

**WASHINGTON COUNTY  
BOARD OF EDUCATION**

**January 25, 2022**

**5:00 PM**

**Central Office**

- I. Call to Order**
- II. Academics**
  - A. Preview of proposed calendars for SY2022-2023 & SY2023-SY2024**
- III. Business/Finance**
  - A. December 2021 Financials**
  - B. ESSER Update**
    - 1. ESSER 3.0 Public Plan-Federal Relief Spending Addendum**
    - 2. Safe Return to In-Person Instruction & Continuity of Services Plan Addendum**
  - C. Purchase Order Requiring Approval, P.O. # 34294, ELC Grant, Staples, Prior BOE approved on 01/04/2022, slight price increase from \$20,416.46 to \$20,850.80**
  - D. Purchase Order Requiring Approval, P.O. 34341, ARP 2.0 Homeless Grant, Gift Cards, Gas Cards, Cell Phones for use of students in need \$25,500**
  - E. Epidemiology & Laboratory ELC Grant Approval**
- IV. Operations**
  - A. Maintenance Update**
  - B. Naming of Jonesborough Middle School Gymnasium**
  - C. Purchase of Stage Lighting equipment through purchasing Co-Op (Omnia Partners) for theaters at Daniel Boone High (\$18,847.94) and David Crockett High (\$42,024.03)**
  - D. Consideration of firm for Master Plan of Athletic Facilities at Daniel Boone High and David Crockett High**
  - E. Gaggle**
  - F. Review of bids for Sound Boards for Lamar Elementary**
  - G. Review of bids for school buses**
  - H. Request for cleaning fee increase for weekend tournaments**
  - I. Items to be declared as surplus and sold on GovDeals**
- V. Student Supports**
- VI. Superintendent**
  - A. Minutes - January 4, 2022**

- B. GradsGive Agreement -- DBHS**
- VII. Adjournment**

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

**DATE:** January 25, 2022  
**TO:** WCDE Board of Education  
**FROM:** W. Brad Hale, CFO  
**SUBJECT:** Board Workshop-December 2021 Financials

The WCDE December 2021 Financials will be discussed along with the below items listed and will meet on Tuesday, January 4, 2022 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 December 2021
2. Consideration of the Federal Fund Financial Statements for the month of December 2021
3. School Nutrition Financial Overview for December 2021
4. Other items

Account Level	2021-22	2020-21	2021-22	December	2020-21	2021-22	FYTD	2021-22	2021-22
Acct Description	Revised Budget	December	December	Variance	FYTD Activit	FYTD Activit	Variance	Uncollected Reve	FY % Coll
40110 CURRENT PROPERTY TAX	12,974,151	4,136,525	4,325,793	189,267	6,581,449	6,680,279	98,829	6,293,872	51.49
40120 TRUSTEE'S COLLECTIONS - PRIOR	405,900	22,224	21,028	-1,196	274,150	107,217	-166,933	298,683	26.41
40125 CLK/MASTER COLLECTIONS-PRIOR	3,570	142	449	307	1,128	1,347	219	2,223	37.74
40130 CIRCUIT CLERK/CLERK & MASTER C	137,000	2,539	2,026	-513	46,684	36,039	-10,645	100,961	26.31
40140 INTEREST AND PENALTY	109,200	4,174	4,035	-140	32,481	22,933	-9,547	86,267	21.00
40161 PAYMENTS IN LIEU OF TAXES - T.	2,020	0	0	0	2,018	2,018	0	2	99.91
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	1,569	653	15,641	9.12
40210 LOCAL OPTION SALES TAX	16,000,000	1,472,357	1,711,048	238,691	8,627,376	10,287,412	1,660,036	5,712,588	64.30
40270 BUSINESS TAX	405,000	11,068	5,449	-5,619	49,594	53,337	3,743	351,663	13.17
40275 MIXED DRINK TAX	13,000	0	0	0	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	97	102	5	1,035	993	-42	1,507	39.70
43512 TUITION - ADULT EDUCATION	10,000	0	0	0	0	0	0	10,000	0.00
43517 TUITION - OTHER	66,000	3,375	7,370	3,995	11,460	36,135	24,675	29,865	54.75
43581 COMMUNITY SERVICE FEES - CHILD	700,000	81,083	43,783	-37,300	350,846	595,581	244,735	104,419	85.08
43990 OTHER CHARGES FOR SERVICES	0	1,472	0	-1,472	2,397	0	-2,397	0	0.00
44110 INTEREST EARNED	143,000	9,719	580	-9,138	56,296	10,755	-45,541	132,245	7.52
44120 RENT ON BUILDINGS	1,000	0	80	80	0	80	80	920	8.00
44130 SALE OF MATERIALS AND SUPPLIES	0	0	61	61	0	386	386	-386	0.00
44170 MISCELLANEOUS REFUNDS	0	0	0	0	0	2	2	-2	0.00
44520 INSURANCE RECOVERY	60,000	6,062	0	-6,062	150,478	42,482	-107,996	17,518	70.80
44530 SALE OF EQUIPMENT	35,000	0	0	0	3,472	19,062	15,590	15,938	54.46
44560 DAMAGES RECOVERED FROM INDIVID	1,000	0	0	0	50,789	0	-50,789	1,000	0.00
44570 CONTRIBUTIONS & GIFTS	250,000	2,500	12,630	10,130	7,000	13,930	6,930	236,070	5.57
44990 OTHER LOCAL REVENUES - TAGS	500	0	35	35	229	276	47	224	55.16
44991 OTHER LOCAL REVENUE	83,000	27,734	1,717	-26,017	40,402	56,660	16,258	26,340	68.27
44992 OTHER LOCAL REV- ROYALTIES/CO	33,150	0	2,203	2,203	5,124	15,306	10,182	17,844	46.17
46511 BASIC EDUCATION PROGRAM	37,467,000	3,651,100	3,746,700	95,600	18,255,500	18,733,500	478,000	18,733,500	50.00
46515 EARLY CHILDHOOD EDUCATION	173,000	0	75,732	75,732	0	75,732	75,732	97,268	43.78
46550 DRIVER EDUCATION	38,300	0	0	0	0	0	0	38,300	0.00
46590 OTHER STATE EDUCATION FUNDS	175,000	0	0	0	24,888	211,959	187,071	-36,959	121.12
46610 CAREER LADDER PROGRAM	96,000	0	0	0	58,860	51,816	-7,044	44,184	53.97
46851 STATE REVENUE SHARING - T.V.A.	1,300,000	0	0	0	297,186	291,936	-5,249	1,008,064	22.46
46980 OTHER STATE GRANTS	555,000	41,179	51,550	10,371	84,472	114,163	29,690	440,837	20.57
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	6,283	225	52,613	62,983	10,370	102,017	38.17
48990 OTHER	0	0	0	0	0	70,809	70,809	-70,809	0.00
49800 OPERATING TRANSFERS - INDIRECT	154,000	0	0	0	0	56,662	56,662	97,338	36.79

Account Level	2021-22	2020-21	2021-22	December	2020-21	2021-22	FYTD	2021-22	2021-22
<u>Acct</u> <u>Description</u>	<u>Revised Budget</u>	<u>December</u>	<u>December</u>	<u>Variance</u>	<u>FYTD Activit</u>	<u>FYTD Activit</u>	<u>Variance</u>	<u>Uncollected Reve</u>	<u>FY % Coll</u>
Grand Revenue Totals	71,831,001	9,479,407	10,018,654	539,245	35,074,517	37,659,960	2,585,443	34,171,041	52.45

Number of Accounts: 39

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

	A	B	C	D	E	F	G	H	I	J	K	L	M	N		
1							<b>SALES TAX ANALYSIS</b>									
2	141R 40210															
3																
4	<b>YEAR</b>	<b>TOTAL</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>		
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	1,472,556.92	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	10,287,412.40	1,727,238.03	1,711,551.64	1,741,191.00	1,659,586.42	1,736,797.58	1,711,047.73								
33																
34		<b>Prior Year-to-Date Comparison</b>														
35	INC / (DEC)	1,660,036.66	331,511.69	212,032.93	329,396.18	276,964.57	271,440.48	238,690.81								
36																
37																
38		<b>Budgeted</b>														
39																
40	<b>% of FY21 Budget Collected</b>		64.296%													
43	<b>FY22 Budgeted Amount</b>		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%	7.953%	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%	8.241%	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	64.296%	10.795%	10.697%	10.882%	10.372%	10.855%	10.694%								

**TO:** WCDE Board Members  
**FROM:** Brad Hale, Chief Financial Officer  
**DATE:** January 25, 2022

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

**Key Revenue Variances for December 2021 to December 2020**

Overall December 2021 revenue was \$10,018,654 compared to \$9,479,407 in December 2020 which is a \$539,245 increase. The key reasons for this increase were as follows

Increase due to timing

- Property Tax (40110) of \$159,482
- Early Childhood Education Grant (46515) of \$75,732

Increase due to Funding

- Sales Tax (40210) increase of \$238,691
- Basic Education Program (46511) – \$95,600

**Key Expenses for December 2021**

**71100399 – Other Contracted Services**

Expenditures of \$472,414.13 were incurred to the University School for the November 2021 revenue sharing portion per contract.

**72120499 – Other Supplies**

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

- \$8,232.57 to School Health for 29 clinic station dividers
- \$3,704.69 to Food City for Holiday Food Boxes

**72220399 – Other Contracted Services**

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

- \$8,749.72 to Mini-Miracles for SPED OT/PT Services

**72250499 - Other Supplies**

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

- \$2,699.75 to ChromebookParts.com for 25 Acer Computer Screens for stock

## **EXPENDITURES (cont'd)**

### **72620336-00016 Mtncce & Repairs - DCHS**

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

- \$1,369.55 to TMS for Water Line Repair materials

### **72620336-00025 Mtncce & Repairs - DBHS**

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

- \$6,785.80 to Foster Signs for School Sign Repairs

### **72620499 Other Supplies – System Maintenance Supplies**

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

- \$2,897.10 for electrical supplies
- \$3,008.40 for HVAC supplies
- \$1,923.13 for plumbing supplies
- \$7,275.00 to Share Corporation for Drain Chemicals
- \$13,529.67 for general supplies

### **Overall December 2021 Expenses Compared to December 2020 Expenses**

Expenses in December 2021 were \$6,068,423.84 compared to \$7,109,590.91 in December 2020. This is a decrease of \$1,041,167.07 less than December 2020.

The key item contributing to the variance from the prior year expenses is listed below:

- Textbook expenses in (141E 71100-449) occurred in FY21 for \$1,016,808.79 which was a larger than normal order as compared to most years. Textbook expenses did not occur in December FY22. Majority of textbook expense were include in ESSER Funds and around \$130K is budgeted for the General Fund for FY22.



		CHECK CHECK					
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	72120	355	000	141217154	12/03/2021	ABBOTT, SHELTON	1.88
141	72210	355	000	141217155	12/03/2021	ADAMS, JARROD	77.08
141	72710	330	000	141217156	12/03/2021	ALLY	331.59
141	72620	499	000	141217157	12/03/2021	ALUMINUM & GLASS SYS	471.27
141	73300	499	000	141217158	12/03/2021	AMERICAN RED CROSS	64.00
141	72620	499	000	141217159	12/03/2021	ANDY OXY CO INC	26.80
141	72250	499	000	141217160	12/03/2021	APPLE INC	299.00
141	72710	399	000	141217161	12/03/2021	ARCHER BROTHERS GARA	200.00
141	71200	429	000	141217162	12/03/2021	BEN FRANKLIN CRAFTS	44.15
141	72310	331	000	141217163	12/03/2021	BENNETT & DECAMP PLL	4,500.00
141	71100	429	000	141217164	12/03/2021	BLICK ART MATERIALS	385.26
141	71100	429	000	141217164	12/03/2021	BLICK ART MATERIALS	14.24
141	72220	355	000	141217165	12/03/2021	BOWMAN, JEREMY	89.77
141	72210	355	000	141217166	12/03/2021	CALDERWOOD, TAMARA	136.30
141	72110	499	000	141217167	12/03/2021	CAPITAL ONE	500.00
141	72220	355	000	141217168	12/03/2021	CARR, ABIGAIL	60.63
141	72250	499	000	141217169	12/03/2021	CDW GOVERNMENT, INC	31.10
141	72250	499	000	141217169	12/03/2021	CDW GOVERNMENT, INC	509.50
141	72250	499	000	141217169	12/03/2021	CDW GOVERNMENT, INC	5.08
141	72250	499	000	141217169	12/03/2021	CDW GOVERNMENT, INC	61.77
141	72250	499	000	141217169	12/03/2021	CDW GOVERNMENT, INC	543.43
141	72220	355	000	141217170	12/03/2021	CHAPMAN, JOHANNA	151.34
141	72220	355	000	141217171	12/03/2021	CHURCH, ASHLEY	42.30
141	72120	355	000	141217172	12/03/2021	COLLETTE, TERESA	105.28
141	72320	399	000	141217173	12/03/2021	COMCAST	85.92
141	72320	399	000	141217173	12/03/2021	COMCAST	63.37
141	72210	355	000	141217174	12/03/2021	COX, SHARON	11.28
141	72210	355	000	141217175	12/03/2021	CROLEY, MICHELLE	30.55
141	72610	399	000	141217176	12/03/2021	CRYSTAL SPRINGS	77.90
141	72220	355	000	141217177	12/03/2021	CULBERTSON, ALICIA	150.87
141	72710	207	000	141217178	12/03/2021	DIRECT HEALTH CARE	200.00
141	72710	599	000	141217178	12/03/2021	DIRECT HEALTH CARE	2,190.00
141	72610	499	000	141217179	12/03/2021	DOWN TO EARTH	69.29
141	72230	355	000	141217180	12/03/2021	EAN SERVICES LLC	139.08
141	72620	499	000	141217181	12/03/2021	EAST TENNESSEE RENT-	524.00
141	72620	499	000	141217181	12/03/2021	EAST TENNESSEE RENT-	231.00
141	72620	499	000	141217181	12/03/2021	EAST TENNESSEE RENT-	445.16
141	72710	424	000	141217182	12/03/2021	EAST TENNESSEE CHEMI	313.00
141	71300	429	000	141217183	12/03/2021	ECONOMY BEAUTY SUPPL	344.56
141	71100	429	000	141217184	12/03/2021	ERIC ARMIN INC	121.86
141	71300	429	000	141217185	12/03/2021	EWELL EDUCATIONAL SE	460.00
141	72230	355	000	141217186	12/03/2021	FINK, CRYSTAL	25.38
141	72710	412	000	141217187	12/03/2021	FUE LZ-A MCPHERSON CO	30,949.07
141	72710	425	000	141217187	12/03/2021	FUE LZ-A MCPHERSON CO	16,208.77
141	72210	355	000	141217188	12/03/2021	GARST, JOHNATHAN	234.53
141	72210	355	000	141217188	12/03/2021	GARST, JOHNATHAN	209.15
141	72620	499	000	141217189	12/03/2021	GOOD COMPANY	607.00
141	71100	299	000	141217190	12/03/2021	GOOD, SANDRA	100.00
141	72210	355	000	141217191	12/03/2021	GOUGE, STEPHANIE	72.85
141	72250	499	000	141217192	12/03/2021	GOVCONNECTION, INC	422.10
141	72250	499	000	141217192	12/03/2021	GOVCONNECTION, INC	309.27
141	72250	399	000	141217192	12/03/2021	GOVCONNECTION, INC	258.42
141	72250	499	000	141217192	12/03/2021	GOVCONNECTION, INC	14.20
141	72250	499	000	141217192	12/03/2021	GOVCONNECTION, INC	173.29
141	71100	429	000	141217193	12/03/2021	GRAY ELEMENTARY SCHO	1,500.00
141	72110	355	000	141217194	12/03/2021	GRAY, SHANNON	69.56

				CHECK CHECK			
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	73400	499	000	141217195	12/03/2021	HANDS ON DISCOVERY C	125.00
141	72120	355	000	141217196	12/03/2021	HITE, EMILY	32.90
141	71100	299	000	141217197	12/03/2021	HORN, RACHEL	135.00
141	72210	355	000	141217198	12/03/2021	HUNT, BARBARA	15.04
141	72610	454	000	141217199	12/03/2021	JOHNSON CITY UTILITY	452.30
141	72610	454	000	141217199	12/03/2021	JOHNSON CITY UTILITY	37.57
141	72610	454	000	141217199	12/03/2021	JOHNSON CITY UTILITY	2,720.48
141	72610	454	000	141217199	12/03/2021	JOHNSON CITY UTILITY	151.54
141	72620	499	000	141217200	12/03/2021	KEL-SAN, INC	396.13
141	72210	355	000	141217201	12/03/2021	KEYS, ASHLEY	67.68
141	72410	355	000	141217202	12/03/2021	KITE, JOSH	250.98
141	72210	355	000	141217203	12/03/2021	LEONARD, JILL	75.20
141	72220	355	000	141217204	12/03/2021	LOYD, KATHY	305.03
141	72220	355	000	141217205	12/03/2021	LYONS, REBECCA	82.72
141	72510	355	000	141217206	12/03/2021	MASTERS, PAUL	25.85
141	72210	355	000	141217207	12/03/2021	MCKINNEY, TWANA	75.95
141	72120	355	000	141217208	12/03/2021	MEADE, MEAGAN	91.65
141	72710	453	000	141217209	12/03/2021	MID-SOUTH BUS CENTER	628.99
141	72710	453	000	141217209	12/03/2021	MID-SOUTH BUS CENTER	255.72
141	72710	453	000	141217209	12/03/2021	MID-SOUTH BUS CENTER	951.32
141	72710	453	000	141217209	12/03/2021	MID-SOUTH BUS CENTER	596.92
141	72710	453	000	141217209	12/03/2021	MID-SOUTH BUS CENTER	220.86
141	72710	453	000	141217209	12/03/2021	MID-SOUTH BUS CENTER	381.51
141	71300	429	000	141217210	12/03/2021	MITCHELL METAL PRODU	548.22
141	72210	355	000	141217211	12/03/2021	MOFFITT, HOLLY	64.86
141	72210	355	000	141217212	12/03/2021	MONEY, JEANA	33.84
141	72220	355	000	141217213	12/03/2021	MYERS, MINDY	114.00
141	72220	355	000	141217213	12/03/2021	MYERS, MINDY	94.00
141	72250	499	000	141217214	12/03/2021	NewEgg Business	180.00
141	71100	429	000	141217215	12/03/2021	OFFICE DEPOT	198.72
141	71100	429	000	141217215	12/03/2021	OFFICE DEPOT	198.82
141	71100	429	000	141217215	12/03/2021	OFFICE DEPOT	194.24
141	71100	429	000	141217215	12/03/2021	OFFICE DEPOT	159.14
141	71100	429	000	141217215	12/03/2021	OFFICE DEPOT	160.81
141	71100	429	000	141217215	12/03/2021	OFFICE DEPOT	199.86
141	71100	429	000	141217215	12/03/2021	OFFICE DEPOT	13.50
141	71100	429	000	141217215	12/03/2021	OFFICE DEPOT	33.49
141	71100	429	000	141217215	12/03/2021	OFFICE DEPOT	200.08
141	71100	429	000	141217215	12/03/2021	OFFICE DEPOT	196.98
141	71100	429	000	141217215	12/03/2021	OFFICE DEPOT	197.41
141	71100	429	000	141217215	12/03/2021	OFFICE DEPOT	81.82
141	71100	429	000	141217215	12/03/2021	OFFICE DEPOT	198.95
141	71100	429	000	141217215	12/03/2021	OFFICE DEPOT	198.77
141	71100	429	000	141217215	12/03/2021	OFFICE DEPOT	199.75
141	71100	429	000	141217215	12/03/2021	OFFICE DEPOT	143.39
141	71100	429	000	141217215	12/03/2021	OFFICE DEPOT	30.74
141	71100	429	000	141217215	12/03/2021	OFFICE DEPOT	40.38
141	71100	429	000	141217215	12/03/2021	OFFICE DEPOT	8.58
141	71100	429	000	141217215	12/03/2021	OFFICE DEPOT	22.72
141	71100	429	000	141217215	12/03/2021	OFFICE DEPOT	25.61
141	71100	429	000	141217215	12/03/2021	OFFICE DEPOT	8.99
141	71100	429	000	141217215	12/03/2021	OFFICE DEPOT	7.86
141	71100	429	000	141217215	12/03/2021	OFFICE DEPOT	57.90
141	71100	429	000	141217215	12/03/2021	OFFICE DEPOT	66.34
141	71100	429	000	141217215	12/03/2021	OFFICE DEPOT	58.79
141	71100	429	000	141217215	12/03/2021	OFFICE DEPOT	15.39

CHECK CHECK							
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	71200	429	000	141217215	12/03/2021	OFFICE DEPOT	98.74
141	72620	499	000	141217216	12/03/2021	OLDE TOWNE LOCK & KE	455.76
141	72210	355	000	141217217	12/03/2021	PERCELL, CINDY	18.33
141	72210	432	000	141217218	12/03/2021	PERMA-BOUND	5,693.20
141	72210	432	000	141217218	12/03/2021	PERMA-BOUND	633.78
141	71100	429	000	141217219	12/03/2021	POWER ON SERVICES	194.99
141	72130	499	000	141217220	12/03/2021	QUILL LLC	223.08
141	73400	499	000	141217220	12/03/2021	QUILL LLC	33.72
141	71100	429	000	141217220	12/03/2021	QUILL LLC	57.35
141	71100	429	000	141217220	12/03/2021	QUILL LLC	128.07
141	71300	429	000	141217220	12/03/2021	QUILL LLC	19.14
141	71300	429	000	141217220	12/03/2021	QUILL LLC	5.84
141	71300	429	000	141217220	12/03/2021	QUILL LLC	254.94
141	72250	499	000	141217220	12/03/2021	QUILL LLC	682.36
141	72250	499	000	141217220	12/03/2021	QUILL LLC	443.36
141	72250	499	000	141217220	12/03/2021	QUILL LLC	752.66
141	72250	499	000	141217220	12/03/2021	QUILL LLC	17.99
141	72250	499	000	141217220	12/03/2021	QUILL LLC	916.14
141	72250	499	000	141217220	12/03/2021	QUILL LLC	700.37
141	72250	499	000	141217220	12/03/2021	QUILL LLC	154.66
141	72250	499	000	141217220	12/03/2021	QUILL LLC	69.70
141	72250	499	000	141217220	12/03/2021	QUILL LLC	81.87
141	72410	499	000	141217220	12/03/2021	QUILL LLC	160.94
141	71100	429	000	141217221	12/03/2021	REALLY GOOD STUFF	173.63
141	71100	429	000	141217221	12/03/2021	REALLY GOOD STUFF	44.44
141	71100	429	000	141217221	12/03/2021	REALLY GOOD STUFF	104.93
141	71100	429	000	141217221	12/03/2021	REALLY GOOD STUFF	86.68
141	71100	429	000	141217222	12/03/2021	ROCHESTER 100 INC	199.80
141	72220	355	000	141217223	12/03/2021	ROSE, DONNA	119.38
141	72810	499	000	141217224	12/03/2021	SAM'S CLUB DIRECT	21.88
141	72220	355	000	141217225	12/03/2021	SELF, LEA	89.30
141	72320	399	000	141217226	12/03/2021	SHRED A WAY	40.00
141	72320	399	000	141217226	12/03/2021	SHRED A WAY	40.00
141	71100	299	000	141217227	12/03/2021	SMITH, ALICE ANN	135.00
141	72210	355	000	141217227	12/03/2021	SMITH, ALICE ANN	53.58
141	72120	355	000	141217228	12/03/2021	SMITH, DONNA	18.80
141	72220	355	000	141217229	12/03/2021	ST JOHN, SEBRENA	114.00
141	72220	355	000	141217229	12/03/2021	ST JOHN, SEBRENA	94.00
141	72610	399	000	141217230	12/03/2021	STATE OF TENNESSEE	60.00
141	72610	399	000	141217230	12/03/2021	STATE OF TENNESSEE	60.00
141	72610	399	000	141217230	12/03/2021	STATE OF TENNESSEE	60.00
141	71100	429	000	141217231	12/03/2021	SULPHUR SPRINGS SCHO	2,000.00
141	71100	429	000	141217231	12/03/2021	SULPHUR SPRINGS SCHO	500.00
141	72130	499	000	141217232	12/03/2021	TEACHERS SYNERGY, LL	173.99
141	72620	599	000	141217233	12/03/2021	TEG ENTERPRISES	62.40
141	71100	429	000	141217234	12/03/2021	TENNESSEE OFFICE SUP	160.47
141	71100	429	000	141217234	12/03/2021	TENNESSEE OFFICE SUP	22.50
141	71100	429	000	141217234	12/03/2021	TENNESSEE OFFICE SUP	1.75
141	71100	429	000	141217234	12/03/2021	TENNESSEE OFFICE SUP	123.87
141	71100	429	000	141217234	12/03/2021	TENNESSEE OFFICE SUP	177.16
141	71100	429	000	141217234	12/03/2021	TENNESSEE OFFICE SUP	73.51
141	71100	429	000	141217234	12/03/2021	TENNESSEE OFFICE SUP	68.88
141	71100	429	000	141217234	12/03/2021	TENNESSEE OFFICE SUP	15.92
141	71100	429	000	141217234	12/03/2021	TENNESSEE OFFICE SUP	195.56
141	71100	429	000	141217234	12/03/2021	TENNESSEE OFFICE SUP	19.42
141	71200	429	000	141217234	12/03/2021	TENNESSEE OFFICE SUP	194.77

				CHECK CHECK			
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	71100	429	000	141217234	12/03/2021	TENNESSEE OFFICE SUP	21.77
141	71100	429	000	141217234	12/03/2021	TENNESSEE OFFICE SUP	120.44
141	71100	429	000	141217234	12/03/2021	TENNESSEE OFFICE SUP	7.22
141	72610	499	000	141217235	12/03/2021	TENNESSEE TURFGRASS	1,000.00
141	72120	355	000	141217236	12/03/2021	THOMAS, KARRIE	94.94
141	71100	429	000	141217237	12/03/2021	TOLEDO PHYS ED SUPPL	21.99
141	72610	499	000	141217238	12/03/2021	TRI CITY MOWER & SAW	547.53
141	72610	499	000	141217238	12/03/2021	TRI CITY MOWER & SAW	334.25
141	72120	355	000	141217239	12/03/2021	WAGNER, KELLY	99.64
141	71100	429	000	141217240	12/03/2021	WEST MUSIC	202.59
141	71100	429	000	141217240	12/03/2021	WEST MUSIC	164.71
141	71100	429	000	141217240	12/03/2021	WEST MUSIC	264.37
141	72620	499	000	141217241	12/03/2021	WILLIAMS ELECTRIC SU	150.80
141	72620	499	000	141217241	12/03/2021	WILLIAMS ELECTRIC SU	128.47
141	72620	499	000	141217241	12/03/2021	WILLIAMS ELECTRIC SU	145.06
141	72620	499	000	141217241	12/03/2021	WILLIAMS ELECTRIC SU	125.70
141	72620	499	000	141217241	12/03/2021	WILLIAMS ELECTRIC SU	409.55
141	72210	355	000	141217242	12/03/2021	WILLIAMS, CHRISTEN	229.83
141	72610	359	000	141217243	12/03/2021	WM CORPORATE SERVICE	318.48
141	72210	355	000	141217244	12/03/2021	WOODWARD, HANNAH	16.82
141	72220	355	000	141217259	12/06/2021	CAMPBELL, AMANDA	174.37
141	71100	499	000	141217260	12/06/2021	DCHS DIGITAL GRAPHIC	18.90
141	72220	355	000	141217262	12/06/2021	MYERS, MINDY	151.81
141	72220	355	000	141217263	12/06/2021	REID, JANEY	27.26
141	72220	355	000	141217264	12/06/2021	TEILMANN, CHRISTIE	48.88
141	72220	355	000	141217265	12/06/2021	TRAINOR, THEVA	33.84
141	72220	355	000	141217266	12/06/2021	TRAVIS, MYRA	173.90
141	72610	499	000	141217267	12/06/2021	TRI CITY MOWER & SAW	214.76
141	71100	201	000	141217268	12/06/2021	UNITED STATES TREASU	1,957.86
141	72250	499	000	141217269	12/10/2021	ADEMCO INC, DBA ADI	661.34
141	71100	299	000	141217270	12/10/2021	AIUTO	22.80
141	72710	330	000	141217271	12/10/2021	ALLY	350.54
141	72250	499	000	141217272	12/10/2021	AMAZON CAPITAL SERVI	36.99
141	72250	499	000	141217272	12/10/2021	AMAZON CAPITAL SERVI	50.00
141	72250	499	000	141217272	12/10/2021	AMAZON CAPITAL SERVI	84.99
141	72250	499	000	141217272	12/10/2021	AMAZON CAPITAL SERVI	54.99
141	72250	499	000	141217272	12/10/2021	AMAZON CAPITAL SERVI	78.95
141	71100	499	000	141217272	12/10/2021	AMAZON CAPITAL SERVI	184.13
141	71300	429	000	141217272	12/10/2021	AMAZON CAPITAL SERVI	20.48
141	71300	429	000	141217272	12/10/2021	AMAZON CAPITAL SERVI	256.78
141	72250	499	000	141217272	12/10/2021	AMAZON CAPITAL SERVI	37.99
141	72250	499	000	141217272	12/10/2021	AMAZON CAPITAL SERVI	138.16
141	72250	499	000	141217272	12/10/2021	AMAZON CAPITAL SERVI	63.96
141	72250	499	000	141217272	12/10/2021	AMAZON CAPITAL SERVI	255.50
141	72250	499	000	141217272	12/10/2021	AMAZON CAPITAL SERVI	203.66
141	72250	499	000	141217272	12/10/2021	AMAZON CAPITAL SERVI	132.95
141	71300	429	000	141217272	12/10/2021	AMAZON CAPITAL SERVI	964.94
141	71300	429	000	141217272	12/10/2021	AMAZON CAPITAL SERVI	964.94
141	71300	429	000	141217272	12/10/2021	AMAZON CAPITAL SERVI	305.71
141	71300	429	000	141217272	12/10/2021	AMAZON CAPITAL SERVI	59.99
141	71300	429	000	141217272	12/10/2021	AMAZON CAPITAL SERVI	515.16
141	71300	429	000	141217272	12/10/2021	AMAZON CAPITAL SERVI	391.95
141	72220	499	000	141217272	12/10/2021	AMAZON CAPITAL SERVI	99.90
141	72620	499	000	141217274	12/10/2021	AUTO ZONE	497.40
141	72210	432	000	141217275	12/10/2021	BAM, INSTITUTIONAL S	54.91
141	72210	432	000	141217275	12/10/2021	BAM, INSTITUTIONAL S	80.71

