The Washington County Department of Education met in regular session on June 4, 2020 at 5:30 PM in the Central Office. Attendance is as follows: **Present:** Annette Buchanan, Jason Day, Mary Beth Dellinger, Keith Ervin, Chad Fleenor, Todd Ganger, David Hammond, Phillip McLain, Mitch Meredith..

Chairman Ervin called the meeting to order. Chairman Ervin provided the following statement: Under the continued provisions of the State Executive Order to protect the safety and welfare of the public, the Washington County Board of Education meeting today is closed to the public. Some Board members will be participating electronically. In order to maintain transparency, the meeting is livestreamed and an audio recording will be provided as requested. The livestream link can be found on the website, www.wcde.org.

Following a moment of silence, Mr. Fleenor led the pledge to the flag.

Chad Fleenor moved for approval of the consent agenda. Todd Ganger seconded the motion which carried on roll call vote:
Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, Todd Ganger: yes, David Hammond: yes, Phillip McLain: yes, Mitch Meredith: yes

Phillip McLain moved for approval of the meeting agenda. Chad Fleenor seconded the motion which carried on roll call vote:
Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, Todd Ganger: yes, David Hammond: yes, Phillip McLain: yes, Mitch Meredith: yes

Mary Beth Dellinger to issue the payment of $79,127.52 to the teachers that are owed. Phillip McLain seconded the motion which carried on roll call vote:
Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, Todd Ganger: yes, David Hammond: yes, Phillip McLain: yes, Mitch Meredith: yes
Dr. Flanary reminded the Board graduations are June 19 at David Crockett and June 20 at Daniel Boone, both beginning at 9:00 a.m. Dr. Flanary read the executive order regarding large gatherings. He then requested to allow each senior to have two tickets for guests, protocol that masks be required of all in attendance, and to require temperatures of guests as they enter.

Mr. Fleenor said he feels masks should be optional and would like to see roped off for people to stand.

Mr. Ganger agreed with two guests and agree with Mr. Fleenor on masks being optional.

Mr. Meredith echoed Mr. Ganger and Mr. Fleenor. He said if a person has a temperature, they probably would not be attending graduation.

Mr. Ervin said two guests are not enough per senior and gave an example being divorced family. He suggested allowing six guests per senior.

Mr. Ganger asked Director to coordinate with Sheriff's Department to help with grounds maintenance at the high schools.

Phillip McLain moved to issue two tickets per senior, masks, and temperatures measured, but increase the number of guests to six tickets per senior, and no temperature tests. Annette Buchanan seconded the motion which carried on roll call vote:
Annette Buchanan: no, Todd Ganger: no, Phillip McLain: no, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, David Hammond: yes, Mitch Meredith: yes
Todd Ganger to place signs at entrance with criteria to allow admittance at the Director's guidance. Annette Buchanan seconded the motion which carried on roll call vote:
Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, Todd Ganger: yes, David Hammond: yes, Phillip McLain: yes, Mitch Meredith: yes

Dr. Flanary shared the County Commission Budget Committee is the next day and will consider the Board of Educations FY21 budget.
Director Flanary referenced a local store owner who had requested Dr. Flanary to sign a waiver for the store owner to be allowed to obtain a license to sell beer. Dr. Flanary said the request was made because of the proximity of the store to David Crockett High School.
Chad Fleenor moved for the Director to not sign a waiver for a local store close to David Crockett High School to obtain a beer license. David Hammond seconded the motion which carried on roll call vote:
Keith Ervin: no, Mitch Meredith: no, Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Chad Fleenor: yes, Todd Ganger: yes, David Hammond: yes, Phillip McLain: yes
Mr. McLain and Mr. Ganger gave an update on the design committee meeting pertaining to the new Jonesborough School. Mr. Ganger asked for discussion on the Board's feedback on whether or not they are in full agreement of wanting a full size track at the new Jonesborough School.

Todd Ganger moved for Dr. Flanary send a resolution to Mayor Chuck Vest that the Board is in favor of a regular size track at the new Jonesborough school. Chad Fleenor seconded the motion which carried on roll call vote:
Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, Todd Ganger: yes, David Hammond: yes, Phillip McLain: yes, Mitch Meredith: yes
Dr. Flanary recognized Mark Sizemore. Mr. Sizemore presented information on the Tennessee Drugfree Workplace program.

Mr. Ganger asked about just doing the safety related employees.

Mr. Ervin requested for Attorney Bennett to rejoin the meeting to answer questions about the drugfree workplace.

Attorney Bennett said for the Board to look at how much you are saving and compare to the cost of what you have to do to comply to be drugfree workplace program. He said other systems

have found cost exceeds savings. He added the risk is if you don't adhere to requirements you risk violating employee's constitutional rights.

Mr. Ganger gave example if employee is injured and tests positive system will not be required to pay for workman's comp.

Mr. Meredith asked if all employees would be required for testing.

