

NE VIEW

R5

FOR KIDS
AGES
2-12



STRUCTURE#: R3HDDA1FA

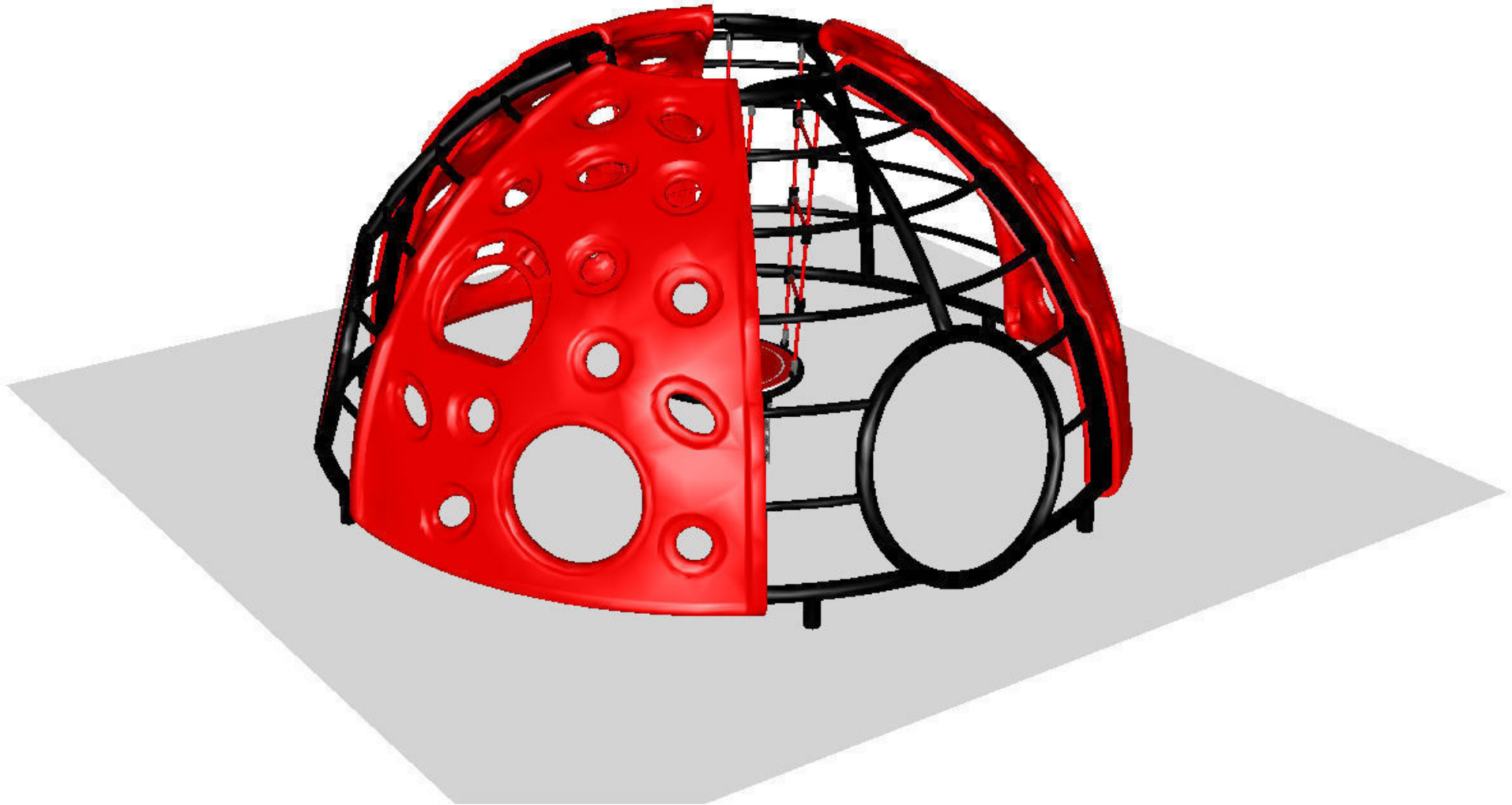
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DATE: 10/22/2021

WCS-BOONES CREEK ES

SW VIEW

FOR KIDS
AGES
2-12



STRUCTURE#: FREPC1905

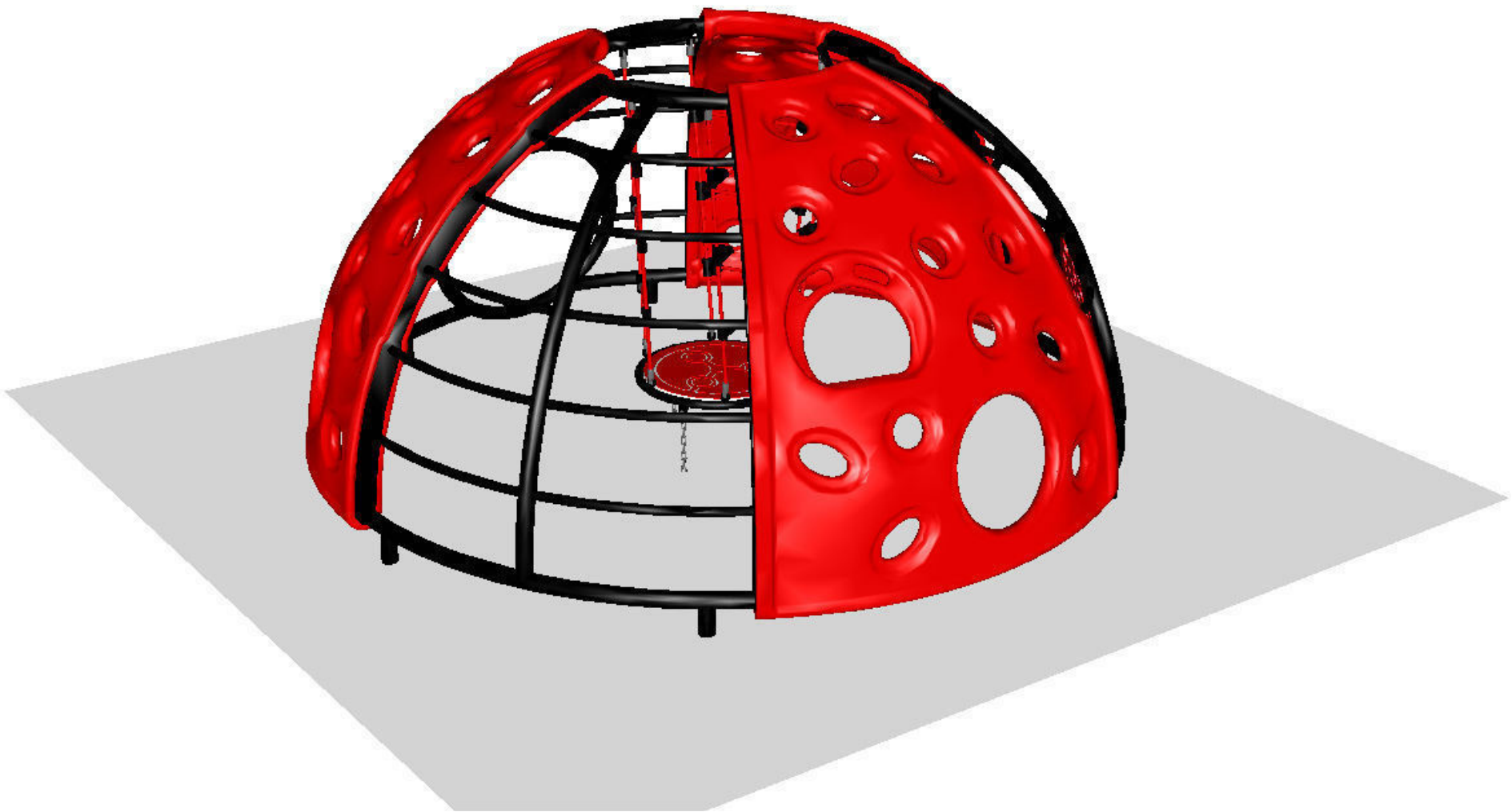
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DATE: 10/22/2021