		CHECK CHECK					
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	72210	432	000	141217275	12/10/2021	BAM, INSTITUTIONAL S	8.75
141	72210	432	000	141217275	12/10/2021	BAM, INSTITUTIONAL S	15.76
141	72210	432	000	141217275	12/10/2021	BAM, INSTITUTIONAL S	8.75
141	72210	432	000	141217275	12/10/2021	BAM, INSTITUTIONAL S	8.75
141	72210	432	000	141217275	12/10/2021	BAM, INSTITUTIONAL S	12.22
141	72210	432	000	141217275	12/10/2021	BAM, INSTITUTIONAL S	8.75
141	72210	432	000	141217275	12/10/2021	BAM, INSTITUTIONAL S	8.75
141	72210	432	000	141217275	12/10/2021	BAM, INSTITUTIONAL S	11.39
141	72210	432	000	141217275	12/10/2021	BAM, INSTITUTIONAL S	11.39
141	71100	499	000	141217276	12/10/2021	BANKCARD CENTER	68.00
141	72210	355	000	141217276	12/10/2021	BANKCARD CENTER	444.00
141	72220	524	000	141217276	12/10/2021	BANKCARD CENTER	250.00
141	72310	599	000	141217276	12/10/2021	BANKCARD CENTER	751.05
141	71100	429	000	141217277	12/10/2021	BARNES & NOBLE INC	818.40
141	72210	524	000	141217277	12/10/2021	BARNES & NOBLE INC	120.75
141	72710	450	000	141217278	12/10/2021	BEST ONE TIRE	1,009.82
141	71100	399	000	141217279	12/10/2021	CEDAR GROVE CENTER	660.00
141	72250	499	000	141217280	12/10/2021	CHROMEBOOK PARTS .CO	2,699.75
141	72620	499	000	141217281	12/10/2021	CITY ELECTRIC SUPPLY	543.77
141	72620	499	000	141217281	12/10/2021	CITY ELECTRIC SUPPLY	626.95
141	72620	499	000	141217282	12/10/2021	CLINE-HOLDER ELECTRI	349.51
141	72620	499	000	141217282	12/10/2021	CLINE-HOLDER ELECTRI	108.25
141	72620	499	000	141217282	12/10/2021	CLINE-HOLDER ELECTRI	459.84
141	72610	399	000	141217283	12/10/2021	EAST TENN SPRINKLER	1,550.00
141	72320	307	000	141217284	12/10/2021	ENA SERVICES LLC	361.58
141	72320	307	000	141217284	12/10/2021	ENA SERVICES LLC	440.68
141	72320	307	000	141217284	12/10/2021	ENA SERVICES LLC	625.37
141	72320	307	000	141217284	12/10/2021	ENA SERVICES LLC	511.83
141	72320	307	000	141217284	12/10/2021	ENA SERVICES LLC	191.98
141	72320	307	000	141217284	12/10/2021	ENA SERVICES LLC	326.02
141	72320	307	000	141217284	12/10/2021	ENA SERVICES LLC	237.42
141	72320	307	000	141217284	12/10/2021	ENA SERVICES LLC	241.42
141	72320	307	000	141217284	12/10/2021	ENA SERVICES LLC	201.86
141	72320	307	000	141217284	12/10/2021	ENA SERVICES LLC	228.93
141	72320	307	000	141217284	12/10/2021	ENA SERVICES LLC	167.18
141	72320	307	000	141217284	12/10/2021	ENA SERVICES LLC	425.30
141	72320	307	000	141217284	12/10/2021	ENA SERVICES LLC	214.65
141	72320	307	000	141217284	12/10/2021	ENA SERVICES LLC	209.15
141	72710	307	000	141217284	12/10/2021	ENA SERVICES LLC	54.94
141	72620	307	000	141217284	12/10/2021	ENA SERVICES LLC	239.92
141	72320	307	000	141217284	12/10/2021	ENA SERVICES LLC	226.73
141	72320	307	000	141217284	12/10/2021	ENA SERVICES LLC	499.46
141	72610	599	000	141217284	12/10/2021	ENA SERVICES LLC	943.91
141	73300	599	000	141217284	12/10/2021	ENA SERVICES LLC	100.09
141	72620	499	000	141217285	12/10/2021	FENCO SUPPLY	387.36
141	72620	499	000	141217285	12/10/2021	FENCO SUPPLY	37.38
141	72620	499	000	141217285	12/10/2021	FENCO SUPPLY	15.01
141	72620	499	000	141217285	12/10/2021	FENCO SUPPLY	75.02
141	72620	499	000	141217285	12/10/2021	FENCO SUPPLY	124.90
141	72620	499	000	141217285	12/10/2021	FENCO SUPPLY	83.78
141	72620	499	000	141217286	12/10/2021	FERGUSON ENTERPRISES	560.87
141	72710	453	000	141217288	12/10/2021	FISHER AUTO PARTS	1,025.99
141	71100	499	000	141217289	12/10/2021	FISHER SCIENTIFIC CO	20.16
141	71100	499	000	141217289	12/10/2021	FISHER SCIENTIFIC CO	14.23
141	72610	399	000	141217290	12/10/2021	FLEENOR SECURITY SYS	63.03
141	72610	399	000	141217290	12/10/2021	FLEENOR SECURITY SYS	169.14

		CHECK CHECK							
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR		AMOUNT	
141	72610	399	000	141217290	12/10/2021	FLEENOR SECURITY SYS		240.00	
141	72610	399	000	141217290	12/10/2021	FLEENOR SECURITY SYS		116.85	
141	72610	399	000	141217290	12/10/2021	FLEENOR SECURITY SYS		105.69	
141	72610	399	000	141217290	12/10/2021	FLEENOR SECURITY SYS		138.39	
141	72210	355	000	141217291	12/10/2021	FULLBRIGHT, CURTIS		38.54	
141	72620	499	000	141217293	12/10/2021	GOOD COMPANY		607.00	
141	72120	499	000	141217294	12/10/2021	GRACE MEADOWS FARM		606.60	
141	72250	499	000	141217295	12/10/2021	GRAYBAR		994.75	
141	72710	424	000	141217297	12/10/2021	GREENEVILLE OIL & PE		165.47	
141	72710	424	000	141217297	12/10/2021	GREENEVILLE OIL & PE		450.80	
141	72230	355	000	141217298	12/10/2021	HALE, CHARLES		155.10	
141	71100	499	000	141217299	12/10/2021	HENRY SCHEIN INC		21.84	
141	72620	499	000	141217300	12/10/2021	HOME DEPOT PRO		644.04	
141	72620	499	000	141217300	12/10/2021	HOME DEPOT PRO		78.87	
141	72620	499	000	141217300	12/10/2021	HOME DEPOT PRO		1,406.99	
141	72620	499	000	141217300	12/10/2021	HOME DEPOT PRO		155.05	
141	72610	410	000	141217300	12/10/2021	HOME DEPOT PRO		888.36	
141	72610	410	000	141217300	12/10/2021	HOME DEPOT PRO		1,007.78	
141	72610	410	000	141217300	12/10/2021	HOME DEPOT PRO		941.62	
141	72610	410	000	141217300	12/10/2021	HOME DEPOT PRO		1,103.42	
141	72610	410	000	141217300	12/10/2021	HOME DEPOT PRO		783.58	
141	72610	410	000	141217300	12/10/2021	HOME DEPOT PRO		1,208.06	
141	72610	410	000	141217300	12/10/2021	HOME DEPOT PRO		234.00	
141	72610	410	000	141217300	12/10/2021	HOME DEPOT PRO		619.06	
141	72610	410	000	141217300	12/10/2021	HOME DEPOT PRO		836.26	
141	72610	410	000	141217300	12/10/2021	HOME DEPOT PRO		936.01	
141	72610	410	000	141217300	12/10/2021	HOME DEPOT PRO		17.91	
141	72610	410	000	141217300	12/10/2021	HOME DEPOT PRO		833.18	
141	72610	410	000	141217300	12/10/2021	HOME DEPOT PRO		260.80	
141	72710	424	000	141217303	12/10/2021	INTERSTATE BATTERY S		264.95	
141	72210	432	000	141217304	12/10/2021	JUNIOR LIBRARY GUILD		4,053.42	
141	73400	499	000	141217305	12/10/2021	LAKESHORE LEARNING M		101.96	
141	71100	429	000	141217305	12/10/2021	LAKESHORE LEARNING M		172.46	
141	71100	429	000	141217305	12/10/2021	LAKESHORE LEARNING M		78.19	
141	71100	399	000	141217306	12/10/2021	LANGUAGE TRAINING CE		95.00	
141	72710	424	000	141217308	12/10/2021	MATHESON TRI-GAS INC		68.70	
141	72120	499	000	141217309	12/10/2021	NOTHING BUNDT CAKES		171.00	
141	71100	429	000	141217310	12/10/2021	OFFICE DEPOT		195.99	
141	71100	429	000	141217310	12/10/2021	OFFICE DEPOT		198.35	
141	71100	429	000	141217310	12/10/2021	OFFICE DEPOT		92.49	
141	71100	429	000	141217310	12/10/2021	OFFICE DEPOT		12.29	
141	71100	429	000	141217310	12/10/2021	OFFICE DEPOT		202.55	
141	71100	429	000	141217310	12/10/2021	OFFICE DEPOT		199.81	
141	71100	429	000	141217310	12/10/2021	OFFICE DEPOT		99.36	
141	71100	429	000	141217310	12/10/2021	OFFICE DEPOT		64.98	
141	71100	429	000	141217310	12/10/2021	OFFICE DEPOT		56.48	
141	71100	429	000	141217310	12/10/2021	OFFICE DEPOT		44.37	
141	71100	429	000	141217310	12/10/2021	OFFICE DEPOT		82.17	
141	71100	429	000	141217310	12/10/2021	OFFICE DEPOT		16.58	
141	71100	429	000	141217310	12/10/2021	OFFICE DEPOT		77.42	
141	71100	429	000	141217310	12/10/2021	OFFICE DEPOT		10.99	
141	71100	429	000	141217310	12/10/2021	OFFICE DEPOT		104.62	
141	71100	429	000	141217310	12/10/2021	OFFICE DEPOT		199.94	
141	71100	429	000	141217310	12/10/2021	OFFICE DEPOT		199.77	
141	71100	429	000	141217310	12/10/2021	OFFICE DEPOT		198.47	
141	71100	429	000	141217310	12/10/2021	OFFICE DEPOT		28.27	

CHECK CHECK							
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	71100	429	000	141217310	12/10/2021	OFFICE DEPOT	198.81
141	71100	429	000	141217310	12/10/2021	OFFICE DEPOT	332.26
141	71100	429	000	141217310	12/10/2021	OFFICE DEPOT	198.95
141	71100	429	000	141217310	12/10/2021	OFFICE DEPOT	199.04
141	71100	429	000	141217310	12/10/2021	OFFICE DEPOT	198.49
141	71100	429	000	141217310	12/10/2021	OFFICE DEPOT	33.09
141	72130	499	000	141217310	12/10/2021	OFFICE DEPOT	165.96
141	71200	429	000	141217310	12/10/2021	OFFICE DEPOT	20.58
141	71200	429	000	141217310	12/10/2021	OFFICE DEPOT	179.81
141	71100	299	000	141217311	12/10/2021	THE OMNI GROUP	112.00
141	71100	299	000	141217312	12/10/2021	OPTUM	100.00
141	72320	399	000	141217313	12/10/2021	PITNEY BOWES GLOBAL	862.20
141	72130	499	000	141217314	12/10/2021	PLAY THERAPY SUPPLY	234.34
141	72130	499	000	141217314	12/10/2021	PLAY THERAPY SUPPLY	214.50
141	72120	499	000	141217315	12/10/2021	POSITIVE PROMOTIONS	677.36
141	72320	399	000	141217316	12/10/2021	RICOH USA, INC	600.67
141	72320	399	000	141217316	12/10/2021	RICOH USA, INC	2,150.12
141	72320	399	000	141217316	12/10/2021	RICOH USA, INC	2,150.12
141	72320	399	000	141217316	12/10/2021	RICOH USA, INC	2,150.12
141	72320	399	000	141217316	12/10/2021	RICOH USA, INC	2,150.12
141	72320	399	000	141217316	12/10/2021	RICOH USA, INC	2,150.12
141	71100	429	000	141217317	12/10/2021	RIDGEVIEW ELEMENTARY	3,500.00
141	71100	429	000	141217317	12/10/2021	RIDGEVIEW ELEMENTARY	2,000.00
141	71100	429	000	141217317	12/10/2021	RIDGEVIEW ELEMENTARY	1,500.00
141	72320	399	000	141217318	12/10/2021	ROBERT J. YOUNG COMP	648.75
141	72320	399	000	141217318	12/10/2021	ROBERT J. YOUNG COMP	4,357.73
141	71100	429	000	141217319	12/10/2021	ROCHESTER 100 INC	48.00
141	72120	499	000	141217320	12/10/2021	SCHOOL HEALTH CORPOR	8,232.57
141	71100	429	000	141217321	12/10/2021	SCHOOL SPECIALTY LLC	66.02
141	71100	429	000	141217321	12/10/2021	SCHOOL SPECIALTY LLC	102.11
141	71100	429	000	141217321	12/10/2021	SCHOOL SPECIALTY LLC	123.81
141	71100	429	000	141217321	12/10/2021	SCHOOL SPECIALTY LLC	90.32
141	71100	429	000	141217321	12/10/2021	SCHOOL SPECIALTY LLC	205.36
141	71100	429	000	141217321	12/10/2021	SCHOOL SPECIALTY LLC	180.80
141	71100	429	000	141217321	12/10/2021	SCHOOL SPECIALTY LLC	196.67
141	71100	429	000	141217321	12/10/2021	SCHOOL SPECIALTY LLC	2.40
141	72610	410	000	141217322	12/10/2021	SHARE CORPORATION	4,712.00
141	72620	499	000	141217323	12/10/2021	SHERWIN WILLIAMS	118.18
141	72620	499	000	141217323	12/10/2021	SHERWIN WILLIAMS	498.99
141	72250	499	000	141217324	12/10/2021	SHIELDS ELECTRONICS	294.00
141	72250	499	000	141217324	12/10/2021	SHIELDS ELECTRONICS	338.00
141	72250	499	000	141217324	12/10/2021	SHIELDS ELECTRONICS	491.88
141	73300	429	000	141217324	12/10/2021	SHIELDS ELECTRONICS	507.00
141	71100	429	000	141217324	12/10/2021	SHIELDS ELECTRONICS	1,183.00
141	71100	499	000	141217325	12/10/2021	SIX RIVERS MEDIA LLC	278.17
141	72250	399	000	141217326	12/10/2021	SKYWARD INC	429.85
141	72610	399	000	141217327	12/10/2021	STATE OF TENNESSEE	60.00
141	71100	429	000	141217328	12/10/2021	TEACHER DIRECT	63.76
141	72620	336	000	141217332	12/10/2021	TMS SOUTH	1,369.55
141	72610	499	000	141217333	12/10/2021	TRI CITY MOWER & SAW	250.00
141	72610	499	000	141217333	12/10/2021	TRI CITY MOWER & SAW	243.29
141	72710	453	000	141217334	12/10/2021	TRUCK PRO	300.00
141	72710	453	000	141217334	12/10/2021	TRUCK PRO	73.77
141	71100	299	000	141217335	12/10/2021	TRUSTMARK SOLUTIONS	50.51
141	71200	599	000	141217337	12/10/2021	VERIZON WIRELESS	160.01
141	72320	307	000	141217337	12/10/2021	VERIZON WIRELESS	2,199.52



				CHECK CHECK			
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	72710	599	000	141217383	12/17/2021	CINTAS	238.91
141	72710	599	000	141217383	12/17/2021	CINTAS	105.46
141	72710	599	000	141217383	12/17/2021	CINTAS	105.46
141	72710	599	000	141217383	12/17/2021	CINTAS	105.46
141	72610	599	000	141217384	12/17/2021	CINTAS	49.77
141	72610	599	000	141217384	12/17/2021	CINTAS	49.77
141	72610	599	000	141217384	12/17/2021	CINTAS	49.77
141	72610	599	000	141217384	12/17/2021	CINTAS	49.77
141	72610	599	000	141217384	12/17/2021	CINTAS	49.77
141	72610	599	000	141217384	12/17/2021	CINTAS	56.01
141	72610	599	000	141217384	12/17/2021	CINTAS	56.01
141	72610	599	000	141217384	12/17/2021	CINTAS	56.01
141	72610	599	000	141217384	12/17/2021	CINTAS	56.01
141	72610	599	000	141217384	12/17/2021	CINTAS	68.09
141	72610	599	000	141217384	12/17/2021	CINTAS	68.09
141	72610	599	000	141217384	12/17/2021	CINTAS	68.09
141	72610	599	000	141217384	12/17/2021	CINTAS	68.09
141	72610	599	000	141217384	12/17/2021	CINTAS	25.00
141	72610	599	000	141217384	12/17/2021	CINTAS	25.00
141	72610	599	000	141217384	12/17/2021	CINTAS	25.00
141	72610	599	000	141217384	12/17/2021	CINTAS	25.00
141	72620	599	000	141217384	12/17/2021	CINTAS	408.65
141	72620	599	000	141217384	12/17/2021	CINTAS	408.65
141	72620	599	000	141217384	12/17/2021	CINTAS	408.65
141	72620	599	000	141217384	12/17/2021	CINTAS	408.65
141	72210	524	000	141217385	12/17/2021	CONNER, CHARLES	275.00
141	72210	355	000	141217386	12/17/2021	CROSBY, MEGAN	67.68
141	72710	453	000	141217387	12/17/2021	CUMBERLAND INTERNATI	252.60
141	72210	432	000	141217388	12/17/2021	DEMCO	355.39
141	72610	499	000	141217389	12/17/2021	DOWN TO EARTH	162.64
141	72610	499	000	141217389	12/17/2021	DOWN TO EARTH	309.23
141	72610	499	000	141217389	12/17/2021	DOWN TO EARTH	323.14
141	71200	429	000	141217390	12/17/2021	E SPECIAL NEEDS LLC	199.34
141	72250	350	000	141217391	12/17/2021	ENA SERVICES LLC	5,926.00
141	71100	499	000	141217393	12/17/2021	FOOD CITY	40.91
141	71300	429	000	141217393	12/17/2021	FOOD CITY	248.36
141	72120	499	000	141217393	12/17/2021	FOOD CITY	3,704.69
141	71100	499	000	141217394	12/17/2021	FOSTER SIGNS	115.00
141	72620	336	000	141217394	12/17/2021	FOSTER SIGNS	6,785.80
141	72410	599	000	141217394	12/17/2021	FOSTER SIGNS	2,865.00
141	72410	355	000	141217395	12/17/2021	GOOD, DANNY	376.00
141	71100	429	000	141217396	12/17/2021	GOPHER SPORTS	248.19
141	71100	429	000	141217396	12/17/2021	GOPHER SPORTS	68.98
141	71100	429	000	141217396	12/17/2021	GOPHER SPORTS	380.63
141	72210	432	000	141217397	12/17/2021	GUMDROP BOOKS	2,499.84
141	71100	499	000	141217398	12/17/2021	HOWIES ATHLETIC TAPE	1,126.50
141	71100	499	000	141217398	12/17/2021	HOWIES ATHLETIC TAPE	1,038.00
141	72320	435	000	141217399	12/17/2021	HUNGATE BUSINESS SER	220.00
141	72250	499	000	141217400	12/17/2021	IPEVO INC	523.76
141	71100	399	000	141217401	12/17/2021	LANGUAGE TRAINING CE	105.00
141	72710	399	000	141217402	12/17/2021	MILLER TRUCKING	900.00
141	72710	399	000	141217402	12/17/2021	MILLER TRUCKING	600.00
141	72220	399	000	141217403	12/17/2021	MINI MIRACLES THERAP	7,085.05
141	72220	399	000	141217403	12/17/2021	MINI MIRACLES THERAP	1,664.67
141	71100	499	000	141217404	12/17/2021	NASCO	2.98

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FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	71100	429	000	141217404	12/17/2021	NASCO	43.79
141	72220	499	000	141217405	12/17/2021	NORTHEAST STATE	36.00
141	71100	429	000	141217406	12/17/2021	OFFICE DEPOT	189.96
141	71100	429	000	141217406	12/17/2021	OFFICE DEPOT	211.42
141	71100	429	000	141217406	12/17/2021	OFFICE DEPOT	199.35
141	71100	429	000	141217406	12/17/2021	OFFICE DEPOT	398.11
141	71100	429	000	141217406	12/17/2021	OFFICE DEPOT	199.10
141	71100	429	000	141217406	12/17/2021	OFFICE DEPOT	197.95
141	71100	429	000	141217406	12/17/2021	OFFICE DEPOT	194.84
141	71100	429	000	141217406	12/17/2021	OFFICE DEPOT	15.56
141	71100	429	000	141217406	12/17/2021	OFFICE DEPOT	11.98
141	71100	429	000	141217406	12/17/2021	OFFICE DEPOT	112.80
141	71100	429	000	141217406	12/17/2021	OFFICE DEPOT	9.73
141	71100	429	000	141217406	12/17/2021	OFFICE DEPOT	43.42
141	71100	429	000	141217406	12/17/2021	OFFICE DEPOT	199.76
141	71100	429	000	141217406	12/17/2021	OFFICE DEPOT	82.33
141	72130	499	000	141217406	12/17/2021	OFFICE DEPOT	326.76
141	72130	499	000	141217406	12/17/2021	OFFICE DEPOT	85.42
141	72130	499	000	141217406	12/17/2021	OFFICE DEPOT	74.08
141	71300	429	000	141217406	12/17/2021	OFFICE DEPOT	198.57
141	71200	429	000	141217406	12/17/2021	OFFICE DEPOT	147.78
141	71200	429	000	141217406	12/17/2021	OFFICE DEPOT	51.87
141	72210	355	000	141217407	12/17/2021	OGLE, JOSH	160.74
141	71300	429	000	141217408	12/17/2021	POCKET NURSE	583.09
141	71300	429	000	141217408	12/17/2021	POCKET NURSE	875.35
141	72610	399	000	141217409	12/17/2021	PREMIER FIRE PROTECT	185.00
141	72610	328	000	141217410	12/17/2021	PREMIERE BUILDING MA	5,417.38
141	72610	328	000	141217410	12/17/2021	PREMIERE BUILDING MA	5,968.04
141	72610	328	000	141217410	12/17/2021	PREMIERE BUILDING MA	3,482.36
141	72610	328	000	141217410	12/17/2021	PREMIERE BUILDING MA	5,440.08
141	72610	328	000	141217410	12/17/2021	PREMIERE BUILDING MA	4,669.00
141	72610	328	000	141217410	12/17/2021	PREMIERE BUILDING MA	5,663.47
141	72610	328	000	141217410	12/17/2021	PREMIERE BUILDING MA	4,265.23
141	72610	328	000	141217410	12/17/2021	PREMIERE BUILDING MA	4,216.54
141	72610	328	000	141217410	12/17/2021	PREMIERE BUILDING MA	12,843.35
141	72610	328	000	141217410	12/17/2021	PREMIERE BUILDING MA	12,843.35
141	72610	328	000	141217410	12/17/2021	PREMIERE BUILDING MA	5,981.92
141	72610	328	000	141217410	12/17/2021	PREMIERE BUILDING MA	432.00
141	72710	453	000	141217411	12/17/2021	PRO BILLING & FUNDIN	306.67
141	71100	499	000	141217412	12/17/2021	SCHOLASTIC INC	659.34
141	71100	429	000	141217413	12/17/2021	SCHOOL SPECIALTY LLC	700.64
141	71100	429	000	141217413	12/17/2021	SCHOOL SPECIALTY LLC	214.30
141	72620	499	000	141217414	12/17/2021	SHARE CORPORATION	7,275.00
141	72120	599	000	141217415	12/17/2021	SYNCHRONY BANK JCP	1,002.53
141	72310	599	000	141217416	12/17/2021	TENN SCHOOL BOARDS A	5,250.00
141	72620	499	000	141217417	12/17/2021	TMS SOUTH	842.84
141	72250	399	000	141217418	12/17/2021	TNSI	410.00
141	72710	146	000	141217419	12/17/2021	WASHINGTON COUNTY SC	114.00
141	72710	201	000	141217419	12/17/2021	WASHINGTON COUNTY SC	7.07
141	72710	204	000	141217419	12/17/2021	WASHINGTON COUNTY SC	10.96
141	72710	212	000	141217419	12/17/2021	WASHINGTON COUNTY SC	1.65
141	72610	499	000	141217420	12/17/2021	WASHINGTON FARMERS C	144.00
141	72610	499	000	141217420	12/17/2021	WASHINGTON FARMERS C	527.39
141	72610	499	000	141217420	12/17/2021	WASHINGTON FARMERS C	255.50
141	72620	499	000	141217432	12/22/2021	AIRGAS INC, SOUTH DI	18.90
141	72620	499	000	141217433	12/22/2021	ALUMINUM & GLASS SYS	1,625.60

		CHECK CHECK							
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR		AMOUNT	
141	71100	429	000	141217434	12/22/2021	AMAZON CAPITAL SERVI		197.17	
141	71100	429	000	141217434	12/22/2021	AMAZON CAPITAL SERVI		198.17	
141	71100	429	000	141217434	12/22/2021	AMAZON CAPITAL SERVI		210.00	
141	71100	429	000	141217434	12/22/2021	AMAZON CAPITAL SERVI		50.97	
141	71100	429	000	141217434	12/22/2021	AMAZON CAPITAL SERVI		200.49	
141	71100	429	000	141217434	12/22/2021	AMAZON CAPITAL SERVI		201.97	
141	71100	429	000	141217434	12/22/2021	AMAZON CAPITAL SERVI		208.27	
141	71100	429	000	141217434	12/22/2021	AMAZON CAPITAL SERVI		197.85	
141	71100	429	000	141217434	12/22/2021	AMAZON CAPITAL SERVI		5.98	
141	71100	429	000	141217434	12/22/2021	AMAZON CAPITAL SERVI		149.44	
141	71100	429	000	141217434	12/22/2021	AMAZON CAPITAL SERVI		30.58	
141	71100	429	000	141217434	12/22/2021	AMAZON CAPITAL SERVI		124.77	
141	71100	429	000	141217434	12/22/2021	AMAZON CAPITAL SERVI		145.08	
141	71100	429	000	141217434	12/22/2021	AMAZON CAPITAL SERVI		16.99	
141	71100	429	000	141217434	12/22/2021	AMAZON CAPITAL SERVI		133.52	
141	71100	429	000	141217434	12/22/2021	AMAZON CAPITAL SERVI		82.47	
141	71300	429	000	141217434	12/22/2021	AMAZON CAPITAL SERVI		136.00	
141	71200	429	000	141217434	12/22/2021	AMAZON CAPITAL SERVI		200.99	
141	71200	429	000	141217434	12/22/2021	AMAZON CAPITAL SERVI		200.81	
141	71100	429	000	141217434	12/22/2021	AMAZON CAPITAL SERVI		147.28	
141	71100	429	000	141217434	12/22/2021	AMAZON CAPITAL SERVI		31.49	
141	72610	434	000	141217435	12/22/2021	ATMOS ENERGY		370.78	
141	72610	434	000	141217435	12/22/2021	ATMOS ENERGY		456.09	
141	72610	434	000	141217435	12/22/2021	ATMOS ENERGY		3,674.88	
141	72610	434	000	141217435	12/22/2021	ATMOS ENERGY		696.69	
141	72610	434	000	141217435	12/22/2021	ATMOS ENERGY		460.88	
141	72610	434	000	141217435	12/22/2021	ATMOS ENERGY		838.37	
141	72610	434	000	141217435	12/22/2021	ATMOS ENERGY		42.00	
141	72610	434	000	141217435	12/22/2021	ATMOS ENERGY		3,161.35	
141	72610	434	000	141217435	12/22/2021	ATMOS ENERGY		2,650.09	
141	71200	429	000	141217436	12/22/2021	BEN FRANKLIN CRAFTS		74.13	
141	71100	499	000	141217437	12/22/2021	BLICK ART MATERIALS		995.84	
141	72210	432	000	141217437	12/22/2021	BLICK ART MATERIALS		272.23	
141	72610	415	000	141217438	12/22/2021	BRIGHT RIDGE		7,369.21	
141	72610	415	000	141217438	12/22/2021	BRIGHT RIDGE		2,900.55	
141	72610	415	000	141217438	12/22/2021	BRIGHT RIDGE		2,577.28	
141	72610	415	000	141217438	12/22/2021	BRIGHT RIDGE		11,220.67	
141	72610	415	000	141217438	12/22/2021	BRIGHT RIDGE		12,455.00	
141	72610	415	000	141217438	12/22/2021	BRIGHT RIDGE		4,527.44	
141	72610	415	000	141217438	12/22/2021	BRIGHT RIDGE		10,635.68	
141	72610	415	000	141217438	12/22/2021	BRIGHT RIDGE		5,396.24	
141	72610	415	000	141217438	12/22/2021	BRIGHT RIDGE		7,933.91	
141	72610	415	000	141217438	12/22/2021	BRIGHT RIDGE		10,748.34	
141	72610	415	000	141217438	12/22/2021	BRIGHT RIDGE		6,599.81	
141	72610	415	000	141217438	12/22/2021	BRIGHT RIDGE		8,208.44	
141	72610	415	000	141217438	12/22/2021	BRIGHT RIDGE		9,613.27	
141	72610	415	000	141217438	12/22/2021	BRIGHT RIDGE		24,595.46	
141	72610	415	000	141217438	12/22/2021	BRIGHT RIDGE		28,174.86	
141	72610	415	000	141217438	12/22/2021	BRIGHT RIDGE		13,285.87	
141	71100	429	000	141217439	12/22/2021	BSN SPORTS		298.16	
141	71100	429	000	141217439	12/22/2021	BSN SPORTS		398.87	
141	72210	432	000	141217440	12/22/2021	CAPSTONE PRESS		436.77	
141	72250	499	000	141217441	12/22/2021	CDW GOVERNMENT, INC		76.20	
141	72250	499	000	141217441	12/22/2021	CDW GOVERNMENT, INC		65.32	
141	72610	399	000	141217442	12/22/2021	CHEM-AQUA INC		1,332.62	
141	72610	454	000	141217443	12/22/2021	CITY OF KINGSPORT		534.07	