The Board requested for Director Flanary to talk further with Attorney Bennett and Mr. Sizemore to determine the % of all employees required for the testing, can only safety employees (having a CDL), and the cost of the drug test in order to compare to the projected savings.
The Board reviewed the allowances and reimbursements
Phillip McLain moved for approval of current rates. Chad Fleenor seconded the motion which carried on roll call vote:
Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, Todd Ganger: yes, Phillip McLain: yes, Mitch Meredith: yes
Dr. Flanary presented the Differentiated Pay Plan for the Board's consideration. He said money for new teachers to receive a mentor had been added.
Chad Fleenor to accept the Differentiated Pay Plan. Mary Beth Dellinger seconded the motion which carried on roll call vote:
Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, Todd Ganger: yes, Phillip McLain: yes, Mitch Meredith: yes
Dr. Flanary presented the annual gifts and bequests report. Mr. McLain moved to accept the report. Mr. Fleenor seconded the motion. Mr. Meredith noted they were all cash donations. Mr. Meredith questioned if material items are recorded. Mr. Hale answered that anytime there is a donation, a donation form is completed, whether cash or material. Mr. Meredith mentioned the playground equipment for the new Boones Creek School should be reflected on the report. Ms. Buchanan referenced a donation made towards the greenhouse at David Crockett High School. Dr. Flanary followed with a donation from Attorney Bennett. Following the discussion, Mr. McLain and Mr. Fleenor withdrew their motion and second to allow for the report to revised.
Mr. Ervin felt Director should make decisions regarding the policy.

Mr. Ganger agreed and should not be in Board policy.

Mr. Fleenor asked if the only difference between the job description and job description policy was the job description policy listed three years experience.

Dr. Flanary said that was correct.

Mary Beth Dellinger move to approve policy 5.1041 on 2nd reading. Jason Day seconded the motion which carried on roll call vote:
Keith Ervin: no, Todd Ganger: no, Mitch Meredith: no, Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Chad Fleenor: yes, David Hammond: yes, Phillip McLain: yes

Mr. Ervin asked about faculty/staff attending graduation.

Chad Fleenor allow faculty/staff to attend graduations. Phillip McLain seconded the motion which carried on roll call vote:
Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, Todd Ganger: yes, David Hammond: yes, Phillip McLain: yes, Mitch Meredith: yes
Mitch Meredith move for approval of the Bid Review Committee Report. Chad Fleenor seconded the motion which carried on roll call vote:
Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, Todd Ganger: yes, Phillip McLain: yes, Mitch Meredith: yes
Chad Fleenor moved to award Discount Magazine. Mitch Meredith seconded the motion which carried on roll call vote:
Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, Todd Ganger: yes, David Hammond: yes, Phillip McLain: yes, Mitch Meredith: yes
Chad Fleenor moved to award Tennessee Office Supply for duplicating paper. Phillip McLain seconded the motion which carried on roll call vote:
Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, Todd Ganger: yes, David Hammond: yes, Phillip McLain: yes, Mitch Meredith: yes
Chad Fleenor move to award Greeneville Oil & Petroleum. Mitch Meredith seconded the motion which carried on roll call vote:
Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, Todd Ganger: yes, David Hammond: yes, Phillip McLain: yes, Mitch Meredith: yes
Chad Fleenor award Southern Tire. Mitch Meredith seconded the motion which carried on roll call vote:
Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, Todd Ganger: yes, David Hammond: yes, Phillip McLain: yes, Mitch Meredith: yes

Phillip McLain presented the report and moved for approval of the report. Chad Fleenor seconded the motion which carried on roll call vote:
Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, Todd Ganger: yes, David Hammond: yes, Phillip McLain: yes, Mitch Meredith: yes
Phillip McLain moved for approval of the General Fund Financial Statement. Chad Fleenor seconded the motion which carried on roll call vote:
Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, Todd Ganger: yes, David Hammond: yes, Phillip McLain: yes, Mitch Meredith: yes
Phillip McLain moved for Federal Fund Financial Statement. Mary Beth Dellinger seconded the motion which carried on roll call vote:
Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, Todd Ganger: yes, David Hammond: yes, Phillip McLain: yes, Mitch Meredith: yes
Phillip McLain move for approval of FY20 end year budget amendment. Chad Fleenor seconded the motion which carried on roll call vote:
Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, Todd Ganger: yes, David Hammond: yes, Phillip McLain: yes, Mitch Meredith: yes

Phillip McLain move to declare the graduation ceremonies a emergency and therefore no bidding would be required. Chad Fleenor seconded the motion which carried on roll call vote:
Mitch Meredith: no, Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, Todd Ganger: yes, David Hammond: yes, Phillip McLain: yes

Chairman Ervin presented Director Flanary's evaluation.
Phillip McLain move to accept Director's Evaluation and for the Director to receive the one time bonus in accordance with his overall evaluation score. Mary Beth Dellinger seconded the motion which carried on roll call vote:
Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, Todd Ganger: yes, David Hammond: yes, Phillip McLain: yes, Mitch Meredith: yes
Director Flanary read statement from Regina France of WCEA. Ms. France thanked Dr. Flanary, Attorney Scott Bennett, Susan Kiernan, School Board Members, and Brad Hale for answering Ms. France and other individuals' questions.

The Washington County Department of Education met in regular session on May 19, 2020 at 5:00 PM in the Central Office. Attendance is as follows: **Present:** Annette Buchanan, Jason Day, Mary Beth Dellinger, Keith Ervin, Chad Fleenor, Todd Ganger, David Hammond, Phillip McLain, Mitch Meredith..