WCS-BOONES CREEK ES

NE VIEW

FOR KIDS
AGES
2-12



STRUCTURE#: FREPC1905

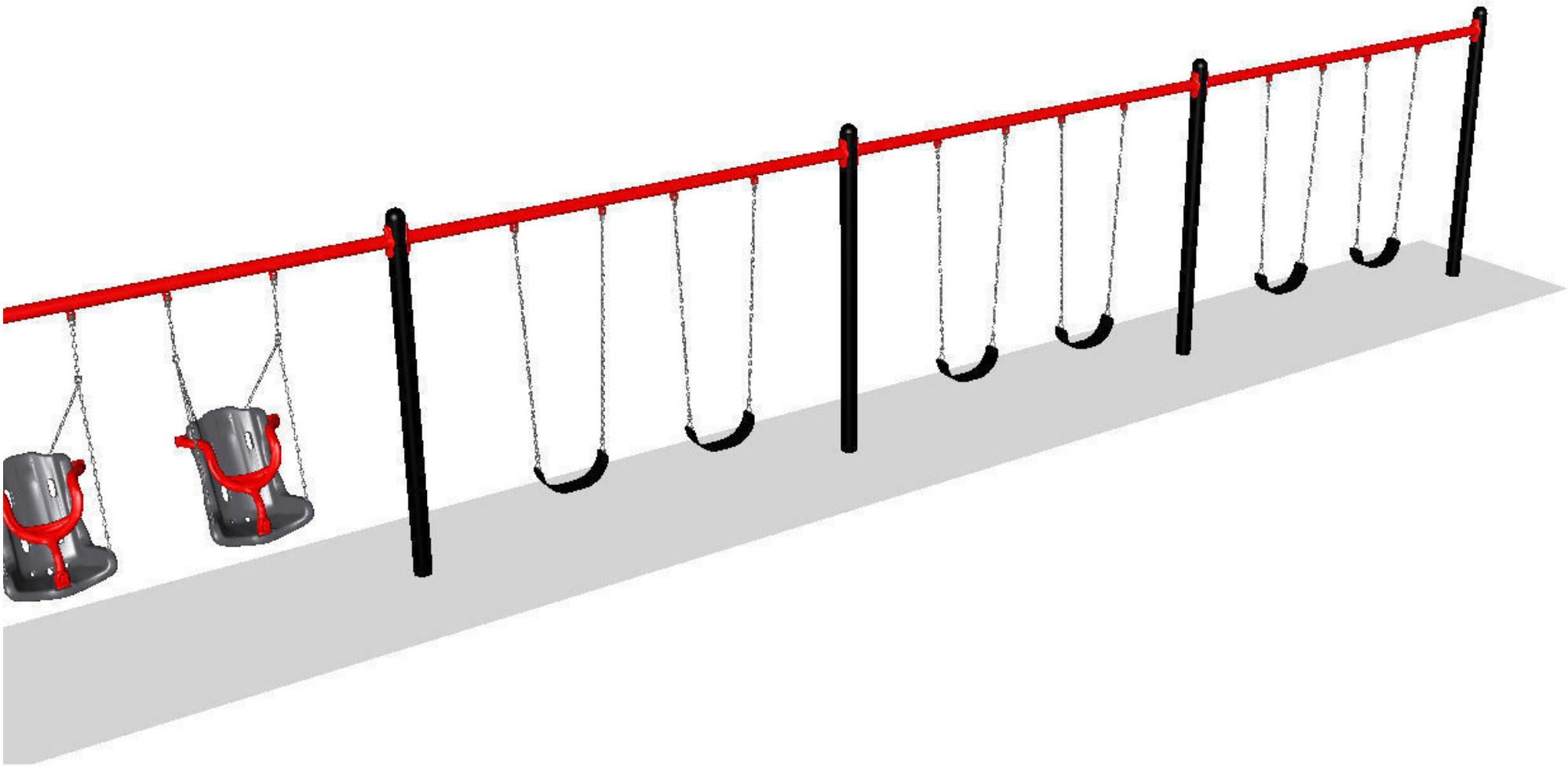
PROJECT#: GSR2158234B-3

DATE: 10/22/2021

WCS-BOONES CREEK ES

SW VIEW

FOR KIDS
AGES
5-12



STRUCTURE#: FREPC2181+AB

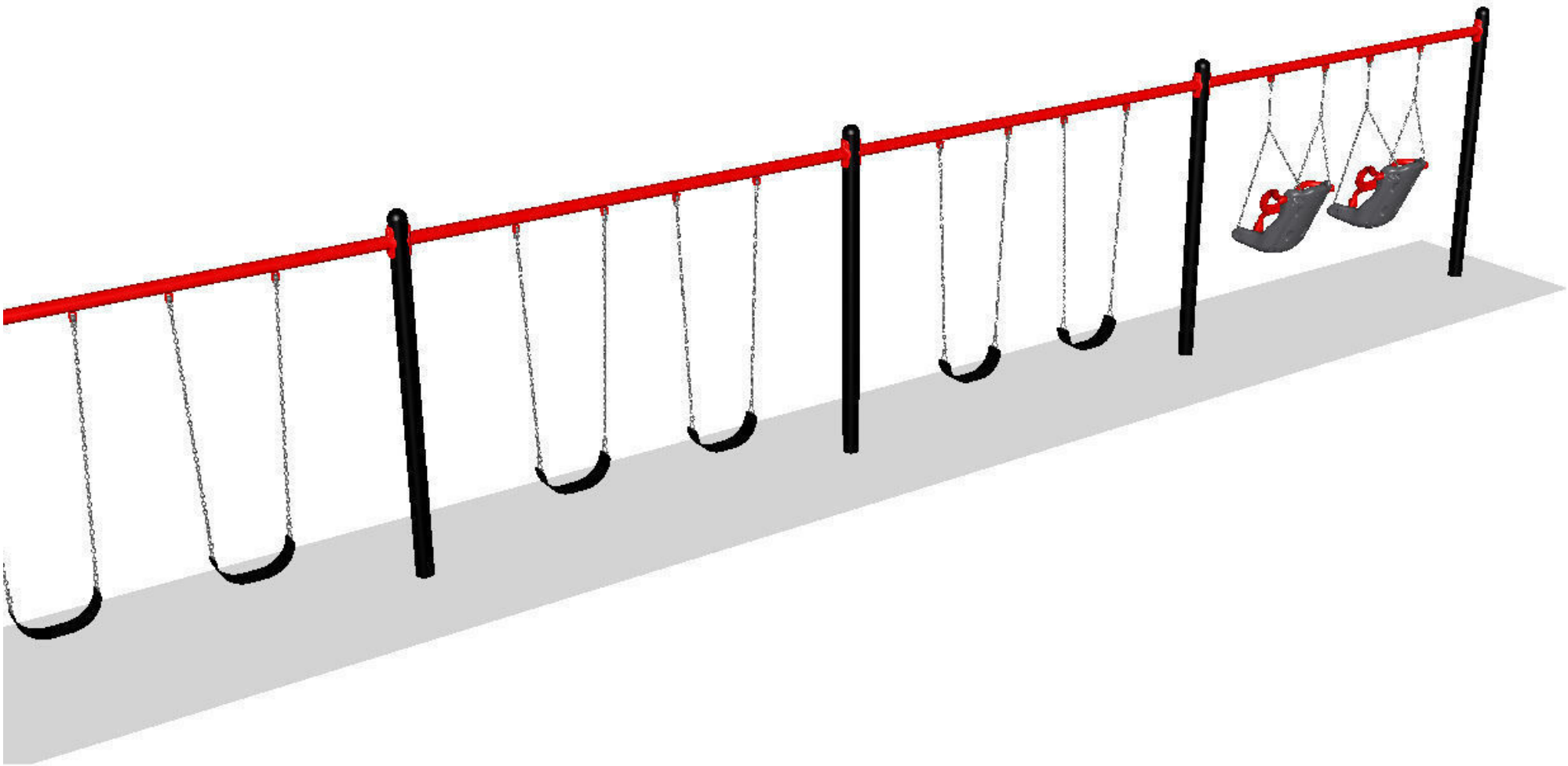
PROJECT#: GSR2158234B-3

DATE: 10/22/2021

WCS-BOONES CREEK ES

NE VIEW

FOR KIDS
AGES
5-12



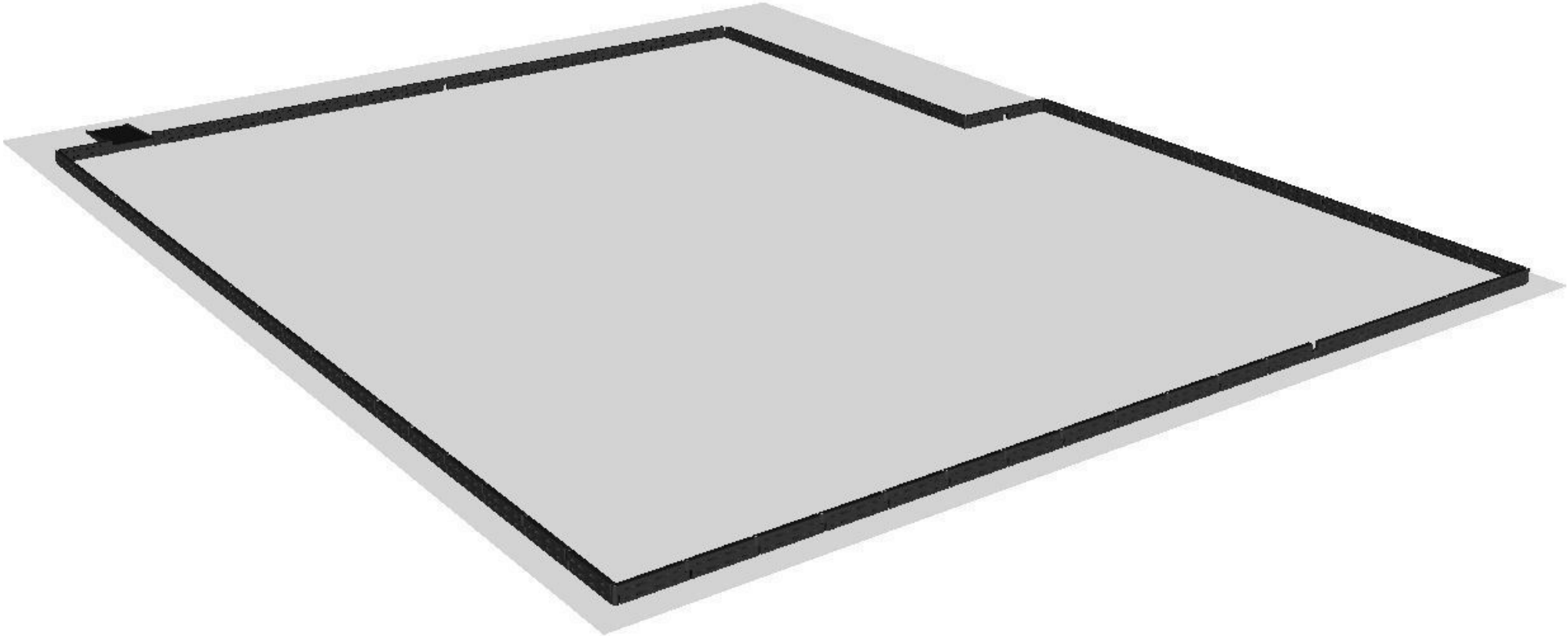
STRUCTURE#: FREPC2181+AB

PROJECT#: GSR2158234B-3

DATE: 10/22/2021

WCS-BOONES CREEK ES

SW VIEW



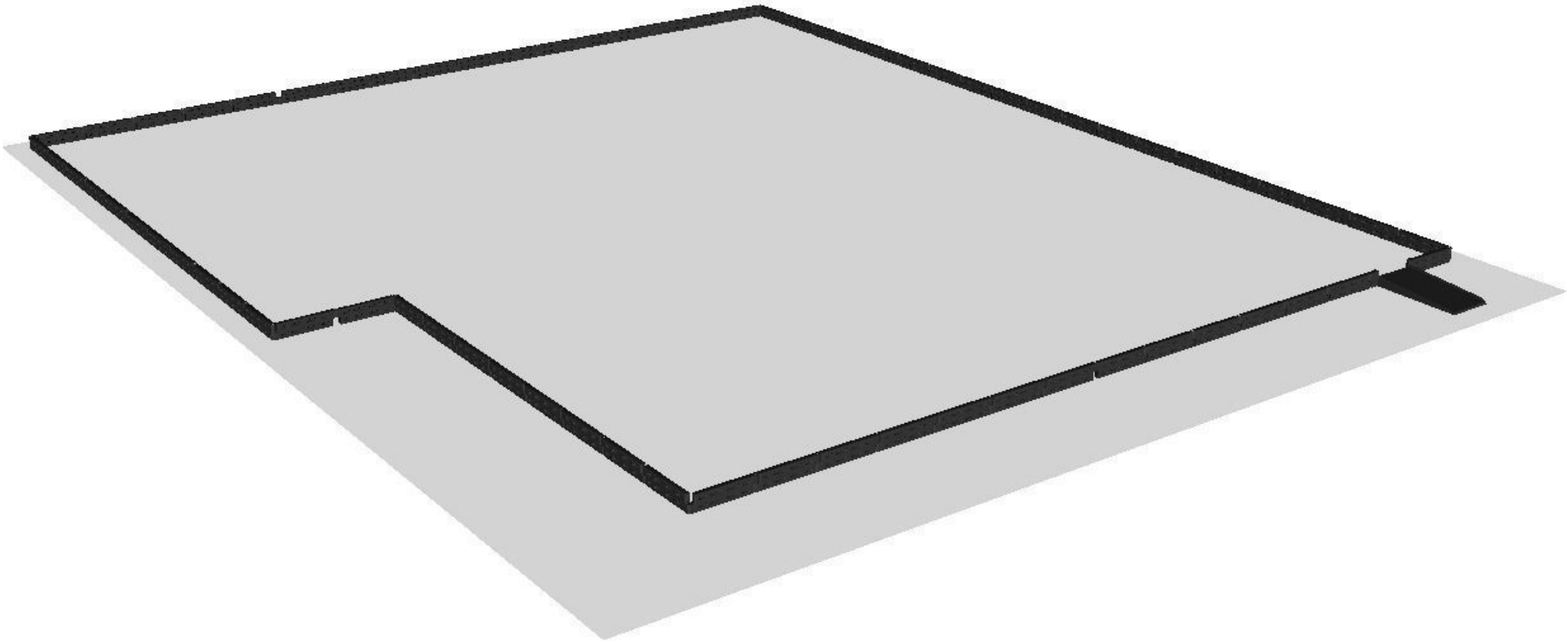
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PROJECT#: GSR2158234B-3

DATE: 10/22/2021

WCS-BOONES CREEK ES

NE VIEW

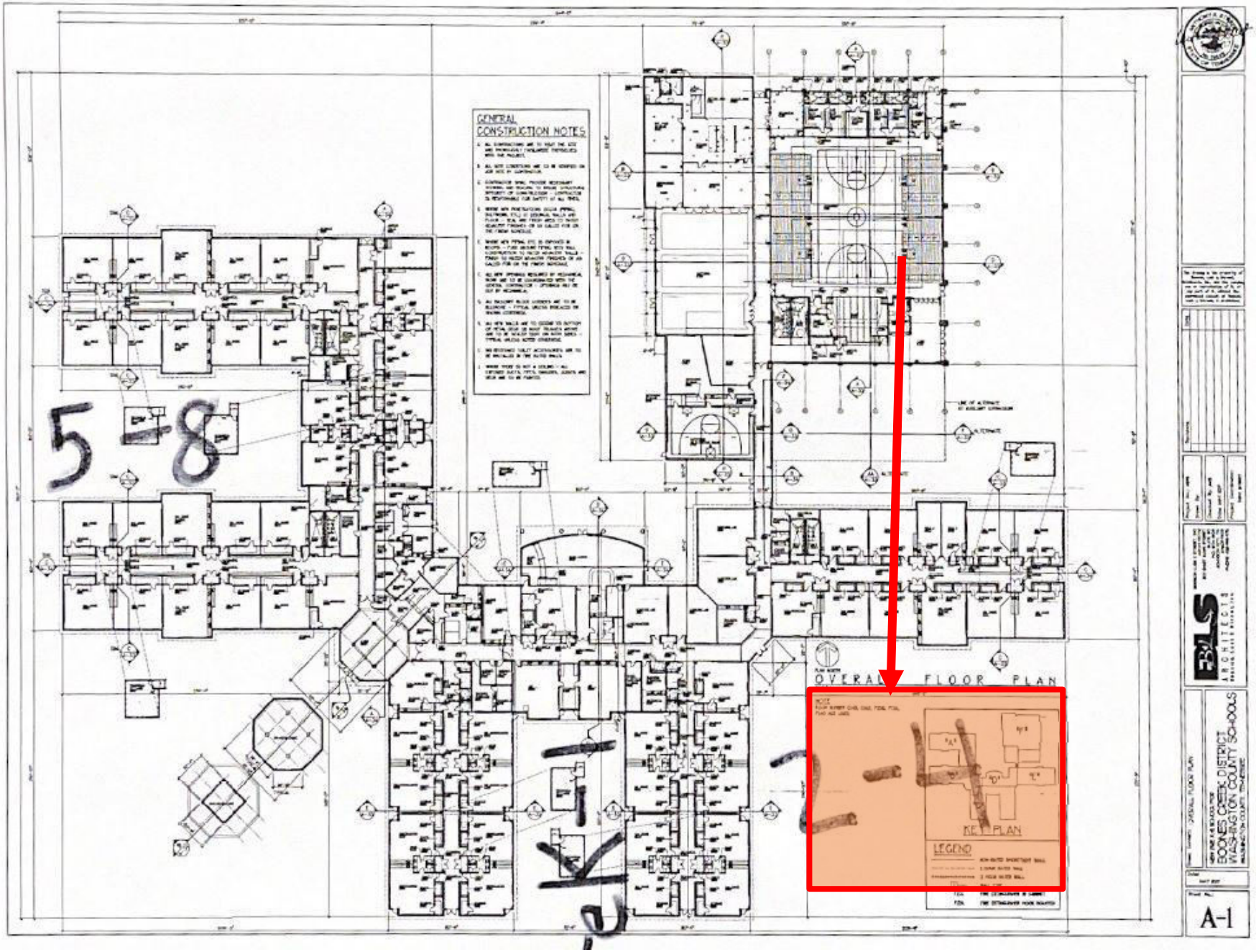


STRUCTURE#: STAPC540407+1205/1

PROJECT#: GSR2158234B-3

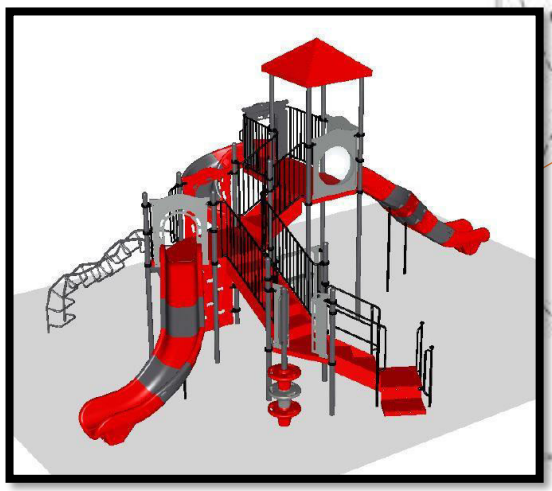
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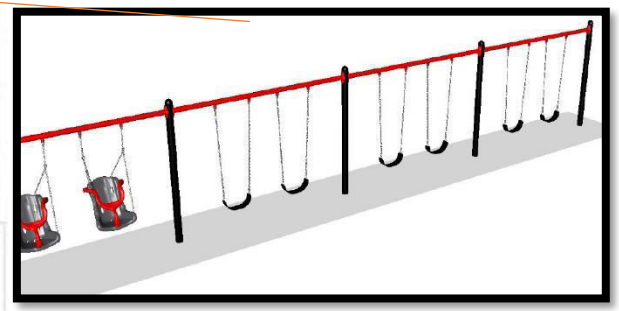
2nd – 4th Grade Playground Proposal


GENERAL CONSTRUCTION NOTES
KEY PLAN
LEGEND
BOOKER CREEK DISTRICT
WASHINGTON COUNTY SCHOOLS
A-1

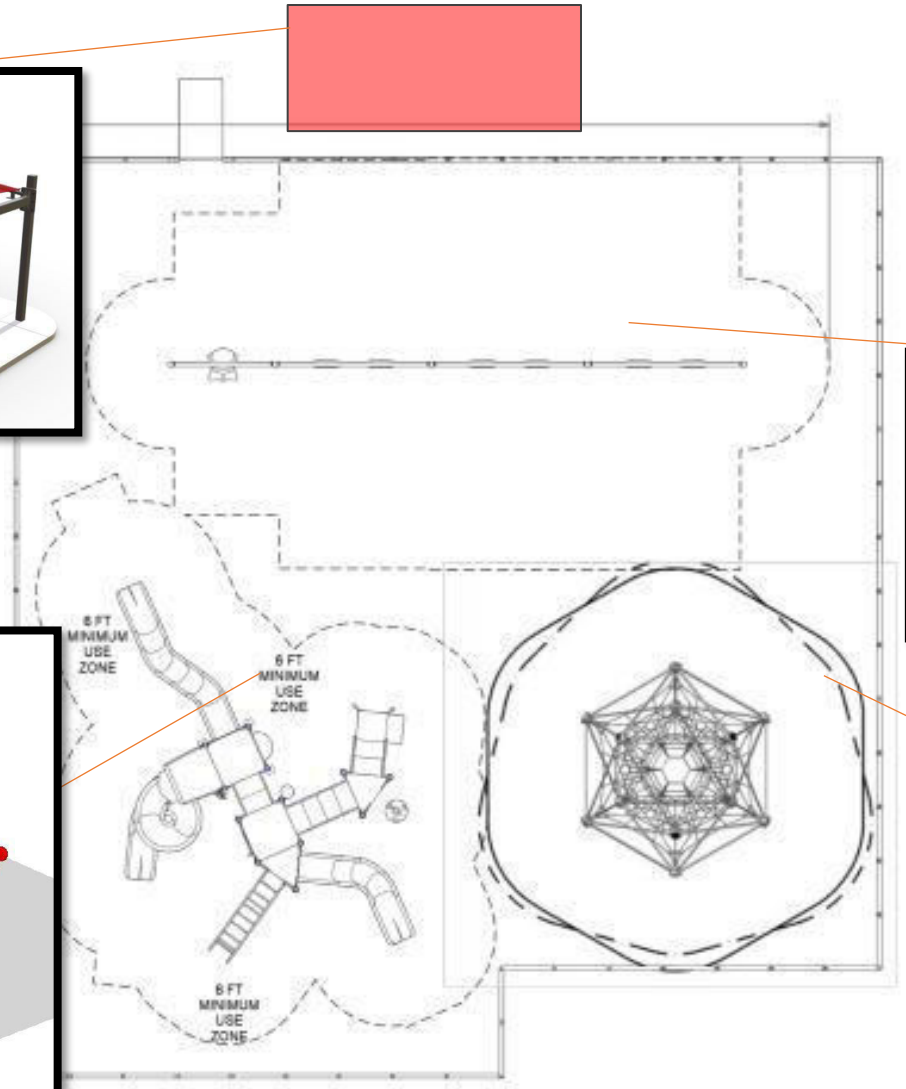
Boone Creek Elementary Grade 2nd-4th Playground

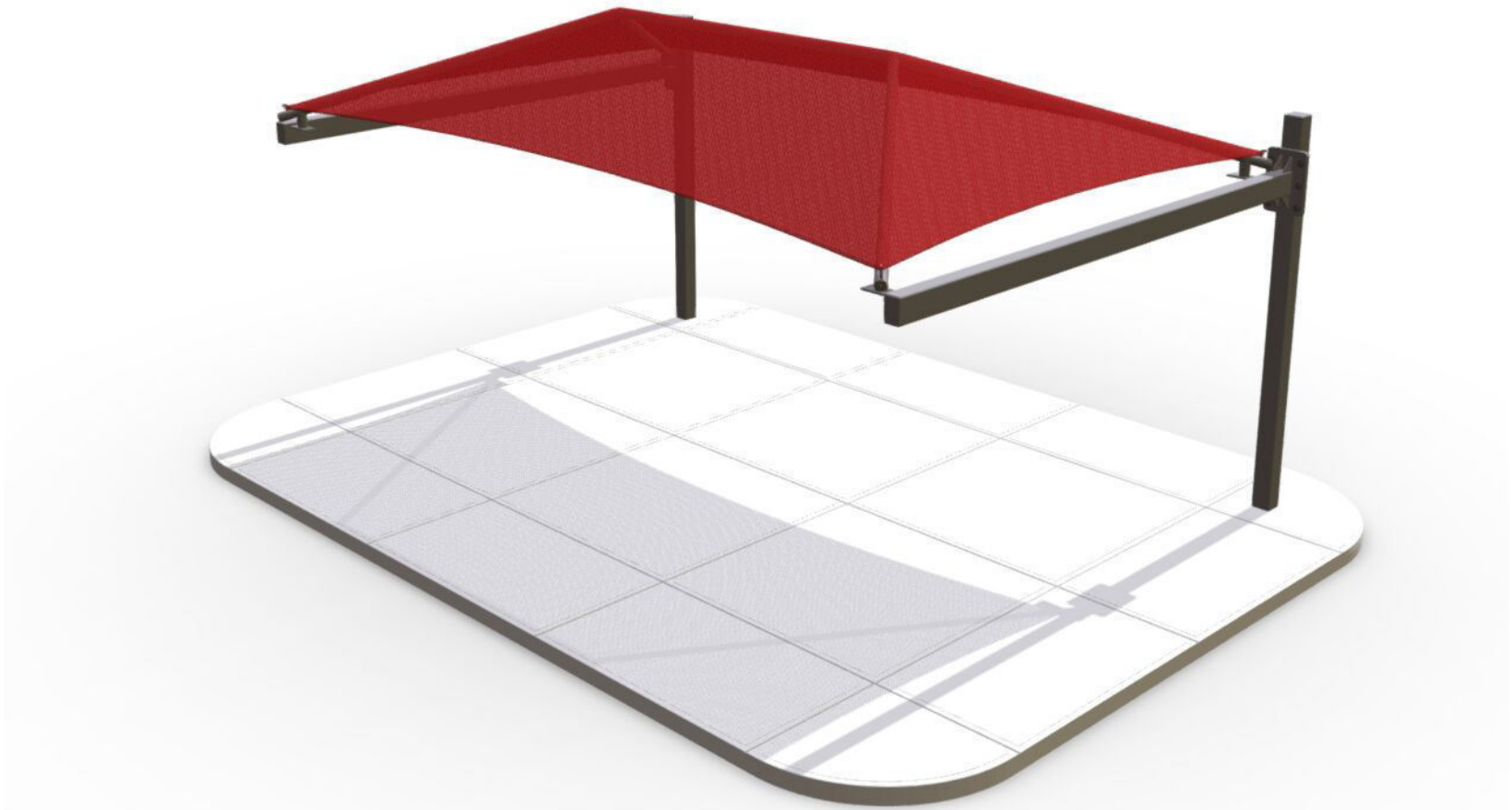












Berliner IKO BALL (Large)

- Highest quality – Made in the US and Germany
- Maximum safety
- 10-year warranty
- Various colors available
- Available in 3 different sizes
- For longevity, Berliner Cloverleaf Ring allows to replace single rope sections
- Straightforward installation
- Lower price point
- No concrete foundation necessary
- Great climbing fun on a small footprint. Maximum internal volume offering greater play capacity
- Short lead time.