		CHECK CHECK							
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR		AMOUNT	
141	72210	432	000	141217445	12/22/2021	FOLLETT	SCHOOL SOLUT	2,120.56	
141	72210	432	000	141217445	12/22/2021	FOLLETT	SCHOOL SOLUT	832.57	
141	72250	499	000	141217446	12/22/2021	GOVCONNECTION,	INC	124.19	
141	72610	410	000	141217447	12/22/2021	HOME DEPOT	PRO	1,367.39	
141	72610	410	000	141217447	12/22/2021	HOME DEPOT	PRO	342.84	
141	72210	336	000	141217448	12/22/2021	I-BLASON,	LLC	68.00	
141	72610	454	000	141217449	12/22/2021	JOHNSON CITY	UTILITY	1,522.89	
141	72610	454	000	141217449	12/22/2021	JOHNSON CITY	UTILITY	1,714.70	
141	72610	454	000	141217449	12/22/2021	JOHNSON CITY	UTILITY	3,281.36	
141	72610	359	000	141217449	12/22/2021	JOHNSON CITY	UTILITY	184.50	
141	72610	359	000	141217449	12/22/2021	JOHNSON CITY	UTILITY	55.00	
141	72610	359	000	141217449	12/22/2021	JOHNSON CITY	UTILITY	111.39	
141	72610	359	000	141217449	12/22/2021	JOHNSON CITY	UTILITY	453.50	
141	72610	359	000	141217449	12/22/2021	JOHNSON CITY	UTILITY	1,028.00	
141	72610	359	000	141217449	12/22/2021	JOHNSON CITY	UTILITY	259.00	
141	72610	359	000	141217449	12/22/2021	JOHNSON CITY	UTILITY	334.53	
141	72610	359	000	141217449	12/22/2021	JOHNSON CITY	UTILITY	299.43	
141	72610	359	000	141217449	12/22/2021	JOHNSON CITY	UTILITY	439.85	
141	72610	359	000	141217449	12/22/2021	JOHNSON CITY	UTILITY	241.74	
141	72610	359	000	141217449	12/22/2021	JOHNSON CITY	UTILITY	968.00	
141	72610	454	000	141217449	12/22/2021	JOHNSON CITY	UTILITY	519.33	
141	72610	454	000	141217449	12/22/2021	JOHNSON CITY	UTILITY	2,313.75	
141	72610	359	000	141217449	12/22/2021	JOHNSON CITY	UTILITY	6,648.00	
141	72610	359	000	141217449	12/22/2021	JOHNSON CITY	UTILITY	267.80	
141	72610	454	000	141217450	12/22/2021	JONESBOROUGH	WATER D	3,046.64	
141	72610	454	000	141217450	12/22/2021	JONESBOROUGH	WATER D	83.83	
141	72610	454	000	141217450	12/22/2021	JONESBOROUGH	WATER D	790.24	
141	72610	454	000	141217450	12/22/2021	JONESBOROUGH	WATER D	27.50	
141	72210	432	000	141217451	12/22/2021	JUNIOR LIBRARY	GUILD	1,273.60	
141	71100	429	000	141217452	12/22/2021	LAKESHORE	LEARNING M	144.95	
141	71100	429	000	141217453	12/22/2021	OFFICE DEPOT		137.43	
141	71100	429	000	141217453	12/22/2021	OFFICE DEPOT		196.40	
141	71100	429	000	141217453	12/22/2021	OFFICE DEPOT		102.45	
141	71100	429	000	141217453	12/22/2021	OFFICE DEPOT		5.39	
141	71100	429	000	141217453	12/22/2021	OFFICE DEPOT		5.39	
141	71100	429	000	141217453	12/22/2021	OFFICE DEPOT		182.24	
141	71100	429	000	141217453	12/22/2021	OFFICE DEPOT		174.61	
141	71100	429	000	141217453	12/22/2021	OFFICE DEPOT		200.00	
141	71100	429	000	141217453	12/22/2021	OFFICE DEPOT		137.43	
141	71100	429	000	141217453	12/22/2021	OFFICE DEPOT		192.44	
141	71100	429	000	141217453	12/22/2021	OFFICE DEPOT		199.96	
141	71100	429	000	141217453	12/22/2021	OFFICE DEPOT		198.47	
141	71100	429	000	141217453	12/22/2021	OFFICE DEPOT		198.94	
141	71100	429	000	141217453	12/22/2021	OFFICE DEPOT		99.62	
141	71100	429	000	141217453	12/22/2021	OFFICE DEPOT		188.80	
141	71100	429	000	141217453	12/22/2021	OFFICE DEPOT		29.22	
141	71100	429	000	141217453	12/22/2021	OFFICE DEPOT		157.47	
141	72110	499	000	141217453	12/22/2021	OFFICE DEPOT		213.06	
141	72410	499	000	141217453	12/22/2021	OFFICE DEPOT		113.97	
141	72210	432	000	141217453	12/22/2021	OFFICE DEPOT		495.49	
141	71200	429	000	141217453	12/22/2021	OFFICE DEPOT		34.45	
141	71200	429	000	141217453	12/22/2021	OFFICE DEPOT		198.83	
141	71200	429	000	141217453	12/22/2021	OFFICE DEPOT		195.50	
141	71200	429	000	141217453	12/22/2021	OFFICE DEPOT		198.38	
141	71200	429	000	141217453	12/22/2021	OFFICE DEPOT		114.34	
141	71200	429	000	141217453	12/22/2021	OFFICE DEPOT		199.83	

CHECK CHECK							
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	71200	429	000	141217453	12/22/2021	OFFICE DEPOT	198.48
141	71200	429	000	141217453	12/22/2021	OFFICE DEPOT	199.18
141	71200	429	000	141217453	12/22/2021	OFFICE DEPOT	123.60
141	71200	429	000	141217453	12/22/2021	OFFICE DEPOT	195.78
141	71100	299	000	141217454	12/22/2021	THE OMNI GROUP	112.00
141	72210	432	000	141217455	12/22/2021	PERMA-BOUND	928.83
141	72320	348	000	141217456	12/22/2021	PITNEY BOWES INC	76.49
141	72610	399	000	141217457	12/22/2021	PREMIER FIRE PROTECT	495.00
141	72210	499	000	141217458	12/22/2021	QUILL LLC	54.46
141	72250	499	000	141217458	12/22/2021	QUILL LLC	491.36
141	72250	499	000	141217458	12/22/2021	QUILL LLC	484.16
141	72250	499	000	141217458	12/22/2021	QUILL LLC	416.68
141	72250	499	000	141217458	12/22/2021	QUILL LLC	608.23
141	71100	429	000	141217459	12/22/2021	REALLY GOOD STUFF	419.85
141	71100	429	000	141217460	12/22/2021	SCHOLASTIC INC	107.69
141	71300	429	000	141217461	12/22/2021	STAPLES	186.89
141	71300	429	000	141217461	12/22/2021	STAPLES	249.99
141	72250	499	000	141217461	12/22/2021	STAPLES	349.95
141	72250	499	000	141217461	12/22/2021	STAPLES	794.95
141	72250	499	000	141217461	12/22/2021	STAPLES	69.99
141	71100	217	000	141217462	12/22/2021	TENN CONSOLIDATED RE	13,317.13
141	71100	429	000	141217463	12/22/2021	TENNESSEE OFFICE SUP	185.40
141	71100	429	000	141217463	12/22/2021	TENNESSEE OFFICE SUP	16.00
141	71100	429	000	141217463	12/22/2021	TENNESSEE OFFICE SUP	6.99
141	71100	429	000	141217463	12/22/2021	TENNESSEE OFFICE SUP	93.54
141	71100	429	000	141217463	12/22/2021	TENNESSEE OFFICE SUP	2.92
141	71100	429	000	141217463	12/22/2021	TENNESSEE OFFICE SUP	187.69
141	71100	429	000	141217463	12/22/2021	TENNESSEE OFFICE SUP	215.26
141	72320	435	000	141217463	12/22/2021	TENNESSEE OFFICE SUP	83.88
141	72320	435	000	141217463	12/22/2021	TENNESSEE OFFICE SUP	6.09
141	71100	429	000	141217463	12/22/2021	TENNESSEE OFFICE SUP	140.45
141	71100	429	000	141217463	12/22/2021	TENNESSEE OFFICE SUP	52.64
141	72620	499	000	141217464	12/22/2021	TMS SOUTH	519.42
141	71100	116	000	141217465	12/22/2021	WASHINGTON COUNTY SC	1,000.00
141	72710	330	000	141217466	12/29/2021	ALLY	331.59
141	72220	355	000	141217467	12/29/2021	BAILEY, ASHLEY	9.40
141	72220	355	000	141217468	12/29/2021	BOWMAN, JEREMY	48.88
141	72220	355	000	141217469	12/29/2021	CARR, ABIGAIL	20.21
141	72220	355	000	141217470	12/29/2021	CHAPMAN, JOHANNA	69.09
141	72120	355	000	141217471	12/29/2021	COLLETTE, TERESA	84.13
141	72610	399	000	141217472	12/29/2021	CRYSTAL SPRINGS	83.90
141	72220	355	000	141217473	12/29/2021	CULBERTSON, ALICIA	132.54
141	71100	499	000	141217474	12/29/2021	DANIEL BOONE HIGH SC	345.70
141	71100	499	000	141217475	12/29/2021	DAVID CROCKETT HIGH	357.58
141	71100	399	000	141217476	12/29/2021	ETSU UNIVERSITY SCHO	472,414.13
141	71100	429	000	141217477	12/29/2021	GOPHER SPORTS	31.40
141	71100	429	000	141217477	12/29/2021	GOPHER SPORTS	93.02
141	72110	355	000	141217478	12/29/2021	GRAY, SHANNON	45.12
141	72620	499	000	141217479	12/29/2021	HSC BUILDING AUTOMAT	100.90
141	72610	454	000	141217480	12/29/2021	JONESBOROUGH WATER D	320.90
141	72220	355	000	141217481	12/29/2021	LOYD, KATHY	144.29
141	72610	399	000	141217482	12/29/2021	MCCLAIN'S PEST CONTR	50.00
141	72210	355	000	141217483	12/29/2021	MCKINNEY, TWANA	38.07
141	72120	355	000	141217484	12/29/2021	MEADE, MEAGAN	23.97
141	72210	355	000	141217485	12/29/2021	OGLE, JOSH	97.29
141	71100	206	000	141217486	12/29/2021	AMERICAN UNITED LIFE	1,576.87

		CHECK CHECK							
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR		AMOUNT	
141	71100	299	000	141217486	12/29/2021	AMERICAN UNITED LIFE		1,613.83	
141	71200	206	000	141217486	12/29/2021	AMERICAN UNITED LIFE		17.57	
141	71300	206	000	141217486	12/29/2021	AMERICAN UNITED LIFE		81.50	
141	72110	206	000	141217486	12/29/2021	AMERICAN UNITED LIFE		4.71	
141	72120	206	000	141217486	12/29/2021	AMERICAN UNITED LIFE		41.93	
141	72130	206	000	141217486	12/29/2021	AMERICAN UNITED LIFE		63.75	
141	72210	206	000	141217486	12/29/2021	AMERICAN UNITED LIFE		70.71	
141	72220	206	000	141217486	12/29/2021	AMERICAN UNITED LIFE		44.00	
141	72230	206	000	141217486	12/29/2021	AMERICAN UNITED LIFE		6.50	
141	72320	206	000	141217486	12/29/2021	AMERICAN UNITED LIFE		18.29	
141	72410	206	000	141217486	12/29/2021	AMERICAN UNITED LIFE		79.57	
141	72510	206	000	141217486	12/29/2021	AMERICAN UNITED LIFE		6.50	
141	72610	206	000	141217486	12/29/2021	AMERICAN UNITED LIFE		59.00	
141	72620	206	000	141217486	12/29/2021	AMERICAN UNITED LIFE		28.00	
141	72710	206	000	141217486	12/29/2021	AMERICAN UNITED LIFE		82.50	
141	72810	206	000	141217486	12/29/2021	AMERICAN UNITED LIFE		8.00	
141	72250	206	000	141217486	12/29/2021	AMERICAN UNITED LIFE		44.43	
141	71100	299	000	141217486	12/29/2021	AMERICAN UNITED LIFE		460.50	
141	72320	435	000	141217487	12/29/2021	QUALITY TROPHY & ENG		13.00	
141	72120	355	000	141217488	12/29/2021	ROGERS, CARRIE		4.70	
141	72310	599	000	141217489	12/29/2021	SAM'S CLUB DIRECT		143.86	
141	72810	499	000	141217489	12/29/2021	SAM'S CLUB DIRECT		488.25	
141	72310	599	000	141217489	12/29/2021	SAM'S CLUB DIRECT		171.02	
141	72220	355	000	141217490	12/29/2021	SELF, LEA		79.90	
141	72320	399	000	141217491	12/29/2021	SHRED A WAY		40.00	
141	72320	399	000	141217491	12/29/2021	SHRED A WAY		40.00	
141	72220	355	000	141217492	12/29/2021	ST JOHN, SEBRENA		67.68	
141	72510	355	000	141217493	12/29/2021	STEVENS, MICHELLE		19.74	
141	72220	355	000	141217494	12/29/2021	TAYLOR, MISTY		70.50	
141	72620	599	000	141217495	12/29/2021	TEG ENTERPRISES		62.40	
141	72120	355	000	141217496	12/29/2021	THOMAS, KARRIE		78.49	
141	72220	355	000	141217497	12/29/2021	THOMPSON, LESLIE		71.44	
141	72610	499	000	141217498	12/29/2021	TRI CITY MOWER & SAW		283.31	
141	72610	499	000	141217498	12/29/2021	TRI CITY MOWER & SAW		415.99	
141	72620	499	000	141217499	12/29/2021	UNITED RENTALS		977.00	
141	72610	399	000	141217500	12/29/2021	VALLEY PROTEINS		300.00	
141	72610	399	000	141217500	12/29/2021	VALLEY PROTEINS		600.00	
141	72610	399	000	141217500	12/29/2021	VALLEY PROTEINS		600.00	
141	72610	399	000	141217500	12/29/2021	VALLEY PROTEINS		550.00	
141	72120	355	000	141217501	12/29/2021	WAGNER, KELLY		66.27	
141	72710	146	000	141217502	12/29/2021	WASHINGTON COUNTY SC		54.00	
141	72710	201	000	141217502	12/29/2021	WASHINGTON COUNTY SC		3.35	
141	72710	204	000	141217502	12/29/2021	WASHINGTON COUNTY SC		5.16	
141	72710	212	000	141217502	12/29/2021	WASHINGTON COUNTY SC		0.78	
141	72210	355	000	141217503	12/29/2021	WILLIAMS, CHRISTEN		144.29	
141	72210	355	000	141217504	12/29/2021	WOODWARD, HANNAH		13.16	

Totals for checks 1,102,664.76

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
141	GENERAL PURPOSE SCHOOL	0.00	0.00	1,102,664.76	1,102,664.76
***	Fund Summary Totals ***	0.00	0.00	1,102,664.76	1,102,664.76

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

Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2021-22 Budget	December 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	1,871,715.41	7,626,607.84	0.00	17,012,479.16	30.95
141	E	71100	117	000	00000	000 CAREER LADDER PROGRAM	107,865.00	0.00	28,681.10	0.00	79,183.90	26.59
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	1,025.00	3,405.00	0.00	11,895.00	22.25
141	E	71100	163	000	00000	000 EDUCATIONAL ASSISTANTS	1,484,543.00	125,644.53	488,967.36	0.00	995,575.64	32.94
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	9,000.00	9,000.00	0.00	-9,000.00	0.00
141	E	71100	195	000	00000	000 CERTIFIED SUBSTITUTE TEACHERS	200,000.00	30,512.32	109,520.59	0.00	90,479.41	54.76
141	E	71100	198	000	00000	000 NON-CERTIFIED SUBSTITUTE TEACH	302,000.00	26,777.84	98,676.88	0.00	203,323.12	32.67
141	E	71100	201	000	00000	000 SOCIAL SECURITY	1,658,425.00	120,969.37	473,867.14	0.00	1,184,557.86	28.57
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	196,224.07	824,476.65	0.00	1,868,700.35	30.61
141	E	71100	206	000	00000	000 LIFE INSURANCE	15,000.00	1,576.87	5,538.81	0.00	9,461.19	36.93
141	E	71100	207	000	00000	000 MEDICAL INSURANCE	4,417,855.00	397,714.86	1,683,464.94	0.00	2,734,390.06	38.11
141	E	71100	210	000	00000	000 UNEMPLOYMENT COMPENSATION	32,000.00	0.00	5,112.04	0.00	26,887.96	15.98
141	E	71100	212	000	00000	000 EMPLOYER MEDICARE	387,858.00	28,217.91	114,831.44	0.00	273,026.56	29.61
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	13,317.13	74,742.06	0.00	40,257.94	64.99
141	E	71100	299	000	00000	000 OTHER FRINGE BENEFITS	80,000.00	564.86	15,328.47	0.00	64,671.53	19.16
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	473,274.13	1,598,730.79	0.00	2,686,037.21	37.31
141	E	71100	429	000	00000	000 INSTRUCTIONAL SUPPLIES & MATER	200,000.00	2,099.87	-54,191.39	0.00	254,191.39	-27.10
141	E	71100	429	000	00002	000 INSTRUCTIONAL SUPPLIES-ASBURY	0.00	198.72	1,177.87	0.00	-1,177.87	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	643.60	11,537.01	0.00	-11,537.01	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	3,053.70	6,405.11	0.00	-6,405.11	0.00
141	E	71100	429	000	00007	000 INSTRUCTIONAL SUPPLIES-FBES	0.00	1,454.60	3,539.16	0.00	-3,539.16	0.00
141	E	71100	429	000	00008	000 INSTRUCTIONAL SUPPLIES-GES	0.00	1,899.72	6,283.86	0.00	-6,283.86	0.00
141	E	71100	429	000	00009	000 INSTRUCTIONAL SUPPLIES-JES	0.00	2,115.52	10,071.77	0.00	-10,071.77	0.00
141	E	71100	429	000	00010	000 INSTRUCTIONAL SUPPLIES-JMS	0.00	785.83	6,337.44	0.00	-6,337.44	0.00
141	E	71100	429	000	00011	000 INSTRUCTIONAL SUPPLIES-LES	0.00	2,227.10	4,367.54	0.00	-4,367.54	0.00
141	E	71100	429	000	00012	000 INSTRUCTIONAL SUPPLIES-SCES	0.00	1,072.38	1,938.09	0.00	-1,938.09	0.00
141	E	71100	429	000	00013	000 INSTRUCTIONAL SUPPLIES-SSES	0.00	4,224.89	7,475.90	0.00	-7,475.90	0.00
141	E	71100	429	000	00014	000 INSTRUCTIONAL SUPPLIES-WVES	0.00	1,335.49	7,447.91	0.00	-7,447.91	0.00
141	E	71100	429	000	00015	000 INSTRUCTIONAL SUPPLIES-DBHS	0.00	1,933.28	10,243.42	0.00	-10,243.42	0.00
141	E	71100	429	000	00016	000 INSTRUCTIONAL SUPPLIES-DCHS	0.00	4,435.00	17,887.94	0.00	-17,887.94	0.00
141	E	71100	429	000	00025	000 INSTRUCTIONAL SUPPLIES-RVES	0.00	9,229.97	13,804.39	0.00	-13,804.39	0.00

Fnd T Acct	Obj Prj Loc	Prg Description	2021-22 Budget	December 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	0.00	116,209.96	0.00	13,790.04	89.39
141 E 71100 499 000 00000 000		OTHER SUPPLIES AND MATERIALS	476,832.00	1,798.26	353,140.90	0.00	123,691.10	74.06
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	710.63	17,817.06	0.00	-17,817.06	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	0.00	1,546.00	0.00	-1,546.00	0.00
141 E 71100 499 000 00015 000		OTHER SUPPLIES & MAT.-DBHS	0.00	3,160.34	13,533.67	0.00	-13,533.67	0.00
141 E 71100 499 000 00016 000		OTHER SUPPLIES & MAT.-DCHS	0.00	1,957.31	11,272.65	0.00	-11,272.65	0.00
141 E 71100 499 000 00025 000		OTHER SUPPLIES & MAT.-RVES	0.00	659.34	2,934.34	0.00	-2,934.34	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	3,341,529.85	13,744,710.57	0.00	27,518,999.43	33.31
			=====	=====	=====	=====	=====	=====
71200		SPECIAL EDUCATION PROGRAM						
141 E 71200 116 000 00000 000		SP.ED. TEACHERS	2,752,907.00	214,297.85	873,736.06	0.00	1,879,170.94	31.74
141 E 71200 117 000 00000 000		CAREER LADDER PROGRAM	12,000.00	0.00	1,500.00	0.00	10,500.00	12.50
141 E 71200 128 000 00000 000		HOMEBOUND TEACHERS	20,400.00	1,555.00	4,575.00	0.00	15,825.00	22.43
141 E 71200 163 000 00000 000		EDUCATIONAL ASSISTANTS	361,934.00	30,290.32	121,616.82	0.00	240,317.18	33.60
141 E 71200 171 000 00000 000		SPEECH PATHOLOGIST	211,203.00	17,583.27	70,333.08	0.00	140,869.92	33.30
141 E 71200 189 000 00000 000		OTHER SALARIES	175,617.00	9,372.86	53,011.29	0.00	122,605.71	30.19
141 E 71200 195 000 00000 000		CERTIFIED SUBSTITUTE TEACHERS	20,000.00	980.00	6,685.00	0.00	13,315.00	33.43
141 E 71200 198 000 00000 000		NON-CERTIFIED SUBSTITUTE TEACH	65,000.00	1,855.00	6,615.00	0.00	58,385.00	10.18
141 E 71200 201 000 00000 000		SOCIAL SECURITY	224,382.00	15,895.00	65,406.83	0.00	158,975.17	29.15
141 E 71200 204 000 00000 000		STATE RETIREMENT	360,299.00	25,515.44	105,622.66	0.00	254,676.34	29.32

Account Level						2021-22	December 2021-22	2021-22	Encumbered	Unexpended	2021-22		
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
71200						SPECIAL EDUCATION PROGRAM							
141	E	71200	206	000	00000	000	LIFE INSURANCE	2,810.00	17.57	2,704.57	0.00	105.43	96.25
141	E	71200	207	000	00000	000	MEDICAL INSURANCE	555,667.00	57,984.40	228,197.68	0.00	327,469.32	41.07
141	E	71200	212	000	00000	000	EMPLOYER MEDICARE	52,476.00	3,717.39	15,296.66	0.00	37,179.34	29.15
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	78.60	792.06	0.00	21,607.94	3.54
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	393.51	1,414.86	0.00	-1,414.86	0.00
141	E	71200	429	000	00005	000	INSTRUCTIONAL SUP. & MAT.-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	429	000	00006	000	INSTRUCTIONAL SUP. & MAT.-GVES	0.00	0.00	3,689.58	0.00	-3,689.58	0.00
141	E	71200	429	000	00007	000	INSTRUCTIONAL SUP. & MAT.-FBES	0.00	198.83	198.83	0.00	-198.83	0.00
141	E	71200	429	000	00008	000	INSTRUCTIONAL SUP. & MAT.-GES	0.00	200.39	244.29	0.00	-244.29	0.00
141	E	71200	429	000	00009	000	INSTRUCTIONAL SUP. & MAT.-JES	0.00	401.80	995.97	0.00	-995.97	0.00
141	E	71200	429	000	00010	000	INSTRUCTIONAL SUP. & MAT.-JMS	0.00	0.00	397.02	0.00	-397.02	0.00
141	E	71200	429	000	00011	000	INSTRUCTIONAL SUP. & MAT.-LES	0.00	593.29	867.44	0.00	-867.44	0.00
141	E	71200	429	000	00012	000	INSTRUCTIONAL SUP. & MAT.-SCES	0.00	114.34	114.34	0.00	-114.34	0.00
141	E	71200	429	000	00013	000	INSTRUCTIONAL SUP. & MAT.-SSES	0.00	98.74	298.71	0.00	-298.71	0.00
141	E	71200	429	000	00014	000	INSTRUCTIONAL SUP. & MAT.-WVES	0.00	0.00	595.96	0.00	-595.96	0.00
141	E	71200	429	000	00015	000	INSTRUCTIONAL SUP. & MAT.-DBHS	0.00	593.53	988.83	0.00	-988.83	0.00
141	E	71200	429	000	00016	000	INSTRUCTIONAL SUP. & MAT.-DCHS	0.00	198.48	806.82	0.00	-806.82	0.00
141	E	71200	429	000	00025	000	INSTRUCTIONAL SUP. & MAT.-RVES	0.00	199.83	814.84	0.00	-814.84	0.00
141	E	71200	599	000	00000	000	OTHER CHARGES	6,140.00	160.01	460.43	0.00	5,679.57	7.50
								<u>4,849,235.00</u>	<u>382,295.45</u>	<u>1,567,980.63</u>	<u>0.00</u>	<u>3,281,254.37</u>	<u>32.33</u>
								=====	=====	=====	=====	=====	=====
71300						VOCATIONAL EDUCATION PROGRAM							
141	E	71300	116	000	00000	000	VOCATIONAL TEACHERS	1,784,604.00	141,813.30	631,166.39	0.00	1,153,437.61	35.37
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	2,730.00	7,945.00	0.00	12,055.00	39.73
141	E	71300	198	000	00000	000	NON-CERTIFIED SUBSTITUTE TEACH	25,000.00	3,745.00	10,290.00	0.00	14,710.00	41.16
141	E	71300	201	000	00000	000	SOCIAL SECURITY	115,299.00	8,406.02	37,514.83	0.00	77,784.17	32.54
141	E	71300	204	000	00000	000	STATE RETIREMENT	186,717.00	14,054.56	61,764.47	0.00	124,952.53	33.08
141	E	71300	206	000	00000	000	LIFE INSURANCE	1,305.00	81.50	816.00	0.00	489.00	62.53

Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2021-22 Budget	December 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	23,202.80	93,449.20	0.00	154,052.80	37.76
141 E	71300	212	000	00000	000	EMPLOYER MEDICARE	26,965.00	1,965.88	8,773.53	0.00	18,191.47	32.54
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	2,152.42	12,932.45	0.00	74,097.55	14.86
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	1,909.33	8,994.67	0.00	-8,994.67	0.00
141 E	71300	429	000	00016	000	INSTRUCTIONAL SUP. & MAT-DCHS	0.00	4,778.07	15,715.05	0.00	-15,715.05	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	429	001	00000	000	SUPPLIES & MATERIALS_CTE GRANT	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 INSTR INSTRUCTION EQUIPME	271,000.00	986.27	19,100.49	0.00	251,899.51	7.05
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	14,991.00	0.00	-14,991.00	0.00

Account Level				2021-22	December 2021-22	2021-22	Encumbered	Unexpended	2021-22
Fnd T Acct	Obj Prj Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
71300 VOCATIONAL EDUCATION PROGRAM									
141 E 71300	730 000 00025 000		VOCATIONAL INSTR EQUIP-RVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300	---	---	-----	2,795,985.00	205,825.15	923,453.08	0.00	1,872,531.92	33.03
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	6,858.88	26,997.14	0.00	50,372.86	34.89
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	2,525.96	2,525.96	0.00	23,283.04	9.79
141 E 72110	201 000 00000 000		SOCIAL SECURITY	6,459.00	516.97	1,741.58	0.00	4,717.42	26.96
141 E 72110	204 000 00000 000		STATE RETIREMENT	10,552.00	949.20	3,023.43	0.00	7,528.57	28.65
141 E 72110	206 000 00000 000		LIFE INSURANCE	44.00	4.71	15.71	0.00	28.29	35.70
141 E 72110	207 000 00000 000		MEDICAL INSURANCE	17,317.00	2,538.00	4,714.80	0.00	12,602.20	27.23
141 E 72110	212 000 00000 000		EMPLOYER MEDICARE	1,511.00	120.90	407.30	0.00	1,103.70	26.96
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	114.68	1,382.74	0.00	4,617.26	23.05



Account Level		2021-22	December 2021-22	2021-22	Encumbered	Unexpended	2021-22
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
72130	OTHER STUDENT SUPPORT						
141 E 72130 309 000 00000 000	CONTRACTS WITH GOVERNMENT AGEN	90,000.00	0.00	0.00	0.00	90,000.00	0.00
141 E 72130 310 000 00000 000	CONTRACTS W OTHER GOV. AGEN.	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 322 000 00000 000	EVALUATION AND TESTING	70,000.00	0.00	40,775.15	0.00	29,224.85	58.25
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	399.07	0.00	-399.07	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	234.34	234.34	0.00	-234.34	0.00
141 E 72130 499 000 00007 000	OTHER SUPPLIES AND MAT.-FBES	0.00	85.42	146.76	0.00	-146.76	0.00
141 E 72130 499 000 00008 000	OTHER SUPPLIES AND MAT.-GES	0.00	0.00	377.62	0.00	-377.62	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	223.08	300.33	0.00	-300.33	0.00
141 E 72130 499 000 00011 000	OTHER SUPPLIES AND MAT.-LES	0.00	339.95	339.95	0.00	-339.95	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	0.00	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	326.76	1,124.00	0.00	-1,124.00	0.00
141 E 72130 499 000 00025 000	OTHER SUPPLIES AND MAT.-RVES	0.00	288.58	386.95	0.00	-386.95	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	113,355.43	496,244.84	0.00	1,021,552.16	32.70
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72210	SUPPORT REGULAR INSTRUCTION						
141 E 72210 105 000 00000 000	SUPERVISOR/DIRECTOR	364,950.00	29,450.36	179,874.16	0.00	185,075.84	49.29
141 E 72210 117 000 00000 000	CAREER LADDER PROGRAM	12,000.00	0.00	1,500.00	0.00	10,500.00	12.50
141 E 72210 127 000 00000 000	CAREER LADDER EXTENDED CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 129 000 00000 000	LIBRARIANS	836,781.00	60,301.06	241,134.24	0.00	595,646.76	28.82
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	16,536.63	61,800.14	0.00	106,728.86	36.67
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	6,208.78	28,538.43	0.00	57,161.57	33.30
141 E 72210 204 000 00000 000	STATE RETIREMENT	141,210.00	10,582.09	48,346.77	0.00	92,863.23	34.24
141 E 72210 206 000 00000 000	LIFE INSURANCE	921.00	70.71	496.71	0.00	424.29	53.93

Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2021-22 Budget	December 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
72210						SUPPORT REGULAR INSTRUCTION						
141 E	72210	207	000	00000	000	MEDICAL INSURANCE	178,088.00	16,449.60	64,906.80	0.00	113,181.20	36.45
141 E	72210	212	000	00000	000	EMPLOYER MEDICARE	20,043.00	1,452.06	6,674.29	0.00	13,368.71	33.30
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	68.00	9,139.55	0.00	15,860.45	36.56
141 E	72210	355	000	00000	000	TRAVEL	43,000.00	2,727.44	10,246.01	0.00	32,753.99	23.83
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	5,693.20	7,102.25	0.00	-7,102.25	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	6,553.26	7,917.83	0.00	-7,917.83	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	633.78	6,434.08	0.00	-6,434.08	0.00
141 E	72210	432	000	00009	000	LIBRARY BOOKS-JES	0.00	2,639.20	4,348.25	0.00	-4,348.25	0.00
141 E	72210	432	000	00010	000	LIBRARY BOOKS-JMS	0.00	0.00	6,780.39	0.00	-6,780.39	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	3,502.86	0.00	-3,502.86	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	3,720.85	7,471.82	0.00	-7,471.82	0.00
141 E	72210	432	000	00016	000	LIBRARY BOOKS-DCHS	0.00	585.52	4,630.87	0.00	-4,630.87	0.00
141 E	72210	432	000	00025	000	LIBRARY BOOKS-RVES	0.00	0.00	5,317.38	0.00	-5,317.38	0.00
141 E	72210	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	10,000.00	54.46	156.44	0.00	9,843.56	1.56
141 E	72210	524	000	00000	000	IN SERVICE / STAFF DEVELOPMENT	190,000.00	641.35	31,274.39	0.00	158,725.61	16.46
141 E	72210	---	---	-----	---		2,176,222.00	164,368.35	737,593.66	0.00	1,438,628.34	33.89
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72220						SUPPORT SPECIAL EDUCATION -						
141 E	72220	105	000	00000	000	SUPERVISOR/DIRECTOR	161,137.00	13,398.93	80,393.58	0.00	80,743.42	49.89
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	19,037.68	0.00	38,075.32	33.33
141 E	72220	127	000	00000	000	CAREER LADDER EXTENDED CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72220	135	000	00000	000	ASSESSMENT PERSONNEL	167,518.00	13,959.93	55,839.72	0.00	111,678.28	33.33
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	19,354.53	0.00	-19,354.53	0.00

Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2021-22 Budget	December 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %	
72220 SUPPORT SPECIAL EDUCATION -													
141	E	72220	171	000	00000	000	SPEECH PATHOLOGIST	216,954.00	17,645.60	67,000.48	0.00	149,953.52	30.88
141	E	72220	189	000	00000	000	OTHER SALARIES & WAGES	109,141.00	9,095.09	36,380.36	0.00	72,760.64	33.33
141	E	72220	201	000	00000	000	SOCIAL SECURITY	46,784.00	3,662.93	16,621.49	0.00	30,162.51	35.53
141	E	72220	204	000	00000	000	STATE RETIREMENT	76,702.00	6,132.89	27,655.15	0.00	49,046.85	36.06
141	E	72220	206	000	00000	000	LIFE INSURANCE	473.00	44.00	208.00	0.00	265.00	43.97
141	E	72220	207	000	00000	000	MEDICAL INSURANCE	91,423.00	6,636.00	24,594.40	0.00	66,828.60	26.90
141	E	72220	212	000	00000	000	EMPLOYER MEDICARE	10,941.00	856.66	3,887.32	0.00	7,053.68	35.53
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	3,187.12	8,345.27	0.00	24,246.73	25.61
141	E	72220	399	000	00000	000	OTHER CONTRACTED SERVICES	68,000.00	8,749.72	33,029.74	0.00	34,970.26	48.57
141	E	72220	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	8,500.00	289.75	3,361.94	0.00	5,138.06	39.55
141	E	72220	524	000	00000	000	IN SERVICE / STAFF DEVELOPMENT	4,500.00	250.00	1,307.04	0.00	3,192.96	29.05
							1,094,999.00	91,645.66	397,016.70	0.00	697,982.30	36.26	
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72230 SUPPORT VOCATIONAL EDUCATION -													
141	E	72230	105	000	00000	000	SUPERVISOR/DIRECTOR	59,927.00	4,993.83	29,962.98	0.00	29,964.02	50.00
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	16,679.73	0.00	16,222.27	50.70
141	E	72230	201	000	00000	000	SOCIAL SECURITY	5,941.00	429.18	2,742.76	0.00	3,198.24	46.17
141	E	72230	204	000	00000	000	STATE RETIREMENT	9,643.00	757.46	4,689.10	0.00	4,953.90	48.63
141	E	72230	206	000	00000	000	LIFE INSURANCE	61.00	6.50	21.50	0.00	39.50	35.25
141	E	72230	207	000	00000	000	MEDICAL INSURANCE	21,703.00	1,449.60	5,798.40	0.00	15,904.60	26.72
141	E	72230	212	000	00000	000	EMPLOYER MEDICARE	1,390.00	100.38	641.48	0.00	748.52	46.15
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	835.90	0.00	9,164.10	8.36
141	E	72230	355	000	00000	000	TRAVEL	35,000.00	319.56	2,600.60	0.00	32,399.40	7.43
141	E	72230	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	2,250.00	0.00	545.39	0.00	1,704.61	24.24
							181,817.00	10,586.13	64,517.84	0.00	117,299.16	35.49	
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Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2021-22 Budget	December 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	129,864.90	0.00	129,805.10	50.01
141 E	72250	121	000	00000	000	DATA PROCESSING PERSONNEL	169,626.00	10,526.72	73,352.83	0.00	96,273.17	43.24
141 E	72250	138	000	00000	000	INSTRUCTIONAL COMPUTER PERSONN	54,932.00	4,577.67	18,310.68	0.00	36,621.32	33.33
141 E	72250	189	000	00000	000	OTHER SALARIES & WAGES	316,282.00	23,768.00	144,668.72	0.00	171,613.28	45.74
141 E	72250	201	000	00000	000	SOCIAL SECURITY	49,632.00	3,504.68	21,452.94	0.00	28,179.06	43.22
141 E	72250	204	000	00000	000	STATE RETIREMENT	76,929.00	5,046.71	31,982.07	0.00	44,946.93	41.57
141 E	72250	206	000	00000	000	LIFE INSURANCE	479.00	44.43	212.43	0.00	266.57	44.35
141 E	72250	207	000	00000	000	MEDICAL INSURANCE	104,942.00	11,042.80	48,245.20	0.00	56,696.80	45.97
141 E	72250	212	000	00000	000	EMPLOYER MEDICARE	11,607.00	829.24	5,151.05	0.00	6,455.95	44.38
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	5,926.00	29,635.61	0.00	70,364.39	29.64
141 E	72250	355	000	00000	000	TRAVEL	7,000.00	0.00	3,032.15	0.00	3,967.85	43.32
141 E	72250	399	000	00000	000	OTHER CONTRACTED SERVICES	456,800.00	1,098.27	291,001.41	0.00	165,798.59	63.70
141 E	72250	499	000	00000	000	OTHER SUPPLIES & MATERIALS	400,000.00	16,328.97	216,666.45	0.00	183,333.55	54.17
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	103,192.84	1,013,576.44	0.00	994,322.56	50.48
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72310						BOARD OF EDUCATION SERVICES						
141 E	72310	191	000	00000	000	BOARD AND COMMITTEE MEMBERS FE	30,000.00	2,040.00	17,700.00	0.00	12,300.00	59.00
141 E	72310	201	000	00000	000	SOCIAL SECURITY	1,860.00	94.64	834.92	0.00	1,025.08	44.89
141 E	72310	204	000	00000	000	STATE RETIREMENT	2,883.00	174.41	1,499.17	0.00	1,383.83	52.00
141 E	72310	207	000	00000	000	MEDICAL INSURANCE	54,351.00	2,926.80	11,707.20	0.00	42,643.80	21.54
141 E	72310	212	000	00000	000	EMPLOYER MEDICARE	435.00	25.39	225.73	0.00	209.27	51.89
141 E	72310	305	000	00000	000	AUDIT SERVICES	60,000.00	0.00	64,820.00	0.00	-4,820.00	108.03
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	27,000.00	0.00	27,000.00	50.00
141 E	72310	355	000	00000	000	TRAVEL	23,000.00	0.00	8,151.64	0.00	14,848.36	35.44
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	193,745.22	338,569.69	0.00	241,430.31	58.37
141 E	72310	513	000	00000	000	WORKER'S COMPENSATION INSURANC	295,980.00	0.00	285,662.00	0.00	10,318.00	96.51



Fnd T Acct	Obj Prj Loc	Prg Description	2021-22 Budget	December 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	62,539.08	0.00	62,855.92	49.87
141 E 72410 201 000 00000 000		SOCIAL SECURITY	193,048.00	14,242.85	70,864.27	0.00	122,183.73	36.71
141 E 72410 204 000 00000 000		STATE RETIREMENT	314,455.00	24,690.15	124,830.06	0.00	189,624.94	39.70
141 E 72410 206 000 00000 000		LIFE INSURANCE	1,795.00	79.57	1,317.57	0.00	477.43	73.40
141 E 72410 207 000 00000 000		MEDICAL INSURANCE	487,700.00	49,453.20	197,012.40	0.00	290,687.60	40.40
141 E 72410 212 000 00000 000		EMPLOYER MEDICARE	45,148.00	3,330.95	16,572.99	0.00	28,575.01	36.71
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	626.98	1,954.73	0.00	5,045.27	27.92
141 E 72410 499 000 00000 000		OTHER SUPPLIES AND MATERIALS	71,274.00	0.00	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	0.00	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	0.00	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	186.72	0.00	-186.72	0.00
141 E 72410 499 000 00009 000		OTHER SUPP. & MATERIALS-JES	0.00	0.00	401.73	0.00	-401.73	0.00
141 E 72410 499 000 00010 000		OTHER SUPP. & MATERIALS-JMS	0.00	113.97	397.30	0.00	-397.30	0.00
141 E 72410 499 000 00011 000		OTHER SUPP. & MATERIALS-LES	0.00	160.94	433.28	0.00	-433.28	0.00
141 E 72410 499 000 00012 000		OTHER SUPP. & MATERIALS-SCES	0.00	0.00	395.58	0.00	-395.58	0.00
141 E 72410 499 000 00013 000		OTHER SUPP. & MATERIALS-SSES	0.00	0.00	399.44	0.00	-399.44	0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2021-22 Budget	December 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	400.53	0.00	-400.53	0.00
141 E 72410 499 000 00025 000			OTHER SUPP. & MATERIALS-RVES	0.00	0.00	331.44	0.00	-331.44	0.00
141 E 72410 599 000 00000 000			OTHER CHARGES	65,000.00	3,013.41	14,046.38	0.00	50,953.62	21.61
141 E 72410 599 000 00000 001			OTHER CHARGES-PEPSI SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410 599 000 00000 002			OTHER CHARGES-PEPSI SCOREBOARD	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410 599 000 00000 003			OTHER CHARGES-PEPSI SCHOLARSHI	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410 --- --- ----- ---				4,324,090.00	341,065.69	1,690,588.61	0.00	2,633,501.39	39.10
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72510			FISCAL SERVICES						
141 E 72510 105 000 00000 000			SUPERVISOR/DIRECTOR	146,867.00	11,272.84	73,273.46	0.00	73,593.54	49.89
141 E 72510 162 000 00000 000			ACCOUNTING CLERK	148,692.00	11,430.40	74,297.60	0.00	74,394.40	49.97
141 E 72510 201 000 00000 000			SOCIAL SECURITY	18,325.00	1,303.68	8,733.77	0.00	9,591.23	47.66
141 E 72510 204 000 00000 000			STATE RETIREMENT	28,403.00	2,181.76	14,181.44	0.00	14,221.56	49.93
141 E 72510 206 000 00000 000			LIFE INSURANCE	60.00	6.50	21.00	0.00	39.00	35.00
141 E 72510 207 000 00000 000			MEDICAL INSURANCE	44,364.00	6,345.20	25,380.80	0.00	18,983.20	57.21
141 E 72510 212 000 00000 000			EMPLOYER MEDICARE	4,286.00	304.90	2,042.65	0.00	2,243.35	47.66
141 E 72510 355 000 00000 000			TRAVEL	2,398.00	79.90	226.07	0.00	2,171.93	9.43
141 E 72510 399 000 00000 000			OTHER CONTRACTED SERVICES	671.00	0.00	1,265.00	0.00	-594.00	188.52
141 E 72510 499 000 00000 000			OTHER SUPPLIES AND MATERIALS	672.00	0.00	1,646.82	0.00	-974.82	245.06
141 E 72510 --- --- ----- ---				394,738.00	32,925.18	201,068.61	0.00	193,669.39	50.94
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72610			OPERATION OF PLANT						
141 E 72610 166 000 00000 000			CUSTODIAL PERSONNEL	733,898.00	55,700.78	343,054.89	0.00	390,843.11	46.74
141 E 72610 189 000 00000 000			OTHER SALARIES & WAGES	131,301.00	14,492.52	101,872.76	0.00	29,428.24	77.59
141 E 72610 201 000 00000 000			SOCIAL SECURITY	53,642.00	4,185.16	26,652.21	0.00	26,989.79	49.69
141 E 72610 204 000 00000 000			STATE RETIREMENT	83,146.00	5,774.74	35,093.35	0.00	48,052.65	42.21
141 E 72610 206 000 00000 000			LIFE INSURANCE	695.00	59.00	341.00	0.00	354.00	49.06
141 E 72610 207 000 00000 000			MEDICAL INSURANCE	236,577.00	14,931.20	64,526.00	0.00	172,051.00	27.27

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2021-22 Budget	December 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
72610			OPERATION OF PLANT						
141 E 72610 212 000 00000 000			EMPLOYER MEDICARE	12,545.00	978.74	6,232.94	0.00	6,312.06	49.68
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
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	32,603.28	0.00	-32,603.28	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	35,808.24	0.00	-35,808.24	0.00
141 E 72610 328 000 00007 000			JANITORIAL SERVICES-FBES	0.00	3,914.36	22,046.16	0.00	-22,046.16	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	32,640.48	0.00	-32,640.48	0.00
141 E 72610 328 000 00010 000			JANITORIAL SERVICES-JMS	0.00	4,669.00	28,014.00	0.00	-28,014.00	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	33,980.82	0.00	-33,980.82	0.00
141 E 72610 328 000 00013 000			JANITORIAL SERVICES-SSES	0.00	4,265.23	25,810.17	0.00	-25,810.17	0.00
141 E 72610 328 000 00014 000			JANITORIAL SERVICES-WVES	0.00	4,216.54	25,544.40	0.00	-25,544.40	0.00
141 E 72610 328 000 00015 000			JANITORIAL SERVICES-DBHS	0.00	12,843.35	77,060.10	0.00	-77,060.10	0.00
141 E 72610 328 000 00016 000			JANITORIAL SERVICES-DCHS	0.00	12,843.35	77,060.10	0.00	-77,060.10	0.00
141 E 72610 328 000 00025 000			JANITORIAL SERVICES-RVES	0.00	5,981.92	36,233.52	0.00	-36,233.52	0.00
141 E 72610 359 000 00000 000			DISPOSAL FEES	124,000.00	9,041.32	45,935.16	0.00	78,064.84	37.04
141 E 72610 359 000 00002 000			DISPOSAL FEES ASBURY	0.00	0.00	661.22	0.00	-661.22	0.00
141 E 72610 359 000 00003 000			DISPOSAL FEES MIDWAY	0.00	0.00	1,116.69	0.00	-1,116.69	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	558.43	2,381.80	0.00	-2,381.80	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	620.00	2,950.00	0.00	-2,950.00	0.00
141 E 72610 359 000 00010 000			DISPOSAL FEES JMS	0.00	620.00	5,688.30	0.00	-5,688.30	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	1,245.90	0.00	-1,245.90	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	1,302.53	7,635.07	0.00	-7,635.07	0.00
141 E 72610 359 000 00016 000			DISPOSAL FEES DCHS	0.00	1,818.74	7,555.15	0.00	-7,555.15	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	6,594.63	9,629.31	0.00	139,380.69	6.46
141 E 72610 399 000 00002 000			OTHER CONTRACTED SERV. ASBURY	0.00	169.14	958.28	0.00	-958.28	0.00
141 E 72610 399 000 00003 000			OTHER CONTRACTED SERV MIDWAY	0.00	50.00	1,630.00	0.00	-1,630.00	0.00

Fnd T Acct	Obj Prj Loc	Prg Description	2021-22 Budget	December 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 00004 000		OTHER CONTRACTED SERVICE BCES	0.00	720.00	2,810.00	0.00	-2,810.00	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	495.00	2,859.53	0.00	-2,859.53	0.00
141 E 72610 399 000 00007 000		OTHER CONTRACTED SERVICE FBES	0.00	60.00	1,180.00	0.00	-1,180.00	0.00
141 E 72610 399 000 00008 000		OTHER CONTRACTED SERVICE GES	0.00	0.00	1,560.00	0.00	-1,560.00	0.00
141 E 72610 399 000 00009 000		OTHER CONTRACTED SERVICE JES	0.00	0.00	1,819.00	0.00	-1,819.00	0.00
141 E 72610 399 000 00010 000		OTHER CONTRACTED SERVICE JMS	0.00	550.00	2,774.00	0.00	-2,774.00	0.00
141 E 72610 399 000 00011 000		OTHER CONTRACTED SERVICE LES	0.00	240.00	7,812.50	0.00	-7,812.50	0.00
141 E 72610 399 000 00012 000		OTHER CONTRACTED SERVICE SCES	0.00	300.00	3,200.00	0.00	-3,200.00	0.00
141 E 72610 399 000 00013 000		OTHER CONTRACTED SERVICE SSES	0.00	0.00	14,880.00	0.00	-14,880.00	0.00
141 E 72610 399 000 00014 000		OTHER CONTRACTED SERVICE WVES	0.00	116.85	3,278.23	0.00	-3,278.23	0.00
141 E 72610 399 000 00015 000		OTHER CONTRACTED SERVICE DBHS	0.00	105.69	3,652.38	0.00	-3,652.38	0.00
141 E 72610 399 000 00016 000		OTHER CONTRACTED SERVICE DCHS	0.00	1,471.01	10,160.50	0.00	-10,160.50	0.00
141 E 72610 399 000 00025 000		OTHER CONTRACTED SERVICE RVES	0.00	660.00	3,586.50	0.00	-3,586.50	0.00
141 E 72610 410 000 00000 000		CUSTODIAL SUPPLIES	130,000.00	5,861.16	8,249.81	0.00	121,750.19	6.35
141 E 72610 410 000 00002 000		CUSTODIAL SUPPLIES-ASBURY	0.00	0.00	676.16	0.00	-676.16	0.00
141 E 72610 410 000 00003 000		CUSTODIAL SUPPLIES-MIDWAY	0.00	0.00	229.52	0.00	-229.52	0.00
141 E 72610 410 000 00004 000		CUSTODIAL SUPPLIES-BCES	0.00	2,718.01	5,063.32	0.00	-5,063.32	0.00
141 E 72610 410 000 00005 000		CUSTODIAL SUPPLIES-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 410 000 00006 000		CUSTODIAL SUPPLIES-GVES	0.00	1,208.06	3,618.76	0.00	-3,618.76	0.00
141 E 72610 410 000 00007 000		CUSTODIAL SUPPLIES-FBES	0.00	783.58	1,403.47	0.00	-1,403.47	0.00
141 E 72610 410 000 00008 000		CUSTODIAL SUPPLIES-JES	0.00	234.00	4,965.80	0.00	-4,965.80	0.00
141 E 72610 410 000 00009 000		CUSTODIAL SUPPLIES-JMS	0.00	619.06	2,875.08	0.00	-2,875.08	0.00
141 E 72610 410 000 00010 000		CUSTODIAL SUPPLIES-LMS	0.00	836.26	1,893.08	0.00	-1,893.08	0.00
141 E 72610 410 000 00011 000		CUSTODIAL SUPPLIES-LES	0.00	936.01	4,939.69	0.00	-4,939.69	0.00
141 E 72610 410 000 00012 000		CUSTODIAL SUPPLIES-SCES	0.00	17.91	2,488.55	0.00	-2,488.55	0.00
141 E 72610 410 000 00013 000		CUSTODIAL SUPPLIES-SSES	0.00	0.00	1,757.12	0.00	-1,757.12	0.00
141 E 72610 410 000 00014 000		CUSTODIAL SUPPLIES-WVES	0.00	833.18	2,791.01	0.00	-2,791.01	0.00
141 E 72610 410 000 00015 000		CUSTODIAL SUPPLIES-DBHS	0.00	941.62	4,755.03	0.00	-4,755.03	0.00
141 E 72610 410 000 00016 000		CUSTODIAL SUPPLIES-DCHS	0.00	1,103.42	3,508.01	0.00	-3,508.01	0.00
141 E 72610 410 000 00025 000		CUSTODIAL SUPPLIES-RVES	0.00	0.00	3,752.17	0.00	-3,752.17	0.00
141 E 72610 415 000 00000 000		ELECTRICITY	2,110,133.00	7,369.21	49,818.23	0.00	2,060,314.77	2.36
141 E 72610 415 000 00002 000		ELECTRICITY-ASBURY	0.00	2,900.55	10,405.99	0.00	-10,405.99	0.00
141 E 72610 415 000 00003 000		ELECTRICITY-MIDWAY	0.00	2,577.28	7,707.75	0.00	-7,707.75	0.00
141 E 72610 415 000 00004 000		ELECTRICITY-BCES	0.00	11,220.67	84,822.61	0.00	-84,822.61	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	12,455.00	81,217.11	0.00	-81,217.11	0.00
141 E 72610 415 000 00007 000		ELECTRICITY-FBES	0.00	4,527.44	27,399.08	0.00	-27,399.08	0.00

Fnd T Acct	Obj Prj Loc	Prg Description	2021-22 Budget	December 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
72610		OPERATION OF PLANT						
141 E 72610 415 000 00008 000		ELECTRICITY-GES	0.00	10,635.68	55,509.84	0.00	-55,509.84	0.00
141 E 72610 415 000 00009 000		ELECTRICITY-JES	0.00	5,396.24	53,268.85	0.00	-53,268.85	0.00
141 E 72610 415 000 00010 000		ELECTRICITY-JMS	0.00	7,933.91	40,967.04	0.00	-40,967.04	0.00
141 E 72610 415 000 00011 000		ELECTRICITY-LES	0.00	10,748.34	70,468.86	0.00	-70,468.86	0.00
141 E 72610 415 000 00012 000		ELECTRICITY-SCES	0.00	6,599.81	37,871.23	0.00	-37,871.23	0.00
141 E 72610 415 000 00013 000		ELECTRICITY-SSES	0.00	8,208.44	44,196.97	0.00	-44,196.97	0.00
141 E 72610 415 000 00014 000		ELECTRICITY-WVES	0.00	9,613.27	42,926.15	0.00	-42,926.15	0.00
141 E 72610 415 000 00015 000		ELECTRICITY-DBHS	0.00	24,595.46	153,373.36	0.00	-153,373.36	0.00
141 E 72610 415 000 00016 000		ELECTRICITY-DCHS	0.00	28,174.86	137,911.98	0.00	-137,911.98	0.00
141 E 72610 415 000 00025 000		ELECTRICITY-RVES	0.00	13,285.87	80,466.57	0.00	-80,466.57	0.00
141 E 72610 434 000 00000 000		NATURAL GAS	141,625.00	8,477.79	34,019.44	0.00	107,605.56	24.02
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	2,650.09	3,786.72	0.00	-3,786.72	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	460.88	1,002.86	0.00	-1,002.86	0.00
141 E 72610 434 000 00010 000		NATURAL GAS-JMS	0.00	3,674.88	3,993.22	0.00	-3,993.22	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	1,187.49	4,185.77	0.00	-4,185.77	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	834.25	2,179.60	0.00	-2,179.60	0.00
141 E 72610 434 000 00016 000		NATURAL GAS-DCHS	0.00	3,203.35	5,556.44	0.00	-5,556.44	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	4,194.67	11,336.22	0.00	229,753.78	4.70
141 E 72610 454 000 00002 000		WATER & SEWER-ASBURY	0.00	452.30	2,126.21	0.00	-2,126.21	0.00
141 E 72610 454 000 00003 000		WATER & SEWER-MIDWAY	0.00	37.57	176.06	0.00	-176.06	0.00
141 E 72610 454 000 00004 000		WATER & SEWER-BCES	0.00	0.00	8,640.69	0.00	-8,640.69	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	817.74	12,314.81	0.00	-12,314.81	0.00
141 E 72610 454 000 00007 000		WATER & SEWER-FBES	0.00	534.07	1,352.16	0.00	-1,352.16	0.00
141 E 72610 454 000 00008 000		WATER & SEWER-GES	0.00	2,872.02	8,233.60	0.00	-8,233.60	0.00
141 E 72610 454 000 00009 000		WATER & SEWER-JES	0.00	774.23	6,072.55	0.00	-6,072.55	0.00
141 E 72610 454 000 00010 000		WATER & SEWER-JMS	0.00	443.03	3,476.05	0.00	-3,476.05	0.00
141 E 72610 454 000 00011 000		WATER & SEWER-LES	0.00	595.00	4,438.70	0.00	-4,438.70	0.00

Account Level						2021-22	December 2021-22	2021-22	Encumbered	Unexpended	2021-22
Fnd T Acct	Obj Prj Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %		
72610	OPERATION OF PLANT										
141 E 72610 454 000 00012 000	WATER & SEWER-SCES				0.00	434.51	1,603.89	0.00	-1,603.89	0.00	
141 E 72610 454 000 00013 000	WATER & SEWER-SSES				0.00	519.33	2,311.56	0.00	-2,311.56	0.00	
141 E 72610 454 000 00014 000	WATER & SEWER-WVES				0.00	408.95	1,616.11	0.00	-1,616.11	0.00	
141 E 72610 454 000 00015 000	WATER & SEWER-DBHS				0.00	3,281.36	27,250.57	0.00	-27,250.57	0.00	
141 E 72610 454 000 00016 000	WATER & SEWER-DCHS				0.00	3,130.47	18,256.65	0.00	-18,256.65	0.00	
141 E 72610 454 000 00025 000	WATER & SEWER-RVES				0.00	1,714.70	12,005.51	0.00	-12,005.51	0.00	
141 E 72610 499 000 00000 000	OTHER SUPPLIES AND MATERIALS				70,000.00	5,080.32	50,417.55	0.00	19,582.45	72.03	
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	1,380.73	7,365.19	0.00	30,634.81	19.38	
141 E 72610 599 000 00002 000	OTHER CHARGES ASBURY				0.00	248.85	895.86	0.00	-895.86	0.00	
141 E 72610 599 000 00003 000	OTHER CHARGES MIDWAY				0.00	100.00	425.00	0.00	-425.00	0.00	
141 E 72610 599 000 00004 000	OTHER CHARGES BCES				0.00	224.04	952.17	0.00	-952.17	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	422,905.12	2,443,831.23	0.00	2,676,514.77	47.73	
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72620	MAINTENANCE OF PLANT										
141 E 72620 105 000 00000 000	SUPERVISOR/DIRECTOR				261,854.00	20,038.01	105,769.65	0.00	156,084.35	40.39	
141 E 72620 167 000 00000 000	MAINTENANCE PERSONNEL				774,287.00	46,612.80	307,301.20	0.00	466,985.80	39.69	
141 E 72620 201 000 00000 000	SOCIAL SECURITY				64,241.00	3,838.19	24,523.21	0.00	39,717.79	38.17	
141 E 72620 204 000 00000 000	STATE RETIREMENT				99,573.00	6,181.06	39,026.63	0.00	60,546.37	39.19	
141 E 72620 206 000 00000 000	LIFE INSURANCE				281.00	28.00	112.00	0.00	169.00	39.86	
141 E 72620 207 000 00000 000	MEDICAL INSURANCE				131,682.00	17,806.30	67,296.60	0.00	64,385.40	51.11	

Fnd T Acct	Obj Prj Loc	Prg Description	2021-22 Budget	December 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
72620		MAINTENANCE OF PLANT						
141 E 72620	212 000	00000 000 EMPLOYER MEDICARE	15,024.00	897.68	5,735.38	0.00	9,288.62	38.17
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	239.92	1,189.64	0.00	1,510.36	44.06
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	0.00	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	0.00	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	21,083.00	0.00	-21,083.00	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	0.00	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	9,940.00	0.00	-9,940.00	0.00
141 E 72620	336 000	00004 000 MAINT & REPAIR EQUIP BCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	336 000	00005 000 MAINT & REPAIR EQUIP BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	336 000	00006 000 MAINT & REPAIR EQUIP GVES	0.00	0.00	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	0.00	8,857.00	0.00	-8,857.00	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	0.00	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	1,369.55	92,618.76	0.00	-92,618.76	0.00
141 E 72620	336 000	00025 000 MAINT & REPAIR EQUIP RVES	0.00	6,785.80	6,785.80	0.00	-6,785.80	0.00
141 E 72620	399 000	00000 000 OTHER CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00

Account Level				2021-22	December 2021-22	2021-22	Encumbered	Unexpended	2021-22
Fnd T Acct	Obj Prj Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
72620	MAINTENANCE OF PLANT								
141 E 72620 499 000 00000 000	OTHER SUPPLIES AND MATERIALS			450,000.00	28,633.20	149,241.93	0.00	300,758.07	33.16
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	0.00	2,028.27	0.00	-2,028.27	0.00
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	3,176.00	0.00	-3,176.00	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	0.00	415.00	0.00	-415.00	0.00
141 E 72620 499 000 00012 000	OTHER SUPPLIES & MAT. SCES			0.00	0.00	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	2,168.05	10,827.27	0.00	15,172.73	41.64
141 E 72620 701 000 00000 000	ADMINISTRATION EQUIPMENT			250,000.00	0.00	25,721.49	0.00	224,278.51	10.29
				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
141 E 72620 --- --- ----- ---				2,171,142.00	134,598.56	916,396.08	0.00	1,254,745.92	42.21
				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
72710	STUDENT TRANSPORTATION								
141 E 72710 105 000 00000 000	SUPERVISOR/DIRECTOR			120,448.00	9,265.56	60,226.14	0.00	60,221.86	50.00
141 E 72710 142 000 00000 000	MECHANIC(S)			241,410.00	13,196.51	76,822.34	0.00	164,587.66	31.82
141 E 72710 146 000 00000 000	BUS DRIVERS			1,237,267.00	99,973.22	409,413.18	0.00	827,853.82	33.09
141 E 72710 189 000 00000 000	OTHER PERSONEL			0.00	0.00	0.00	0.00	0.00	0.00
141 E 72710 201 000 00000 000	SOCIAL SECURITY			99,146.00	6,929.19	30,989.58	0.00	68,156.42	31.26
141 E 72710 204 000 00000 000	STATE RETIREMENT			153,676.00	10,654.22	45,681.16	0.00	107,994.84	29.73
141 E 72710 206 000 00000 000	LIFE INSURANCE			1,517.00	82.50	1,021.50	0.00	495.50	67.34
141 E 72710 207 000 00000 000	MEDICAL INSURANCE			446,624.00	41,661.60	165,076.32	0.00	281,547.68	36.96
141 E 72710 212 000 00000 000	EMPLOYER MEDICARE			23,187.00	1,650.68	7,405.35	0.00	15,781.65	31.94
141 E 72710 307 000 00000 000	COMMUNICATION			750.00	54.94	272.39	0.00	477.61	36.32
141 E 72710 330 000 00000 000	OPERATING LEASE PAYMENTS			8,400.00	1,013.72	4,092.78	0.00	4,307.22	48.72
141 E 72710 399 000 00000 000	OTHER CONTRACTED SERVICES			5,000.00	1,700.00	2,180.00	0.00	2,820.00	43.60







Account Level					2021-22	December 2021-22	2021-22	Encumbered	Unexpended	2021-22
Fnd T Acct	Obj Prj Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %	
99100			TRANSFERS							
141 E 99100	316 000 000000	000	CONTRIBUTIONS TO DS	0.00	0.00	0.00	0.00	0.00	0.00	
141 E 99100	590 000 000000	000	TRANSFERS TO OTHER FUNDS	260,000.00	0.00	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	6,068,423.84	27,548,377.24	0.00	48,658,487.76	36.15	