Mr. Ervin called the meeting to order. Chairman Ervin read statement and took attendance. Following a moment of silence, Mr. Fleenor led the pledge to the flag.

Chad Fleenor move to set aside $18,000 for graduations and determine number of guests allowed at the June board meeting accept $4,900 bid from Ambose sound. Mary Beth Dellinger seconded the motion which carried on roll call vote:
Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, Todd Ganger: yes, David Hammond: yes, Phillip McLain: yes, Mitch Meredith: yes

Ms. Buchanan asked to give Ronquille the opportunity to address the email he sent to the Board. Ronquille gave recognition for Bailey Wynn in bringing the idea of the senior parades to life.

Dr. Flanary said Mr. Brian Sangid and Mr. Joe Wilson of the Brokers Realty are standing by for a phone call if needed by the board to answer questions related to the sale of the old Boones Creek Middle property. Mr. Sangid and Mr. Wilson joined the meeting via conference call.
Mr. Wilson said they had done work to come up with reasonable askings. Mr. Wilson shared the different groups who had looked at the property. He said all the feedback is that too much of undertaking to purchase and the work that would be required to the building. Mr. Wilson and Mr. Sangid said $1.2 million is the recommended asking price.
Mr. Ganger asked if it benefit for the WCDE to demolish the building.
Mr. Wilson estimated $200,000-300,000 to dispose of the building.
Mr. Wilson said another avenue would be to put property up to auction.
Mr. Ervin suggested sticking to the original asking price longer.
Ms. Buchanan said it was costing the system so much money sitting empty as is.
Ms. Dellinger said based on first appraisal, she suggested meeting in the middle with 1.5 million.
Mr. Fleenor suggested demolishing the building and construct a football stadium for both high schools.

Keith Ervin move to set selling price at $1.8 million. Phillip McLain seconded the motion which carried on roll call vote:
Annette Buchanan: no, Jason Day: no, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, Todd Ganger: yes, David Hammond: yes, Phillip McLain: yes, Mitch Meredith: yes

Mr. Hammond said the policy was recommendation from TSBA convention during "Ask the Attorney" session. It was recommended for a job description to be placed in policy that the person to be certified to serve as human resources director. He did request to grandfather in current HR Director, Susan Kiernan.

Mr. Ganger said this was an administrative position and should not be in Board policy.
Mr. Hammond said the policy presented came from the Board's Attorney, Scott Bennett. Mr. Hammond continued many systems are starting to implementing human resources director job description into policy as well as director of finance. He continued it was encouraged because of lawsuits - would declare the person has certifications and met job requirements.

Mr. McLain said it was setting a new standard for the position and gives guideline for hiring new human resources director. Mr. McLain commended Dr. Kiernan and the job she has done. He said it will be tough to fill the position.

Jason Day move to approve on first reading and for the current human resources director to be grandfathered in. Mary Beth Dellinger seconded the motion which carried on roll call vote:
Keith Ervin: no, Todd Ganger: no, Mitch Meredith: no, Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Chad Fleenor: yes, David Hammond: yes, Phillip McLain: yes

Following a brief recess, Mr. Ervin called meeting back to order.

Mr. Ervin turned the meeting over to Finance Director, Brad Hale.
Mr. Hale said the County Commission Budget Committee rejected the FY21 budget proposal and told he and Dr. Flanary no new funds would be allocated to the school system.
Mr. Hale said the Board would need to find $450,000 if the Board decided to leave the budget as is.
Mr. Hale presented the scenarios with different raise options.
Mr. Hale then presented a budget option Chairman Ervin had discussed with Dr. Flanary and himself. The option eliminated the behavioral therapist,social/emotional psychiatrist, PowerSchool Unified Classroom program, and reduce the CTE money to $200,000 from the optional budget items requested by the Director. The proposed option offered a 1/2% raise for all school system employees. Mr. Hale noted the option would pull approximately $3.2 million from the fund balance.
Mr. Ganger said he would like to still do the 1% raise and for the Board to dwindle down the requested items.
Mr. Day made motion #1.
Dr. Flanary said it would possible to delay spending any of the CTE money received until it is known how the sales tax will come in the next few months.

Jason Day move to accept revised FY21 budget proposal with addition of 200,000 for CTE (total $250,000) and 1% raise for all school system employees. Chad Fleenor seconded the motion which carried on roll call vote:
Mary Beth Dellinger: no, Todd Ganger: no, David Hammond: no, Annette Buchanan: yes, Jason Day: yes, Keith Ervin: yes, Chad Fleenor: yes, Phillip McLain: yes, Mitch Meredith: yes
Chad Fleenor moved to remove 5% raise previously approved for dietary employees. Jason Day seconded the motion which failed on roll call vote:
Annette Buchanan: no, Mary Beth Dellinger: no, Keith Ervin: no, Todd Ganger: no, David Hammond: no, Phillip McLain: no, Jason Day: yes, Chad Fleenor: yes, Mitch Meredith: yes
Mitch Meredith moved to reconsider the motion to approve the budget proposal. Chad Fleenor seconded the motion which carried on roll call vote:

David Hammond: no, Phillip McLain: no, Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, Todd Ganger: yes, Mitch Meredith: yes
Mitch Meredith move for approval of the revised FY21 budget which includes textbooks, ABA Behavioral Therapist, Assistant Principal at Boones Creek Elementary, GETMOreMath for K-8, CTE supplies, CTE Equipment, and additional CTE program funding of $250,000, with 1% raise for all school system employees with the exception of dietary employees. Jason Day seconded the motion which carried on roll call vote:
Keith Ervin: no, Todd Ganger: no, Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Chad Fleenor: yes, David Hammond: yes, Phillip McLain: yes, Mitch Meredith: yes

The Board set 5:30 p.m. as the time for the June 4th regular Board meeting. A finance committe meeting was scheduled for June 4, 2020 at 3:30 p.m.
The meeting was adjourned.