IKO

Small Footprint. Huge Play Value.



In stock today, ready to ship tomorrow!

Berliner

Play equipment for life

All-round Play Value can **be that simple: IKO**

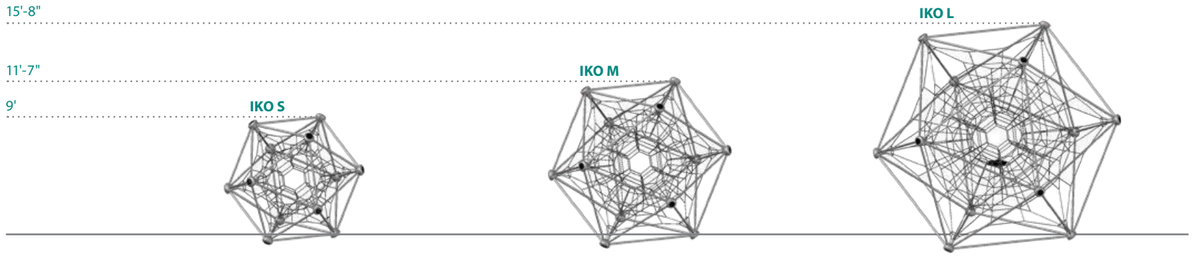
Let IKO be the highlight of your playground. This investment involves no major planning, delivery is fast and installation straightforward. All tension points are based around a central onepoint tension system to ensure that no technical connecting elements or rope loops are located in the play space.

IKO is unbeatable in terms of play value: Swinging, seesawing, climbing and rocking – this is fun, excitement and adventure combined.

IKO complies with the safety standard for playground equipment (ASTM F1487) and is certified by the TÜV Product Service.

Our IKOs offer maximum climbing fun in three different sizes based on an Icosahedron. The large colorful spatial net offers plenty of room on a small footprint.

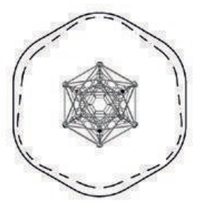
1 Three different Sizes



IKO S

70.100.123	
(m) ('-")	3,3 x 2,9 x 2,8 10-10 x 9-6 x 9-0
EN 1176 (m) ASTM/CSA(m) ASTM/CSA ('-")	6,5 x 6,3 7,0 x 6,6 22-10 x 21-6
EN 1176 (m) ASTM/CSA ('-")	1,67 6-0
	2-12

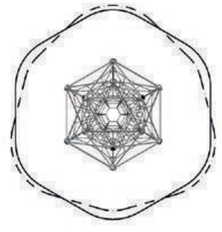
12



IKO M

70.100.135	
(m) ('-")	4,3 x 3,8 x 3,6 14-1 x 12-4 x 11-7
EN 1176 (m) ASTM/CSA(m) ASTM/CSA ('-")	7,8 x 7,8 8,0 x 7,4 26-1 x 24-4
EN 1176 (m) ASTM/CSA ('-")	2,17 7-2
	5-12

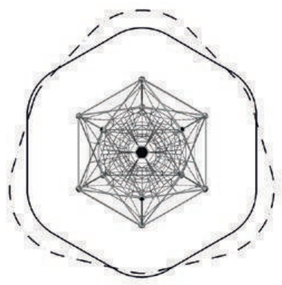
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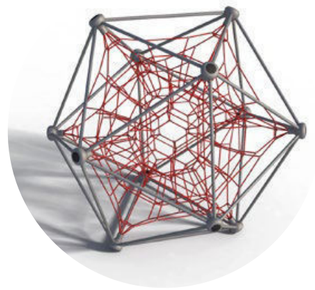
IKO L

70.100.147	
(m) ('-")	5,8 x 5,1 x 4,8 19-1 x 16-7 x 15-8
EN 1176 (m) ASTM/CSA(m) ASTM/CSA ('-")	10,0 x 10,1 9,5 x 8,8 31-1 x 28-7
EN 1176 (m) ASTM/CSA ('-")	2,94 9-8
	5-12

35

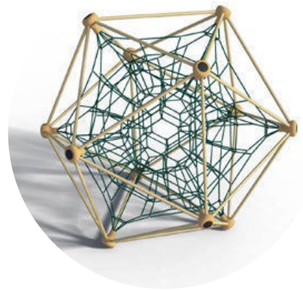


2 Choose one of our favorite color themes.



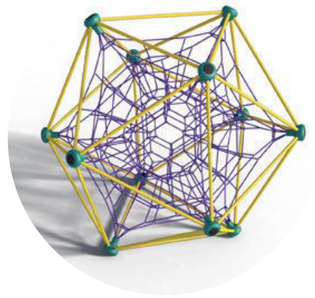
Red (Rope)
RAL 9007 Grey aluminium (Tubes)
RAL 9007 Grey aluminium (Balls)

Classic



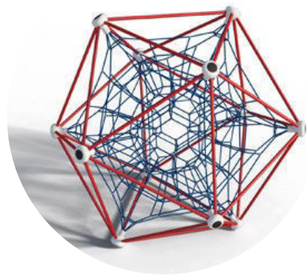
Green (Rope)
RAL 1001 Beige (Tubes)
RAL 8001 Ochre brown (Balls)

Nature



Lilac (Rope)
RAL 1028 Melon yellow (Tubes)
RAL 5021 Water blue (Balls)

Modern



Blue (Rope)
RAL 3002 Carmine red (Tubes)
RAL 9010 White (Balls)

US Special*

IKO offers

- Highest quality – Made in the US and Germany
- Maximum safety
- 10 year warranty
- Various colors available
- Available in 3 different sizes
- For longevity, Berliner Cloverleaf Ring allows to replace single rope sections
- Straightforward installation
- Lower price point
- No concrete foundation necessary
- Great climbing fun on a small footprint
- Maximum internal volume offering greater play capacity
- Short lead time

Feel free to mix the colors of the different themes.

*** US Special only available with the IKO M.**



Berliner

Berliner Seilfabrik
Play Equipment Corporation
96 Brookfield Oaks Drive
Suite 140
Greenville, SC 29607

T + 1 864 627 1092
F + 1 864 627 1178

info@berliner-playequipment.com
www.berliner-playequipment.com

Published: January 2019

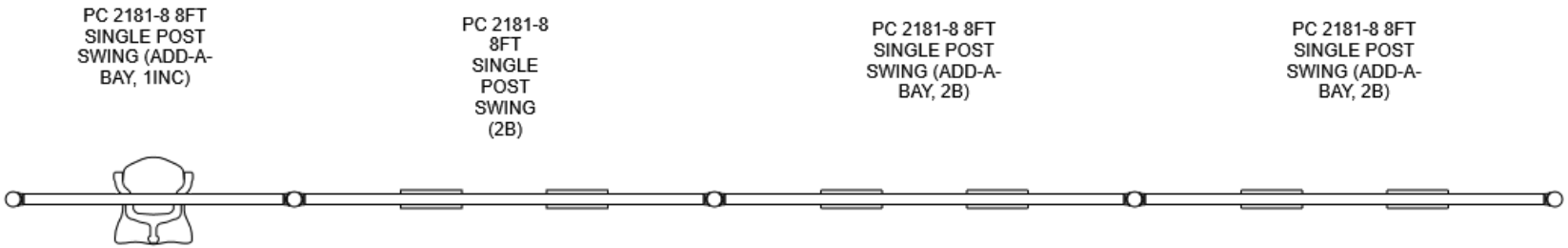
WCS-BOONES CREEK ES

TOP VIEW

ADA ACCESSIBILITY GUIDELINE - ADAAG CONFORMANCE

ELEVATED	ACCESSIBLE	RAMP ACCESSIBLE	GROUND	TYPES
0	0/0	0	7/0	1/0

FOR KIDS AGES 5-12



GENERAL NOTES:

This conceptual plan is based on information provided prior to construction. Detailed site information, including the following, should be obtained, evaluated, and utilized in the final project design. Exact site dimensions, topography, existing utilities, soil conditions and drainage solutions.

WARNING: Accessible safety surfacing material is required beneath and around this equipment that has a critical height value (Fall Height) appropriate for the highest accessible part of this equipment. Refer to the CPSC'S Handbook For Public Playground Safety, Section 4: Surfacing.

STRUCTURE#: FREPC2181+AB

PROJECT#: GSR2158234B-3

DATE: 10/22/2021

MIN. USE ZONE: 56' x 31'

PLAYCRAFT REP:

Great Southern Recreation

WCS-BOONES CREEK ES

TOP VIEW

ADA ACCESSIBILITY GUIDELINE - ADAAG CONFORMANCE

ELEVATED	ACCESSIBLE	RAMP ACCESSIBLE	GROUND	TYPES
0	0/0	0	0/0	0/0



GENERAL NOTES:

This conceptual plan is based on information provided prior to construction. Detailed site information, including the following, should be obtained, evaluated, and utilized in the final project design. Exact site dimensions, topography, existing utilities, soil conditions and drainage solutions.

WARNING: Accessible safety surfacing material is required beneath and around this equipment that has a critical height value (Fall Height) appropriate for the highest accessible part of this equipment. Refer to the CPSC'S Handbook For Public Playground Safety, Section 4: Surfacing.

STRUCTURE#: STAPC540407+1205

PROJECT#: GSR2158234B-3

DATE: 10/22/2021

PLAYCRAFT REP:

Great Southern Recreation

WCS-BOONES CREEK ES

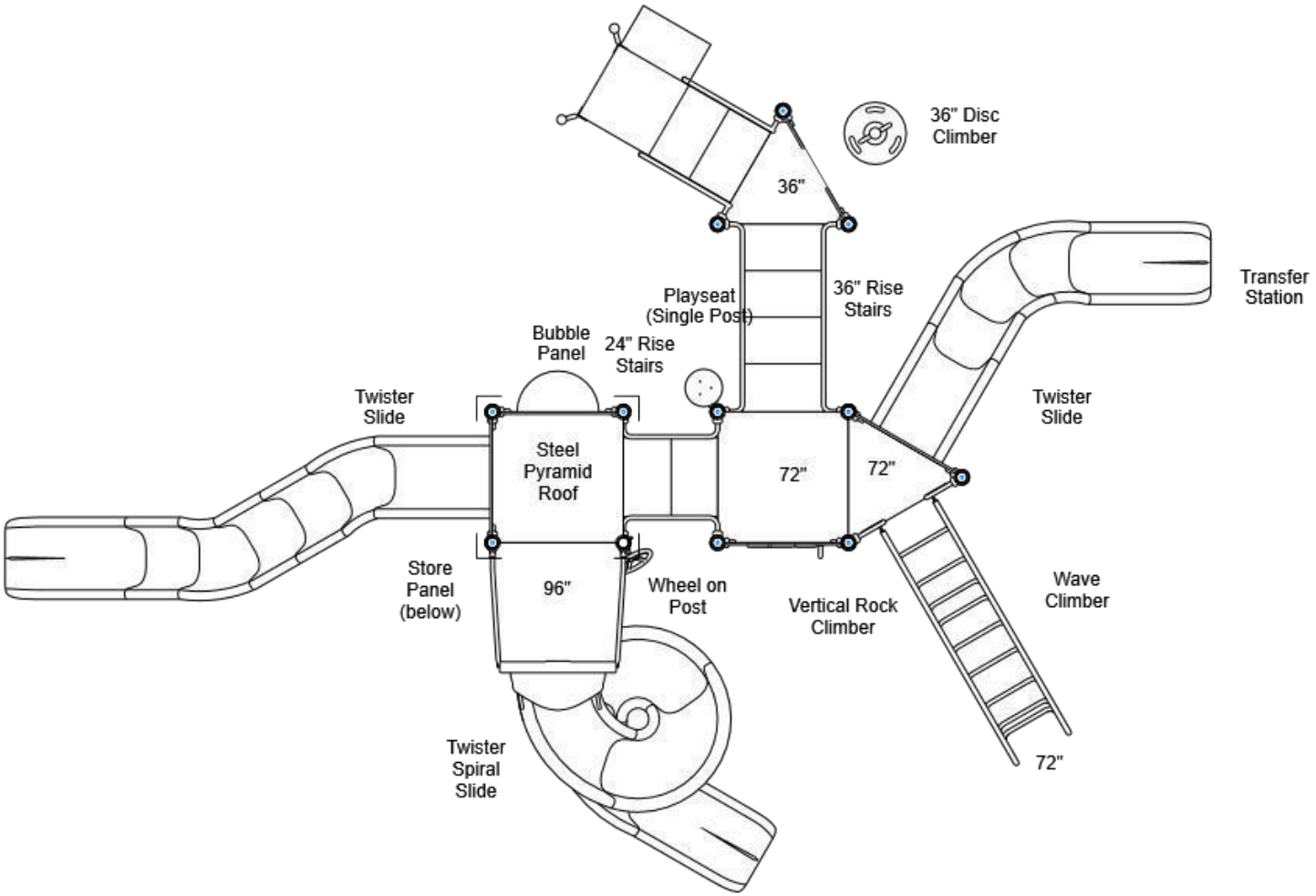
TOP VIEW

ADA ACCESSIBILITY GUIDELINE - ADAAG CONFORMANCE

ELEVATED	ACCESSIBLE	RAMP ACCESSIBLE	GROUND	TYPES
7	7/4	0	3/2	4/2

R35

FOR KIDS AGES 5-12



GENERAL NOTES:

This conceptual plan is based on information provided prior to construction. Detailed site information, including the following, should be obtained, evaluated, and utilized in the final project design. Exact site dimensions, topography, existing utilities, soil conditions and drainage solutions.

WARNING: Accessible safety surfacing material is required beneath and around this equipment that has a critical height value (Fall Height) appropriate for the highest accessible part of this equipment. Refer to the CPSC'S Handbook For Public Playground Safety, Section 4: Surfacing.