Number of Accounts: 669

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

Acct	Account Level Description	Amount
A	Asset	
11140	CASH WITH TRUSTEE D.	0.00
11140	CASH WITH TRUSTEE	21,578,863.32
11140		0.00
11140		0.00
11140		0.00
11300	INVESTMENTS	0.00
11410	ACCOUNTS RECEIVABLE	118,646.91
11420	Allowance for Doubtful Accts.	0.00
11430	DUE FROM OTHER GOVERNMENTS	3,335,829.15
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
-----		38,712,029.24
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L	Liability	
21100	ACCOUNTS PAYABLE	65,385.16CR
21100		0.00
21100		0.00
21200	ACCRUED PAYROLL	0.00
21300	PAYROLL ADJUSTMENTS	0.00
21310	INCOME TAX WITHHELD AND UNPAID	11.16
21320	SOCIAL SECURITY TAX	158.51
21325	EMPLOYEE MEDICARE DEDUCTION	75.47
21330	RETIREMENT CONTRIBUTIONS	562,987.91CR
21331	HYBRID EMPLOYER CONTRIBUTION	0.00
21339	STATE DENTAL PLAN	1,276.70CR
21340	MEDICAL INSURANCE CONTRIBUTION	328,204.15CR
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	49,190.50CR
21344	HORACE MANN LIFE INS PAYABLE	126.40
21345	CITIZENS SECURITY DENTAL	0.00
21346	WASHINGTON NATIONAL INS CO	0.00
21347	LIBERTY NATIONAL INS PAYABLE	0.00
21348	MEDICAL INSURANCE PAYABLE	481,190.76
21349	UNITED WAY	0.00
21350	NTA LIFE BUSINESS SERVICES	0.00
21351	HORACE MANN ANNUNTY PAYABLE	0.00
21352	TRANSAMERICA	0.00
21353	DAVIS VISION	981.64CR
21354	ONE AMERICA	4,890.24
21355	EDUCATIONAL PLANNING GROUP	0.00
21356	TRUSTMARK	0.00

Acct	Account Level Description	Amount
L	Liability	
21357	MODERN WOODMEN INS PAYABLE	0.00
21358	HYBRID-TAXED CONTRIBUTION	0.00
21359	HYBRID PRETAXED CONTRIBUTION	428.30CR
21360	GARNISHMENTS AND LEVIES	996.00CR
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	WAGWORKS	0.00
21365	WAGWORKS	0.00
21366	VALU TEACHERS	0.00
21367	LIFE INSURANCE OF ALABAMA	0.00
21370	AIG RETIREMENT (VALIC)	0.00
21380	CREDIT UNION DEDUCTIONS	100.00CR
21390	NEA TEA WCEA DUES	0.00
21392	OTHER P/R DED.-MED PUT PLUS	5.70CR
21500	DUE TO OTHER FUNDS	310.97CR
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
-----		14,127,421.49CR
		=====

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	17,942,546.75CR
39000		0.00
39000		0.00
39999	UNDESIGNATED FUND BALANCE	0.00
-----		24,584,607.75CR
		=====

Acct	Account Level Description	Amount
	Grand Asset Totals	38,712,029.24
	Grand Liability Tota	14,127,421.49CR
	Grand Equity Totals	24,584,607.75CR
	Grand Totals	0.00

Number of Accounts: 91

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

CHECK CHECK							
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
142	72210	524	934	142217245	12/03/2021	95 PERCENT GROUP INC	720.00
142	72210	524	934	142217245	12/03/2021	95 PERCENT GROUP INC	600.00
142	72210	524	934	142217245	12/03/2021	95 PERCENT GROUP INC	6,700.00
142	72220	499	900	142217246	12/03/2021	APPLE INC	299.00
142	72220	499	910	142217247	12/03/2021	CAPITAL ONE	979.56
142	72210	524	010	142217248	12/03/2021	EAN SERVICES LLC	108.36
142	72210	499	010	142217249	12/03/2021	GOVCONNECTION, INC	489.00
142	71300	429	800	142217250	12/03/2021	HARTMAN PUBLISHING	298.57
142	71200	429	934	142217251	12/03/2021	MATH TEACHERS PRESS	12,675.08
142	72210	355	010	142217252	12/03/2021	MORELOCK, KHRIS	88.36
142	71200	429	900	142217253	12/03/2021	NCS PEARSON INC	201.40
142	71200	429	900	142217253	12/03/2021	NCS PEARSON INC	187.10
142	71200	429	900	142217253	12/03/2021	NCS PEARSON INC	209.88
142	71300	499	800	142217254	12/03/2021	NHA	2,015.00
142	71200	725	900	142217255	12/03/2021	QUILL LLC	169.99
142	71200	725	900	142217255	12/03/2021	QUILL LLC	429.98
142	72220	499	900	142217256	12/03/2021	TENNESSEE OFFICE SUP	99.80
142	71200	725	900	142217256	12/03/2021	TENNESSEE OFFICE SUP	480.00
142	72220	499	900	142217256	12/03/2021	TENNESSEE OFFICE SUP	704.95
142	72220	499	900	142217257	12/03/2021	WESTERN PSYCHOLOGICA	204.60
142	72210	355	010	142217258	12/03/2021	WHITAKER, JERRY	24.44
142	72220	499	900	142217342	12/10/2021	AMAZON CAPITAL SERVI	229.99
142	71200	429	900	142217344	12/10/2021	BANKCARD CENTER	36.00
142	72210	399	936	142217345	12/10/2021	EDUCATION ELEMENTS	57,500.00
142	76100	707	934	142217346	12/10/2021	ENERGY SYSTEMS GROUP	251,366.58
142	76100	707	934	142217346	12/10/2021	ENERGY SYSTEMS GROUP	157,104.11
142	71200	725	900	142217348	12/10/2021	GOVCONNECTION, INC	214.67
142	72130	499	100	142217349	12/10/2021	INGLES	246.80
142	72220	499	910	142217349	12/10/2021	INGLES	317.80
142	72220	499	900	142217350	12/10/2021	LOWE'S	227.05
142	72220	499	900	142217351	12/10/2021	NCS PEARSON INC	158.50
142	71100	429	100	142217352	12/10/2021	OFFICE DEPOT	7.40
142	71100	429	100	142217352	12/10/2021	OFFICE DEPOT	93.40
142	71100	429	100	142217352	12/10/2021	OFFICE DEPOT	34.50
142	71100	429	937	142217421	12/17/2021	CAROLINA BIOLOGICAL	21,849.60
142	71300	429	800	142217424	12/17/2021	NHA	4,356.00
142	72130	499	100	142217425	12/17/2021	SCHOLASTIC INC	520.00
142	72130	499	100	142217425	12/17/2021	SCHOLASTIC INC	60.00
142	72130	499	100	142217425	12/17/2021	SCHOLASTIC INC	420.00
142	71100	429	100	142217426	12/17/2021	TENNESSEE OFFICE SUP	791.60
142	71100	429	100	142217426	12/17/2021	TENNESSEE OFFICE SUP	2,176.90
142	71100	429	937	142217427	12/22/2021	CAROLINA BIOLOGICAL	2,507.95
142	72210	524	937	142217429	12/22/2021	INST FOR MULTI SENSO	15,795.00
142	72210	524	937	142217429	12/22/2021	INST FOR MULTI SENSO	13,365.00
142	71100	429	937	142217430	12/22/2021	STAPLES	49,495.00
142	71100	429	937	142217430	12/22/2021	STAPLES	49,495.00
142	71100	116	937	142217431	12/22/2021	WASHINGTON COUNTY SC	14,681.00
142	71100	201	937	142217431	12/22/2021	WASHINGTON COUNTY SC	848.84
142	71100	204	937	142217431	12/22/2021	WASHINGTON COUNTY SC	1,321.28
142	71100	207	937	142217431	12/22/2021	WASHINGTON COUNTY SC	2,232.00
142	71100	212	937	142217431	12/22/2021	WASHINGTON COUNTY SC	198.52
142	76100	707	934	142217507	12/29/2021	ENERGY SYSTEMS GROUP	219,945.76
142	76100	707	934	142217507	12/29/2021	ENERGY SYSTEMS GROUP	33,074.55
142	72710	412	950	142217506	12/29/2021	WASHINGTON COUNTY SC	21.00

Totals for checks 928,376.87

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
142	SCHOOL FEDERAL PROJECTS	0.00	0.00	928,376.87	928,376.87
***	Fund Summary Totals ***	0.00	0.00	928,376.87	928,376.87

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

Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2021-22 Budget	December 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	45,200.58	0.00	44,456.42	50.42
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	21,892.00	0.00	21,892.00	50.00
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	30,394.02	0.00	-30,394.02	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	5,761.97	0.00	-5,761.97	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	9,889.99	0.00	-9,889.99	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	12,384.00	0.00	-12,384.00	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	1,347.50	0.00	-1,347.50	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	225.60	677.69	0.00	9,322.31	6.78
142	E	72210	499	010	00000	000 OTHER SUPPLIES AND MATERIALS	10,000.00	978.00	1,715.85	0.00	8,284.15	17.16
142	E	72210	524	010	00000	000 IN SERVICE / STAFF DEVELOPMENT	9,000.00	216.72	1,137.92	0.00	7,862.08	12.64
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	23,239.20	130,401.52	0.00	163,598.48	44.35

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2021-22 Budget	December 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	68,781.82	274,339.78	0.00	553,441.22	33.14
142 E 71100	163 100	00000 000	EDUCATIONAL ASSISTANTS	261,648.00	16,935.76	54,600.27	0.00	207,047.73	20.87
142 E 71100	189 100	00000 000	OTHER SALARIES & WAGES	58,500.00	1,881.00	1,881.00	0.00	56,619.00	3.22
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	4,795.54	18,367.35	0.00	52,804.65	25.81
142 E 71100	204 100	00000 000	STATE RETIREMENT	116,431.00	8,085.20	31,697.09	0.00	84,733.91	27.22
142 E 71100	207 100	00000 000	MEDICAL INSURANCE	249,492.00	18,598.80	69,898.80	0.00	179,593.20	28.02
142 E 71100	212 100	00000 000	EMPLOYER MEDICARE	16,645.00	1,173.11	4,408.63	0.00	12,236.37	26.49
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	3,103.80	4,862.93	0.00	29,986.07	13.95
142 E 71100	499 100	00000 000	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71100	722 100	00000 000	REGULAR INSTRUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72130	189 100	00000 000	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72130	201 100	00000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72130	204 100	00000 000	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72130	207 100	00000 000	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72130	212 100	00000 000	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72130	499 100	00000 000	OTHER SUPPLIES AND MATERIALS	22,000.00	1,246.80	3,145.52	0.00	18,854.48	14.30
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	374.93	0.00	16,625.07	2.21
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
				<u>1,727,312.23</u>	<u>124,601.83</u>	<u>463,576.30</u>	<u>0.00</u>	<u>1,263,735.93</u>	<u>26.84</u>



Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2021-22 Budget	December 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	0.00	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	0.00	11,249.00	0.00	42,757.97	20.83

Account Level		2021-22	December 2021-22	2021-22	Encumbered	Unexpended	2021-22
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
171	ADD. TARGETED SUPPORT & IMPROV						
142 E 71100 195 171 00000 000	CERTIFIED SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71100 201 171 00000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71100 212 171 00000 000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71100 429 171 00000 000	INSTRUCTIONAL SUPPLIES AND MAT	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71100 499 171 00000 000	OTHER SUPPLIES AND MATERIALS	4,277.12	0.00	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	0.00	8,308.50	0.00	0.00	100.00
142 E 99100 504 171 00000 000	INDIRECT COST	214.04	0.00	214.04	0.00	0.00	100.00
	171	12,799.66	0.00	12,799.66	0.00	0.00	100.00

Account Level		2021-22	December	2021-22	2021-22	Encumbered	Unexpended	2021-22
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly	Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
172	ADAPTIVE LEARNING TECH. GRANT							
142 E 71100 195 172 00000 000	CERTIFIED SUBSTITUTE TEACHERS	0.00	0.00		0.00	0.00	0.00	0.00
142 E 71100 429 172 00000 000	INSTRUCTIONAL SUPPLIES AND MAT	0.00	0.00		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	December 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	3,244.57	12,978.21	0.00	28,210.79	31.51
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	804.64	0.00	1,749.36	31.51
142 E 71100 204 200 00000 000			STATE RETIREMENT	4,242.00	292.02	1,168.07	0.00	3,073.93	27.54
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	188.20	0.00	408.80	31.52
142 E 72210 138 200 00010 000			INSTR COMPUTER PERSONNEL	110,470.00	4,619.25	27,650.18	0.00	82,819.82	25.03
142 E 72210 189 200 00000 000			OTHER SALARIES & WAGES	11,880.00	1,980.00	1,980.00	0.00	9,900.00	16.67
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	122.76	122.76	0.00	8,077.24	1.50
142 E 72210 201 200 00010 000				0.00	266.90	1,620.62	0.00	-1,620.62	0.00
142 E 72210 204 200 00000 000			STATE RETIREMENT	13,657.00	203.94	203.94	0.00	13,453.06	1.49
142 E 72210 204 200 00010 000				0.00	475.78	2,847.96	0.00	-2,847.96	0.00
142 E 72210 207 200 00000 000			MEDICAL INSURANCE	17,316.00	0.00	4,496.40	0.00	12,819.60	25.97
142 E 72210 207 200 00010 000				0.00	1,088.40	5,469.60	0.00	-5,469.60	0.00
142 E 72210 212 200 00000 000			EMPLOYER MEDICARE	1,918.00	28.73	28.73	0.00	1,889.27	1.50
142 E 72210 212 200 00010 000				0.00	62.42	379.02	0.00	-379.02	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	0.00	31,569.75	0.00	134,513.49	19.01
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
				<u>403,746.24</u>	<u>12,632.98</u>	<u>91,508.08</u>	<u>0.00</u>	<u>312,238.16</u>	<u>22.66</u>

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2021-22 Budget	December 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	18,345.00	0.00	34,573.00	34.67
142 E 72130 201 440 00000 000			SOCIAL SECURITY	3,281.00	262.96	1,051.84	0.00	2,229.16	32.06
142 E 72130 204 440 00000 000			STATE RETIREMENT	5,451.00	472.38	1,889.52	0.00	3,561.48	34.66
142 E 72130 207 440 00000 000			MEDICAL INSURANCE	9,360.00	919.20	3,676.80	0.00	5,683.20	39.28
142 E 72130 212 440 00000 000			EMPLOYER MEDICARE	767.00	61.50	246.00	0.00	521.00	32.07
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
			440	123,121.18	6,302.29	25,209.16	0.00	97,912.02	20.48

Account Level						2021-22	December	2021-22	2021-22	Encumbered	Unexpended	2021-22	
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
700							ARP HOMELESS 2.0						
142	E	72130	189	700	00000	000	OTHER SALARIES AND WAGES	5,136.00	0.00	0.00	0.00	5,136.00	0.00
142	E	72130	201	700	00000	000	SOCIAL SECURITY	318.43	0.00	0.00	0.00	318.43	0.00
142	E	72130	204	700	00000	000	STATE RETIREMENT	529.63	0.00	0.00	0.00	529.63	0.00
142	E	72130	212	700	00000	000	MEDICARE	74.47	0.00	0.00	0.00	74.47	0.00
142	E	72130	307	700	00000	000	COMMUNICATION	24,000.00	0.00	0.00	0.00	24,000.00	0.00
142	E	72130	499	700	00000	000	OTHER SUPPLIES AND MATERIALS	54,519.01	0.00	0.00	0.00	54,519.01	0.00
142	E	72710	425	700	00000	000	GASOLINE & LUBRICANTS	24,000.00	0.00	0.00	0.00	24,000.00	0.00
							700	108,577.54	0.00	0.00	0.00	108,577.54	0.00



Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2021-22 Budget	December 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	4,953.14	35,885.14	0.00	770.49	97.90
142 E	71300 499 800	00000 000	OTHER SUPPLIES AND MATERIALS	10,000.00	4,030.00	11,530.00	0.00	-1,530.00	115.30
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	0.00	14,595.07	0.00	60,404.93	19.46
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	0.00	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	8,983.14	64,439.28	0.00	77,686.52	45.34

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

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







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







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



Account Level		2021-22	December 2021-22	2021-22	Encumbered	Unexpended	2021-22
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
899	IDEA SUSTAINABILITY GRANT						
142 E 71200 195 899 00000 000	CERTIFIED SUBSTITUTE TEACHERS	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	22,405.62	0.00	22,381.00	0.00	24.62	99.89
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	13,850.00	0.00	10,849.90	0.00	3,000.10	78.34
	899	36,255.62	0.00	33,230.90	0.00	3,024.72	91.66

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2021-22 Budget	December 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	33,366.12	0.00	76,825.88	30.28
142 E 71200 163 900 00000 000			EDUCATIONAL ASSISTANTS	920,351.04	84,763.44	320,201.05	0.00	600,149.99	34.79
142 E 71200 171 900 00000 000			SPEECH PATHOLOGIST	45,630.00	3,801.09	15,204.36	0.00	30,425.64	33.32
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	5,540.44	20,903.89	0.00	40,281.11	34.17
142 E 71200 204 900 00000 000			STATE RETIREMENT	95,916.00	7,183.03	29,184.95	0.00	66,731.05	30.43
142 E 71200 207 900 00000 000			MEDICAL INSURANCE	365,777.00	28,330.80	115,475.20	0.00	250,301.80	31.57
142 E 71200 212 900 00000 000			EMPLOYER MEDICARE	14,466.00	1,295.75	4,888.88	0.00	9,577.12	33.80
142 E 71200 429 900 00000 000			INSTRUCTIONAL SUPPLIES & MAT.	150,000.00	1,232.76	11,481.64	0.00	138,518.36	7.65
142 E 71200 725 900 00000 000			SPECIAL EDUCATION EQUIPMENT	10,000.00	2,374.61	3,626.36	0.00	6,373.64	36.26
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	3,232.24	8,491.87	0.00	41,508.13	16.98
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	21,498.55	85,323.20	0.00	166,319.80	33.91
142 E 72710 201 900 00020 000			SOCIAL SECURITY	15,601.00	1,188.49	4,719.84	0.00	10,881.16	30.25
142 E 72710 204 900 00020 000			STATE RETIREMENT	24,200.79	1,977.29	7,955.58	0.00	16,245.21	32.87
142 E 72710 207 900 00020 000			MEDICAL INSURANCE	250,000.00	11,350.80	45,091.60	0.00	204,908.40	18.04
142 E 72710 212 900 00020 000			EMPLOYER MEDICARE	3,648.81	277.96	1,103.87	0.00	2,544.94	30.25
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	182,467.26	714,475.41	0.00	1,825,544.64	28.13

Account Level		2021-22	December 2021-22	2021-22	Encumbered	Unexpended	2021-22
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
901	ARP IDEA PART B						
142 E 71150 116 901 00000 000	TEACHERS	141,000.00	0.00	0.00	0.00	141,000.00	0.00
142 E 71150 201 901 00000 000	SOCIAL SECURITY	8,814.00	0.00	0.00	0.00	8,814.00	0.00
142 E 71150 204 901 00000 000	STATE RETIREMENT	14,523.00	0.00	0.00	0.00	14,523.00	0.00
142 E 71150 207 901 00000 000	MEDICAL INSURANCE	30,000.00	0.00	0.00	0.00	30,000.00	0.00
142 E 71150 212 901 00000 000	MEDICARE	2,046.00	0.00	0.00	0.00	2,046.00	0.00
142 E 71200 116 901 00000 000	TEACHERS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
142 E 71200 163 901 00000 000	EDUCATIONAL ASSISTANTS	26,400.00	0.00	0.00	0.00	26,400.00	0.00
142 E 71200 171 901 00000 000	SPEECH PATHOLOGIST	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71200 189 901 00000 000	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71200 201 901 00000 000	SOCIAL SECURITY	3,807.00	0.00	0.00	0.00	3,807.00	0.00
142 E 71200 204 901 00000 000	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71200 207 901 00000 000	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71200 211 901 00000 000	LOCAL RETIREMENT	6,325.00	0.00	0.00	0.00	6,325.00	0.00
142 E 71200 212 901 00000 000	EMPLOYER MEDICARE	860.00	0.00	0.00	0.00	860.00	0.00
142 E 72220 399 901 00000 000	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 499 901 00000 000	OTHER SUPPLIES AND MATERIALS	95,163.93	0.00	0.00	0.00	95,163.93	0.00
142 E 72220 524 901 00000 000	IN-SERVICE / STAFF DEVELOPMENT	85,000.00	0.00	0.00	0.00	85,000.00	0.00
142 E 72710 146 901 00000 000	BUS DRIVERS	19,600.00	0.00	0.00	0.00	19,600.00	0.00
142 E 72710 201 901 00000 000	SOCIAL SECURITY	2,432.00	0.00	0.00	0.00	2,432.00	0.00
142 E 72710 204 901 00000 000	STATE RETIREMENT	5,652.00	0.00	0.00	0.00	5,652.00	0.00
142 E 72710 207 901 00000 000	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72710 212 901 00000 000	EMPLOYER MEDICARE	570.00	0.00	0.00	0.00	570.00	0.00
	901	477,192.93	0.00	0.00	0.00	477,192.93	0.00



Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2021-22 Budget	December 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	1,807.50	7,218.58	0.00	29,424.42	19.70
142 E 71200 201 910 00000 000			SOCIAL SECURITY	1,016.00	103.54	393.98	0.00	622.02	38.78
142 E 71200 204 910 00000 000			STATE RETIREMENT	3,003.00	173.70	663.54	0.00	2,339.46	22.10
142 E 71200 207 910 00000 000			MEDICAL INSURANCE	19,023.00	558.00	3,862.80	0.00	15,160.20	20.31
142 E 71200 212 910 00000 000			EMPLOYER MEDICARE	453.00	24.21	92.14	0.00	360.86	20.34
142 E 71200 429 910 00000 000			INSTRUCTIONAL SUPPLIES & MATER	30,000.00	0.00	620.05	0.00	29,379.95	2.07
142 E 71200 499 910 00000 000			OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71200 725 910 00000 000			SPECIAL EDUCATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 189 910 00000 000			OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 201 910 00000 000			SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 204 910 00000 000			STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 207 910 00000 000			EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 212 910 00000 000			EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 355 910 00000 000			TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 399 910 00000 000			OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 499 910 00000 000			OTHER SUPPLIES AND MATERIALS	10,000.00	2,276.92	6,392.16	0.00	3,607.84	63.92
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	4,943.87	19,243.25	0.00	109,736.82	14.92

Account Level						2021-22	December	2021-22	2021-22	Encumbered	Unexpended	2021-22						
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly	Activity	FYTD	Activity	Amount	Balance -	YTD	Act	FYTD	%
911							ARP IDEA PRESCHOOL											
142	E	72220	499	911	00000	000	OTHER SUPPLIES AND MATERIALS	16,814.51		0.00		0.00	0.00		16,814.51		0.00	
142	E	72220	524	911	00000	000	IN-SERVICE / STAFF DEVELOPMENT	15,000.00		0.00		0.00	0.00		15,000.00		0.00	
				911				31,814.51		0.00		0.00	0.00		31,814.51		0.00	

Account Level		2021-22	December	2021-22	2021-22	Encumbered	Unexpended	2021-22
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly	Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
930	TN ALL CORPS							
142 E 72210 189 930 00000 000	OTHER SALARIES AND WAGES	109,620.00	0.00		0.00	0.00	109,620.00	0.00
142 E 72210 201 930 00000 000	SOCIAL SECURITY	6,796.44	0.00		0.00	0.00	6,796.44	0.00
142 E 72210 204 930 00000 000	STATE RETIREMENT	6,521.35	0.00		0.00	0.00	6,521.35	0.00
142 E 72210 212 930 00000 000	MEDICARE	1,589.49	0.00		0.00	0.00	1,589.49	0.00
142 E 72210 429 930 00000 000	SUPPLIES & MATERIALS	92,083.08	0.00		0.00	0.00	92,083.08	0.00
142 E 72210 499 930 00000 000	OTHER SUPPLIES AND MATERIALS	77,389.64	0.00		0.00	0.00	77,389.64	0.00
	930	294,000.00	0.00		0.00	0.00	294,000.00	0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2021-22 Budget	December 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
931			ESSER						
142 E 71100 195 931 00000 000			CERTIFIED SUBSTITUTE TEACHERS	360,640.00	0.00	0.00	0.00	360,640.00	0.00
142 E 71100 201 931 00000 000			SOCIAL SECURITY	22,359.68	0.00	0.00	0.00	22,359.68	0.00
142 E 71100 204 931 00000 000			STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71100 212 931 00000 000			MEDICARE	5,229.28	0.00	0.00	0.00	5,229.28	0.00
142 E 71100 429 931 00000 000			SUPPLIES & MATERIALS	9,999.00	0.00	9,899.00	0.00	100.00	99.00
142 E 71100 471 931 00000 000			SOFTWARE	113,755.95	0.00	113,755.95	0.00	0.00	100.00
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	765.00	0.00	765.00	0.00	0.00	100.00
142 E 71200 201 931 00000 000			SOCIAL SECURITY	47.43	0.00	47.43	0.00	0.00	100.00
142 E 71200 204 931 00000 000			STATE RETIREMENT	78.80	0.00	78.80	0.00	0.00	100.00
142 E 71200 212 931 00000 000			MEDICARE	11.09	0.00	11.09	0.00	0.00	100.00
142 E 71200 399 931 00000 000			OTHER CONTRACTED SERVICE	30,000.00	0.00	6,482.00	0.00	23,518.00	21.61
142 E 71200 429 931 00000 000			INSTRUCTIONAL SUPPLIES & MATER	34,967.00	0.00	8,922.30	0.00	26,044.70	25.52
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	24,329.05	0.00	0.00	0.00	24,329.05	0.00
		931		602,182.28	0.00	139,961.57	0.00	462,220.71	23.24

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

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

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2021-22 Budget	December 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 195 934 00000 000			CERTIFIED SUBSTITUTE TEACHERS	154,560.00	0.00	0.00	0.00	154,560.00	0.00
142 E 71100 201 934 00000 000			SOCIAL SECURITY	9,582.72	0.00	-609.07	0.00	10,191.79	-6.36
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	2,241.12	0.00	-142.46	0.00	2,383.58	-6.36
142 E 71100 429 934 00000 000			INSTRUCTIONAL SUPPLIES & MATER	372,122.91	0.00	1,248.00	0.00	370,874.91	0.34
142 E 71100 449 934 00000 000			TEXTBOOKS	220,000.00	0.00	219,222.20	0.00	777.80	99.65
142 E 71100 471 934 00000 000			SOFTWARE	570,602.50	0.00	160,030.25	0.00	410,572.25	28.05
142 E 71100 499 934 00000 000			OTHER CONTRACTED SERVICES	0.00	0.00	-310.97	0.00	310.97	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	24,595.00	25,350.16	25,350.16	0.00	-755.16	103.07
142 E 71200 725 934 00000 000			SPECIAL EDUCATION EQUIPMENT	51,534.40	0.00	51,534.40	0.00	0.00	100.00
142 E 72120 131 934 00000 000			MEDICAL PERSONNEL	46,656.52	0.00	0.00	0.00	46,656.52	0.00
142 E 72120 201 934 00000 000			SOCIAL SECURITY	2,892.69	0.00	0.00	0.00	2,892.69	0.00
142 E 72120 204 934 00000 000			STATE RETIREMENT	3,223.83	0.00	0.00	0.00	3,223.83	0.00
142 E 72120 212 934 00000 000			MEDICARE	676.53	0.00	0.00	0.00	676.53	0.00
142 E 72120 399 934 00000 000			OTHER CONTRACTED SERVICE	240,000.00	0.00	20,000.00	0.00	220,000.00	8.33
142 E 72120 471 934 00000 000			SOFTWARE	13,400.00	0.00	11,900.00	0.00	1,500.00	88.81
142 E 72120 499 934 00000 000			OTHER SUPPLIES AND MATERIALS	8,799.00	0.00	8,799.00	0.00	0.00	100.00
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	8,020.00	16,040.00	16,040.00	0.00	-8,020.00	200.00
142 E 72250 499 934 00000 000			OTHER SUPPLIES AND MATERIALS	350,000.00	0.00	257,672.00	0.00	92,328.00	73.62
142 E 72610 720 934 00000 000			PLANT AND EQUIPMENT	51,475.00	0.00	0.00	0.00	51,475.00	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	70,000.00	0.00	0.00	0.00	70,000.00	0.00
142 E 72710 201 934 00000 000			SOCIAL SECURITY	4,340.00	0.00	0.00	0.00	4,340.00	0.00
142 E 72710 204 934 00000 000			STATE RETIREMENT	6,727.00	0.00	0.00	0.00	6,727.00	0.00
142 E 72710 212 934 00000 000			MEDICARE	1,015.00	0.00	0.00	0.00	1,015.00	0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2021-22 Budget	December 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
934			ESSER 2.0 REVENUE						
142 E 72710 412 934 00000 000			DIESEL FUEL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
142 E 73100 165 934 00008 000			CAFETERIA PERONNEL	0.00	0.00	0.00	0.00	0.00	0.00
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	1,055,233.01	661,491.00	661,491.00	0.00	393,742.01	62.69
142 E 76100 799 934 00008 000			OTHER CAPITAL OUTLAY	300,000.00	0.00	0.00	0.00	300,000.00	0.00
142 E 99100 504 934 00000 000			INDIRECT COST	607,000.00	0.00	0.00	0.00	607,000.00	0.00
	934			4,179,697.23	702,881.16	1,429,991.55	0.00	2,749,705.68	34.21



Account Level		2021-22	December	2021-22	2021-22	Encumbered	Unexpended	2021-22
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly	Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
936	ESSE PLANNING GRANT							
142 E 72210 399 936 00000 000	OTHER CONTRACTED SERVICE	175,000.00	57,500.00		115,000.00	0.00	60,000.00	65.71
	936	175,000.00	57,500.00		115,000.00	0.00	60,000.00	65.71

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2021-22 Budget	December 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	14,681.00	14,681.00	0.00	138,844.00	9.56
142 E 71100	201 937	00000 000	SOCIAL SECURITY	9,519.00	848.84	848.84	0.00	8,670.16	8.92
142 E 71100	204 937	00000 000	STATE RETIREMENT	15,810.00	1,321.28	1,321.28	0.00	14,488.72	8.36
142 E 71100	207 937	00000 000	MEDICAL INSURANCE	34,920.00	2,232.00	2,232.00	0.00	32,688.00	6.39
142 E 71100	212 937	00000 000	MEDICARE	2,226.00	198.52	198.52	0.00	2,027.48	8.92
142 E 71100	429 937	00000 000	SUPPLIES & MATERIALS	158,497.58	123,347.55	123,347.55	0.00	35,150.03	77.82
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	29,160.00	29,160.00	0.00	582,488.27	4.77
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

Account Level						2021-22	December	2021-22	2021-22	Encumbered	Unexpended	2021-22	
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly	FYTD	Amount	Balance - YTD	FYTD
							Activity	Activity			Act	%	
937							ESSE 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	171,789.19	171,789.19	0.00	11,791,401.28	1.44