The Washington County Department of Education met in regular session on May 7, 2020 at 5:30 PM in the Central Office. Attendance is as follows: **Present:** Annette Buchanan, Jason Day, Mary Beth Dellinger, Keith Ervin, Chad Fleenor, Todd Ganger, David Hammond, Phillip McLain, Mitch Meredith..

Mr. Ervin called the meeting to order. Following a moment of silence, Ms. Dellinger led the pledge to the flag.

Chairman Ervin stated under the continued provisions of the State Executive Order to protect the safety and welfare of the public, the Washington County Board of Education meeting today was closed to the public. Some Board members will be participating electronically. In order to maintain transparency, the meeting is livestreamed and an audio recording will be provided as requested. The livestream link can be found on the website, www.wcde.org.

Chairman Ervin took attendance.

Todd Ganger moved for approval of the consent agenda. Mary Beth Dellinger seconded the motion which carried on roll call vote:
Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, Todd Ganger: yes, David Hammond: yes, Phillip McLain: yes, Mitch Meredith: yes

Annette Buchanan moved for approval of the meeting agenda. Mary Beth Dellinger seconded the motion which carried on roll call vote:
Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, Todd Ganger: yes, David Hammond: yes, Phillip McLain: yes, Mitch Meredith: yes

Director Flanary presented a facilities update from Maintenance Director, Phillip Patrick. (see attached)

Dr. Flanary said the Board had previously discussed they could receive a discount on insurance premium is the system became a Drug Free Workplace. Dr. Flanary explained the Drug Free Workplace program is coordinated by Tennessee Bureau of Workers Compensation. Participation in the program requires application and review process. Attorney Scott Bennett had two observations. He said the Board's current policy, 5.403, is satisfactory for the system's purposes. He also said becoming a Drug Free Workplace would require random drug testing for employees, which could become an issue. The Board requested Insurance Broker, Mark Sizemore to attend the next Board meeting for further explanation and to answer questions.

Dr. Flanary referred to energy proposals status. Mr. Patrick said the companies had halted to COVID-19. He said their travel bans have been lifted and tours are scheduled for the end of May.

Director Flanary reported the amount of $448,408 had been received in grants for the current FY, from the work of Grant writer, Twana McKinney. He said another $30,000 is planned for the remaining FY. Mr. Ganger asked the Director to please pass on this information to the County Commission so they will know how well this (grant writer position) has went. It was a new position created and has saved the system some money by receiving the amount of grants. Mr. Fleenor echoed Mr. Ganger's comments and thanked Twana McKinney for her hard work.

Director Flanary shared statement from parent Kathleen Petretta on scheduling upcoming graduation events in relation to COVID-19 pandemic. Assistant Director Dr. Ashley Keys, David Crockett High Principal, Peggy Wright, and Daniel Boone High Principal, Tim Campbell joined the meeting electronically.

Dr. Keys shared the preliminary plans the Administrators along with a school leadership team from each high school had put together, all following state guidance for safety. (see attached)

The floor was opened for discussion.

Ms. Buchanan asked if the graduation proposed was similar to that of Dobyns-Bennett?

Director Flanary said yes. He said he had been in conversations with area Directors and no system was planning for a traditional graduation. He continued no two school systems are doing the same plan and many are waiting into the summer for ceremonies.

Mr. Fleenor asked about a stipend for Bob St.John, who is instrumental with the graduation programs.

Director Flanary said it would be appropriate to establish a stipend for Mr. St. John.

Ms. Dellinger asked the principals if they are wanting a more traditional or not comfortable with such ceremony.

Ms. Wright said she had mostly been contacted by students wanting to know what is going to be planned. She said she would looking at what Dr. Keys and Dr. Flanary are looking at - restrictions in regards of number of attendees that are permitted in order to stay within safety guidelines. I know students and families would like to have more people to attend - could require holding the event outdoors.

Ms. Buchanan asked Dr. Flanary the recommendations from the Health Department.

Dr. Flanary said he has been in contact with Dr. David Kureski, the medical doctor of the Regional Health Department. He said he asked Dr. if a public event was scheduled for July, what would need to happen between now and then. He answered if scheduled for July - virtual is the safest option. In regards to a drive-thru graduation and handing a diplioma into a car, would

require that person to be in ppe. He said ppe would not be required of the Board or others as long as social distancting was practice. He continued it is unclear if large gatherings would be recommended even by July. Would need to see what happens when social distancing is relaxed. Director Flanary said a surge of COVID is expected in six weeks from now.

Board members expressed wanting to have a close of a traditional ceremony as possible.