STRUCTURE#: R352510FA

PROJECT#: GSR2158234B-3

DATE: 10/22/2021

MIN. USE ZONE: 47' x 36'

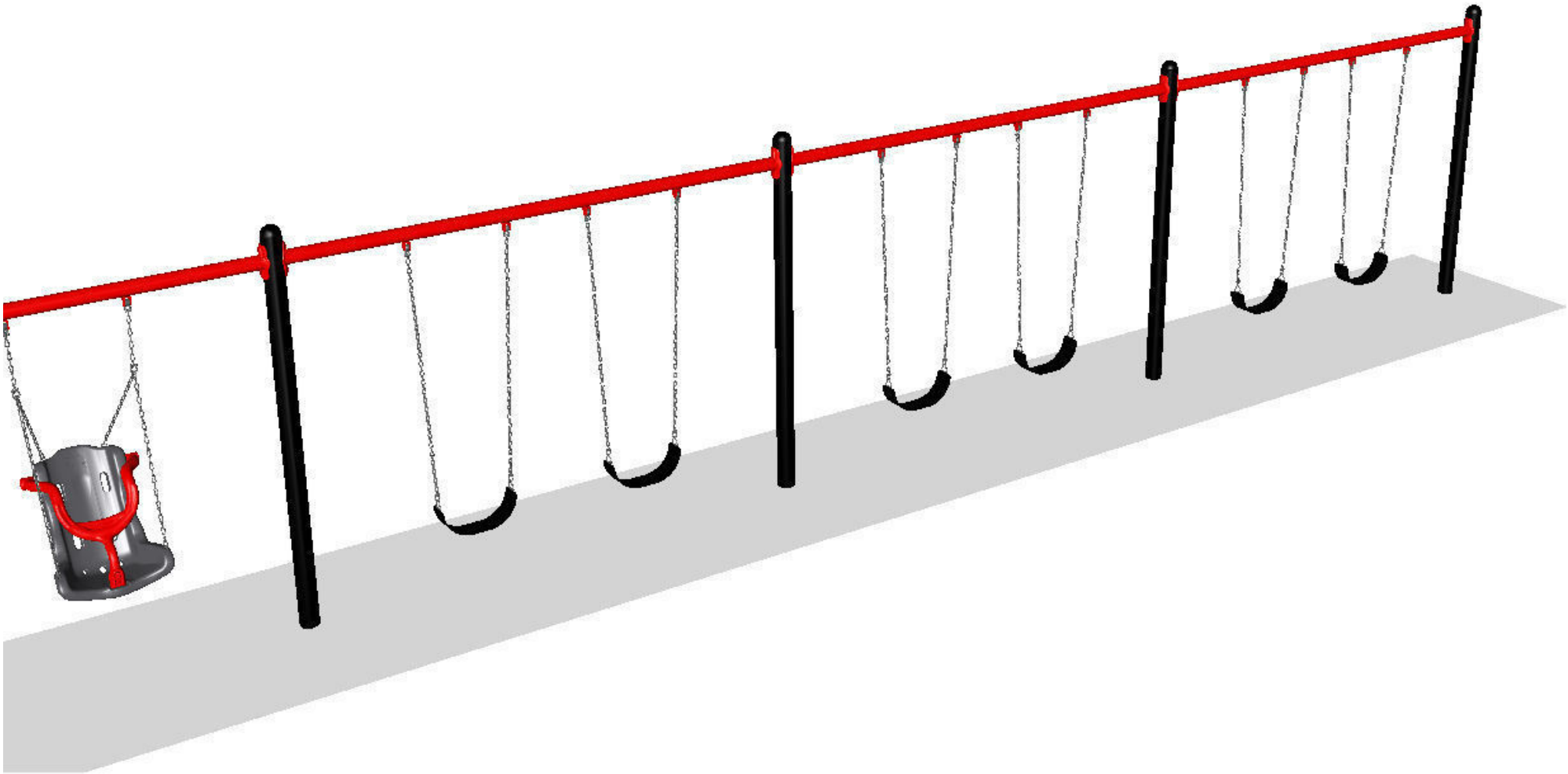
PLAYCRAFT REP:

Great Southern Recreation

WCS-BOONES CREEK ES

SW VIEW

FOR KIDS
AGES
5-12



STRUCTURE#: FREPC2181+AB

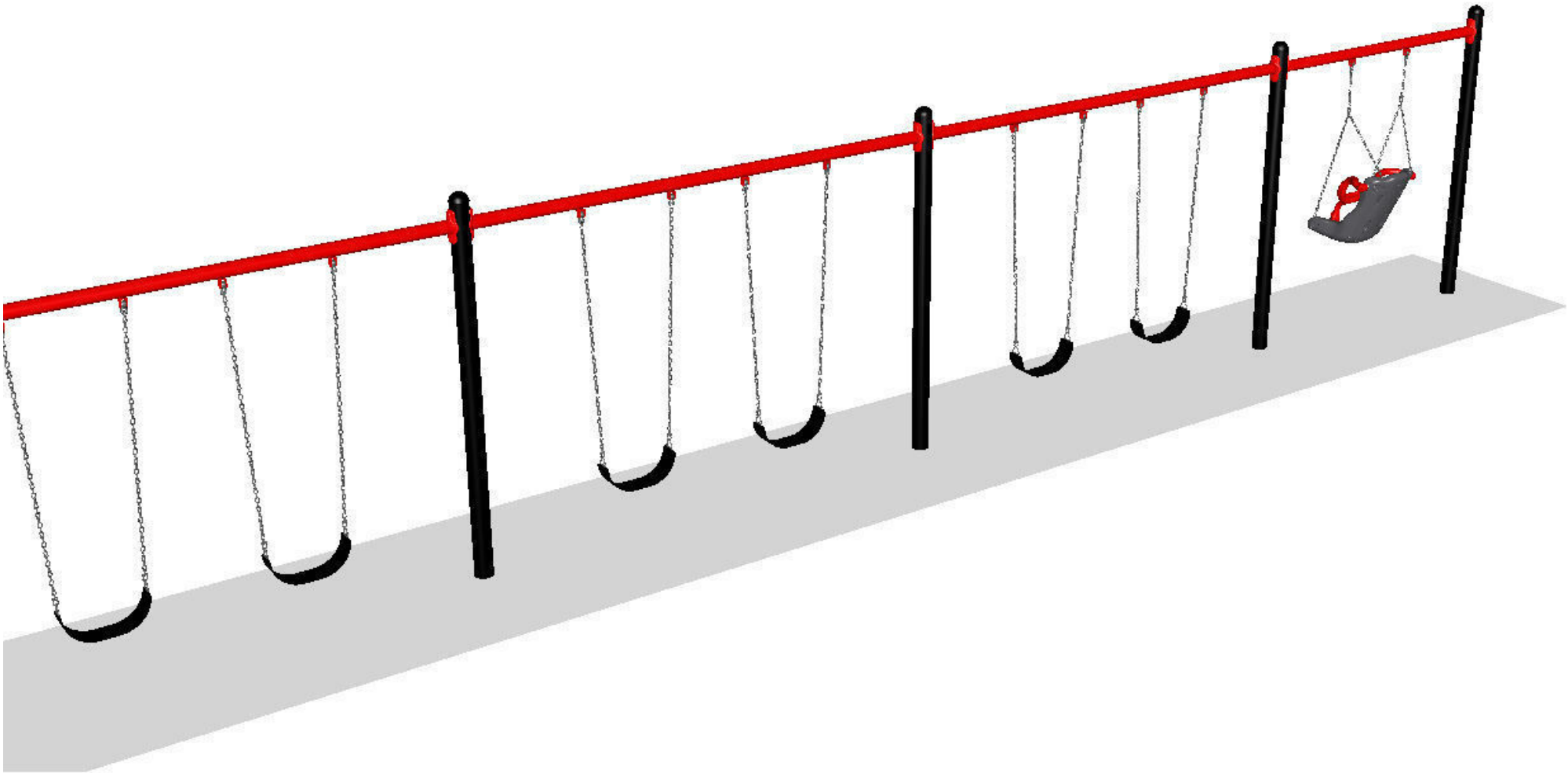
PROJECT#: GSR2158234B-3

DATE: 10/22/2021

WCS-BOONES CREEK ES

NE VIEW

FOR KIDS
AGES
5-12



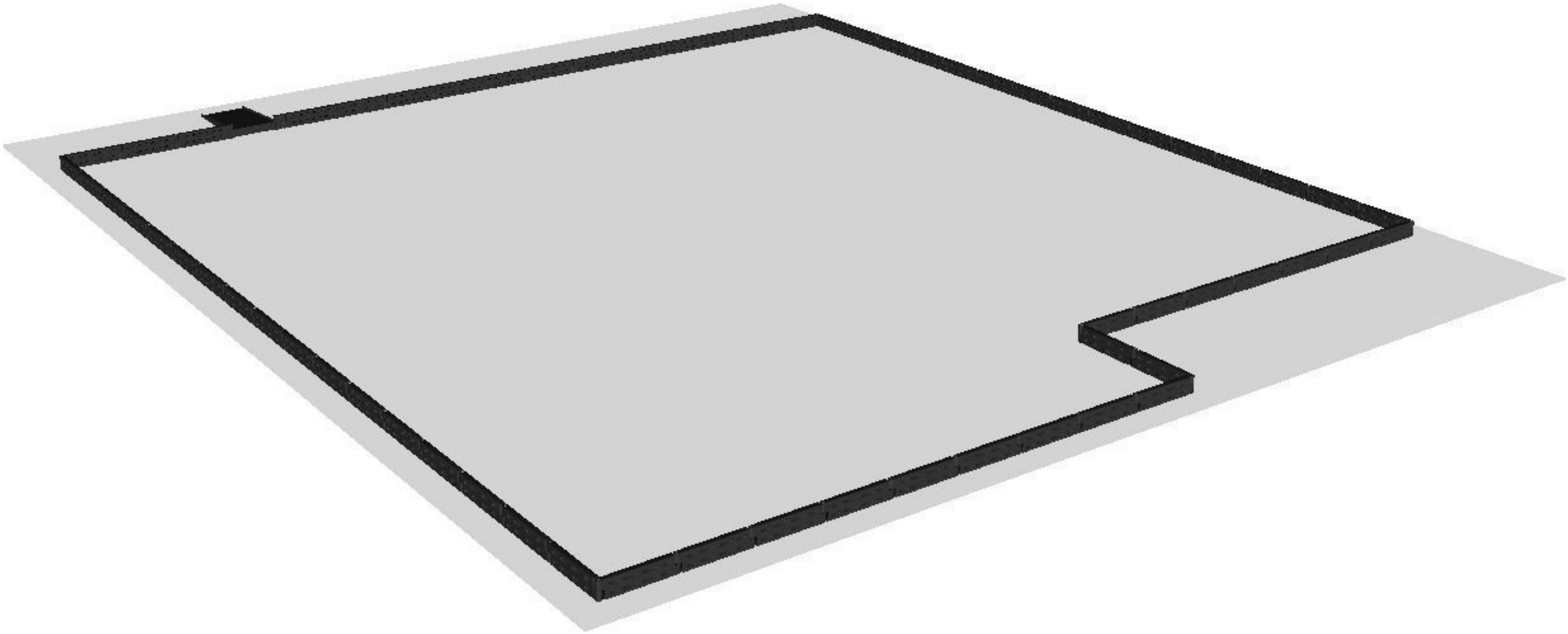
STRUCTURE#: FREPC2181+AB

PROJECT#: GSR2158234B-3

DATE: 10/22/2021

WCS-BOONES CREEK ES

SW VIEW



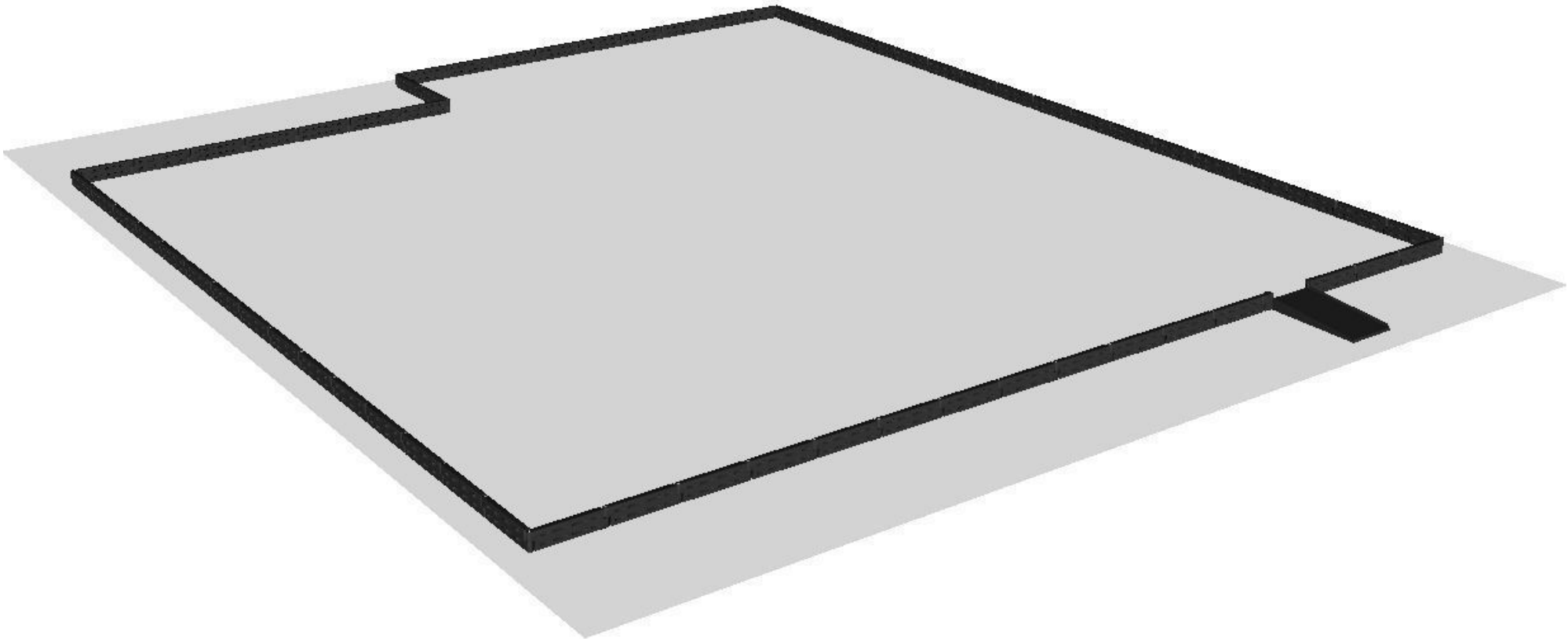
STRUCTURE#: STAPC540407+1205

PROJECT#: GSR2158234B-3

DATE: 10/22/2021

WCS-BOONES CREEK ES

NE VIEW



STRUCTURE#: STAPC540407+1205

PROJECT#: GSR2158234B-3

DATE: 10/22/2021

WCS-BOONES CREEK ES

SW VIEW

R35

FOR KIDS
AGES
5-12



STRUCTURE#: R352510FA

PROJECT#: GSR2158234B-3

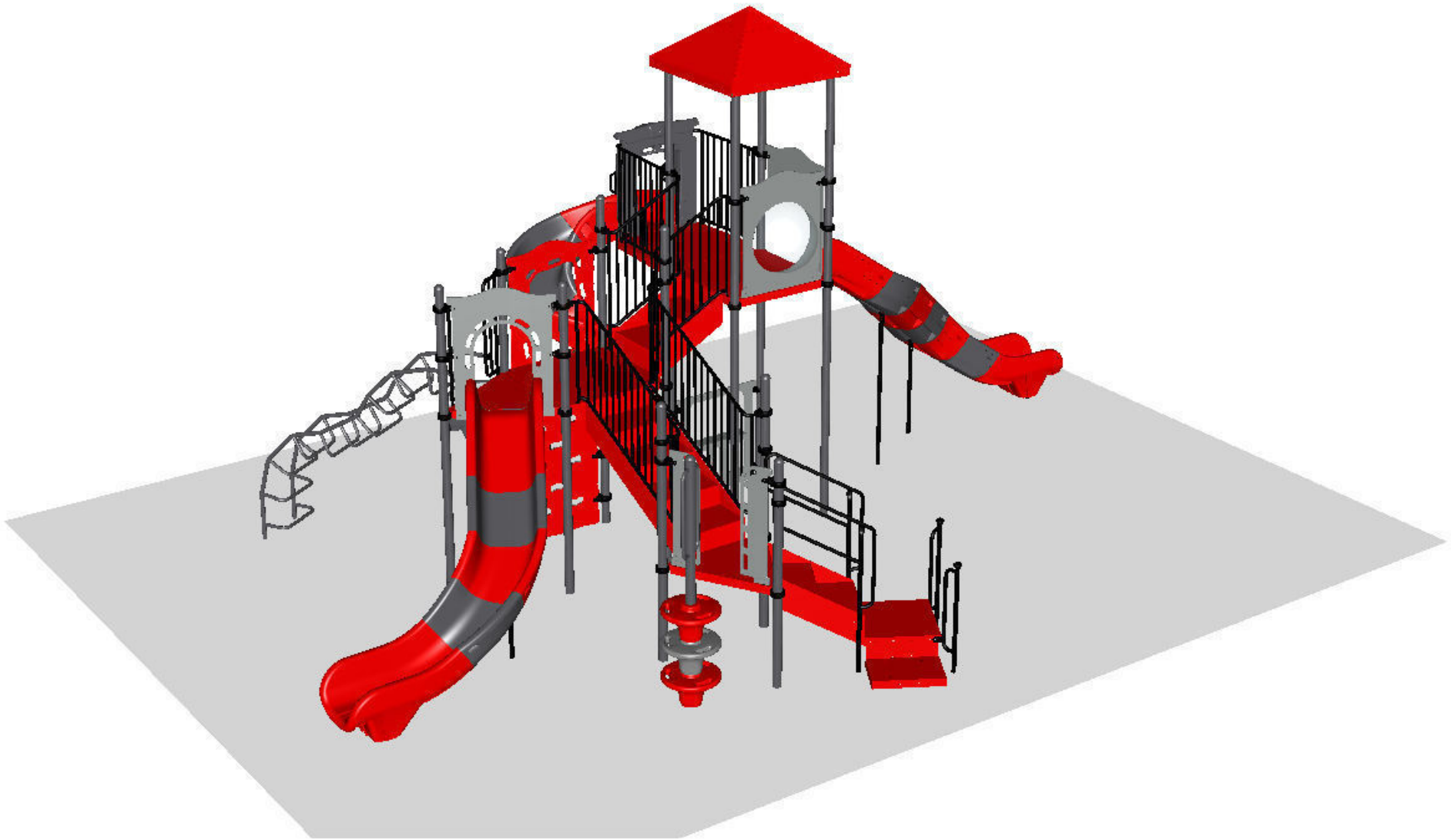
DATE: 10/22/2021

WCS-BOONES CREEK ES

NE VIEW

R35

FOR KIDS
AGES
5-12



STRUCTURE#: R352510FA

PROJECT#: GSR2158234B-3

DATE: 10/22/2021

WCS-BOONES CREEK ES

3D VIEW

R35

FOR KIDS
AGES
5-12



STRUCTURE#: R352510FA

PROJECT#: GSR2158234B-3

DATE: 10/22/2021

WCS-BOONES CREEK ES

3D VIEW

R35

FOR KIDS
AGES
5-12

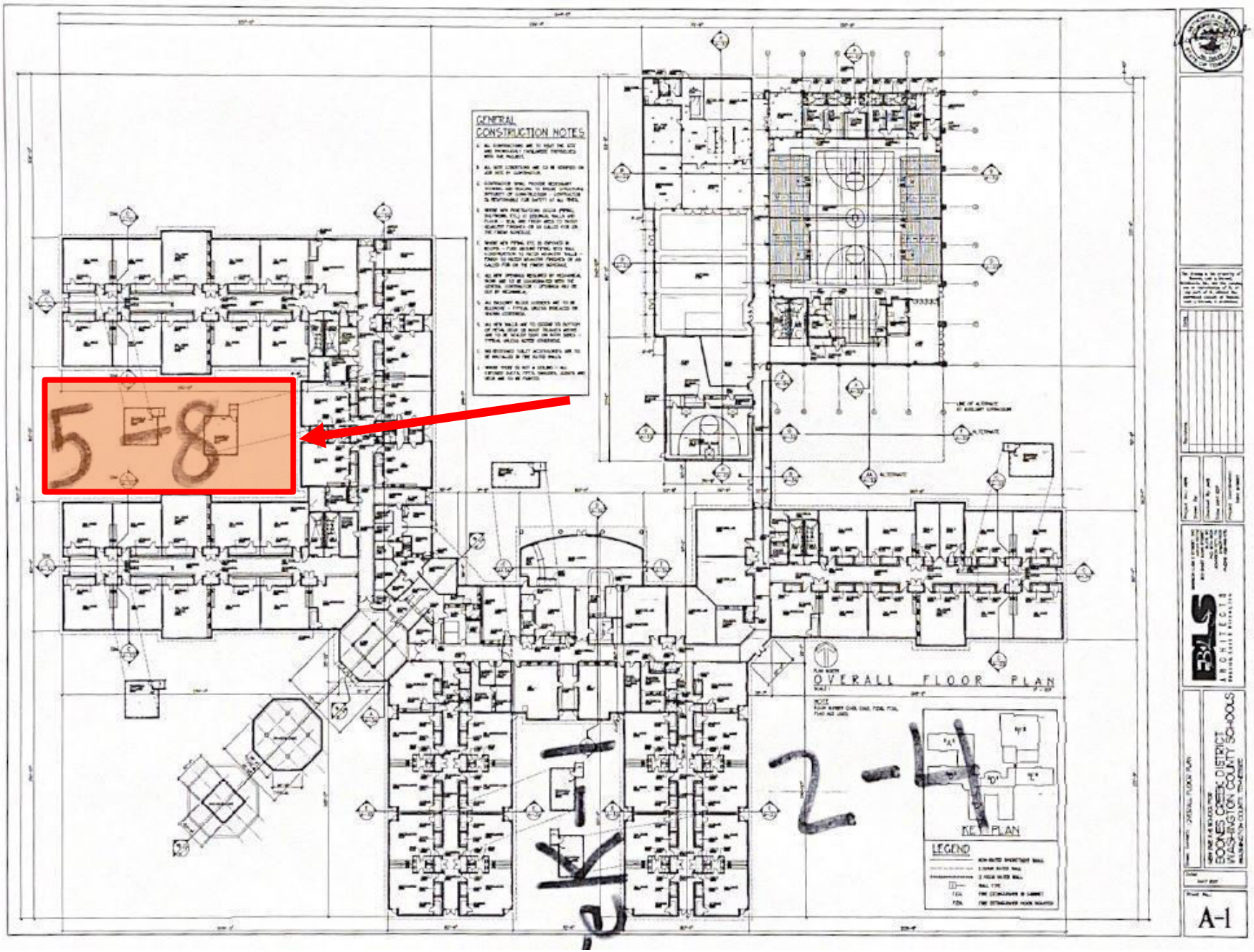


STRUCTURE#: R352510FA

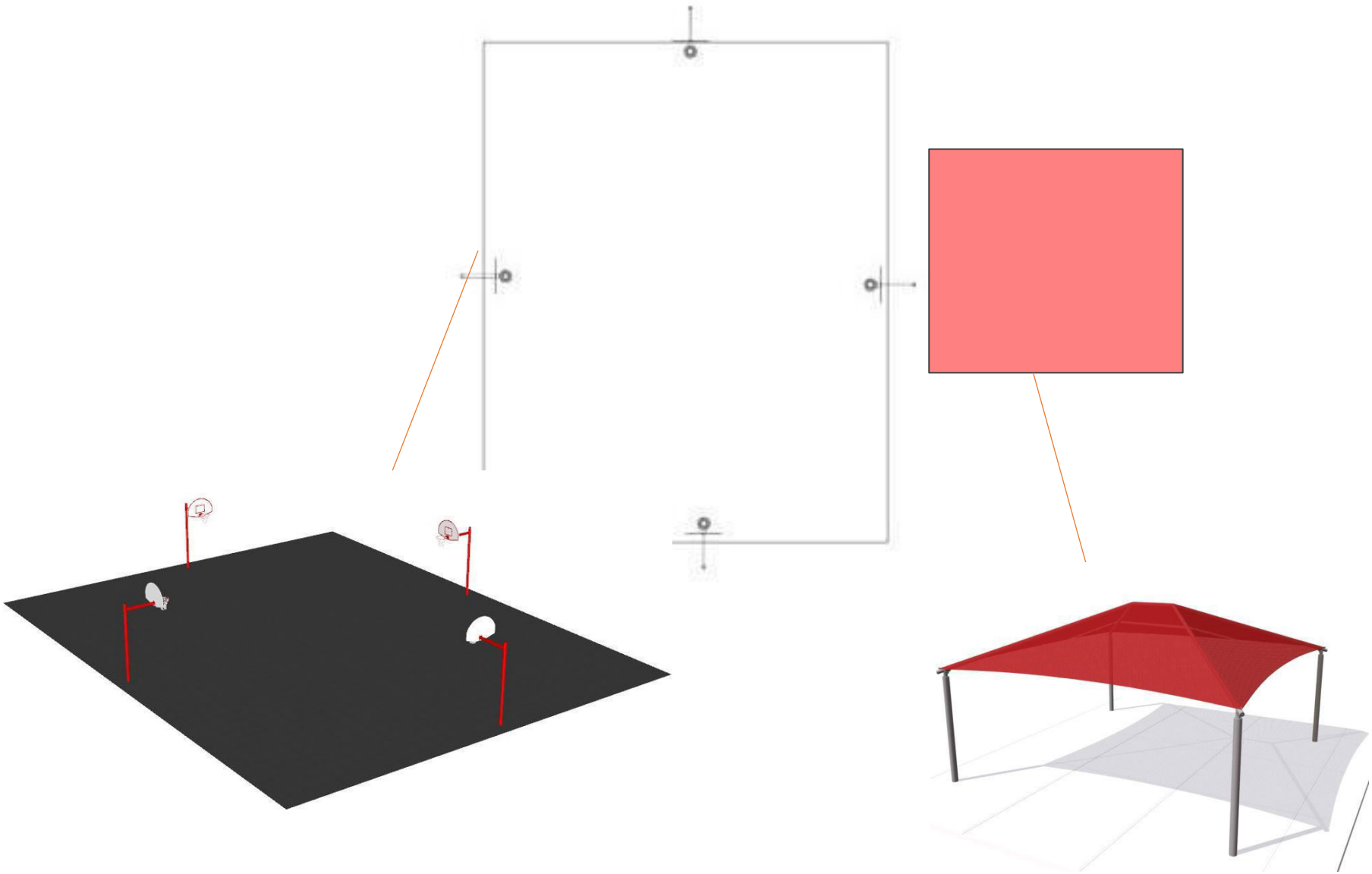
PROJECT#: GSR2158234B-3

DATE: 10/22/2021

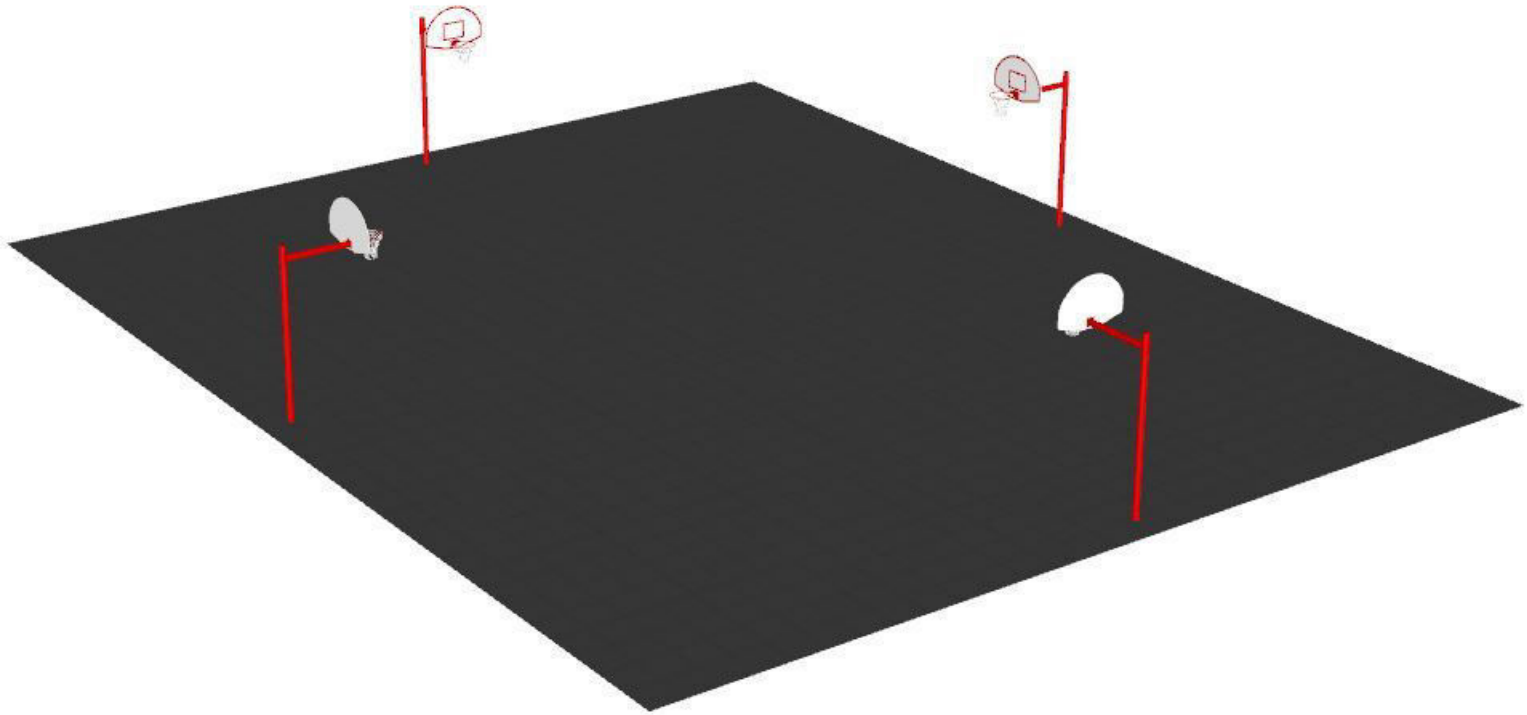
6th-8th Grade Playground Proposal


GENERAL CONSTRUCTION NOTES
OVERALL FLOOR PLAN
KEY PLAN
LEGEND
BOONES CREEK DISTRICT
WASHINGTON COUNTY SCHOOLS
A-1

Boone Creek Elementary Grade 5th-8th Playground









Warranties & Licenses

State of Tennessee

372731 12383491

BOARD FOR LICENSING CONTRACTORS
CONTRACTOR
GREAT SOUTHERN RECREATION, LLC

This is to certify that all requirements of the State of Tennessee have been met.

ID NUMBER: 67831
LIC STATUS: ACTIVE
EXPIRATION DATE: May 31, 2022
$3,000,000; BC-7; BC-B

IN-1313
DEPARTMENT OF
COMMERCE AND INSURANCE

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

► **Go to *www.irs.gov/FormW9* for instructions and the latest information.**

Give Form to the requester. Do not send to the IRS.

Print or type. See **Specific Instructions** on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

ABIGAIL VANCE

2 Business name/disregarded entity name, if different from above

GREAT SOUTHERN RECREATION, LLC

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

☑ Individual/sole proprietor or single-member LLC ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► _____

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ►

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

2441-Q OLD FORT PARKWAY #462

Requester's name and address (optional)

6 City, state, and ZIP code

MURFREESBORO, TENNESSEE 37128

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN,* later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

or

Employer identification number

8	4		3	9	9	7	1	0	5

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here **Signature of U.S. person** ► Abigail Vance **Date** ► 1/1/2021

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9.*

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, *later.*

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),

2. Certify that you are not subject to backup withholding, or

3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and

4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting,* later, for further information.

Note: If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien;
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States;
- An estate (other than a foreign estate); or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.

In the cases below, the following person must give Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States.

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the entity;
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the trust; and
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person, do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Pub. 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items.

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.

2. The treaty article addressing the income.

3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.

4. The type and amount of income that qualifies for the exemption from tax.

5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

Backup Withholding

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 24% of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,

2. You do not certify your TIN when required (see the instructions for Part II for details),

3. The IRS tells the requester that you furnished an incorrect TIN,

4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or

5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code,* later, and the separate Instructions for the Requester of Form W-9 for more information.

Also see *Special rules for partnerships,* earlier.

What is FATCA Reporting?

The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all United States account holders that are specified United States persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code,* later, and the Instructions for the Requester of Form W-9 for more information.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account; for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of $50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a $500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Line 1

You must enter one of the following on this line; **do not** leave this line blank. The name should match the name on your tax return.

If this Form W-9 is for a joint account (other than an account maintained by a foreign financial institution (FFI)), list first, and then circle, the name of the person or entity whose number you entered in Part I of Form W-9. If you are providing Form W-9 to an FFI to document a joint account, each holder of the account that is a U.S. person must provide a Form W-9.

a. **Individual.** Generally, enter the name shown on your tax return. If you have changed your last name without informing the Social Security Administration (SSA) of the name change, enter your first name, the last name as shown on your social security card, and your new last name.

Note: ITIN applicant: Enter your individual name as it was entered on your Form W-7 application, line 1a. This should also be the same as the name you entered on the Form 1040/1040A/1040EZ you filed with your application.

b. **Sole proprietor or single-member LLC.** Enter your individual name as shown on your 1040/1040A/1040EZ on line 1. You may enter your business, trade, or "doing business as" (DBA) name on line 2.

c. **Partnership, LLC that is not a single-member LLC, C corporation, or S corporation.** Enter the entity's name as shown on the entity's tax return on line 1 and any business, trade, or DBA name on line 2.

d. **Other entities.** Enter your name as shown on required U.S. federal tax documents on line 1. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on line 2.

e. **Disregarded entity.** For U.S. federal tax purposes, an entity that is disregarded as an entity separate from its owner is treated as a "disregarded entity." See Regulations section 301.7701-2(c)(2)(iii). Enter the owner's name on line 1. The name of the entity entered on line 1 should never be a disregarded entity. The name on line 1 should be the name shown on the income tax return on which the income should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on line 1. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on line 2, "Business name/disregarded entity name." If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

Line 2

If you have a business name, trade name, DBA name, or disregarded entity name, you may enter it on line 2.

Line 3

Check the appropriate box on line 3 for the U.S. federal tax classification of the person whose name is entered on line 1. Check only one box on line 3.

IF the entity/person on line 1 is a(n) . . .	THEN check the box for . . .
• Corporation	Corporation
• Individual • Sole proprietorship, or • Single-member limited liability company (LLC) owned by an individual and disregarded for U.S. federal tax purposes.	Individual/sole proprietor or single-member LLC
• LLC treated as a partnership for U.S. federal tax purposes, • LLC that has filed Form 8832 or 2553 to be taxed as a corporation, or • LLC that is disregarded as an entity separate from its owner but the owner is another LLC that is not disregarded for U.S. federal tax purposes.	Limited liability company and enter the appropriate tax classification. (P= Partnership; C= C corporation; or S= S corporation)
• Partnership	Partnership
• Trust/estate	Trust/estate

Line 4, Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the appropriate space on line 4 any code(s) that may apply to you.

Exempt payee code.

- Generally, individuals (including sole proprietors) are not exempt from backup withholding.
- Except as provided below, corporations are exempt from backup withholding for certain payments, including interest and dividends.
- Corporations are not exempt from backup withholding for payments made in settlement of payment card or third party network transactions.
- Corporations are not exempt from backup withholding with respect to attorneys' fees or gross proceeds paid to attorneys, and corporations that provide medical or health care services are not exempt with respect to payments reportable on Form 1099-MISC.