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2021-22 Budget	December 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
940			EPIDEMIOLOGY & LABORATORY ELC						
142 E 72120 105 940 00000 000			DIRECTOR	15,000.00	0.00	0.00	0.00	15,000.00	0.00
142 E 72120 131 940 00000 000			MEDICAL PERSONNEL	107,500.00	0.00	0.00	0.00	107,500.00	0.00
142 E 72120 201 940 00000 000			SOCIAL SECURITY	17,081.00	0.00	0.00	0.00	17,081.00	0.00
142 E 72120 204 940 00000 000			STATE RETIREMENT	2,642.75	0.00	0.00	0.00	2,642.75	0.00
142 E 72120 206 940 00000 000			LIFE INSURANCE	200.00	0.00	0.00	0.00	200.00	0.00
142 E 72120 207 940 00000 000			MEDICAL INSURANCE	14,760.00	0.00	0.00	0.00	14,760.00	0.00
142 E 72120 212 940 00000 000			MEDICARE	3,994.75	0.00	0.00	0.00	3,994.75	0.00
142 E 72120 355 940 00000 000			TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
142 E 72120 399 940 00000 100			OTHER CONTRACTED SERVICE	245,000.00	0.00	0.00	0.00	245,000.00	0.00
142 E 72120 413 940 00000 000			DRUGS & MEDICAL	1,566.98	0.00	0.00	0.00	1,566.98	0.00
142 E 72120 735 940 00000 000			HEALTH EQUIPMENT	248,000.00	0.00	0.00	0.00	248,000.00	0.00
142 E 72130 189 940 00000 000			OTHER SALARIES AND WAGES	153,000.00	0.00	0.00	0.00	153,000.00	0.00
142 E 72130 399 940 00000 000			OTHER CONTRACTED SERVICE	280,000.00	0.00	0.00	0.00	280,000.00	0.00
142 E 72130 499 940 00000 000			OTHER SUPPLIES AND MATERIALS	57,000.00	0.00	0.00	0.00	57,000.00	0.00
142 E 76100 707 940 00008 000			BUILDING IMPROVEMENTS	275,000.00	0.00	0.00	0.00	275,000.00	0.00
	940			1,421,745.48	0.00	0.00	0.00	1,421,745.48	0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2021-22 Budget	December 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	3,294.50	0.00	0.00	100.00
142 E 71100 471 950 00000 000			SOFTWARE	50.00	0.00	50.00	0.00	0.00	100.00
142 E 71100 599 950 00000 000			OTHER CHARGES	570.24	0.00	560.00	0.00	10.24	98.20
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	144.00	0.00	444.00	24.49
142 E 72710 201 950 00000 000			SOCIAL SECURITY	36.46	0.00	8.92	0.00	27.54	24.47
142 E 72710 204 950 00000 000				0.00	0.00	13.84	0.00	-13.84	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	2.08	0.00	7.66	21.36
142 E 72710 412 950 00000 000			DIESEL FUEL	600.00	21.00	21.00	0.00	579.00	3.50
	950			10,000.00	21.00	4,094.34	0.00	5,905.66	40.94

Account Level						2021-22	December	2021-22	2021-22	Encumbered	Unexpended	2021-22	
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	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

Account Level		2021-22	December 2021-22	2021-22	Encumbered	Unexpended	2021-22
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
952	EARLY LITERACY NETWORKS						
142 E 72210 399 952 00000 000	OTHER CONTRACTED SERVICE	80,000.00	0.00	0.00	0.00	80,000.00	0.00
	952	80,000.00	0.00	0.00	0.00	80,000.00	0.00

Number of Accounts: 487

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

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
A			Asset	
142 A 11130	000 000 000000	000	CASH IN BANK-PAYROLL	0.00
142 A 11130	000 100 000000	000	CASH IN BANK-PAYROLL	0.00
142 A 11130	000 440 000000	000	CASH IN BANK-PAYROLL	0.00
142 A 11130	---	---	-----	0.00
142 A 11140	000 000 000000	000	CASH WITH TRUSTEE	0.00
142 A 11140	000 000 000000	142	CASH WITH TRUSTEE	0.00
142 A 11140	000 000 99141	141		0.00
142 A 11140	000 000 99142	142		997,041.87
142 A 11140	000 010 000000	142	CASH WITH TRUSTEE - CON ADMIN	0.00
142 A 11140	000 010 99141	141		0.00
142 A 11140	000 010 99142	142		14,039.45CR
142 A 11140	000 100 000000	000	CASH WITH TRUSTEE	0.00
142 A 11140	000 100 000000	142	CASH WITH TRUSTEE - TITLE I	0.00
142 A 11140	000 100 99141	141		0.00
142 A 11140	000 100 99142	142		3,409.57CR
142 A 11140	000 101 99142	142		3,798.70
142 A 11140	000 160 000000	000	TITLE I-D	0.00
142 A 11140	000 160 99142	142		1,798.70CR
142 A 11140	000 171 99142	142		0.00
142 A 11140	000 172 99142	142		0.00
142 A 11140	000 200 000000	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		4,846.42
142 A 11140	000 300 000000	142	CASH WITH TRUSTEE - TITLE III	0.00
142 A 11140	000 440 000000	141	CASH WITH TRUSTEE	0.00
142 A 11140	000 440 99141	141		0.00
142 A 11140	000 440 99142	142		0.00
142 A 11140	000 480 000000	142	CASH WITH TRUSTEE - FTTT DISCR	0.00
142 A 11140	000 580 000000	142	CASH WITH TRUSTEE - FTTT	0.00
142 A 11140	000 720 99142	142		0.00
142 A 11140	000 800 000000	142	CASH WITH TRUSTEE - CARL PERKI	0.00
142 A 11140	000 800 99141	141		0.00
142 A 11140	000 800 99142	142		783.57
142 A 11140	000 801 000000	142	CASH WITH TRUSTEE - CTE RESERV	0.00
142 A 11140	000 801 99142	142		0.00
142 A 11140	000 802 99142	142		0.00
142 A 11140	000 803 99142	142		0.00
142 A 11140	000 891 000000	142	CASH WITH TRUSTEE - STATE DISC	0.00
142 A 11140	000 891 99142	142		1,405.19
142 A 11140	000 892 000000	142	CASH WITH TRUSTEE - DISC PRESC	0.00
142 A 11140	000 892 99142	142		0.00
142 A 11140	000 893 000000	142	CASH WITH TRUSTEE - IDEA DISC	0.00
142 A 11140	000 893 99142	142		0.00
142 A 11140	000 894 000000	142	CASH WITH TRUSTEE - FS GRAY	0.00
142 A 11140	000 894 99142	142		0.00
142 A 11140	000 895 000000	142	CASH WITH TRUSTEE - FS JM	0.00
142 A 11140	000 895 99142	142		0.00
142 A 11140	000 896 000000	142	CASH WITH TRUSTEE - FS SS	0.00
142 A 11140	000 896 99142	142		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		1,405.19CR
142 A 11140	000 900 000000	000	CASH WITH TRUSTEE-IDEA PART B	702.74CR

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				155.15CR
142 A 11140 000 900 99142 142				3,568.16
142 A 11140 000 901 00000 142			EDUCATION HANDICAPPED ACT - I	0.00
142 A 11140 000 901 99142 142				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				3,000.04
142 A 11140 000 931 99141 141				0.00
142 A 11140 000 931 99142 142				0.00
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				245,380.74CR
142 A 11140 000 935 99142 142				0.00
142 A 11140 000 936 99142 142				0.00
142 A 11140 000 937 99142 142				149,939.59CR
142 A 11140 000 940 99142 142				0.00
142 A 11140 000 950 99141 141				168.84
142 A 11140 000 950 99142 142				189.84CR
142 A 11140 --- --- ----- ---				597,591.82
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	1,798.70
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	0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
A Asset				
142 A 11430	---	---	-----	2,000.00CR
142 A 11440	000 000	00000	142 DUE FROM OTHER FUNDS	0.00
142 A 11440	000 010	00000	000 DUE FROM OTHER FUNDS-CON ADMIN	0.00
142 A 11440	000 160	00000	000 TITLE I-D	0.00
142 A 11440	000 440	00000	000 DUE FROM OTHER FUNDS	0.00
142 A 11440	000 800	00000	142 DUE FROM OTHER FUNDS-CTE BASIC	0.00
142 A 11440	000 891	00000	142 DUE FROM OTHER FUNDS-STATE DIS	0.00
142 A 11440	000 892	00000	000 DUE FROM OTHER FUNDS-DISC PREK	0.00
142 A 11440	000 895	00000	000 DUE FROM OTHER FUNDS-FS JMS	0.00
142 A 11440	000 896	00000	000 DUE FROM OTHER FUNDS-FS SS	0.00
142 A 11440	000 900	00000	000 DUE FROM OTHER FUNDS-IDEA B	0.00
142 A 11440	000 900	00000	142	0.00
142 A 11440	000 910	00000	000 DUE FROM OTHER FUNDS	0.00
142 A 11440	000 934	00000	142 DUE FROM OTHER FUNDS	310.97
142 A 11440	000 935	00000	000 DUE FROM OTHER FUNDS	0.00
142 A 11440 --- --- -----				310.97
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 -----				595,902.79
				=====
L Liability				
142 L 21100	000 010	00000	000 ACCOUNTS PAYABLE	702.37CR
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	2,313.57CR
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	2,986.70CR
142 L 21100	000 901	00000	000	0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L			Liability	
142 L 21100 000 910 00000 000			ACCOUNTS PAYABLE	979.56CR
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				20,695.08CR
142 L 21100 000 935 00000 000				0.00
142 L 21100 000 936 00000 000				0.00
142 L 21100 000 937 00000 000				0.00
142 L 21100 000 940 00000 000				0.00
142 L 21100 000 950 00000 000				0.00
142 L 21100 --- --- ----- ---				35,469.90CR
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 000 901 00000 000				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 000 937 00000 000				0.00
142 L 21310 000 950 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	6.70CR

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L			Liability	
142 L 21320	000 901 00000	000		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	000 937 00000	000		0.00
142 L 21320	000 950 00000	000		0.00
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142 L 21320	---	---	-----	6.70CR
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
142 L 21325	000 580 00000	000	EMPLOYEE MEDICARE DEDUCTION	0.00
142 L 21325	000 720 00000	000		0.00
142 L 21325	000 800 00000	000	EMPLOYEE MEDICARE DEDUCTION	0.00
142 L 21325	000 891 00000	000	EMPLOYEE MEDICARE DEDUCTION	0.00
142 L 21325	000 892 00000	000	EMPLOYEE MEDICARE DEDUCTION	0.00
142 L 21325	000 894 00000	000	EMPLOYEE MEDICARE DEDUCTION	0.00
142 L 21325	000 895 00000	000	EMPLOYEE MEDICARE DEDUCTION	0.00
142 L 21325	000 896 00000	000	EMPLOYEE MEDICARE DEDUCTION	0.00
142 L 21325	000 900 00000	000	EMPLOYEE MEDICARE DEDUCTION	1.56CR
142 L 21325	000 901 00000	000		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	000 937 00000	000		0.00
142 L 21325	000 950 00000	000		0.00
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142 L 21325	---	---	-----	1.56CR
142 L 21330	000 000 00000	000		0.00
142 L 21330	000 010 00000	000	RETIREMENT CONTRIBUTIONS	161.83CR
142 L 21330	000 100 00000	000	RETIREMENT CONTRIBUTIONS	0.00
142 L 21330	000 160 00000	000	RETIREMENT CONTRIBUTIONS	0.00
142 L 21330	000 200 00000	000	RETIREMENT CONTRIBUTIONS	302.94CR
142 L 21330	000 440 00000	000	RETIREMENT CONTRIBUTIONS	0.00
142 L 21330	000 580 00000	000	RETIREMENT CONTRIBUTIONS	0.00
142 L 21330	000 720 00000	000		0.00
142 L 21330	000 800 00000	000	RETIREMENT CONTRIBUTIONS	0.00
142 L 21330	000 891 00000	000	RETIREMENT CONTRIBUTIONS	0.00
142 L 21330	000 892 00000	000		0.00
142 L 21330	000 894 00000	000		0.00
142 L 21330	000 895 00000	000	RETIREMENT CONTRIBUTIONS	0.00
142 L 21330	000 896 00000	000		0.00
142 L 21330	000 900 00000	000	RETIREMENT CONTRIBUTIONS	31.63CR
142 L 21330	000 901 00000	000		0.00
142 L 21330	000 910 00000	000	RETIREMENT CONTRIBUTIONS	0.00
142 L 21330	000 931 00000	000		0.00
142 L 21330	000 934 00000	000		0.00
142 L 21330	000 937 00000	000		0.00
142 L 21330	000 950 00000	000		0.00
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142 L 21330	---	---	-----	496.40CR
142 L 21339	000 000 00000	000		0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L			Liability	
142 L 21339	000 010 00000 000		STATE DENTAL PLAN	71.06CR
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		STATE DENTAL PLAN	0.00
142 L 21339	000 937 00000 000		STATE DENTAL PLAN	0.00
				<hr/>
142 L 21339	--- --- ----- ---			71.06CR
142 L 21340	000 000 00000 000			0.00
142 L 21340	000 010 00000 000		INSURANCE CONTRIBUTIONS	279.00CR
142 L 21340	000 100 00000 000		INSURANCE CONTRIBUTIONS	0.00
142 L 21340	000 160 00000 000		INSURANCE CONTRIBUTIONS	0.00
142 L 21340	000 200 00000 000		INSURANCE CONTRIBUTIONS	0.00
142 L 21340	000 440 00000 000		INSURANCE CONTRIBUTIONS	0.00
142 L 21340	000 580 00000 000		INSURANCE CONTRIBUTIONS	0.00
142 L 21340	000 800 00000 000		INSURANCE CONTRIBUTIONS	0.00
142 L 21340	000 891 00000 000		INSURANCE CONTRIBUTIONS	0.00
142 L 21340	000 892 00000 000		MEDICAL INSURANCE PAYABLE	0.00
142 L 21340	000 900 00000 000		INSURANCE CONTRIBUTIONS	0.00
142 L 21340	000 910 00000 000		INSURANCE CONTRIBUTIONS	0.00
142 L 21340	000 937 00000 000		INSURANCE CONTRIBUTIONS	0.00
				<hr/>
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		HARTFORD ROTH	0.00
				<hr/>
142 L 21342	--- --- ----- ---			0.00
142 L 21343	000 000 00000 000			0.00
142 L 21343	000 010 00000 000		AMERICAN FAMILY LIFE	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	1,870.65CR
142 L 21343	000 901 00000 000		AMERICAN FAMILY LIFE	0.00
142 L 21343	000 910 00000 000		AMERICAN FAMILY LIFE	100.06CR
				<hr/>
142 L 21343	--- --- ----- ---			3,540.18CR
142 L 21344	000 100 00000 000		HORACE MANN LIFE INS	0.00
142 L 21344	000 160 00000 000		TITLE I-D	0.00
142 L 21344	000 900 00000 000		HORACE MANN LIFE INS	0.00
				<hr/>
142 L 21344	--- --- ----- ---			0.00
142 L 21346	000 000 00000 000			0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L			Liability	
142 L 21346	000 010 00000	000	WASHINGTON NATIONAL INS	0.00
142 L 21346	000 160 00000	000	TITLE I-D	0.00
142 L 21346	000 900 00000	000	WASHINGTON NATIONAL INS	0.00
142 L 21346	000 910 00000	000	WASHINGTON NATIONAL INS	0.00
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142 L 21346	---	---	-----	0.00
142 L 21347	000 000 00000	000		0.00
142 L 21347	000 100 00000	000	LIBERTY NATIONAL	0.00
142 L 21347	000 440 00000	000	LIBERTY NATIONAL	0.00
142 L 21347	000 800 00000	000	DEARBORN NATIONAL LIFE INSURAN	0.00
142 L 21347	000 900 00000	000	LIBERTY NATIONAL	0.00
142 L 21347	000 910 00000	000	LIBERTY NATIONAL	0.00
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142 L 21347	---	---	-----	0.00
142 L 21348	000 000 00000	000		0.00
142 L 21348	000 010 00000	000	MEDICAL INSURANCE	105.00CR
142 L 21348	000 100 00000	000	MEDICAL INSURANCE	0.00
142 L 21348	000 160 00000	000	MEDICAL INSURANCE	0.00
142 L 21348	000 200 00000	000	EMPLOYEE INSURANCE DEDUCTIONS	0.00
142 L 21348	000 440 00000	000	MEDICAL INSURANCE	0.00
142 L 21348	000 580 00000	000	MEDICAL INSURANCE	0.00
142 L 21348	000 800 00000	000	MEDICAL INSURANCE	0.00
142 L 21348	000 891 00000	000	EMPLOYEE INSURANCE DEDUCTIONS	0.00
142 L 21348	000 900 00000	000	MEDICAL INSURANCE	0.00
142 L 21348	000 910 00000	000	MEDICAL INSURANCE	0.00
142 L 21348	000 937 00000	000		0.00
<hr/>				
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
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142 L 21349	---	---	-----	0.00
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142 L 21351	000 100 00000	000	HORACE MANN ANNUITY	0.00
142 L 21351	000 160 00000	000	HORACE MANN ANNUITY	0.00
142 L 21351	000 200 00000	000	HORACE MANN ANNUITY	0.00
142 L 21351	000 440 00000	000	HORACE MANN ANNUITY	0.00
142 L 21351	000 580 00000	000	HORACE MANN ANNUITY	0.00
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142 L 21351	---	---	-----	0.00
142 L 21353	000 000 00000	000		0.00
142 L 21353	000 010 00000	000	DAVIS VISION	27.93CR
142 L 21353	000 100 00000	000	DAVIS VISION	0.00
142 L 21353	000 160 00000	000	DAVIS VISION	0.00
142 L 21353	000 200 00000	000	DAVIS VISION	0.00
142 L 21353	000 440 00000	000	DAVIS VISION	0.00
142 L 21353	000 580 00000	000	DAVIS VISION	0.00
142 L 21353	000 800 00000	000	DAVIS VISION	0.00
142 L 21353	000 900 00000	000	DAVIS VISION	0.00
142 L 21353	000 937 00000	000		0.00
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142 L 21353	---	---	-----	27.93CR

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L			Liability	
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142 L 21354	000 100 000000	000	ONE AMERICA	206.34
142 L 21354	000 160 000000	000	ONE AMERICA	0.00
142 L 21354	000 200 000000	000	ONE AMERICA	0.00
142 L 21354	000 440 000000	000	ONE AMERICA	0.00
142 L 21354	000 580 000000	000	ONE AMERICA	0.00
142 L 21354	000 800 000000	000	ONE AMERICA	0.00
142 L 21354	000 891 000000	000	ONE AMERICA	0.00
142 L 21354	000 900 000000	000	ONE AMERICA	375.90
142 L 21354	000 910 000000	000	ONE AMERICA	24.30
				<hr/>
142 L 21354	---	---	-----	606.54
142 L 21356	000 100 000000	000	TRUSTMARK	0.00
142 L 21356	000 160 000000	000	TRUSTMARK	0.00
142 L 21356	000 200 000000	000	TRUSTMARK	0.00
142 L 21356	000 900 000000	000	TRUSTMARK	0.00
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142 L 21356	---	---	-----	0.00
142 L 21357	000 100 000000	000	MODERN WOODMEN INS PAYABL	0.00
				<hr/>
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142 L 21359	000 100 000000	000	HYBRID PRETAXED CONTRIBUTION	0.00
142 L 21359	000 200 000000	000	HYBRID PRETAXED CONTRIBUTION	0.00
142 L 21359	000 440 000000	000	HYBRID PRETAXED CONTRIBUTION	0.00
142 L 21359	000 720 000000	000	HYBRID PRETAXED CONTRIBUTION	0.00
142 L 21359	000 891 000000	000	HYBRID PRETAXED CONTRIBUTION	0.00
142 L 21359	000 900 000000	000	HYBRID PRETAXED CONTRIBUTION	0.00
142 L 21359	000 901 000000	000	HYBRID PRETAXED CONTRIBUTION	0.00
142 L 21359	000 931 000000	000	HYBRID PRETAXED CONTRIBUTION	0.00
142 L 21359	000 934 000000	000	HYBRID PRETAXED CONTRIBUTION	0.00
142 L 21359	000 937 000000	000	HYBRID PRETAXED CONTRIBUTION	0.00
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142 L 21359	---	---	-----	0.00
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142 L 21360	000 900 000000	000	GARNISHMENTS AND LEVIES	0.00
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142 L 21362	000 200 000000	000	USABLE LIFE INS	0.00
142 L 21362	000 580 000000	000	USABLE LIFE INS	0.00
142 L 21362	000 800 000000	000	USABLE Life	0.00
142 L 21362	000 900 000000	000	USABLE LIFE INS	0.00
142 L 21362	000 910 000000	000	USABLE LIFE INS	0.00
142 L 21362	201 000 000000	000	SOCIAL SECURITY	0.00
142 L 21362	201 100 000000	000	SOCIAL SECURITY	0.00
142 L 21362	201 200 000000	000	SOCIAL SECURITY	0.00
142 L 21362	201 900 000000	000	SOCIAL SECURITY	0.00
142 L 21362	201 910 000000	000	SOCIAL SECURITY	0.00
142 L 21362	204 000 000000	000	STATE RETIREMENT	0.00
142 L 21362	204 100 000000	000	STATE RETIREMENT	0.00
142 L 21362	204 200 000000	000	STATE RETIREMENT	0.00
142 L 21362	204 900 000000	000	STATE RETIREMENT	0.00
142 L 21362	204 910 000000	000	STATE RETIREMENT	0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L			Liability	
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142 L 21362 207 100 00000 000			MEDICAL INSURANCE	0.00
142 L 21362 207 160 00000 000			MEDICAL INSURANCE	0.00
142 L 21362 207 200 00000 000			MEDICAL INSURANCE	0.00
142 L 21362 207 900 00000 000			MEDICAL INSURANCE	0.00
142 L 21362 207 910 00000 000			MEDICAL INSURANCE	0.00
142 L 21362 212 000 00000 000				0.00
142 L 21362 212 100 00000 000			MEDICARE	0.00
142 L 21362 212 200 00000 000			MEDICARE	0.00
142 L 21362 212 900 00000 000			MEDICARE	0.00
142 L 21362 212 910 00000 000			MEDICARE	0.00
142 L 21362 --- --- ----- ---				0.00
142 L 21365 000 010 00000 000				0.00
142 L 21365 000 100 00000 000			WAGeworks	0.00
142 L 21365 000 200 00000 000			WAGeworks	0.00
142 L 21365 000 580 00000 000			WAGeworks	0.00
142 L 21365 000 900 00000 000			WAGeworks	0.00
142 L 21365 --- --- ----- ---				0.00
142 L 21366 000 100 00000 000				0.00
142 L 21366 000 200 00000 000				0.00
142 L 21366 000 900 00000 000			LSW/VALUE TEACH	0.00
142 L 21366 --- --- ----- ---				0.00
142 L 21370 000 010 00000 000			AIG RETIREMENT (VALIC)	0.00
142 L 21370 000 100 00000 000			AIG RETIREMENT (VALIC)	0.00
142 L 21370 000 200 00000 000			AIG RETIREMENT (VALIC)	0.00
142 L 21370 000 440 00000 000			AIG RETIREMENT (VALIC)	0.00
142 L 21370 --- --- ----- ---				0.00
142 L 21380 000 010 00000 000			CREDIT UNION DEDUCTION	0.00
142 L 21380 000 100 00000 000			CREDIT UNION DEDUCTION	0.00
142 L 21380 000 580 00000 000			CREDIT UNION DEDUCTION	0.00
142 L 21380 --- --- ----- ---				0.00
142 L 21390 000 010 00000 000			NEA TEA WCEA DUES	0.00
142 L 21390 000 100 00000 000			NEA TEA WCEA DUES	0.00
142 L 21390 000 200 00000 000			NEA TEA WCEA DUES	0.00
142 L 21390 000 580 00000 000			NEA TEA WCEA DUES	0.00
142 L 21390 000 900 00000 000			NEA TEA WCEA DUES	0.00
142 L 21390 --- --- ----- ---				0.00
142 L 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

							Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	
L							Liability	
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
								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
								0.00
142	L	21535	000	100	00000	000	DAVIS VISION	0.00
								0.00
142	L	21535	---	---	-----	---		0.00
142	L	21900	000	000	00000	000		0.00
142	L	21900	000	010	00000	000	OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	100	00000	000	OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	160	00000	000	OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	200	00000	000	OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	440	00000	000	OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	720	00000	000		0.00
142	L	21900	000	800	00000	000	OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	891	00000	000	OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	894	00000	000	OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	895	00000	000	OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	896	00000	000	OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	900	00000	000	OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	901	00000	000		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	000	937	00000	000		0.00
142	L	21900	000	950	00000	000		0.00
								0.00
								31,606.36CR
							=====	
Q							Equity	
142	Q	34100	000	800	00000	000	PO PAYABLE	0.00
								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

						Account Level	Amount	
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	
Q							Equity	
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		983,019.67CR
142	Q	39000	000	010	00000	000	REV EXP SUMMARY FLOW THROUGH	123,033.80
142	Q	39000	000	100	00000	000	REV EXP SUMMARY FLOW THROUGH	107,409.15CR
142	Q	39000	000	101	00000	000		0.00
142	Q	39000	000	160	00000	000	REV EXP SUMMARY FLOW THROUGH	0.00
142	Q	39000	000	171	00000	000		0.00
142	Q	39000	000	172	00000	000		0.00
142	Q	39000	000	200	00000	000	REV EXP SUMMARY FLOW THROUGH	14,023.20CR
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	1,530.00
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
142	Q	39000	000	894	00000	000	REV EXP SUMMARY FLOW THROUGH	0.00
142	Q	39000	000	895	00000	000	REV EXP SUMMARY FLOW THROUGH	0.00
142	Q	39000	000	896	00000	000	REV EXP SUMMARY FLOW THROUGH	0.00
142	Q	39000	000	897	00000	000		0.00
142	Q	39000	000	898	00000	000		0.00
142	Q	39000	000	899	00000	000		0.00
142	Q	39000	000	900	00000	000	REV EXP SUMMARY FLOW THROUGH	133.65CR
142	Q	39000	000	901	00000	000		0.00
142	Q	39000	000	910	00000	000	REV EXP SUMMARY FLOW THROUGH	0.00
142	Q	39000	000	931	00000	000		0.00
142	Q	39000	000	932	00000	000		0.00
142	Q	39000	000	933	00000	000		0.00
142	Q	39000	000	934	00000	000		265,764.85
142	Q	39000	000	935	00000	000		0.00
142	Q	39000	000	936	00000	000		0.00
142	Q	39000	000	937	00000	000		149,939.59
142	Q	39000	000	940	00000	000		0.00
142	Q	39000	000	950	00000	000		21.00
142	Q	39000	---	---	-----	---		564,296.43CR
142	Q	-----	---	---	-----	---		564,296.43CR

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					Account Level	Amount		
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	
							Grand Asset Totals	595,902.79
							Grand Liability Totals	31,606.36CR
							Grand Equity Totals	564,296.43CR
							Grand Totals	0.00

Number of Accounts: 494

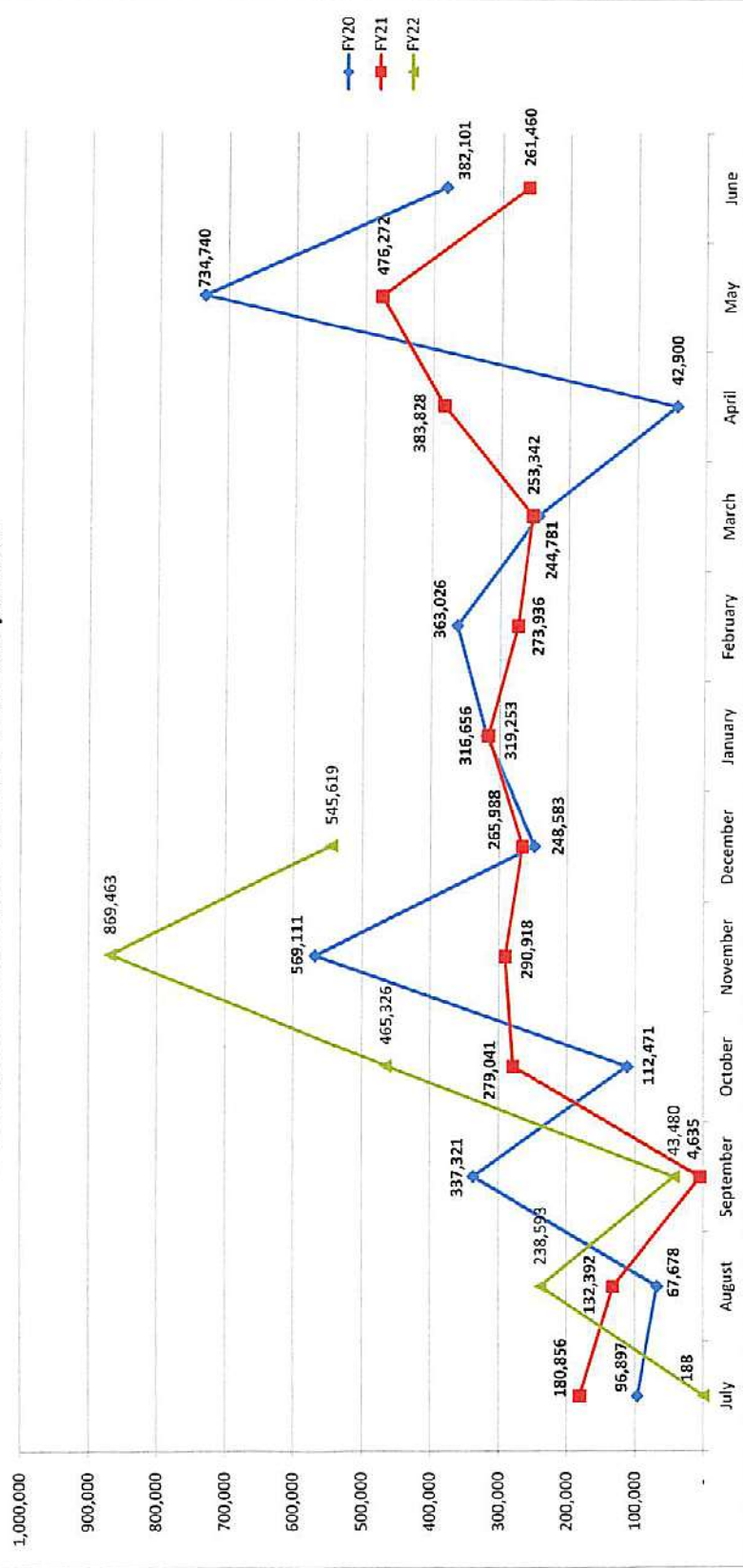
\*\*\*\*\* End of report \*\*\*\*\*

**Revenue Comparison**

	July	August	September	October	November	December	January	February	March	April	May	June	Totals-December
FY18	56,161	57,986	137,772	480,851	299,619	107,422	382,928	115,313	403,556	218,966	324,776	174,522	1,139,812
FY19	53,086	78,498	314,242	89,217	361,225	246,588	382,380	317,529	322,633	315,330	283,344	178,802	1,142,857
FY20	96,897	67,678	337,321	112,471	569,111	248,583	319,253	363,026	244,781	42,900	734,740	382,101	1,432,061
FY21	180,856	132,392	4,635	279,041	290,918	265,988	316,656	273,936	253,342	383,828	476,272	261,460	1,153,829
FY22	188	238,593	43,480	465,326	869,463	545,619							2,162,669