Mr. Campbell said of course everyone would want to have a traditional ceremony, but Dr. Keys, Ms. Wright, and myself put together a list of things that would have to happen and there are many obstacles. For example - if we scheduled for the football stadium, a maximum number for families to attend would be there - what if the immediate family consists of more. We are in it for our kids, that's why we are in this business, we love our kids. It will ultimately be the Board's and Dr. Flanary's decision. We will make whatever you decide work.

Dr. Keys added in David Crockett High's case in using the football stadium would only allow for two guests per graduate.

Mr. Fleenor showed appreciation for all those involved in creating a plan for the high schools.

Mr. Fleenor said he would like to proceed with virtual graduation and plans for live graduation at the end of July, the 24th and 25th. And for us to decided moving forward with July graduations at our July Board meeting based on safety guidelines.

Mr. Meredith said he had reached out to surrounding systems who did surveys with their families as to their preference for a virtual or live graduation. He said it was in excess of 80% for a live graduation. I feel our demographics would be similiar. I think we should move forward with creating the video (virtual graduation) with those in mind who may be leaving the area and would not be available in June or July. Still plan for a live graduation in June or July - as supported by safety guidelines.

Mr. Fleenor moved to move forward with the parade, virtual graduation, and create plans for a live graduation on July 24th and July 25th and to make a final decision at the Board meeting in July for the live graduations.

Dr. Flanary said some decisions would be difficult if not made until the July Board meeting such as number of guests allowed.

Mr. Hammond expressed concern of the late July dates putting more on teachers and administrators right when everyone is returning to work for the new school year. He suggested looking at an earlier date.

Mr. Ganger said he thought the idea for late July was to provide a greater chance to have the more traditional ceremony.

Ms. Buchanan suggested scheduling a date in June and July. This would allow families to reserve the dates in their calendars. July would be a back up if things were not opened back up in June.

Mr. Hammond asked if the Board could wait on making a decision regarding a live graduation to provide more time to see what happens as things open up in the community.

Dr. Flanary said in accordance with Board policy, the parade and virtual graduation could proceed and would not require Board action. A live graduation would require the Board's approval.

Ms. Dellinger moved to postpone making decisions regarding a live graduation. Ms. Buchanan seconded the motion.

Mr. Fleenor and Mr. Ganger expressed families are wanting to know a decision and dates now and what to plan for.

Ms. Dellinger and Ms. Buchanan withdrew their motion and second.

Ms. Buchanan moved to amend the motion to add June 19-20 and July 24-25. Ms Dellinger seconded.

Mr. Fleenor asked again regarding a stipend for Mr. St. John.

Mr. McLain said he would request Dr. Flanary to come back to the Board at a future Board meeting with a recommendation on a stipend for Mr. St. John.

Chad Fleenor moved to have virtual graduation and parade scheduled for May and have live graduation on July 24 and 25 to schedule graduation for June 19 and 20 and July 24 and 25. Mary Beth Dellinger seconded the motion which carried on roll call vote:
Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, Todd Ganger: yes, David Hammond: yes, Phillip McLain: yes, Mitch Meredith: yes

Dr. Flanary shared a recommendation from Joe Wilson of The Brokers Realty & Auction, the group responsible for the selling of the retired Boones Creek Middle School and property. Mr. Wilson had shown the property several times and received no offers. Mr. Wilson asked the Board to reconsider the asking price.

Mr. Ganger questioned the property being shown and had not received any offers.

Dr. Flanary said nine prospective buyers had toured the building and after touring the building, showed interest in renovating the building. He said the buyers said at the current asking price (2 million) , renovation would be too costly.

Mr. Hammond asked if Mr. Wilson had a recommendation for an asking price.

Dr. Flanary answered yes, $1.2 million.

Dr. Flanary confirmed that Mr. Wilson would be available by phone call.

Mr. Ganger requested for Mr. Wilson to join the meeting via phone call to answer questions.

The attempt to have Mr. Wilson join the meeting by phone failed.

Mr. Ganger requested for Mr. Wilson to be on the next Board meeting agenda to answer questions.

Mr. Meredith moved to defer the property discussion to the next Board meeting. Ms. Buchanan seconded the motion.

Director Flanary said a motion was not required.

Mr. Meredith and Ms. Buchanan withdrew their motion and second.

Following a brief recess, Chairman Ervin called the meeting back to order.

Director Flanary said Mr. Patrick had obtained requested information on the Radco company who had submitted a bid for the roofing project at Daniel Boone High.

Mr. Patrick said the architect had made contact with individuals in North Carolina regarding Radco and received positive references.

Mr. Meredith asked if a completion time was known from Barnard Roofing.

Mr. Patrick said yes, August 1st.

Mr. Ganger referred to prolonged length of time it has taken for Barnard Roofing to complete the roofing project at Jonesborough Elementary. He said maybe the Board should request more frequent updates in future projects.

Mr. Meredith suggested for contracts to include date certain and liquidated damages.

Mr. Patrick said he was not positive that we could that now, since bids already went out with specifications.

David Hammond moved for approval to award Barnard Roofing for Daniel Boone High roofing project. Jason Day seconded the motion which carried on roll call vote:
Annette Buchanan: no, Jason Day: no, Mary Beth Dellinger: no, Keith Ervin: yes, Chad Fleenor: yes, Todd Ganger: yes, David Hammond: yes, Phillip McLain: yes, Mitch Meredith: yes

Dr. Flanary presented the proposal from the Board's Attorney, Scott Bennett, to extend his services for four more years.