The following codes identify payees that are exempt from backup withholding. Enter the appropriate code in the space in line 4.

1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2)

2—The United States or any of its agencies or instrumentalities

3—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities

4—A foreign government or any of its political subdivisions, agencies, or instrumentalities

5—A corporation

6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a U.S. commonwealth or possession

7—A futures commission merchant registered with the Commodity Futures Trading Commission

8—A real estate investment trust

9—An entity registered at all times during the tax year under the Investment Company Act of 1940

10—A common trust fund operated by a bank under section 584(a)

11—A financial institution

12—A middleman known in the investment community as a nominee or custodian

13—A trust exempt from tax under section 664 or described in section 4947

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 7
Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 4
Payments over $600 required to be reported and direct sales over $5,000[1]	Generally, exempt payees 1 through 5[2]
Payments made in settlement of payment card or third party network transactions	Exempt payees 1 through 4

[1] See Form 1099-MISC, Miscellaneous Income, and its instructions.

[2] However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney reportable under section 6045(f), and payments for services paid by a federal executive agency.

Exemption from FATCA reporting code. The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements. A requester may indicate that a code is not required by providing you with a Form W-9 with "Not Applicable" (or any similar indication) written or printed on the line for a FATCA exemption code.

A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)

B—The United States or any of its agencies or instrumentalities

C—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities

D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Regulations section 1.1472-1(c)(1)(i)

E—A corporation that is a member of the same expanded affiliated group as a corporation described in Regulations section 1.1472-1(c)(1)(i)

F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state

G—A real estate investment trust

H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940

I—A common trust fund as defined in section 584(a)

J—A bank as defined in section 581

K—A broker

L—A trust exempt from tax under section 664 or described in section 4947(a)(1)

M—A tax exempt trust under a section 403(b) plan or section 457(g) plan

Note: You may wish to consult with the financial institution requesting this form to determine whether the FATCA code and/or exempt payee code should be completed.

Line 5

Enter your address (number, street, and apartment or suite number). This is where the requester of this Form W-9 will mail your information returns. If this address differs from the one the requester already has on file, write NEW at the top. If a new address is provided, there is still a chance the old address will be used until the payor changes your address in their records.

Line 6

Enter your city, state, and ZIP code.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN.

If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note: See *What Name and Number To Give the Requester,* later, for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local SSA office or get this form online at *www.SSA.gov*. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at *www.irs.gov/Businesses* and clicking on Employer Identification Number (EIN) under Starting a Business. Go to *www.irs.gov/Forms* to view, download, or print Form W-7 and/or Form SS-4. Or, you can go to *www.irs.gov/OrderForms* to place an order and have Form W-7 and/or SS-4 mailed to you within 10 business days.

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note: Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, 4, or 5 below indicates otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on line 1 must sign. Exempt payees, see *Exempt payee code,* earlier.

Signature requirements. Complete the certification as indicated in items 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), ABLE accounts (under section 529A), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account) other than an account maintained by an FFI	The actual owner of the account or, if combined funds, the first individual on the account[1]
3. Two or more U.S. persons (joint account maintained by an FFI)	Each holder of the account
4. Custodial account of a minor (Uniform Gift to Minors Act)	The minor[2]
5. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee[1]
b. So-called trust account that is not a legal or valid trust under state law	The actual owner[1]
6. Sole proprietorship or disregarded entity owned by an individual	The owner[3]
7. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulations section 1.671-4(b)(2)(i)(A))	The grantor*
For this type of account:	**Give name and EIN of:**
8. Disregarded entity not owned by an individual	The owner
9. A valid trust, estate, or pension trust	Legal entity[4]
10. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
11. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
12. Partnership or multi-member LLC	The partnership
13. A broker or registered nominee	The broker or nominee
14. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
15. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulations section 1.671-4(b)(2)(i)(B))	The trust

[1] List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

[2] Circle the minor's name and furnish the minor's SSN.

[3] You must show your individual name and you may also enter your business or DBA name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

[4] List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships,* earlier.

***Note:** The grantor also must provide a Form W-9 to trustee of trust.

Note: If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records From Identity Theft

Identity theft occurs when someone uses your personal information such as your name, SSN, or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Pub. 5027, Identity Theft Information for Taxpayers.

Victims of identity theft who are experiencing economic harm or a systemic problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes. Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to *phishing@irs.gov.* You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration (TIGTA) at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at *spam@uce.gov* or report them at *www.ftc.gov/complaint.* You can contact the FTC at *www.ftc.gov/idtheft* or 877-IDTHEFT (877-438-4338). If you have been the victim of identity theft, see *www.IdentityTheft.gov* and Pub. 5027.

Visit *www.irs.gov/IdentityTheft* to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.

Certification Number: 012521-02
Industry: Construction Services

The Governor's Office of Diversity Business Enterprise for the State of Tennessee, having determined that

Great Southern Recreation, LLC

has successfully met the certification requirements as outlined in Tennessee Code Annotated Title 12, Chapter 3, Part 8, and the policies adopted thereunder, hereby grants the designation of

Woman Owned Business

and is recognized as such until the expiration of registration and certification on

January 25, 2024

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 5/4/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: MLB Support
Miller Loughry Beach 214 West College Street PO Box 7001 Murfreesboro TN 37133-7001	PHONE (A/C, No, Ext): (615)896-9292 FAX (A/C, No): (615)849-1586 E-MAIL ADDRESS: mlbsupport@mlbins.com
INSURED	**INSURER(S) AFFORDING COVERAGE** / **NAIC #**
Great Southern Recreation LLC 2441-Q Old Fort Pkwy #462 Murfreesboro TN 37128	INSURER A: The Cincinnati Insurance Company 10677 INSURER B: Bridgefield Casualty INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES **CERTIFICATE NUMBER:** 21-22 GL AU WC UMB **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [ ] LOC [ ] OTHER:			ENP 0433248	4/10/2021	4/10/2022	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG Employment Practices Liability Cove	$ 1,000,000 $ 500,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $ 100,000
A	AUTOMOBILE LIABILITY X ANY AUTO [ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS X HIRED AUTOS X NON-OWNED AUTOS			ENP 0433248	4/10/2021	4/10/2022	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) PRMNC	$ 1,000,000 $ $ $ $
A	X UMBRELLA LIAB X OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED X RETENTION $ 0			ENP 0433248	4/10/2021	4/10/2022	EACH OCCURRENCE AGGREGATE 	$ 5,000,000 $ 5,000,000 $
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N: Y (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		0196-45848	4/10/2021	4/10/2022	X PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
A	Installation Floater			ENP 0433248	4/10/2021	4/10/2022	Deductible $5,000	600,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

See policy for specific coverage and exclusions.

CERTIFICATE HOLDER

For Insured's Records Only

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Eddie Miller/VICKYJ

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National Recreation and Park Association

Let it be known that

JACOB PETERMAN

has met the requirements of the standards set forth by the
National Certification Board
and is hereby granted certification as a

Certified Playground Safety Inspector

CHAIRPERSON

NRPA PRESIDENT AND CEO

September 18, 2019
DATE CERTIFIED

46826-1022
CERTIFICATION NUMBER

October 01, 2022
EXPIRATION DATE

NRPA National Recreation and Park Association
Because everyone deserves a great park

Great Southern Recreation Key Personnel



Justin and Abby Vance

Owner and CEO



Jeff Gattis

Director of Construction



Rob Cantrell

Construction Superintendent



Ben Bowden

Logistics Director



Jake Peterman

Territory Manager

PLAYCRAFT® SYSTEMS

A PLAYCORE Company

THIS CERTIFIES THAT

Southern Assembly Co.

HAS SUCCESSFULLY DEMONSTRATED THE TECHNICAL PROFICIENCY AND INSTALLATION EXPERIENCE TO MEET THE CRITERIA ESTABLISHED BY PLAYCRAFT SYSTEMS TO BECOME A FACTORY AUTHORIZED PLAYGROUND INSTALLER.

ISSUE DATE:

CJ. SA

VICE PRESIDENT/GENERAL MANAGER

Jake Peterman
865.455.3879
jake@greatsouthernrec.com

To Forsyth Co. Procurement Dept.,

Great Southern Recreation is eager to inform the Town of Tracy City that..

Great Southern Recreation, LLC has never been sued or had any litigations brought against them in the history of the company.

Great Southern Recreation, LLC has never gone bankrupt or defaulted on any loan in the company's history.

Great Southern Recreation, LLC is in healthy financial standing and is beyond financially capability to complete the work that has been requested in the invitation to bid .

Great Southern Recreation, LLC has never defaulted on any payments to employees, vendors or sub-contractors in the history of the company.

Great Southern Recreation, LLC has never taken legal action on any client, vendor or employee in the history of the company.

Great Southern Recreation, LLC is an equal opportunity employer, who does not discriminate against gender, race, or religion.

Territory Manager

Jake Peterman

CERTIFIED SOUTHERN-BUILT™ INSTALLATION

An official proposal from Great Southern isn't limited to parts from a catalog. We've made a plan for the long-term performance and legacy of the space you're building. You'll want to make sure your playground is Southern-built ™.

Exclusive GSR Labor-backed Warranty: Your warranty doesn't stop with the manufacturer. We match their warranty with one of our own. While a warranty scenario is rare, you won't be stuck installing parts yourself and left to hope the repair is compliant with federal guidelines. GSR will ship your warrantied parts and perform the replacement... for the entire life of the warranty.

The Team Approach: We don't dump your project on an installer you've never met. In all phases of your project you'll have full access to your personal Territory Manager, GSR Safety and Operations Manager, Lead Installers, President and Company Owner.

Personal Investment: Everyone connected to your project is personally invested and follows the GSR mantra of being proud of the work they leave behind.

Compliance: Your installation will be completed by certified professionals holding an up-to-date CPSI certificate. Whether our in-house crews or a certified subcontractor we've worked with for years, you're in good hands. Your playground will be in compliance with all ASTM, CPSC and ADA guidelines.

Truly turn-key: Your installation includes shipping, unloading, staging, assembly and finishing. When we say "turn-key", we won't send you a list of exclusions and things you're responsible for.

YOU'RE IN THE RIGHT PLACE. YOUR BETTER WORLD, STARTS RIGHT HERE.

GreatSouthernRec.com	1.800.390.8438	Info@GreatSouthernRec.com

2021 PLAYCRAFT SPECIFICATIONS

5/12/2021

Playcraft Systems' commitment to craftmanship and commitment extends throughout all product offerings. Utilizing superior materials and industry leading manufacturing techniques, our Round 5, Round 3.5, Revolution, and Freestanding Events are tested and validated to be in conformance with ASTM F1487 and CSA Z614-14 Standards.

SECTION 1 - GENERAL SPECIFICATIONS (Playground Equipment)

Hardware/Fasteners all metal hardware shall be stainless steel, zinc plated, or galvanized as required to resist rust and corrosion. Pinned tamper resistant hardware with thread lock patch shall be used for all principal connections. Hardware Caps shall be a UV-Stabilized, polypropylene based plastic consisting of two parts, a base and crown. Specified hardware is attached through the base to post support and finished with a crown to form a smooth tamper-resistant attachment point. All hardware shall be shipped in individual component-specific hardware packages.

Rotationally Molded Polyethylene shall be manufactured from hot compounded linear low-density polyethylene resins. Hot compounded polyethylene resins include UV inhibitors and anti-static additives providing superior performance, durability, fade resistance (tested to a long term UV16 rating), and a more uniform, colorfast appearance and thickness. All rotationally molded, low-density polyethylene plastic components shall be available in a variety of colors and have an average wall thickness of .250". All components shall comply with ASTM D 638-02 (minimum 2500 PSI tensile strength), ASTM D-790 (Flex Modulus Test), ASTM D-648 (Heat Distortion Temperature Test), ARM-STD (Low Temperature Impact Test).

High Density Polyethylene - (HDPE) Sheet Stock Parts All HDPE components shall be manufactured from 1", 3/4", and 1/2" thick, high-density, hot extruded polyethylene sheet plastic specially formulated for optimum UV stability and color retention. Components shall be cut or machined to size with routed design elements and available in a variety of solid or dual-colors. All HDPE components shall comply with ASTM D1505 (density of .955 g/cc), ASTM D638 (tensile strength of 4000 PSI), D790 (Flex Modulus Test), and D648 (Heat Distortion Temperature Test).

Powder Coating all steel, aluminum, and die cast components shall be thoroughly prepared prior to receiving final powder coat finish. Preparation includes quality inspection of every component and connection, grinding and hand filing of each weld to remove excess material and spatter, cleansing in a multi-step process which includes a hot phosphatizing bath and rinse followed by a non-chrome seal for added corrosion resistance. Components shall be preheated and fully dried prior to receiving a 3-5 mil thick electrostatically applied epoxy primer coating (covering entire component - not just welds) for superior powder adhesion and corrosion resistance. An 8-11 mil thick architectural grade Super Durable polyester TGIC powder shall be electrostatically applied and baked achieving a thickness of 11-16 mils. All polyester powder coatings shall comply with ASTM standards: D-522 (Flexibility Mandrel Test), D-2794 (Impact Resistance Test), B-117 (Salt Spray Weatherability Test), D-3363 (Pencil Hardness Test), D-2454 (Overbake Resistance Test), D-3359B (Adhesion Crosshatching Test). Powder coatings are available in a variety of colors.

PlayTuff™ Coating shall be applied to specific metal components with a 120-160 mil thickness. Prior to PlayTuff™ coating, components shall be thoroughly prepared and cleaned in a multi-stage phosphatizing wash, followed by a uniform application of Playcraft formulated primer. Upon preheating to a minimum of 350 degrees, components shall be dipped in a UV stabilized Polyvinyl Chloride liquid followed by a 400 degree salt cured bath. All Play-Tuff™ Coated Parts shall comply with ASTM D-624 (Tear Strength Test), ASTM D-412 (Tensile Strength Test). PlayTuff™ Coatings shall provide a slip resistant surface and are available a variety of colors.

Tubular Steel and Metal Components shall be heavy-gauge and pre-galvanized including internal corrosion protection. Tube shall be formed and/or fabricated into required components and finished as specified. All tubular steel components shall comply with ASTM standards: A-500/A-513 (Steel Tubing). Prior to receiving Powder Coating or PlayTuff™ Coating, all metal components shall be zinc plated, cadmium plated, or galvanized to resist rust and corrosion.

Steel Walls shall be fabricated using 1.029" O.D. 14 gauge tube steel welded vertically on 4" centers between vertical 1.315" O.D. 12 gauge tube steel balusters and horizontal 1.315" O.D. 12 gauge tube steel rails, top & bottom. Brackets may be welded to the ends of each rail and between the verticals to provide attachment points. Walls shall be finished with a multi-stage baked-on powder coat finish.

Vertical Deck Fillers shall be designed to eliminate the crawl space between decks at different elevations. All deck in-fills shall be made from 12 gauge sheet steel and powder coated after fabrication.

Punched Steel Surfaces steel decks, bridges, ramps, and steps shall be constructed using heavy duty, single piece 12-gauge low carbon sheet steel which shall be formed and fabricated into required designs. Below surface supporting gussets shall be fabricated utilizing 12 gauge sheet steel to insure structural integrity. All punched steel standing surfaces and steps shall receive slip-resistant PlayTuff™ coating with a thickness of 120-160 mils and a uniform 5/16" diameter hole pattern. Deck faces shall have up to 6 attachment slots to accommodate face mounting components. There shall be no unsupported area larger than 1.5 square feet on all deck surfaces. All sheet steel shall conform to ASTM A1011-02.

Post Caps shall be precision die-cast from high strength A-369.1 aluminum alloy and powder coated as specified. Post caps to include Playcraft Systems' exclusive self-sealing design with an overlapping lip (Factory installed and secured in place)

King Collars™ shall be precision die-cast from high strength A-369.1 aluminum alloy and powder coated as specified. King Collars™ to include Playcraft Systems' exclusive dove tail design and face to face connection eliminating string entanglements and extra hardware. King Collars™ shall exhibit a tensile strength of 47,000 PSI and a yield strength of 28,000 PSI.

Climbing Grips shall be precision die-cast from high strength A-369.1 aluminum alloy and coated in a functionalized polyethylene copolymer thermoplastic coating. All thermoplastic coatings shall comply with ASTM standards: ASTM B 2794 (Impact Resistance Test), B-117 (Salt Spray Weatherability Test), ASTM D-638 (Tensile Strength Test). A-369.1 aluminum alloy shall exhibit a tensile strength of 47,000 PSI and a yield strength of 28,000 PSI.

Chain Swings, Chain Nets, Chain Walks and Suspension Bridges shall be 4/0 and/or 5/0 galvanized steel. Chains shall be coated in PlayTuff™ coating coated as required.

Steel-reinforced ropes shall be manufactured with tightly woven, polyester-wrapped, six-stranded galvanized steel cable. Ropes are extremely durable, vandal and abrasion resistant, color stable, and available in a variety of colors.