**Net Change PY (180,668) 106,202 38,845 186,285 578,544 279,631 1,008,840**

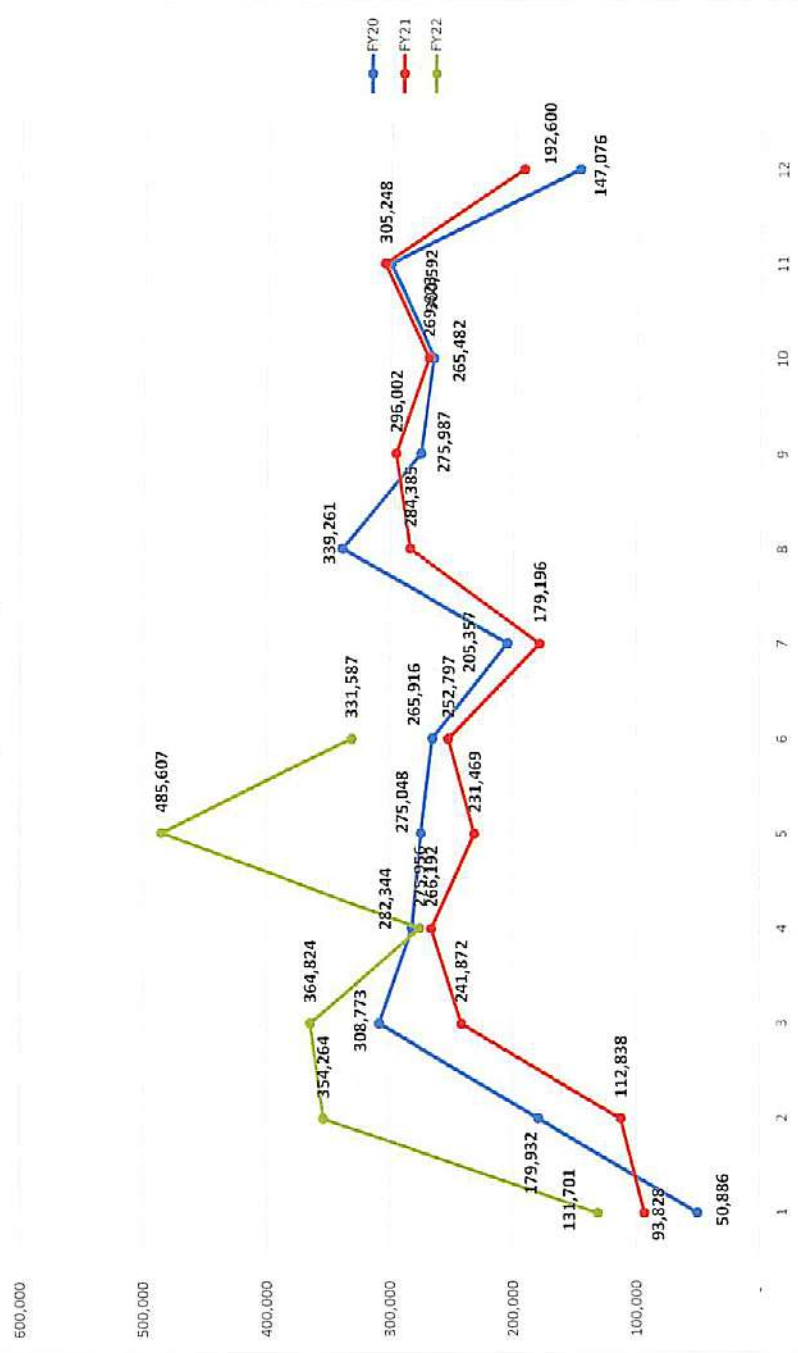
**Dietary Fund Revenue FY20 to FY22 Comparison**



**Expense Comparison**

	July	August	September	October	November	December	January	February	March	April	May	June	Totals-December	FY Results December
FY18	58,908	128,454	120,178	485,391	240,457	153,569	271,760	214,841	266,415	189,071	353,340	49,292	1,186,958	\$ (47,146)
FY19	53,389	170,362	307,178	203,695	263,528	249,324	193,106	265,537	270,113	196,203	208,780	103,698	1,247,476	\$ (104,619)
FY20	50,886	179,932	308,773	282,344	275,048	265,916	205,357	339,261	275,987	265,482	300,592	147,076	1,362,899	\$ 69,162
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	1,198,995	\$ (45,166)
FY22	131,701	354,264	364,824	275,956	485,607	331,587	339,261	296,002	269,623	269,623	305,248	192,600	1,943,939	\$ 218,730
<b>Net Change PY</b>	<b>37,873</b>	<b>241,426</b>	<b>122,951</b>	<b>9,765</b>	<b>254,138</b>	<b>78,790</b>								<b>744,944</b>

**Dietary Fund Expense Comparison FY20 to FY22**



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Totals-December
Revenue	188	238,593	43,480	465,326	869,463	545,619							2,162,669
Expenses	131,701	354,264	364,824	275,956	485,607	331,587							1,943,939
Variance	(131,513)	(115,671)	(321,343)	189,370	383,855	214,032							218,730

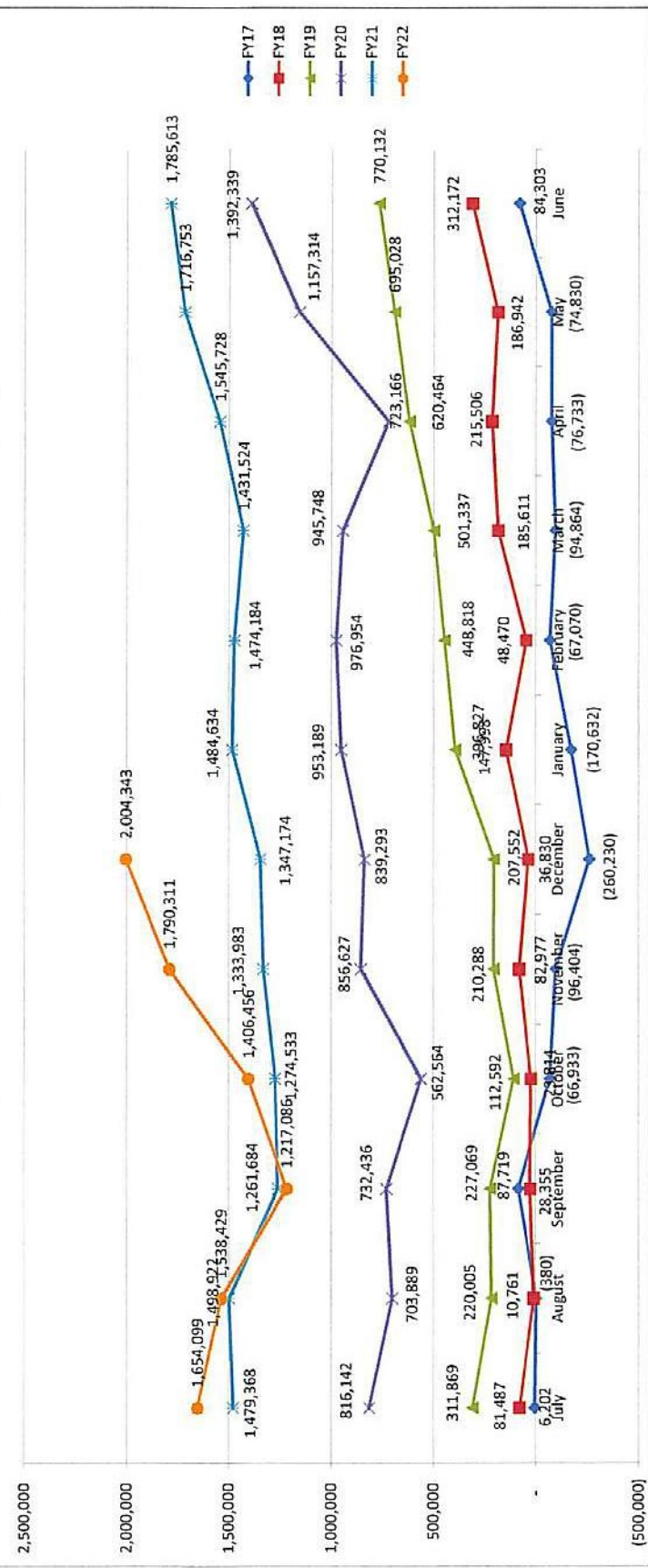
### Dietary Fund Revenue & Expense Trend FY21



**Dietary Fund Balance**

	July	August	September	October	November	December	January	February	March	April	May	June
FY17	6,202	(380)	87,719	(66,933)	(96,404)	(260,230)	(170,632)	(67,070)	(94,864)	(76,733)	(74,830)	84,303
FY18	81,487	10,761	28,355	23,814	82,977	36,830	147,998	48,470	185,611	215,506	186,942	312,172
FY19	311,869	220,005	227,069	112,592	210,288	207,552	396,827	448,818	501,337	620,464	695,028	770,132
FY20	816,142	703,889	732,436	562,564	856,627	839,293	953,189	976,954	945,748	723,166	695,028	770,132
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	1,157,314	1,392,339
FY22	1,654,099	1,538,429	1,217,086	1,406,456	1,790,311	2,004,343	1,474,184	1,474,184	1,431,524	1,545,728	1,716,753	1,785,613
<b>1-Year Results</b>	<b>174,731</b>	<b>39,507</b>	<b>(44,598)</b>	<b>131,923</b>	<b>456,328</b>	<b>657,170</b>						
<b>2-Year Results</b>	<b>837,957</b>	<b>834,540</b>	<b>484,650</b>	<b>843,892</b>	<b>933,684</b>	<b>1,165,050</b>						
<b>3-Year Results</b>	<b>1,342,230</b>	<b>1,318,424</b>	<b>990,017</b>	<b>1,293,864</b>	<b>1,580,023</b>	<b>1,796,791</b>						
<b>4-Year Results</b>	<b>1,572,612</b>	<b>1,527,668</b>	<b>1,188,731</b>	<b>1,382,642</b>	<b>1,707,334</b>	<b>1,967,514</b>						
<b>5-Year Results</b>	<b>1,647,897</b>	<b>1,538,809</b>	<b>1,129,367</b>	<b>1,473,388</b>	<b>1,886,715</b>	<b>2,264,573</b>						

**Dietary Fund Balance Tracking FY17 to FY22 (Trustee's Report)**



## ESSER 3.0 Public Plan-Federal Relief Spending Addendum Addendum Guidance

Local educational agencies (LEAs) are required to update the ESSER 3.0 Public Plan every six months through Sept. 30, 2023. Each time, LEAs must seek public input on the plan and any revisions and must take such input into account.

Each LEA must complete the addendum and upload it to ePlan in the LEA Document Library (February 1 and August 27). The LEA must also post the addendum to the LEA's website. Like the development of the plan, all revisions must be informed by community input and reviewed and approved by the governing body prior to posting on the LEA's publicly available website. The intent of the plan is to provide transparency to stakeholders.

Please consider the following when completing the addendum:

- On the summary page, the amounts should total for each relief fund: ESSER 1.0, ESSER 2.0, and ESSER 3.0. and equal the allocation amounts.
- The LEA must respond to all questions in the document.
- The stakeholder engagement responses should closely align to the stakeholder engagement in the Health and Safety Plan.
- The LEA should ensure it used multiple models of engagement offered to stakeholders. Examples may include surveys, in-person or virtual committee meetings, town hall meetings, or other inclusive engagement opportunities.
- LEAs should engage all applicable groups noted in meaningful consultation during the crafting of the plan.
- The number of stakeholders engaged should represent the composition of students. For example, if students with disabilities make up 15 percent of students, then 10-20 percent of respondents should represent this subgroup.
- Ensure the stakeholder engagement happened prior to the development/revision of the plan.
- Plans require local board approval and public posting.
- LEAs must update the ESSER Public Plan at least every six months through Sept. 30, 2023, seek public input on the plan and any revisions and take such input into account.
- The American Rescue Plan (ARP) Act requires LEAs to post plans online in a language that parents/caregivers can understand, or, if it is not practicable to provide written translations to an individual with limited English proficiency, be orally translated. The plan also must be provided in an alternative format accessible, upon request, by a parent who is an individual with a disability as defined by the Americans with Disabilities Act.

## ESSER 3.0 Public Plan-Federal Relief Spending Addendum

The Elementary and Secondary School Emergency Relief 3.0 (ESSER 3.0) Fund under the American Rescue Plan (ARP) Act of 2021, Public Law 117-2, was enacted on March 11, 2021. Funding provided to states and local educational agencies (LEAs) help safely reopen and sustain the safe operation of schools and address the impact of the coronavirus pandemic on the nation's students.

In the fall of 2021, LEAs developed and made publicly available a Public Plan-Federal Relief Spending. All plans were developed with meaningful public consultation with stakeholder groups. Like the development of the plan, all revisions must be informed by community input and reviewed and approved by the governing body prior to posting on the LEA's publicly available website.

The following information is intended to update stakeholders and address the requirement.

### **General Information**

LEA Name: \_\_\_\_\_ Washington County Schools \_\_\_\_\_

Director of Schools (Name): Jerry Boyd \_\_\_\_\_

ESSER Director (Name): Jerry Whitaker/Sharon Cox \_\_\_\_\_

Address: \_\_\_\_\_ 405 W College St, Jonesborough, TN 37659 \_\_\_\_\_

Phone #: 423-753-1100 District Website: www.wcde.org \_\_\_\_\_

Addendum Date: 1/24/2022 \_\_\_\_\_

Total Student Enrollment:	8,132
Grades Served:	PreK - 12
Number of Schools:	16

### **Funding**

ESSER 1.0 Allocation:	\$ 1,312,491.76
ESSER 2.0 Allocation:	\$ 5,326,779.68
ESSER 3.0 Allocation:	\$11,963,190.47
<b>Total Allocation:</b>	<b>\$18,602,461.91</b>

**Budget Summary**

		ESSER 1.0	ESSER 2.0	ESSER 3.0
Academics	Tutoring			2,310,000.00
	Summer Programming		456,993.81	
	Early Reading			
	Interventionists			
	Other	389,508.96	1,382,592.00	1,724,782.27
	Sub-Total	\$389,508.96	\$1,839,585.81	\$4,034,782.27
Student Readiness	AP and Dual Credit/ Enrollment Courses		10,000.00	
	High School Innovation			
	Academic Advising			507,577.04
	Special Populations	53,897.70	199,834.00	123,420.00
	Mental Health		240,000.00	891,000.00
	Other	35,869.32	76,089.00	93,097.00
	Sub-Total	\$89,767.02	\$525,923.00	\$1,615,094.04
Educators	Strategic Teacher Retention			
	Grow Your Own			
	Class Size Reduction			216,000.00
	Other			
	Sub-Total			\$216,000.00
Foundations	Technology	769,113.27	425,166.00	29,142.20
	High Speed Internet	39,773.46	221,209.61	119,139.00
	Academic Space (facilities)			5,681,595.24
	Auditing and Reporting			208,041.72
	Other	24,329.05	2,314,895.26	59,396.00
	Sub-Total	\$833,215.78	\$2,961,270.87	\$6,097,314.16
<b>Total</b>		<b>\$1,312,491.76</b>	<b>\$5,326,779.68</b>	<b>\$11,963,190.47</b>

### Academics

1. Describe strategic allocations to accelerate **Academic Achievement**, including how allocations support the investments identified in the district's needs assessment:

Washington County Schools (WCS) strategically allocated funds to provide tutors to elementary schools serving grades 1-5. This allocation will satisfy the 20% requirement for TN ALL Corps. Utilizing ESSER funds, WCS will support district-wide summer program for three years.

2. Describe initiatives included in the "other" category

The "other" category for academic achievement consists of:

**ESSER 1.0** – Biology/Physics Professional Development.

**ESSER 2.0** – MS Science Curriculum, Gallopade, RTI software and book kits, Goggle sanitizers, Math textbooks, CASE Benchmark, RTI Success Maker, IXL for math, reading & social studies, Easy CBM, virtual school teacher stipends and Orton-Gillingham training.

**ESSER 3.0** – science materials, HQ intervention materials, 1,100 graphing calculators, 95% group lesson library, Generation Genius & Kesler, Certica CASE, Professional development and various classroom software (Smarty Ants, Achieve3000, etc.)

### Student Readiness

1. Description of strategic allocations to support **Student Readiness** and the School-Related Supports necessary to access high-quality instruction, including how allocations support the investments identified in the district's needs assessment:

Washington County Schools (WCS) focused the allocated ESSER 1.0 and 2.0 funds in supporting AP students and teachers by supplying High Quality Instructional Materials (HQIM) that provides digital platforms for blended learning in response to the pandemic. Additionally, WCS provided training for AP teachers with current instructional strategies and resources. In ESSER 3.0, Career Counselors will advise middle school and high school students to become concentrators in specific CTE programs. These programs provide opportunities to earn Early Post-Secondary Opportunities such as a credit hours toward college, certificates, and/or badges.

2. Describe initiatives included in the "other" category

The "other" category for Student Readiness consists of:

**ESSER 1.0** – Compensatory speech services, assessment staff and contracted services.

**ESSER 2.0** – Focus Fitness, Water Bottle Filling stations, Second Step and Water bottles.

**ESSER 3.0** – Liaison stipends/Welnet & Second Step.

### Educators

1. Describe strategic allocations to **Recruit, Retain and Support Educators and School Personnel**, including how allocations support the investments identified in the district's needs assessment:

Washington County Schools (WCS) used a portion of the allocations for the direct support of students and educators with equipment and materials. In ESSER 3.0, WCS is assisting the Guidance Counselors and Teachers with additional staff support including; mental health personnel such as Social Workers, Behavioral Health Specialists, and a CTE (Career) Coach/Counselor.

2. Describe initiatives included in the "other" category

The "other" category for Educators consists of  
**ESSER 3.0** – ESL Teacher (3 years)

### **Foundations**

1. Describe strategic allocations to **Strengthen Structural Expectations**, including how allocations support the investments identified in the district's needs assessment:

In order to address remote learning needs during the COVID pandemic, Washington County Schools (WCS) provided all students with the accessibility of a Chromebook, jump drives, and filtered hot-spots (Kajeet/SmartSpots). This initiative was targeted to meet the needs of students who did not have Internet access. Additionally, to assist the teaching staff, WCS provided technology such as ViewSonic panels, keyboards, and iPads. Bus transportation was provided to give students additional educational and enrichment experiences beyond the regular school day. Many students would otherwise not be able to attend without bus transportation being provided for these programs.

2. Describe initiatives included in the "other" category

The "other" category for Foundations consists of:  
**ESSER 1.0** – over 2,200 chromebooks and adapters, 1,000 jump drives, GradPoint, online HS resources, STSS stipends.  
**ESSER 2.0** – BCE playground, Ionization, HVAC, Indirect Cost and COVID reimbursements.  
**ESSER 3.0** – LEAPs bus transportation – SC and SPED bus transportation - SS

### **Monitoring, Auditing and Reporting**

1. Outline how the LEA is continuing to actively monitor allocations; conducting interim audits to ensure an appropriate application of funds; collecting and managing data elements required to be reported; and reporting this information to the community.

Washington County Schools has hired a Finance and Program Compliance Coordinator. This person will manage the application of funds, collect and manage data elements required for federal and state reporting. Additionally, they will work with our public communication liaison within the system. Our budget in ESSER 3.0 will use indirect cost to fund the position for three years. The position is within our

Business & Finance Team and will report to the Deputy Chief of Business & Finance and the Chief Financial Officer.

2. Describe how the LEA will meet the requirements to spend 20 percent of ESSER 3.0 on direct services to students to address learning loss or indicate participation in TN ALL Corps.

Washington County Schools is meeting the requirements by providing direct services to students using ESSER 3.0 funded high-quality intervention and instructional materials such as: Upfront Magazine for secondary students, Scholastic Book Sets, Picture books and other Instructional Materials, Various Professional Development courses and Certified Teachers for High-Dosage Tutoring for high-need students in grades 1-5.

### ***Family and Community Engagement***

1. Describe how the LEA engaged in meaningful consultation with stakeholders in development of the revised plan.

Washington County Schools (WCS) will communicate with its families and communities through district and school websites, town hall meetings, Class Dojo, and, and Remind platforms. Recently, we have created a webpage for ESSER and a unique email address for communication concerning ESSER. All school board meetings are virtually accessible through the WCS YouTube channel.

2. Describe how the LEA engaged at minimum 10% of the total stakeholders engaged vs. responses received in the development of the revised plan.

Recently, we created a webpage for communication concerning ESSER. This website is open to all stakeholders and has a dedicated email for all questions and concerns. As mentioned, all school board meetings are live streamed for public knowledge. All revisions will be board approved.

3. Describe how the LEA engaged a representation of a diverse population of stakeholders.

Washington County Schools will communicate with its families and communities through district and school websites, town hall meetings, Class Dojo, and Remind platforms. Communication through the dedicated website and email address is open to all stakeholders.

4. Describe how the LEA used multiple modes of engagement (such as surveys, scheduled in-person or virtual meetings, town halls) to gain input from stakeholders in development of the revised plan.

District Surveys, Town Hall Meetings, Mass Emails, ClassDojo and BAND apps were all utilized in development of the initial plan. Since that time, an ESSER specific webpage was created for the district which contains a targeted email address for any questions and comments regarding ESSER. Additionally, major purchases are reviewed and approved at the Board of Education (BOE) meetings. The BOE meetings are live streamed for public knowledge.

## Safe Return to In-person Instruction and Continuity of Services Plan

### Addendum Guidance

LEAs are required to update the Safe Return to In-Person Instruction and Continuity of Services Plan every six months through **Sept. 30, 2023**. Each time, LEAs must seek public input on the plan and any revisions and must take such input into account. The purpose of the plan is to keep stakeholders informed.

Every LEA should complete the addendum and upload in the LEA document library and post to the LEA's website (February 1 and August 27). Like the development of the plan, all revisions must be informed by community input and reviewed and approved by the governing body prior to posting on the LEA's publicly available website.

Please consider the following when completing the addendum:

- Ensure the LEA used multiple models of engagement offered to stakeholders. Examples may include surveys, in-person or virtual committee meetings, town hall meetings, or other inclusive engagement opportunities.
- LEAs should engage all applicable groups noted in meaningful consultation during the crafting of the plan.
- The number of stakeholders engaged should represent the composition of students. For example, if students with disabilities make up 15 percent of students, then 10-20 percent of respondents should represent this subgroup.
- Ensure the stakeholder engagement happened prior to the development/revision of the plan.
- The LEA must engage the health department in the development of the plan. This is not the same as providing the health department with COVID-19 numbers.
- Plans must explicitly address every bullet point in Question 3 regarding district policies and strategies.
- Plans require local board approval and public posting.
- LEAs must update the *Safe Return to In-Person Instruction and Continuity of Services Plan* at least every six months through Sept. 30, 2023, seek public input on the plan and any revisions and take such input into account. All revisions must include an explanation and rationale of why the revisions were made.
- All revisions must include an explanation and rationale, with meaningful public consultation, and in an understandable format. The American Rescue Plan (ARP) Act requires LEAs to post their Health and Safety Plans online in a language that parents/caregivers can understand, or, if it is not practicable to provide written translations to an individual with limited English proficiency, be orally translated. The plan also must be provided in an alternative format accessible, upon request, by a parent who is an individual with a disability as defined by the Americans with Disabilities Act.

## Safe Return to In-Person Instruction and Continuity of Services Plan Addendum

The Elementary and Secondary School Emergency Relief 3.0 (ESSER 3.0) Fund under the American Rescue Plan (ARP) Act of 2021, Public Law 117-2, was enacted on March 11, 2021. Funding provided to states and local educational agencies (LEAs) help safely reopen and sustain the safe operation of schools and address the impact of the coronavirus pandemic on the nation’s students.

In the fall of 2021, LEAs developed and made publicly available a Safe Return to In-Person Instruction and Continuity of Services Plan. All plans were developed with meaningful public consultation with stakeholder groups. LEAs are required to update the plan every six months through September 30, 2023 and must seek public input on the plan and any revisions and must take such input into account. LEAs also must review and update their plans whenever there are significant changes to the CDC recommendations for K-12 schools and to ensure the plan is current. Like the development of the plan, all revisions must be informed by community input and reviewed and approved by the governing body prior to posting on the LEA’s publicly available website.

The following information is intended to update stakeholders and address the requirement.

LEA Name: Washington County Schools

Date: 1/24/2022

**1. Describe how the LEA engaged in meaningful consultation with stakeholders in development of the revised plan.**

A survey for all stakeholders was distributed through various social media and communication apps. Three community forums were held to give community members and other stakeholders an opportunity to review the plan, ask questions, and give meaningful input.

**2. Describe how the LEA engaged the health department in the development of the revised plan.**

The district consults with the Washington County and Regional Health Departments on a regular basis concerning health and safety decisions regarding our students/faculty/staff. Washington County Schools participates in regular meetings with local stakeholders, as well as, the Washington County and Regional Health Departments regarding COVID-19 and it’s impact to the district.

**3. Provide to the extent to which the LEA has updated adopted policies and a description of any such policies on each of the following health and safety strategies.**

<i>Appropriate accommodations for children with disabilities with respect to health and safety policies</i>
Chief Students Support Officer, IEP/504 case managers, school nurses, principals, teachers and counselors will work with families to develop student specific education plan for students with complex needs.
<i>Physical distancing (e.g., use of cohorts/podding)</i>
<ul style="list-style-type: none"> <li>- Classroom configurations will promote learning and maximize distance where feasible.</li> <li>- Desks are encouraged to be arranged in a way that all students face one direction.</li> <li>- Students will be taken outside when feasible.</li> </ul>

- Building faculty meetings, full administrative meetings and professional development activities will occur in person, meeting coordinators will choose large space/rooms as meeting site to maximize distance where feasible.
- Cohorts will be encouraged.
- The use of shared play spaces will be discouraged; such as sandboxes and ball pits.
- Encourage children not to share personal items.

*Hand washing and respiratory etiquette*

- General hand hygiene will be practiced throughout the day to minimize spread through the use of common items.
- Elementary students will participate in hand washing classes.
- Proper hand washing technique signs will be posted in bathrooms and near sinks.
- Alcohol-based hand sanitizer and sanitizing wipes will be available.
- Wash hands often with soap, warm water, and disposable paper towels.
- Wear appropriate gloves and mask when it is reasonably anticipated that there may be hand contact with droplets and when handling or touching contaminated items or surfaces.
- Wash hands immediately or as soon as feasible after removing gloves.
- Cover mouth with tissue or elbow when coughing or sneezing.
- Avoid touching your eyes, nose, and mouth.
- Stay home when you are sick.
- All employees and students will self-screen prior to coming to school. Symptoms to look for: new cough, difficulty breathing, loss of taste/smell, fever > 100.4°F, chills, congestion/runny nose, nausea/vomiting, diarrhea, muscle pain and fatigue.

*Cleaning and maintaining healthy facilities including improving ventilation*

- All high-touch surfaces will be cleaned/disinfected by custodial staff on a regular daily schedule (door handles, light switches, etc.) following EPA/CDC manufacturer guidelines.
- Desks will be cleaned on a frequent basis.
- Students and faculty/staff should sanitize hands on a frequent basis. Hand sanitizer will be made available in classrooms and common areas.
- Physical education equipment will be cleaned on a regular basis.
- Water fountains remain disconnected and students/faculty/ staff are encouraged to use water bottles and water bottle refill stations.
- Ventilate all classrooms and common areas when available/possible using windows. Doors and windows will be open to the extent feasible while maintaining perimeter security. If air conditioner running, doors and windows will remain closed. Exterior doors will remain locked. Systems will be set to provide frequent air exchange.

*Contact tracing in combination with isolation and quarantine*

- Students and employees are encouraged to report symptoms and positive cases to their building nurse or the coordinated school health office, similar to reporting for other communicable disease.
- Per the newly enacted law, the Tennessee Commissioner of Health has the sole authority to determine quarantine guidelines. For Washington County, the Northeast Regional Health Department will be responsible for all contact tracing associated with COVID-19 cases, including any communication to any citizen of exposure to a positive COVID-19 case. Washington County Schools will continue to isolate positive cases per the Tennessee Department of Health guidelines.
- Washington County Schools will continue to follow all allowable measures to prevent the spread of any communicable disease which may endanger the health of either an individual or others in the regular school setting. If/when an individual student or employee has a communicable disease that may endanger the health of either himself/herself or other individuals in a school setting, the individual will be excluded from the school setting until certification is obtained from a physician or the County Health Department that the disease is no longer communicable.
- Will consult with the Washington County and Regional Health Department of a regular basis regarding health and safety decisions regarding our students/faculty/staff.
- District will participate with regular meetings with the Washington County and Regional Health Department regarding COVID-19 and impact to district.
- COVID Sick Bank available to encourage faculty and staff to stay home when symptomatic.

*Diagnostic and screening testing*

- Educate all stakeholders (students, faculty, staff, parents/guardians, etc.) on the signs and symptoms of COVID-19 and encourage to screen at home prior to coming to school and/or reporting to work.
- The school nurse will evaluate any individual who presents with symptoms and provide guidance.
- If appropriate, the school nurse will test student/faculty/staff for COVID-19 through telehealth partnership with local health system or refer to local health department medical facility.
- Coordinated School Health will use tracking system for students, faculty/staff to monitor symptoms, exposure and active disease.

*Efforts to provide vaccinations to educators, other staff, and students, if eligible*

- Educate all stakeholders (students, faculty, staff, parents/guardians, etc.) on the signs and symptoms of COVID-19 and benefits of vaccination.
- Encourage vaccination/booster if age appropriate.
- Provide students, families, faculty and staff with local resources regarding facilities offering vaccinations.

*Universal and correct wearing of masks*

With the signing of the Tennessee Senate Bill 9014 into law by Governor Bill Lee on Friday, November 12, 2021, Washington County Schools will no longer have a face covering (mask) requirement for any student, employee, or visitor in any school building or bus. Face coverings are optional. Individual employees and students may continue to wear and are encouraged to wear face coverings for personal protection.

**4. Provide a current description as to how the LEA is ensuring continuity of services including but not limited to services to address the students’ academic needs, and students’ and staff social, emotional, mental health, and other needs, which may include student health and food services.**

Instruction for the 2021-2022 school year began on Monday, August 2, 2021 with a regular Monday through Friday schedule. The following options were made available to families:

- In-person (face to face) instruction
- Virtual Academy (6th-12th)

Student’s medical issues which require a temporary leave from school will be addresses on a case by case basis to determine appropriate instructional alternatives to continue the student's education in consideration of information provided by the student's healthcare provider, parents/guardians, principal, teacher and counselor, as well as, IEP, if applicable.