Phillip McLain moved to accept four year agreement with Attorney Scott Bennett. Annette Buchanan seconded the motion which carried on roll call vote:
Todd Ganger: no, Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, David Hammond: yes, Phillip McLain: yes, Mitch Meredith: yes

Dr. Flanary said co commission viewed proposed budget as presented and asked

Phillip McLain moved for approval of the Finance Committee Report. Annette Buchanan seconded the motion which carried on roll call vote:
Chad Fleenor: abstain (with conflict), Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Todd Ganger: yes, David Hammond: yes, Phillip McLain: yes, Mitch Meredith: yes

Phillip McLain move for approval of the General Fund Financial Statements for the month of March 2020. Mary Beth Dellinger seconded the motion which carried on roll call vote:
Chad Fleenor: abstain (with confli, Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Todd Ganger: yes, David Hammond: yes, Phillip McLain: yes, Mitch Meredith: yes

Phillip McLain move for approval of the Federal Fund Financial Statements for the month of March 2020. Annette Buchanan seconded the motion which carried on roll call vote:
Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, Todd Ganger: yes, David Hammond: yes, Phillip McLain: yes, Mitch Meredith: yes

Phillip McLain move for approval of the Consolidated Federal Application with budgets for fiscal year 2021 and for all subsequent amendments. Mary Beth Dellinger seconded the motion which carried on roll call vote:
Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Todd Ganger: yes, David Hammond: yes, Phillip McLain: yes, Mitch Meredith: yes

Mary Beth Dellinger moved to enter into lease for the RICOH copier for the CTE Graphic Arts Department. Phillip McLain seconded the motion which carried on roll call vote:
Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, Todd Ganger: yes, David Hammond: yes, Phillip McLain: yes, Mitch Meredith: yes

Jennifer Moore told the Board that a link to complete the annual Director of School's evaluation would be emailed to them the next week. She requested the Board complete the evaluation by May 22. The Board, as part of their Annual Agenda, would review the evaluation report at their June Board meeting.

There was no report from WCEA.

The Board set May 19th at 5:00 p.m. for called meeting for the FY21 Budget.

Mr. McLain requested everyone look at the proposed FY21 general budget with step 1 and then look at requested items.

Hammond
Good meeting.
Appreciate administrators work. Work on graduation. Grateful the system is still feeding the kids.

Fleenor
Teacher Appreciation Week - thank you teachers and administrators.
Appreciate all the work on graduation planning.
Look forward to budget discussion.
Hopefully all be together soon

Meredith
I hope all students and family find some good time to spend together and COVID moves and gets out of way and get back to normal soon.

Day
Good meeting.
Thanks brad and staff working hard.
Hope next school year is better year.

Dellinger
I'm hoping graduates get traditional graduation, thank Dr. Keys, Administrators, and Mr. St.John for planning.
Congrats to retirees.
Appreciation Dr. Flanary's statement on vouchers.

McLain
Ditto vouchers
Hardy thank you to teachers and especially during this time
Hats off to cafeteria workers

Buchanan
Thank you Washington County teachers. especially ones had my children this year. They have went over and beyond. Appreciate the contact made with children.
Thrilled some plan for graduation, deserve it.

Ganger
For clarification for senior class and parents moving forward - the plan for a live graduation in June and if that does not work out, it will be pushed to July. With the clarification they can let family members know what is planned. What day will be for which high school. We need to figure this out so they will know.

Mr. Ganger asked which school was scheduled for the 9:00 time on the original day.

Mr. Fleenor answered David Crockett High was set for 9:00.

Todd Ganger move for David Crockett High to have graduation ceremony on June 19 and Daniel Boone High on June 20 and on the backup dates to have David Crockett High on July 24 and Daniel Boone High on July 25. Annette Buchanan seconded the motion which carried on roll call vote:
Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, Todd Ganger: yes, David Hammond: yes, Phillip McLain: yes, Mitch Meredith: yes

Meeting is adjourned.

Washington County Board of Education

Monitoring: Review: Annually	Descriptor Term: **Expenses and Reimbursements**	Descriptor Code: 2.804	Issued Date: 06/25/19
		Rescinds: 2.804	Issued: 04/05/18

Central Office

The board shall review expense allowances and reimbursement guidelines on an annual basis.

Requests for reimbursements shall be submitted to the director of schools' office within thirty (30) days of the date of the completion of such travel.

The director of schools shall develop procedures and forms to ensure consistency and transparency with the implementation of this policy.

SCHOOL PERSONNEL

School personnel who incur expenses in carrying out their authorized duties will be reimbursed upon submission of an approved voucher and supporting receipts.

Expenses for travel will be reimbursed when the travel has the advance authorization of the director of schools. The director of schools may grant this authorization without prior board action when the travel expense has been anticipated and incorporated into the operational budget of the particular program involved.

Any reimbursement made to a school principal from a Washington County Department of Education or school bank account must have final approval from the Director of Schools before reimbursement can be processed.