ROUND-5 PLAY SYSTEM - General Specifications

SPECIFICATIONS:

Aluminum Post Mechanical Properties:	
Yield Strength (min):	35,000 PSI
Tensile Strength (min):	38,000 PSI
% Elongation in 2 Inches:	10
Modulus of Elasticity:	10 x 10^6 PSI

Round-5 Aluminum Posts shall be constructed of 5" O.D. round 6061-T6 aluminum tubing with a .125” wall thickness. Each post shall be thoroughly prepared prior to receiving final powder coat finish. All post shall include a self-sealing post cap. Post bases shall include a footing pin for securing posts in cement and shall include a minimum loose fill resilient surfacing sticker to be field installed as required. All aluminum posts shall exhibit the following mechanical properties: Tensile Strength of 38,000 PSI (minimum), Yield Strength of 35,000 PSI (minimum). All posts shall be available in a variety of colors.

Steel Post Mechanical Properties:	
Yield Strength (min):	50,000 PSI
Tensile Strength (min):	55,000 PSI
% Elongation in 2 Inches:	25
Modulus of Elasticity:	30 x 10^6 PSI

Round-5 Steel Posts shall be constructed of 5" O.D. round 11-gauge steel tubing and shall receive a galvanized Flo-Coat inside and out after rolling. Each post shall be thoroughly prepared prior to receiving final powder coat finish. All posts shall include a self-sealing post cap. Post bases shall include a footing pin for securing posts in cement and shall include a minimum loose fill resilient surfacing sticker to be field installed as required. All steel posts shall exhibit the following mechanical properties: Tensile Strength of 55,000 PSI (minimum), Yield Strength of 50,000 PSI (minimum). All posts shall be available in a variety of colors.

Round-5 Attachment Fittings (King Collars™ and Sockets) shall be two-part and precision die-cast from high strength 369.1 aluminum alloy with an ultimate tensile strength of 47,000 PSI and a yield strength of 28,000 PSI. Separate sockets when combined with collars form a unique and versatile method of component-to-post attachment, allowing multiple component attachment points for a cleaner, more balanced design. King Collars™ and Sockets shall be powder coated and available in a variety of colors.

Round-5 Play System Footing Requirements shall vary depending on deck heights, components, and events attached to the structure. Most Round-5 components and posts are available for surface or in-ground mounting.

ROUND-3.5 PLAY SYSTEM - General Specifications

SPECIFICATIONS:

Aluminum Post Mechanical Properties:	
Yield Strength (min):	35,000 PSI
Tensile Strength (min):	38,000 PSI
% Elongation in 2 Inches:	10
Modulus of Elasticity:	10 x 10^6 PSI

Round-3.5 Aluminum Posts shall be constructed of 3-1/2" O.D. round 6061-T6 aluminum tubing with a .125” wall thickness. Each post shall be thoroughly prepared prior to receiving final powder coat finish. All post shall include a self-sealing post cap. Post bases shall include a footing pin for securing posts in cement and shall include a minimum loose fill resilient surfacing sticker to be field installed as required. All aluminum posts shall exhibit the following mechanical properties: Tensile Strength of 38,000 PSI (minimum), Yield Strength of 35,000 PSI (minimum). All posts shall be available in a variety of colors.

Steel Post Mechanical Properties:	
Yield Strength (min):	50,000 PSI
Tensile Strength (min):	55,000 PSI
% Elongation in 2 Inches:	25
Modulus of Elasticity:	30 x 10^6 PSI

Round-3.5 Steel Posts shall be constructed of 3-1/2" O.D. round 11-gauge steel tubing and shall receive a galvanized Flo-Coat inside and out after rolling. Each post shall be thoroughly prepared prior to receiving final powder coat finish. All posts shall include a self-sealing post cap. Post bases shall include a footing pin for securing posts in cement and shall include a minimum loose fill resilient surfacing sticker to be field installed as required. All steel posts shall exhibit the following mechanical properties: Tensile Strength of 55,000 PSI (minimum), Yield Strength of 50,000 PSI (minimum). All posts shall be available in a variety of colors.

Round-3.5 Attachment Fittings (King Collars™ and Sockets) shall be two-part and precision die-cast from high strength 369.1 aluminum alloy with an ultimate tensile strength of 47,000 PSI and a yield strength of 28,000 PSI. Separate sockets when combined with collars form a unique and versatile method of component-to-post attachment, allowing multiple component attachment points for a cleaner, more balanced design. King Collars™ and Sockets shall be powder coated and available in a variety of colors.

Round-3.5 Play System Footing Requirements shall vary depending on deck heights, components, and events attached to the structure. Most Round-3.5 components and posts are available for surface or in-ground mounting.

REVOLUTION SYSTEM - General Specifications

SPECIFICATIONS:

Revolution Direct-Bolt Double-Wall Post System (Patent Pending). shall be constructed utilizing (4) primary components: Double-wall mounting sleeves, Core post, Top cap, and Bottom cap. Each mounting sleeve shall be precision die-cast from a high-strength A369.1 aluminum alloy specially formulated to withstand corrosion in harsh climates/environments. Die Cast Sleeves shall be 5” diameter and individually finished with a smooth machined surface. All mounting sleeves shall include factory drilled and threaded component attachment holes. Nylon Plugs shall be included for attachment holes not utilized during play structure assembly. Core post shall be constructed of 3-1/2" O.D. 11-gauge galvanized steel tubing exhibiting the following mechanical properties: Tensile Strength of 55,000 PSI and Yield Strength of 50,000 PSI. Top cap shall be precision die-cast from a high-strength A-369.1 aluminum alloy specially formulated to withstand corrosion in harsh climates/environments with a powder coated as specified. Post caps to include Playcraft Systems’ exclusive self-sealing design with an overlapping lip and are factory installed and secured in place with a self-sealing rivet. Post caps are available in a variety of colors. Bottom Cap shall be precision die-cast from a high-strength A-369.1 aluminum alloy specially formulated to withstand corrosion in harsh climates/environments with a powder coated as specified and factory installed.

Steel Post Mechanical Properties:	
Yield Strength (min):	50,000 PSI
Tensile Strength (min):	55,000 PSI
% Elongation in 2 Inches:	25
Modulus of Elasticity:	30 x 10^6 PSI

Tubular Steel and Metal Components shall be heavy-gauge and pre-galvanized including internal corrosion protection. Tube shall be formed and/or fabricated into required components and finished as specified. All tubular steel components shall comply with ASTM standards: A-500/A-513 (Steel Tubing). Prior to receiving Powder Coating or PlayTuff™ Coating, all metal components shall be zinc plated, cadmium plated, or galvanized to resist rust and corrosion.

Revolution Play System Footing Requirements shall vary depending on post heights, components, and events attached to the structure. Most Revolution components and posts are available for surface or in-ground mounting.

Berliner
Warranty Certificate

Lifetime* Limited Warranty from date of invoice on steel support posts against structural failure due to corrosion, deterioration or manufacturing defects.

15 Year* Limited Warranty from date of invoice on all steel components, rails, loops, tubes, rungs, HDPE panels and components and aluminum connectors against structural failure due to corrosion, deterioration or manufacturing defects.

10 Year* Limited Warranty from date of invoice on all HDPE slides against breakage.

8 Year* Limited Warranty from date of invoice on all timber components against breakage.

5 Year* Limited Warranty from date of invoice on ropes, bamboo, polyethylene and rubber components against structural failure or defects in material or workmanship.

2 Year* Limited Warranty for all moving parts and bearings.

One Year Warranty* Berliner Seilfabrik warrants that all product or equipment purchased will be free from defects in workmanship or materials for one year from the date of invoice. Berliner Seilfabrik will repair or replace the parts of the product or equipment found to be defective free of charge.

***Items not covered in the above Warranties**
Product or equipment that is not installed in conformity with installation instructions provided by Berliner Seilfabrik; product or equipment that has not been maintained and inspected in accordance with Berliner Seilfabrik's instructions; product or equipment that has been subjected to misuse, negligence or accident; product or equipment that has been subjected to addition, modification, alteration, repair, or part substitution by persons other than Berliner Seilfabrik or Berliner Seilfabrik's designees. Labor or damages resulting from vandalism, abnormal use, incorrect installation, and lack of maintenance are not covered by the above warranties. These warranties do not include any or all of the following cosmetic issues: scratches, dents, normal wear and tear, marring, deformation and cracking of timber and bamboo, fading of colors, discoloration, and natural fading. The above warranties are exclusive and lieu of all other warranties, whether expressed or implied, including, but not limited to any warranty of merchantability or fitness for a particular purpose. Further, no representation, oral or written, of any representative of Berliner Seilfabrik may be substituted for the afore described limited warranties. To the extent permitted by law, Berliner Seilfabrik shall not be liable, direct, indirect, special, incidental, or consequential damages which are expressly excluded from the above warranties.

*Any freight costs associated with the warranty claim, any costs for dismantling the defective part in order to replace it, and any installation costs associated with the replacement part(s) are not considered part of this warranty and will not be paid by Berliner Seilfabrik. This warranty excludes liability other than that expressly stated, including but not limited to any incidental or consequential damages.
*For the purpose of this warranty, the term lifetime encompasses no specific term of years, but rather that the seller warrants to its original customer for as long as the original customer owns the product and uses the product for its intended purpose that the product and all parts will be free from defects in material and manufacturing workmanship.

Warranty under Coastal or Chloric Conditions
Environments near sea water or chloric water can be extremely corrosive. Even with the appropriate maintenance, products installed in this environment will typically deteriorate more than products installed in a less severe environment. Some corrosion and/or deterioration is considered „normal wear" in this environment. Any claim for finish failures or for corrosion of other components is not applicable to the above warranty if the installation is in direct contact with chloric water or marine water including water spray. Installations being not in direct contact with marine water but within 220 yards of a sea coast require extra maintenance. Regular documented evidence of washing down with clean water is required for a limited warranty to be considered.

Warranty Claims
To be valid, all warranty claims must be submitted in writing promptly following discovery of the defect(s) and within the specified warranty period. Berliner Seilfabrik requires that all warranty claims be accompanied by a copy of the original invoice and photograph(s) clearly identifying the defect(s) in question.

Product Replacement
Berliner Seilfabrik continually improves its products and equipment and reserves the right, when replacing products or parts, to make approved substitutions in design or specifications.

Loss or Damage in Transit
Berliner Seilfabrik cannot be responsible for the loss or damage of products by common carriers. After the product departs our plant(s), we are no longer responsible for any loss, damage, or shortage.

David Koehler, President
Berliner Seilfabrik Play Equipment Corporation

Berliner
Play equipment for life

Berliner Seilfabrik Play Equipment Corporation - 96 Brookfield Oaks Drive, Suite 140, Greenville, SC 29607, O + 1 877 837 3676

SUPERIOR RECREATIONAL PRODUCTS

SHADE

SRP Shade Warranty

Limited Warranty: SRP Shade Products

Superior Recreational Products (SRP) warrants that its product will be free from defects in materials and workmanship as well as maintain structural integrity for the periods listed below from the date of invoice and once SRP has been paid in full. This warranty is in effect only if the product has been assembled and installed strictly in accordance with the setup instructions provided by SRP, good construction practices, and has been subjected only to normal use and exposure.

- Lifetime* Warranty on playground steel and recycled posts, all stainless steel hardware, c-line fittings, and aluminum post caps
- 20-Year Limited Warranty on Steel Shade Structure
- 10-Year Limited Warranty on Shade Fabric
- 5-Year limited Warranty on Site Amenities, cables, and nets
- 1-Year Limited warranty on moving parts and materials not covered above

The Limited Warranty excludes abnormal conditions, contingent liability, cosmetic defects such as scratches, dents, marring, stripping, peeling, or fading; damage due to incorrect installation, vandalism, misuse, accident wear and tear from normal use; exposure to extreme weather, immersion in salt or chlorine water, damage due to sand, salt spray, or other abrasive and corrosive material; unauthorized repair or modification, abnormal use, or lack of maintenance. The warranty does not cover damages due to “acts of God” such as hail, flooding, lightning, tornadoes, sand storms, shifts of terrain, earthquakes, mudslides, and windstorms.

If product has shade fabric and installed in an area exposed to hurricanes, removal of the shade fabric is required when a hurricane warning is issued.

In the unlikely event of failure, SRP reserves the right to alter the design, color, or contributing factors to rectify the condition and help prevent any future reoccurrence(s). SRP has the option to repair or replace any defect in materials. The warranty is void if any changes, modifications,

additions, or attachments are made to the product without the written consent of the manufacturer.

No signs, objects, ornaments, fans, lights, fixtures, or decorations may be hung from the top part of a shade structure unless specifically designed and engineered by the manufacturer. These items may interfere with the fabric causing the warranty to be void.

SRP excludes any implied warranty of merchantability, fitness, or purpose, and there are no warranties which extend beyond the description of the face hereof. Under no circumstances will SRP be responsible for any indirect, special, consequential, incidental, or liquidated damages due to breach of warranty and such damages are specifically excluded from the warranty.

The owner shall notify SRP with original Sales Order Number issued from SRP to arrange for an inspection within 30 days after discovery of any defect under this warranty and before any alteration or repair is made or attempted. This Limited Warranty shall be null and void if the owner makes any alterations in design.

This warranty is the only express warranty given by the company. No person has authority to change or add to these obligations and liabilities. The company reserves the right to determine whether the fault is caused by faulty workmanship, material, or the part that is defective.

Powder Coat

Superior Recreational Products offers a 5-year Limited Warranty for powder coating to the original purchaser. This Limited Warranty is for factory applied finish only. Damage occurring from shipping, erection, vandalism, accidents, or field modification is not covered in this limited warranty and will require field touch-up immediately and periodically thereafter. The owner must report any defect in powder coat at the time the installation is completed. Not covered by this Limited Warranty are acute angles, welds, and end plates.

The Limited Warranty for powder coating provides the following after a 5-year exposure period when applied according to the recommendations listed on the product's technical data sheet and appropriate surface preparation has been utilized.

- The coatings shall retain their original color with a ΔE of <7.5 units for high chroma colors, (Yellows, Reds, Oranges, ETC.) and a ΔE of<5.0 units for low chroma colors, when tested in accordance with ASTM D 2244.
- The coating shall retain a minimum of 50% of its original glass level after washing, when tested in accordance with ASTM D 523.
- The coating shall exhibit chalking no worse than numerical rating of 6, when evaluated in accordance with ASTM D 659-80.

Traditional Steel Frame Shade Structures

Thread shall be 100% expanded PTFE fiber that is high strength and low shrinkage, which carries a 10-year warranty. This warranties that the sewing thread will be free from defects in material and workmanship and will not be damaged by exposure to sunlight, weather, and water. All other warranties are disclaimed.

SRP fabrics carry a 10-year limited manufacturer's warranty from the date of delivery against failure from significant fading**, deterioration, breakdown, outdoor heat, cold, or discoloration. Should the fabric need to be replaced under the warranty, SRP will manufacture and ship new fabric at no charge for the first six years, thereafter pro-rated at 18% per annum over the last four years.

***The colors red and yellow are warranted against significant fading for only two years. If the corners of the fabric are equipped with both holes in the fabric corner PLUS reinforcing straps, BOTH the strap and fabric hole must be placed over each corner hook or the fabric warranty is void.*

Fabric curtains, valences, or flat vertical panels are not covered under the warranty.

Fabric is not warranted where it is installed on a structure that is not engineered and built by SRP or its agents.

This warranty shall be void if damage to or failure to the shade structure is caused by contact with chemicals, chlorine, bleaching agents, hydrocarbons or hydrocarbon containing solvents, misuse, vandalism, or any act of God, including but not limited to wind in excess of the wind limitations set forth below.

All fabric tops are warranted for sustained winds up to 76 mph (Hurricane Force 1) and for gusts of up to 3 seconds duration up to 90 mph. Removal of the shade fabric is required if damaging winds are called for. Damage due to snow and/or ice accumulation is not covered by this warranty. Canopies should be removed during the "off season."

These structures have been designed to eliminate any friction between the rafters and the fabric. The warranty will, therefore, be voided if any modification (temporary or permanent) is made to the rafter, cross pieces, or ridge beams, or if the fastening apparatus or canopy are not secured accordingly.

The structural steel frames are covered for a period of twenty years against failure due to rust-through corrosion under normal environmental conditions. Workmanship is warranted for a period of five years.

Structures are warranted for winds up to 90 mph only if shade canopies have been removed as per requirement set forth above in the fabric paragraph. Removal and re-installation must be performed by a qualified person or authorized dealer.

This steel warranty shall be void if damage to the steel frame is caused by the installer or from physical damage, damage by salt spray or sprinkler systems, contact with chemicals, chlorine, pollution, misuse, vandalism, or any act of God.

Aluminum and Steel Frame Waterproof Umbrellas

Although all aluminum and steel frame waterproof umbrellas are designed to withstand high wind speeds and have been engineered/tested in wind speeds which exceed 70 mph, SRP does not recommend or warrant the deployment or use of any collapsible umbrella in wind conditions which exceed 45 mph unless where specifically designated and approved in writing by qualified SRP engineers. Horizon umbrellas outfitted with SRP's additional bracing supports will be warranted for wind conditions up to 60 mph and 3-second wind gusts. SRP's warranty will only cover umbrellas that have been properly secured (installed according to manufacturer's installation instructions with a level canopy and plum column) to an approved footer or other approved mounting system. SRP recommends that all retractable umbrellas be securely closed when not in use.