To address the mental health concerns for our students/faculty and staff, the following measures will be in place for the 2021-2022 school year:

- School counselors will provide mental health support for students and connect families with resources and services.
- Second Step, SEL curriculum, will be implemented in all K-8 schools.
- Behavioral Health Therapist will be available in every school offering assistance, services and resources to students, families, faculty and staff.
- Social workers will be available to provide all schools with assistance, services and needed resources for students/families in need.
- School nurses are available in every school and will address health and wellness in a holistic manner providing needed support, resources and referrals.
- Professional development options will continue to support mental health/stress reduction.
- Calming corners and calming boxes will be available in each school to support mental health and stress reduction.
- Virtual calming rooms will be available to all stakeholders via district website.
- Food services will provide free meals to students.
- 

Washington County Schools (WCS) is working diligently to ensure a safe environment, while continually providing education to our students. Our top priority is protecting students, families, and staff. WCS will continue following guidelines from the Centers for Disease Control and Prevention (CDC) and the Tennessee Department of Health (TDOH).

**Ambrosound**  
 835 Spring Street  
 Erwin, TN 37650  
 423-914-0571  
 ambrosound@gmail.com



# Estimate

**ADDRESS**  
 Kelly Davenport  
 David Crockett High School

**ESTIMATE #** 1167  
**DATE** 12/07/2021

ACTIVITY	QTY	RATE	AMOUNT
DOWNSTAGE LED WASH MOVING HEAD LIGHT FIXTURES			
<b>Sales</b> Chauvet Professional Rogue R3X LED Wash LightBH #CHRR3XW • MFR #ROGUER3XWASH **Fixtures used to replace the current downstage stationary Leko fixtures. Gives more even wash coverage to stage as well as 360 degree pan/tilt capability as well as RGB color combination** (SEE ATTACHED PIC)	8	2,777.00	22,216.00
<b>Sales</b> Mac mini Desktop - Apple M1 chip - 8GB Memory - 512GB SSD (Latest Model) - Silver Model:MGNT3LL/A	1	899.99	899.99
<b>Sales</b> LG - 27" Full HD Gaming Monitor NVIDIA G-SYNC Compatibility with AMD FreeSync Premium	1	299.99	299.99
<b>Sales</b> Apple - MQ052LL/A Full- size Wireless Scissor Magic Keyboard with Numeric Keypad - Silver	1	114.99	114.99

ACTIVITY	QTY	RATE	AMOUNT
Model:MQ052LL/A			
<b>Sales</b> Apple - Magic Mouse Model:MK2E3AM/A	1	79.99	79.99
<b>Sales</b> ENTTEC DMX USB Pro 512-Ch USB DMX Interface	1	162.00	162.00
<b>Sales</b> Lightkey Lighting Software App for MAC (Annual Renewal Fee)	1	119.00	119.00
<b>Sales</b> Chauvet DJ Data Stream 8 8-port DMX Splitter 1U, 2-in/8-out Assignable DMX Splitter and Routing Tool	1	389.99	389.99
<b>Sales</b> Chauvet DJ CLP-05 Heavy-duty Lighting C- clamp Heavy-duty Lighting C- clamp for Fixtures up to 110 lbs. Item ID: CLP05	8	19.56	156.48
<b>Sales</b> Accu-Cable AC3CDMX300 3-pin DMX Cable - 300' Spool Bulk 3-pin DMX Cable Spool - 300' Item ID: AC3CDMX300	1	149.99	149.99
<b>Sales</b> Accu-Cable ACXLR3PSET Male & Female 3-pin DMX Cable-mount Connector Set Set of 3-pin DMX Connectors with Gold Pins, 1 x Male XLR, 1 x Female XLR Item ID: ACXLR3PSET	18	6.99	125.82
<b>Sales</b> Chauvet Pro SC-07 77.2lb Safety Cable Safety Cable for Lighting Fixtures - 35" Item ID: SC07	8	5.50	44.00
<b>Rental</b> One Week Scissor Lift Rental **Includes One Week Rental and 2 way delivery	1	525.00	525.00

ACTIVITY	QTY	RATE	AMOUNT
from East Tenn Rental**			
<b>Labor</b> Ambrosound Installation Includes Removal of old downstage lighting fixtures Installation of new fixtures Addressing and building lighting profiles in lighting software Training on new lighting software	1	2,500.00	2,500.00
TOTAL			<b>\$27,783.24</b>

Accepted By

Accepted Date

**Ambrosound**  
 835 Spring Street  
 Erwin, TN 37650  
 423-914-0571  
 ambrosound@gmail.com



# Estimate

**ADDRESS**  
 Kelly Davenport  
 David Crockett High School

**ESTIMATE #** 1357  
**DATE** 12/07/2021

ACTIVITY	QTY	RATE	AMOUNT
UPSTAGE LED LIGHTING FIXTURES			
<b>Sales</b> CHAUVET DJ SlimPAR Pro Q USB Low-Profile RGBA LED Wash Light BH #CHSLMPRPROQU • MFR #SLIMPARPROQUSB **Fixtures used to replace the current Fresnel and Leko lighting fixtures for upstage and mid stage wash coverage** (SEE ATTACHED PIC)	16	329.99	5,279.84
<b>Sales</b> CHAUVET PROFESSIONAL Ovation B-1965FC Full Color LED (RGBAL) Batten Fixture BH #CHOVATNB1965 • MFR #OVATIONB1965FC **Fixtures used to replace the current Cyclorama Fixtures for back wall and back row lighting and in the future can be used to light an upstage scrim.** (SEE ATTACHED PIC)	3	2,184.00	6,552.00
<b>Sales</b> Chauvet DJ CLP-05 Heavy-duty Lighting C- clamp Heavy-duty Lighting C-	19	19.56	371.64

ACTIVITY	QTY	RATE	AMOUNT
clamp for Fixtures up to 110 lbs. Item ID: CLP05			
<b>Sales</b> Accu-Cable ACXLR3PSET Male & Female 3-pin DMX Cable-mount Connector Set Set of 3-pin DMX Connectors with Gold Pins, 1 x Male XLR, 1 x Female XLR Item ID: ACXLR3PSET	19	6.99	132.81
<b>Sales</b> Chauvet Pro SC-07 77.2lb Safety Cable Safety Cable for Lighting Fixtures - 35" Item ID: SC07	19	5.50	104.50
<b>Labor</b> Ambrosound Installation Includes Removal of old upstage lighting fixtures Installation of new fixtures Addressing and building lighting profiles in lighting software	1	1,800.00	1,800.00
TOTAL			<b>\$14,240.79</b>

Accepted By

Accepted Date

**Ambrosound**  
 835 Spring Street  
 Erwin, TN 37650  
 423-914-0571  
 ambrosound@gmail.com



# Estimate

**ADDRESS**  
 Melissa Powers  
 Daniel Boone High School

**ESTIMATE #** 1359  
**DATE** 12/07/2021

ACTIVITY	QTY	RATE	AMOUNT
<b>PRO LIGHTING            INSTALLATION FOR            DANIEL BOONE HIGH            SCHOOL</b>			
<b>Sales</b> Elation Professional Sixpar 300 LED Fixture (18 LEDs, Indoors, Black) BH #ELSIXPAR300 • MFR #SIXPAR 300 **Fixtures used to replace the current downstage stationary Leko fixtures. Gives more even wash coverage to stage as well as RGB color combinations.** (SEE ATTACHED PIC)	12	696.00	8,352.00
<b>Sales</b> CHAUVET DJ SlimPAR Pro Q USB Low-Profile RGBA LED Wash Light BH #CHSLMPRPROQU • MFR #SLIMPARPROQUSB **Fixtures used to replace the current Fresnel and Leko lighting fixtures for upstage and mid stage wash coverage** (SEE ATTACHED PIC)	10	329.99	3,299.90
<b>Sales</b> Mac mini Desktop - Apple M1 chip - 8GB Memory -	1	899.99	899.99

ACTIVITY	QTY	RATE	AMOUNT
512GB SSD (Latest Model) - Silver Model:MGNT3LL/A			
<b>Sales</b>	1	299.99	299.99
LG - 27" Full HD Gaming Monitor NVIDIA G-SYNC Compatibility with AMD FreeSync Premium			
<b>Sales</b>	1	114.99	114.99
Apple - MQ052LL/A Full- size Wireless Scissor Magic Keyboard with Numeric Keypad - Silver Model:MQ052LL/A			
<b>Sales</b>	1	79.99	79.99
Apple - Magic Mouse Model:MK2E3AM/A			
<b>Sales</b>	1	162.00	162.00
ENTTEC DMX USB Pro 512-Ch USB DMX Interface			
<b>Sales</b>	1	119.00	119.00
Lightkey Lighting Software App for MAC (Annual Renewal Fee)			
<b>Sales</b>	1	389.99	389.99
Chauvet DJ Data Stream 8 8-port DMX Splitter 1U, 2-in/8-out Assignable DMX Splitter and Routing Tool			
<b>Sales</b>	22	19.56	430.32
Chauvet DJ CLP-05 Heavy-duty Lighting C- clamp Heavy-duty Lighting C- clamp for Fixtures up to 110 lbs. Item ID: CLP05			
<b>Sales</b>	1	149.99	149.99
Accu-Cable AC3CDMX300 3-pin DMX Cable - 300' Spool Bulk 3-pin DMX Cable Spool - 300' Item ID: AC3CDMX300			
<b>Sales</b>	22	6.99	153.78
Accu-Cable ACXLR3PSET Male & Female 3-pin DMX Cable-mount Connector Set Set of 3-pin DMX Connectors with Gold Pins, 1 x Male XLR, 1 x Female			

ACTIVITY	QTY	RATE	AMOUNT
XLR Item ID: ACXLR3PSET			
<b>Sales</b> Chauvet Pro SC-07 77.2lb Safety Cable Safety Cable for Lighting Fixtures - 35" Item ID: SC07	22	5.50	121.00
<b>Rental</b> One Week Scissor Lift Rental **Includes One Week Rental and 2 way delivery from East Tenn Rental**	1	525.00	525.00
<b>Labor</b> Ambrosound Installation Includes Removal of old downstage lighting fixtures and installation of new downstage fixtures Includes Removal of old upstage lighting fixtures and installation of new upstage fixtures Addressing and building lighting profiles in lighting software Training on new lighting software	1	3,750.00	3,750.00

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TOTAL **\$18,847.94**

Accepted By

Accepted Date

**SOUND BOARDS**

Washington County Dept of Education

Bid Opening: 2:00 PM EST, Tuesday, January 25, 2022

<b>Bidding Firm</b>	TN Office Supply	Chris Mullins Co LLC	
<b>Number Type/Size/Material</b>	180 boards/4'x4' ADA Absorb panels, 2" thick fiberglass, FR701	280 boards/1"x24"x48" Cardinal Direct Attached white panels	
<b>Cost Per Item</b>	\$163	\$70	
<b>Total Cost</b>	\$17,604.00	\$19,600.00	
<b>Design, Delivery, and Installation</b>	\$8,525	\$7,150.00	
<b>Total Cost</b>			
<b>Total Cost of Bid</b>	\$26,129.00	\$26,750.00	



BID TABULATION									
3 MINI-BUSES BUSES									
Washington County Dept of Education									
Bid Opening: 2:00 PM EST Tuesday January 18, 2022									
Bidding Firm	Brand, Model, & Year	Brand, Model, & Year	Brand, Size, & HP	Total number of Passengers, Including driver	Proposed	Total	GRAND TOTAL	NOTABLE EXCEPTIONS	Warranties
	Body	Chassis	Engine		Delivery	Each	Three (3) UNITS		
Mid-South Bus Center	Thomas 051MS 2023	GM CG33803 2022	6.6 liter gasoline	27 + Driver	Mid Sept 2022	\$67,890.00	<u>\$203,670.00</u>	None	BODY: CHASSIS: ENGINE:
Central States Bus Sales	Girardin, Micr Bird, 2022	Chevy/GMC, G5,2022	Chevy/GMC 6.6L gas	28	180-210 days after receipt of purchase order	\$71,973.00	<u>\$215,919.00</u>	Double bolted body mounting clips are not available on a Type A bus as requested. 32 gallons, electrically controled entrance door. 42.000 BTU heater without filter. GM radio w/out messaging or weater ban	
									BODY: CHASSIS: ENGINE:



Mr. Jerry S. Boyd  
Director Of Schools

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

### **Athletic Facility Use Permit**

**Permit Number:** \_\_\_\_\_

Organization: \_\_\_\_\_ Event Director: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Home Phone: \_\_\_\_\_ Cell Phone: \_\_\_\_\_

Email Address: \_\_\_\_\_ Website: \_\_\_\_\_

Event Title: \_\_\_\_\_

Event Date(s): \_\_\_/\_\_\_/\_\_\_ thru \_\_\_/\_\_\_/\_\_\_ Sanctioning Body: \_\_\_\_\_

Event Information Number: \_\_\_\_\_

Please check all Washington County School facilities requested under this permit:

Facility	Field	Mon	Tues	Wed	Thurs	Fri	Sat	Sun	
North Complex	Softball 1								
North Complex	Softball 2								
North Complex	Baseball 3								
North Complex	Baseball 4								
North Complex	Football/Soccer 1								
North Complex	Soccer 2								
South Complex	Softball 1								
South Complex	Baseball 2								
South Complex	Baseball 3								
South Complex	Baseball 4								
South Complex	Football/Soccer 1								
Number of Teams:	Circle one:	0-10	11-20	21-30	31-40	41-50	51-60	61-70	71 +

The use of the above athletics/sports facility (s) is for the sole purpose of conducting a \_\_\_\_\_ to begin at \_\_\_\_\_ local time on \_\_\_/\_\_\_/\_\_\_ and shall end at \_\_\_\_\_ local time on \_\_\_/\_\_\_/\_\_\_ . Any variance from said purpose will void this permit in the Washington County Schools' discretion through its Grounds Supervisor without responsibility to permittee or any person or entity. The permittee's deposit shall stand as a cancellation fee for the sole use of Washington County Schools.

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**Field Rental Rates:**

	<b>1 Field</b>	<b>2 Fields</b>	<b>3 Fields</b>	<b>4 Fields</b>	<b>5 Fields</b>
<b>1-Day</b>	<b>\$125</b>	<b>\$225</b>	<b>\$315</b>	<b>\$350</b>	<b>\$425</b>
<b>2-Days</b>	<b>\$200</b>	<b>\$355</b>	<b>\$445</b>	<b>\$505</b>	<b>\$575</b>
<b>3-Days</b>	<b>\$275</b>	<b>\$435</b>	<b>\$555</b>	<b>\$655</b>	<b>\$725</b>

**Fee Terms:** Permittee agrees to pay a security deposit of 25% of the total field rental for the use of the above listed facility. The deposit must be paid upon submission of this request. The balance of the fees for the rental permit are due no less than five (5) working days prior to the event or Washington County Schools shall have the right to cancel the event and all fees paid will be forfeit to Washington County Schools. No cash should be paid directly or indirectly to any Washington County Schools employee for the event. All fees should be paid by check to Washington County Schools and given to the Grounds Supervisor or the Accounts Clerk the first business day following the last day of the event (Monday following a Sunday event). Returned checks will be cause for Washington County Schools to cease business with the permittee and the process of collection will be initiated with all related costs to be borne by the permittee and issuer of the bad check.

**Portable Mounds / Fencing:** Washington County Schools’ Grounds Supervisor provides approved portable pitching mounds and temporary fencing for all tournaments that are played on skinned infields. The charge is \$50.00 per mound/fence, per tournament and this fee is due no less than five (5) working days prior to the event or the county shall have the right to cancel the event and all fees paid will be forfeited to Washington County Schools.

**Lights:** Ball-field lighting is included in the permit fee until eleven o'clock (11:00pm). If the lights are used beyond this established time, a twenty (\$20.00) dollar fee per hour, per field (s) in use after 11:00pm will be incurred.

The permit does not include license fees, ticket sellers, off-duty police security, or additional materials required due to inclement weather or labor to keep the facility in a safe and playable condition. The Grounds Supervisor or designees will confer with the permittee as to the safeness and playability of the facility or set a time to make that determination with the permittee. All normal permit costs are illustrated in this permit, along with an addendum of cost estimated to the best of the Grounds Supervisor's ability for inclement weather conditions. The permittee shall agree to these pre-estimated costs with the understanding that they will be paid to Washington County Schools if weather conditions mandate. The permittee will be charged for any and all damages that may occur during inclement weather play. The permittee is required to check with the person on duty before allowing play during inclement weather.

**Compliance with Laws and Regulations:** The permittee shall be responsible for compliance with all applicable local, State, and Federal laws and ordinances of Washington County. The permittee further agrees to comply with all rules and requirements of the police and Fire Departments, and will obtain and pay for all necessary licenses and permits. The permittee shall be responsible for all applicable taxes as are required by local, state, and federal licensing and tax collection laws incurred with regard hereto.

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**Approval of Permit:** It is agreed that this permit shall not be in force until it has been signed by all parties. In the event that the permit is denied, the deposit shall be refunded to the permittee within ten (10) business days, less a five (5) percent administrative fee.

**Cancellation:** If this event is cancelled for any reason other than an act of God, no deposit refund shall be made and the full rental fee shall be payable by the permittee to Washington County Schools and the permittee agrees to also pay any reimbursable expenses incurred by Washington County Schools in connection with this event.

**Insurance:** The permittee agrees to have executed and delivered to Washington County Schools a general liability coverage policy in a certificate of insurance format naming Washington County Schools as an "additional insured" for this event. An original copy of the certificate must be filed with the Grounds Supervisor by the permittee in the amount of one million dollars and with terms subject to be approved by Washington County Schools in its sole discretion, in order to secure the requested facility permit. If this requirement is not met five (5) days prior to the requested dates of the event, the requested permit and dates included will be void in the sole discretion of Washington County Schools and the available facility use will be re-assigned. The permittee agrees to indemnify and hold Washington County Schools harmless from any and all claims, losses or expenses incurred as a result of this being permitted to the above authorized and assigned person, persons or groups.

**Gate Receipts:** The permittee shall have privilege granted to sell tickets to this event: permittee must provide personnel to handle event tickets sales. Permittee will provide Washington County Schools through the Grounds Supervisor an accounting of event attendance within three (3) working days of the event. Permittee may sell novelties. (This accounting is for the purpose of the department being able to present budgetary information on attendance and revenues). All tickets and merchandise must be sold at prices advertised and as provided to the Grounds Supervisor prior to the start of the event. Washington County Schools reserves the right to approve any and all pricing for gate receipts, concessions, and novelties for events.

**Concessions:** Washington County Schools reserves the right to operate and receive all revenues from the sale of concessions.

- The permittee may request the privilege to sell concessions with the understanding that permittee **MUST** purchase their Pepsi beverage products from Washington County Schools' Pepsi distributor as stated in the contract between Washington County Schools and Pepsi.
- Washington County Schools will receive percent of the gross sales of any allowed or permitted concessions at the facilities authorized by this permit.
- All inventories belonging to the permittee are able to be checked daily prior to the event start and at the end of the day, and reported on daily accountability sheets for the sale of concession items daily gross sales and the percentage due to the county.

**Event Guidelines:**

- The permittee is responsible for the entire event organization and completion of all appropriate paperwork, insurance forms, and other items as listed and required in this Facility Use Permit.
- **Prohibited:** Alcoholic beverages, illegal drugs or other substances of an illegal nature, or weapons (guns-knives) of any kind are not permitted on the grounds.
- Washington County Schools reserves the right to relocate the event for cause or without cause to another location and this will be communicated by the Grounds Supervisor to the event director or sponsor prior to the location change.
- The permittee agrees to save, defend and hold harmless Washington County Schools together with its various departments, employees, officers, officials, agents, as well as any and all other persons or entities acting on its behalf from any and all liability claims for damages of any sort whatsoever arising

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in connection with permittee's use of occupancy of any Washington County Schools property or any activities conducted by permittee on that assigned property.

- Subject to Washington County Schools authority as specified in this permit, the event director is responsible for all aspects of scheduling the event activities (games, teams, sites, officials, scores) and for notifying participants of any changes in the event . The event director is also responsible for all expenses including staffing, officials, score-keepers, announcers, ticket sellers, vendors, security personnel and any other personnel the event director assigns.
- The event officials, if other than the event director or sponsor, are responsible for notifying the teams and players of the designated "warm-up" areas through coordination with the Grounds Supervisor or designee.
- Washington County Schools reserves the right to use any photograph taken at the event for Washington County Schools' publications, publicity and announcements without compensation to the permittee.

**Control of the Facility:** Washington County Schools reserves the right to control and manage the permitted facility through the Grounds Supervisor as to the playability of the facility. Washington County Schools reserves the right to enter any portion of the premises and eject any person or persons within their reasonable discretion and upon the exercise of their authority the permittee waives any claim for damages against Washington County Schools, unless the claims arises from the negligence or willful misconduct of Washington County Schools, its agents, employees, representatives or contractors. The decisions of Washington County Schools' personnel are final. Washington County Schools shall provide the following services.

- **Processing:** Washington County Schools shall process the Athletic Facility Use Permits through the Grounds Supervisor.
- **Publicity:** Washington County Schools may include to the media news releases, brochures, and/or announcements on television. Washington County Schools reserves the right to review, edit, and approve all advertising.
- **Maintenance:** Washington County Schools will provide field maintenance in preparation of daily play once each day to include: dragging, lining the infield and outfield, mowing and a limit of five (5) bags of drying agent for the event. Any additional materials or labor costs will be estimated and become a part of the permit as an attachment for the permittee to have a true estimate of potential cost. These costs will be handled in the "final settlement" for the event the last day of the event and invoiced to the permittee in an itemized format by the Grounds Supervisor within five (5) working days from the last day of the event. These costs are to be paid to Washington County Schools, within five (5) working days from receipt of an invoice from Washington County Schools. Maintenance shall not be performed on Washington County Schools' facilities other than by employees of Washington County Schools.
- **Clean-up:** The permittee shall make an effort to keep the facility as clean as possible during the event. Washington County Schools shall provide clean-up and maintenance of the grounds and the facilities during the event.
- **Lighting:** Washington County Schools shall provide field lighting for the event until eleven o'clock (11pm) the night of the event and therefore a twenty (\$20.00) per hour, per field fee shall be assessed to the permittee.
- **Staff:** Washington County Schools shall provide staff as deemed necessary in the sole discretion of Washington County Schools for the proper and appropriate provision of the event.
- **Keys:** Washington County Schools shall charge a twenty-five (\$25.00) dollar key fee for all users of the specified facility. If the key(s) is not returned, the director /sponsor shall be responsible for the cost of lock and key replacements.

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**Complex Rules:** The permittee has a responsibility to assure adherence to these rules and regulations and it is anticipated that compliance will occur, as nothing less is acceptable:

- No Alcoholic beverages, illegal drugs, or weapons of any kind are allowed in the parks. All coolers are to be inspected at the designated entrance area(s) before entering the event.
- Facility fencing is not to be climbed on or used for batting drills or practice.
- No littering. Please assist us in keeping the facilities free of litter.
- The complex does not allow pets or animals inside the complex and this rule must be adhered to.
- Motorized vehicles allowed in authorized parking areas only. Parking is not allowed on common grass areas.
- Bicycles, skates, roller blades, scooters and skateboards are not allowed inside the event facility site during scheduled time of events.
- Washington County Schools is a tobacco-free environment.

**Storage:** Permittee accepts all responsibility for any property, materials or products that he/she may bring to the permitted facility during or after the event or placed within or around the premises. Washington County Schools will not be held liable for any loss, injury, or damage to person's property that may result from occupancy of the premises under this permit. It is the responsibility of the permittee to provide proactive services desired by the permittee for any items, materials, or objects they request to store on Washington County Schools' property for their event and all cost arising therein shall be borne by the permittee. The permittee shall be responsible for any and all damages to buildings, fixtures, or equipment resulting from its use of the premises/facility unless claims arise from the negligence or willful misconduct of an assigned Washington County Schools' employee, representative or contractor. Normal wear and tear is exempted.

All terms and conditions of this permit for the use of Washington County Schools' facilities for the above stated event on the date(s) of \_\_\_/\_\_\_/\_\_\_ thru \_\_\_/\_\_\_/\_\_\_ shall be executed as part of this permit and any attachment herein, the same as part of the original permit.

The attached addendum of minimum and maximum cost is part of this permit and is accepted as the same and part of this permit.

Permittee: Printed Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_/\_\_\_/\_\_\_

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**Surplus Items for Board Review-January 2022**

1. Four (4) pressure washers
2. Floor Mixer
3. Food Cooler
4. Food Warmer
5. Fryer

# WASHINGTON COUNTY BOARD OF EDUCATION

January 4, 2022; 5:00 PM; Central Office

Those present were Chairman Jason Day, Vice-Chair Mike Masters, Keith Ervin, Chad Fleenor, Mitch Meredith, Annette Buchanan, and Superintendent Jerry S. Boyd. Absent: Mary Beth Dellinger, David Hammond, and Whitney Riddle.

## I. CALL TO ORDER

Chairman Jason Day called the meeting to order. Following a moment of silence, Annette Buchanan led the pledge to the flag.

## II. RECOGNITIONS

### A. Grounds Crew

Superintendent Boyd introduced Grounds Supervisor Logan Clark. Mr. Clark introduced staff: Ryan Burger, Logan Rivers, Joe Anderson, Chase McGonigle, Clay Taylor, and Xavier Painter. Mr. Clark recognized staff not present: David Austin, Sam Blevins, and John Long.

Superintendent Boyd presented the group with a plaque awarded to the group in recognition of the Northside athletic complex at Ridgeview Elementary selected as the Complex of the Year for the state of TN in the 2021 season by USA Softball.

### B. QUEST Recipients

Superintendent Boyd recognized the QUEST Grant recipients:

Krissi McInturff (RV)  
Kathryn Painter (GV)  
Drew Lindsay (GV)  
Kristine Barrett (JMS)  
Elizabeth Carver (Gray)  
Penelope McMillion (RV)  
Carollyn Anders (JES)  
Kimberley Osborne (JES)

## II. CONSIDERATION OF MEETING AGENDA

Chad Fleenor moved to amend the meeting agenda with removal of Item *VIII.C. Consideration of firm for Master Plan for Athletic Facilities at Daniel Boone High and David Crockett High*; and to defer to the next board workshop. Mike Masters seconded the amendment, which carried on roll call vote:

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

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

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

#### **IV. APPROVAL OF MEETING MINUTES**

##### **A. December 2, 2021**

Chad Fleenor moved for approval of the meeting minutes, as submitted. Annette Buchanan seconded the motion, which carried on roll call vote:

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

#### **V. ANNOUNCEMENTS**

A. Meeting with Legislators (Johnson City BOE & Washington County BOE)  
January 14, 2022; 12:00; Johnson City Schools Central Office

B. 2022 Graduation Date - May 21, 2022 at East Tennessee State University  
David Crockett High: 9:00 a.m.  
Daniel Boone High: 1:00 p.m.

C. School Board Appreciation Week in Tennessee  
January 23-29, 2022

D. Mid-year Board Strategic Planning Retreat  
January 29, 2022; 9:00 a.m. - 3:00 p.m.; Central Office

E. TSBA 2022 Legislative and Legal Institute Conference  
February 14-15, 2022; Nashville, TN

F. Superintendent Boyd will attend The School Superintendent's Association (AASA)  
National Conference on Education  
February 17-19, 2022; Nashville, TN

## **VI. SUPERINTENDENT'S REPORT**

### **A. We Are Washington County: Student Board Member, Clayton Moorhouse**

Mr. Moorhouse was not present.

### **B. Enrollment Update**

### **C. Field Trips Report**

### **D. Maintenance Report**

### **E. Monthly Financials (General, Federal, and School Nutrition Financials for the month of November 2021)**

(Show Financials)

### **F. Personnel Report**

### **G. Grants Report**

### **H. Other**

## **VII. CONSIDERATION OF CONSENT AGENDA**

Chad Fleenor moved for approval of the consent agenda. Annette Buchanan seconded the motion, which carried on roll call vote:

Mary Beth Dellinger: absent

David Hammond: absent

Whitney Riddle: absent

Mike Masters: yes

Keith Ervin: yes

Annette Buchanan: yes

Jason Day: yes

Chad Fleenor: yes

Mitch Meredith: yes

### **A. Approval to Grant Tenure, as submitted:**

Mary K. Crowe (BCE)

Julian Cutshall (BCE)

Cassandra St. John (DBHS)

Rebekah Feathers (DBHS)

Hollie Backberg (DCHS)

Amber Pugh (FB)

Lori Beth Glennon (Gray)

Amy Thomas (GV)

Kimberly Osborne (JES)

Mary Foister (JES)

Meredith Simerly (JES)

Tim Anderson (JMS)

Caitlin Tomski Alban (Lamar)

Ashley Delavega (RV)

Brooklyn Duncan (RV)

Anna Cassell (RV)

Hillary Lambert (RV)

Serena Yarber (SS)

**B. FY22 Budget Amendments (General & School Nutrition)**

(Show Documents)

**C. Approval to declare items as surplus and sold on GovDeals, as submitted.**

**D. Approval of Purchase Orders, as submitted.**

**1. PO 34160; School Health; Purchased through Co-op Omnia Partners(contract 2520742); funded by ELC Grant; Clinical & Diagnostic Supplies; \$245,081.45**

**2. PO 34294; Staples Technology Solutions; Purchased through Co-op Sourcewell (contract 94372);funded by ELC Grant; 40" diagonal class smart tv; wall mount; HP OfficeJet Pro Printer(15); Lenovo Thinkbook(19); \$20,416.46**

**3. PO 34258; Frontier Health; School Based Behavioral Health Specialists (9); funded by ESSER 2.0; \$90,000.00**

**VIII. DISCUSSIONS/PRESENTATIONS**

**A. Soundboards for Lamar Elementary**

Superintendent Boyd noted the quote received exceeds the allowable amount for purchase and would require the bidding process.

Chad Fleenor moved to release bids for the soundboard project at Lamar Elementary and financed with maintenance fund. Mike Masters seconded the motion, which carried on roll call vote:

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

**B. Purchase of Stage Lighting equipment through purchasing Co-Op (Omnia Partners) for theaters at Daniel Boone High (\$18,847.94) and David Crockett High (\$42,024.03)**

Chad Fleenor moved to defer the stage lighting equipment to the next board workshop. Annette Buchanan seconded the motion, which carried on roll call vote:

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

**C. Consideration of firm for development of a Master Plan (Athletic Facilities at Daniel Boone High and David Crockett High)**

Deferred to next workshop.

**D. Enter into an agreement with Peachjar for community flyer program**

Chad Fleenor move for approval to enter into an agreement with Peachjar. Mike Masters seconded the motion, which carried on roll call vote:

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

**E. Release bids for school buses, as submitted**

Mitch Meredith moved for approval to release bids for purchase of school buses; 7 propane and 3 standard mini-buses. Mike Masters seconded the motion, which carried on roll call vote:

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

Keith Ervin moved to amend the motion to include 3 diesels in the bid documents. Mike Masters seconded the motion, which failed on roll call vote:

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

**IX. WCEA - Upcoming Legislative Session**

Ben Davenport and Danielle Mitchell urged the Board to express to local state representatives the importance of increasing the per pupil expenditure in Tennessee and not take funding away for public schools.

**X. ADJOURNMENT**