The board shall be responsible for all expenses pertaining to staff development. Student activity funds shall not be used for this purpose.[1]

BOARD MEMBERS

The members of the board shall be paid for transportation, lodging, meals, and other pertinent expenses when traveling on business for the board. Attendance at conventions or other educational meetings or travel for other school purposes shall be authorized in advance by the board.[2]

Legal References

1. *Tennessee Internal School Uniform Accounting Policy Manual*, Section 5-18
2. TCA 49-2-2001(c)

EXPENSE REIMBURSEMENT RATES

Per Diem Reimburseable Mileage Rates

Mileage: $0.47 Per Mile

Meals:	In-State	Out-of-State
Breakfast	$ 8.00	$ 8.00
Lunch	$ 12.00	$ 12.00
Dinner	$ 18.00	$ 18.00
Daily Total	$ 38.00	$ 38.00

2020-21 Differentiated Pay Plan Submission

On May 24, 2017, the State Board of Education passed the new Strategic Compensation Policy which provides greater clarity on the qualifications for differentiated pay plans. Each LEA shall report annually on the implementation of its differentiated pay plan. Implementation of differentiated pay requires that districts compensate eligible educators as outlined by the approved district plan for the year in which they are reporting. Creating a plan in which there are no eligible educators to meet the criteria will not be considered for approval. When determining funding scenarios, districts should examine all applicable federal, state, and local funding received to determine what sources will fund the differentiated pay plan.

Each differentiated pay plan submitted to the department shall include compensation for educators based on, at minimum, one of the following criteria:

- High-needs subject areas and schools, sometimes referred to as hard-to-staff subjects or schools
- Instructional roles and/or responsibilities
- Performance

Each district should submit their plans by **5 p.m. CT, Friday, July 3**. Submission includes:

- 2020-21 Differentiated Pay Plan (this complete form)
- Implementation Update on 2019-20 Differentiated Pay Plan (based on payouts to teachers during the 2019-20 school year)
- 2020-21 Salary Schedule (upload in excel format)

The following items are optional, but do not meet the above-differentiated pay criteria:

- Responsibilities that support student organizations or extracurricular activities
- Attendance bonuses
- National board certification
- School and district administrator compensation

Submission tips and guidelines:

1. You may advance through the application without completing all required fields on a page.
2. You may use the "Save and Resume Later" function to save your work and come back later. However, any file uploads will not be saved.
3. All required fields must be completed in order to submit the application.

The deadline for submission is 5 p.m. CT, Friday, July 3.

District Name*

WASHINGTON COUNTY--900

Save and Resume Later

Progress

Contact Information

Please provide your contact information in the event that we need to follow up with any questions.

Name*

Jerry Whitaker

Role in District Office*

Other

Please list your role here

Supervisor

Email Address*

whitakerj@wcde.org

Phone*

(423) 753-1100

CORE Region*

First

Save and Resume Later

Progress

Hard-to-Staff Schools, Subjects, and/or Grades

- High-needs schools are defined as schools with significant populations of historically disadvantaged students (low income, special education, racial/ethnic subgroups), schools with significant populations of Below Basic/Basic (or Below/Approaching) students, schools with low teacher retention rates or high teacher turnover, and schools with equity gaps/effective teaching gaps.
- High-needs subject areas are defined as content or grade levels that districts struggle to recruit and retain effective educators for positions. Metrics to determine this could include any positions not filled by July 1, shifting effective teachers to priority areas, etc.
- The Every Student Succeeds Act (ESSA) outlines the necessity for providing a well-rounded education which means high-needs subject areas are **NOT** limited to reading or math, but could include fine arts, special education, foreign language, career/technical educators, etc.

Is your district implementing a Hard-to-Staff component for the 2020-21 school year? *

No

Save and Resume Later

Progress

Instructional Roles and Responsibilities

Instructional roles and/or responsibilities are defined as duties assigned to educators that allow them to build leadership capacity and increase effective educator practice across schools and the district. Roles should support increasing educator effectiveness at the grade, school, or district level. Please include teacher leadership roles (such as those developed through the Teacher Leader Network).
NOTE: Districts may provide additional compensation for other responsibilities that support student organizations or extracurricular activities, attendance bonuses, or national board certification. However, these opportunities will **NOT** be considered in determining whether the minimum differentiated pay guidelines have been met.

Is your district implementing instructional roles and/or responsibilities for the 2020-21 school year? *

Yes

How many unique instructional roles will be implemented for the 2020-21 school year? *

5 or more

For example, a district implementing six Teacher Coach positions and two Content Lead positions would be implementing (2) unique instructional roles.

Description of Instructional Roles and Responsibilities *

(1) One Student Technology Support Specialist to support teachers with virtual and online instruction.
(2) Six Instructional Coaches to support and train teachers in eleven elementary schools.
(3) One position as coordinator of the RTI programs.
(4) Two support positions as teacher-leaders in the RTI programs working with teachers.
(5) Ten mentor teachers to support novice teachers. One mentor will be assigned to one novice teacher.

Describe how the district will utilize instructional roles and responsibilities in the district to build capacity. Please format your response as "Instructional Role: Descriptions and responsibilities for role". For example, "Teacher Coach: Facilitate professional development and review best instructional practices".