SRP's Cabanas are designed to withstand high wind speeds and have been engineered/tested in wind speeds which exceed 90 mph. However, SRP does not recommend the use of any Cabana in wind conditions which exceed 75 mph unless where specifically designated and approved in writing by qualified SRP engineers. SRP's warranty will only cover Cabanas that have been properly secured to an approved footer or other mounting system.

Waterproof Hypar, Wavecrest, Panorama, and Custom Structures

SRP's fixed waterproof structures are warranted for sustained winds up to 76 mph (Hurricane Force 1) and for gusts of up to 3 seconds duration and up to 90 mph. Removal of the shade fabric is required if damaging winds are called for. Damage due to snow and/or ice accumulation is not covered by this warranty. Canopies should be removed during the "off season." SRP will only warranty products which are properly secured to a footer according to engineering drawings or approved anchoring system.

Further, SRP will not cover any damage to any umbrella frame, canopy, shade, or base device which occurs as a result of contact with the ground or any other foreign object including damage which occurs as a result of sudden and severe weather events or other extreme acts of nature.

Please contact SRP directly if requesting products and mounting foundations to be warranted in sustained wind conditions which exceed the stated warranties per each model.

Cancellation, Return, and Shipping Policy

To view our return policy, please visit superiorrecreationalproducts.com/returns. To view our shipping policy, please visit superiorrecreationalproducts.com/shipping. For information on return material authorizations or any additional information, please call 1.866.353.1014.

**For the purpose of this warranty, lifetime encompasses no specific term of years, but rather that seller warrants to its original customer for as long as the original customer owns the product and uses the product for its intended purpose that the product and all parts will be free from defects in materials and manufacturing workmanship. This warranty does not cover damage caused by vandalism, misuse or abuse, altered or modified parts, or cosmetic damage such as scratches, dents, or fading or weathering and normal wear and tear. This warranty is valid only if the structures are installed in conformity with instructions provided by Superior Recreational Products using approved Superior Recreational Products parts. Superior Recreational Products will deliver the repaired or replacement part or parts to the site free of charge, but will not be responsible for labor or the labor costs of replacement. Warranty claims must be filed within the applicable warranty period and accompanied by a sales order or invoice number.*

JOB DESCRIPTION

Washington County Schools

Title: School Social Worker

Qualifications:

1. Professional
2. Licensed Master's Social Worker
3. Valid Tennessee Department of Education School Social Work K-12 School Service License

Purpose:

School social workers work with principals, teachers, other school personnel, parents and community agencies to overcome barriers to learning. School social workers provide direct and indirect services to students, families and school personnel to promote and support students' academic and social success.

School social workers will support students in schools in a wide range of job functions. School social work is a specialized area of practice within the broad field of the social work profession. School Social Workers will assist with behavioral concerns, positive behavioral support, academic, and classroom support, consultation with teachers, parents, and administrators.

Essential Functions:

The School Social Worker will perform the following:

1. Provide direct intervention to address the immediate concerns of at-risk students;
2. Collaborates with school, community and agency personnel to address at-risk student concerns;
3. Consult with administrators, teachers and families;
4. Serve on the school and district threat assessment teams;
5. Provide case management services, including, but not limited to referrals to community resources and collaboration with other professionals;
6. Provide training and workshops to teachers, school staff, and parents;
7. Serve as a liaison between schools, families, and community agencies;
8. Perform community collaboration & outreach;
9. Mobilize school and community resources to enable children to learn as effectively as possible;
10. Work to develop and implement interventions for students in need of support of school-related concerns such as but not limited to: truancy, academic achievement, bullying, dropout prevention, harassment, misbehavior, school avoidance, special education, tardiness, underachievement;
11. Provide direct counseling services for identified individual and groups of students.
12. Assist school teams with Functional Behavior Assessments and Posititve Behavior Intervention Plans;
13. Assist school leaders with implementing Response to Intervention and Instruction for Behavior;
14. Crisis intervention and the development and implementation of safety plans;

15. Ability to apply knowledge and skills needed for Special Education Programs, IEPs, and 504 plans;
16. Serve as an ally and advocate for diversity and inclusion; and
17. Other duties as assigned by the Director of Schools.

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

Physical Demands:

This job may require lifting of objects that exceed 50 pounds, with frequent lifting and/or carrying of objects weighing up to 50 pounds. Other physical demands that may be required are as follows:

1. Pushing and/or pulling;
2. Stooping and or kneeling;
3. Climbing; and
4. Reaching.

Temperament (Personal traits):

1. Ability to demonstrate strengths-based perspective rather than a deficient focus;
2. Ability to demonstrate non-judgmental attitudes
3. Ability to adapt a whole child/holistic approach
4. Ability to demonstrate understanding of multi-tiered systems of support; and
5. Ability to demonstrate cultural competence.

Experience Level:

1. Experience working with youth and families;
2. Experience in clinical or community- based practice;
3. Experience with case management, leadership, and advocacy; and
4. Experience providing psychoeducation, content delivery, or teaching

Capacity and Ability Requirements:

1. Create an inspiring team environment with a culture of open communication;
2. Motivate and encourage all team members;
3. Listen to team members' feedback and resolve any issues and/or conflicts;
4. Recognize high performance and reward accomplishments; and
5. Demonstrate effective oral and written communication skills.

Work Conditions:

1. Normal working environment.

General Requirements:

The above statements are intended to describe the general nature and level of work being performed by people assigned to this position. They are not intended to be a complete list of responsibilities, duties and skills required of personnel as assigned.

Career Coach
Job Description

Qualifications:

Minimum Education requirements: Minimum of an Associates degree with preferred experience in Career and Technical education and/or work-based learning. Preferred three years experience working with middle and high school age students and one year of leadership experience. Must have strong skills in planning, following through on projects, initiative, leadership, creative thinking, and the ability to work with multiple grade levels and community partners.

Job Goal:

- To plan and promote the systems's career exploration initiative to infuse career exploration in K-12 classrooms. Provide training and facilitate staff/students in a career platform. To assist with the development, preparation, and supervision of college and career programming for grades 6-12. To assist in the development and supervision of college and career tracks with WCDE CTE programs of study. Develop and maintain relationships with postsecondary institutions and local industries. Maintain relationships with counselors at all levels as students transition to post-secondary.

Essential Functions:

The following functions are normal for this position. These functions are not to be construed as exclusive or all inclusive. Other duties may be required and assigned.

1. Provide support, engagement, and guidance to help students in grades 5-12 define their career interests and explore educational opportunities.
2. Improve the quality and effectiveness of postsecondary career counseling given to high school students and their families.
3. Plan, design, implement, and deliver content for career development workshops and sessions.
4. In collaboration with the high schools, develop and maintain a current and comprehensive on-line accessible occupational library including information on careers and career clusters, employment prospects and trends, and employment requirements and opportunities.
5. Conduct workshops and sessions for students that focus on career assessment placement testing/multiple measures requirements, financial aid application, opportunities for internships, and Career and College promise credit classes in high school as well as on campus and the community.
6. Provide information on careers, career pathways, and educational requirements.
7. Provide opportunities for job shadowing, mentoring, internships, visits to business and industry, and other career awareness activities.
8. Monitor and track student interest areas and the job market.

Physical Demands
This job may require lifting objects that exceed 25lbs., with frequent lifting and/or carrying of objects weighing up to 10 lbs. Other physical demands that may be required are as follows:

1. Pushing and/or pulling
2. Climbing
3. Stooping and/or kneeling
4. Reaching
5. Talking
6. Hearing
7. Seeing

Temperament (Personal Traits):
1. Adaptability to performing a variety of duties, often changing from one task to another of a different nature without loss of efficiency or composure.
2. Adaptability to accepting responsibility for the direction, control, or planning of an activity.
3. Adaptability to dealing with students.
4. Adaptability to making generalizations, evaluations, or decisions based on sensory or judgmental criteria.

Capacity and Ability Requirements:
Specific capacities and abilities may be required of an individual in order to learn or perform adequately a task or job duty.

1. Intelligence: The ability to understand instructions and underlying principles. Ability to reason and make judgments.
2. Verbal: Ability to understand meanings of words and the ideas associated with them.
3. Numerical: Ability to perform arithmetic operations quickly and accurately.
4. Manual Dexterity: The ability to move the hands easily and manipulate small objects with the fingers.
5. Form Perception: To make visual comparisons and discriminations and see slight differences in shapes and shadings of figures.
6. Color Discrimination: Ability to perceive or recognize similarities or differences in colors or shades or other values of the same color.

Work Conditions:
Normal working environment

General Requirements:
The above statements are intended to describe the general nature and level of work being performed by people assigned to this position. They are not intended to be a complete list of responsibilities, duties, and skills required of personnel so assigned.

WASHINGTON COUNTY BOARD OF EDUCATION

September 30, 2021; 5:30 PM; Board Room of the Central Office

Those present were Chairman Jason Day, Vice-Chair Mike Masters, Mary Beth Dellinger, Whitney Riddle, David Hammond, Keith Ervin, Chad Fleenor, and Annette Buchanan. Mitch Meredith was absent.

I. CALL TO ORDER

Chairman Day called the meeting to order. Following a moment of silence, Mr. Ervin led the pledge to the flag.

Chairman Day recognized Catherine Rongo who was present to address the Board regarding the required mask mandate for adults.

II. CONSIDERATION OF MEETING AGENDA

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

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

IV. RECOGNITIONS

Superintendent Boyd introduced the 2021-2022 student board members.

A. 2021-2022 Student Board Members

1. Christina Yan - Daniel Boone High
2. Clayton Moorhouse - Daniel Boone High
3. Mary Beth Collette - David Crockett High
4. Jay Caldwell - David Crockett High

III. APPROVAL OF MEETING MINUTES

A. September 2, 2021

B. September 2, 2021 - Public Hearing for Family Life Curriculum

C. September 16, 2021

D. September 23, 2021 - Called Meeting

E. September 23, 2021 – Workshop

Mike Masters moved for approval of the minutes, as submitted. Chad Fleenor seconded the motion, which carried on roll call vote: Mitch Meredith: absent; Mike Masters: yes; Whitney Riddle: yes; Keith Ervin: yes; Annette Buchanan: yes; Jason Day: yes; Mary Beth Dellinger: yes; Chad Fleenor: yes; David Hammond: yes

V. ANNOUNCEMENTS

Fall Break - October 1 - October 8
School Visits
October 12 - Sulphur Springs/Fall Branch
October 15 - Asbury/Boones Creek
October 18 - Jonesborough Elementary/Jonesborough Middle
October 21 - West View/Grandview
October 28 - David Crockett/Daniel Boone
Musket Bowl at Daniel Boone High
October 22
Retirement Celebration
October 25
Board Workshop
October 26

VI. SUPERINTENDENT'S REPORT

A. Enrollment Update

B. Field Trips Report

C. Financials Report

1. August Financials: General Fund, Federal Fund, and School Nutrition Fund. Sales Tax Analysis

D. Grants Report

E. Maintenance Updates

F. Personnel Report

G. Other

VII. CONSIDERATION OF CONSENT AGENDA

Whitney Riddle moved for approval of the consent agenda. Mike Masters seconded the motion which carried on roll call vote: Mitch Meredith: absent; Mike Masters: yes; Whitney Riddle: yes; Keith Ervin: yes; Annette Buchanan: yes; Jason Day: yes; Mary Beth Dellinger: yes; Chad Fleenor: yes; David Hammond: yes

A. Purchases

1. Purchase of radios from, Motorola Solutions, for school buses funded through the Safe Schools Grant ($130,449.28), as submitted. Funding: 141E72130790 (Other Student Support/Other Equipment)

2. Approval of School Nutrition Equipment Purchases and agreement for architect services of Thompson & Litton, as submitted. Funding: County Capital Educational Funds

B. Bids/Quotes/RFP's

1. Award low bid of $9,943.50 to Office Planning Group (Gray,TN) for office furnishings in the School Nutrition and Academics Department, as submitted. Funding: 141E72610499 (Office of Plant/Other Supplies)

2. Approval to develop and release an RFP for the sale of Boones Creek Middle Property

C. Out of State/Overnight Field Trip Request

1. Jonesborough Middle School - Overnight Request
Rocky Top Sports World; October 23-24, 2021

D. Contracts/Agreements

1. Approval of a Cooperative Purchasing Network Memberships:

BuyBoard, Sourcewell, PEPPM Cooperative Purchasing, Tennessee Statewide Contracts,

TIPS-USA, SAMS(Nutrition), Landscape Structures, Omnia Partners

2. Approval of contract with Education Elements for the ESSER Planning Grant

Funding: 142E72210-399-936 (Instruction/Other Contracted Services)

3. Tusculum Agreement for Student Teacher Placements

E. Board of Education Five-Year Strategic Plan

VIII. DISCUSSIONS/PRESENTATIONS

A. Boones Creek Playground Plan

David Hammond moved to fund the Boones Creek Elementary playground proposal with ESSER funds up to $300,000.00 with Superintendent Boyd's final approval of the playground plan. Mike Masters seconded the motion which carried on roll call vote: Mitch Meredith: absent; Mike Masters: yes; Whitney Riddle: yes; Keith Ervin: yes; Annette Buchanan: yes; Jason Day: yes; Mary Beth Dellinger: yes; Chad Fleenor: yes; David Hammond: yes

Funding: ESSER 2.0 – 142E76100-304-934 (Capital Outlay Architects)

B. Approval of COVID Sick Leave Recovery Bank for SY 2021-2022

Mary Beth Dellinger moved for approval of COVID-19 Sick Leave Relief Bank for employees for SY2021-2022, retroactive to July 1, 2021, as submitted. Annette Buchanan seconded the motion which carried on roll call vote: Mitch Meredith: absent; Mike Masters: yes; Whitney Riddle: yes; Keith Ervin: yes; Annette Buchanan: yes; Jason Day: yes; Mary Beth Dellinger: yes; Chad Fleenor: yes; David Hammond: yes

C. 2021-2022 Board Committees

Mr. Boyd recommended the Board consider only assigning committees required by MOU and state law. He said it would require changing some Board policies to absorb those committees currently required by policy. Mr. Boyd and Chairman Day will finalize and present committee assignments at the next workshop.

D. ESSER 3.0

Mr. Boyd said approval of ESSER 3.0 had been received this afternoon. He noted the significant item was the HVAC upgrades. He reminded the Board this allowed to replace the allocated funds for the HVAC needs in the Educational Capital Fund Plan, with stadium renovations for Daniel Boone High and David Crockett High.

Chad Fleenor moved for the Athletic Directors, Superintendent Boyd, 4 student board members, and both high school principals to develop a plan for the stadium renovations and present a plan for Board's consideration. Mike Masters seconded the motion, which carried on roll call vote: Mitch Meredith: absent; Mike Masters: yes; Whitney Riddle: yes; Keith Ervin: no; Annette Buchanan: no; Jason Day: yes; Mary Beth Dellinger: yes; Chad Fleenor: yes; David Hammond: yes

E. Jonesborough School Building Project

Mr. Boyd reported the Jonesborough School Project had been approved by the Town of Jonesborough and the County Commission to move forward. Mr. Boyd said equipment should be on site soon.

Mr. Masters asked if it would be appropriate to move forward on playground equipment for the new Jonesborough School.

Mr. Boyd suggested keeping the equipment on the forefront.

Chairman Day said possibility of obtaining grants could be an option.

Mr. Boyd said there may also be contingency funds.

F. TCAT Partnership Update

Mr. Boyd said the partnership was on a holding pattern in Nashville. Ensuring necessary contacts have been made and waiting for a media event for the official signing of the partnership.

IX. ADJOURNMENT

SPECIAL CALLED MEETING

WASHINGTON COUNTY BOARD OF EDUCATION

October 21, 2021; 12:30 PM

Central Office

The Washington County Board of Education met in a called session on October 21, 2021 at 12:30 PM in the Central Office. Attendance is as follows: **Present:** Annette Buchanan, Jason Day, Mary Beth Dellinger, Keith Ervin, Chad Fleenor, David Hammond, Mike Masters, Mitch Meredith, Whitney Riddle..

I. Call to Order

Chairman Day called the meeting order.

II. Review and Consideration of School Board Voting Districts

Chris Pape of the Washington County Zoning & Planning Office presented proposed voting district maps for the School Board. The redistricting will be considered at the October 25, 2021 County Commission meeting.

Mr. Pape explained the School Board districts fall under the deviation rule and share the same County Commission districts. He said districts are required to change.

The Board viewed the districts and offered suggestions.

Mary Beth Dellinger moved to go with amended voting district map that changed districts 5 and 7. Keith Ervin seconded the motion, which failed on roll call vote:
Jason Day: abstain, Chad Fleenor: abstain, David Hammond: abstain, Mitch Meredith: abstain, Keith Ervin: no, Mike Masters: no, Whitney Riddle: no, Annette Buchanan: yes, Mary Beth Dellinger: yes

III. Adjournment