Describe the eligibility criteria for the Instructional Roles and Responsibilities component: *

- [x] Level of overall effectiveness (LOE)
- [ ] Individual TVAAS
- [x] Certified in content/grade area
- [ ] Attendance minimum (i.e., miss no more than 12 days)
- [ ] Years of experience
- [ ] Advanced degrees
- [ ] None

Provide any additional details about eligibility criteria for the Instructional Roles and Responsibilities component: *

Level of overall effectiveness (LOE); Certified in content/grade area.
We are selecting individuals in three categories with the intent to develop and increase leadership capacity within our instructional staff.

Indicate N/A if there is no additional information.

What is the amount of the compensation per instructional role? *

Compensation for categories one and two are based on degree, experience and time on task.
Compensation for categories three, four and five are based on time on task and performance in teacher support.

(1) Student Technology Support Specialist (1) x $48,052;
(2) Instructional Coaches (6) x $60,060.33;
(3) RTI Coordinator (1) $33/hr. x 120 hours = $3,960;
(4) RTI teacher leaders (2) $33/hr. x 200 hours = $6.600;
(5) Novice mentor teacher support (10) $33/hr. x 100 hours = $3,300.

Please include amount per role, formatted as "Role (# of roles) x Compensation Amount". For example, "Teacher Coach (6) x $1000".

Estimate the number of teachers that will receive compensation for instructional roles in 2020-21: *

20

This refers to the number of positions to be filled.

Estimate total district cost of the Instructional Roles and Responsibilities component: *

$ 422,273.98

Budgeted amount for this component.

Estimate the percentage of total salary expenditures that the Instructional Roles and Responsibilities component represents: *
1.81%

Excluding benefits/fringe.

What data was used in making the decision to include an additional roles component?

Teacher evaluation with principal and supervisor performance matrix based on accountability data.

Examples of data might include distribution of student scoring in core content areas, goals listed in district strategic plan not being achieved through traditional teacher roles, etc.

Performance

Performance components differentiate pay based on educator effectiveness data or accountability data (for use at school/district level). Districts can provide stipends/bonuses or base pay increases.

If your district is providing performance based bonuses, please continue to complete this section.

Base pay increases determined by an educator's level of overall effectiveness (LOE) qualify as an alternative salary schedule and are subject to approval by the board.

If your district has an alternative salary schedule, this information will be collected in the next section.

Is your district implementing a performance based bonus for the 2020-21 school year? *

No

Save and Resume Later

Progress

Alternative Salary Schedule

An alternative salary schedule uses some other component, often performance criteria, in addition to or in lieu of education and experience to determine base pay.

Base pay increases determined by an educator's level of overall effectiveness (LOE) qualify as an alternative salary schedule and are subject to approval by the board.

Is your district implementing an alternative salary schedule? *

No

An alternative salary schedule uses some other component, often performance criteria, in addition to or in lieu of education and experience to determine base pay.

Save and Resume Later

Progress

Other Information on 2020-21 Differentiated Pay Plan

Does your district provide additional compensation for National Board Certification? *

No

Does your district provide additional compensation for school leaders (in addition to what they are paid to be an administrator)? *

No

This may include performance bonuses, awards, or other performance contracts.

Save and Resume Later

Progress

2020-21 Salary Schedule

If you save and resume later, the attachment will not save and you will have to re-upload your salary schedule.

Describe how educators are compensated for earning advanced degrees in your district:*

Pay increases are awarded for MA, MA+10, MA+20, MA+30, MA+40, EDS, MA+50, MA+60, and EDD degrees.

Please list the advanced degrees your district compensates for (MA, MA+45, Ed.D, Ph.D).

2020-21 Salary Schedule (excel format only)

Choose File | Remove File | No File Chosen

File uploads may not work on some mobile devices.

Please make sure your salary schedule is labeled 2020-21 salary schedule (even if no additional funds have been added to the salary schedule).

Save and Resume Later

Progress

The Athletics Committee met July 30, 2020 at 4:30 p.m. in the conference room of the Central Office. Under the continued provisions of the State Executive Order to protect the safety and welfare of the public, the meeting was closed to the public. In order to maintain transparency, the meeting was livestreamed and audio recorded. Some members attended the meeting electronically. Those present were Chairman Todd Ganger, David Hammond (virtual), Chad Fleenor (virtual), Jason Day, Director William Flanary, Brandon McKee, Danny Good, and Josh Kite (virtual). Also present were Athletic Trainers Bryon Grant & Craig Moorhouse, Daniel Boone High Football Coach Jeremy Jenkins, David Crockett High Football Coach Hayden Chandley (virtual), and Daniel Boone High Principal Tim Campbell. The purpose of the meeting was to discuss return to play plans for fall sports due to COVID-19.

Mr. Ganger called the meeting to order.

Mr. Kite urged for a decision to be made as a group whether to move forward in allowing fall sports competition.

Mr. Good said he and Mr. Kite had met earlier in the day with the Athletic Directors from surrounding systems. They had also attended the Superintendent Study meeting on behalf of Dr. Flanary. Mr. Good said the Athletic Directors jointly developed a plan for fall sports to present to the Superintendents, for consideration, on Monday.

Mr. Ganger asked if the teams could proceed with full contact practice next week without Board approval.

Dr. Flanary answered yes.

Mr. Ganger said middle school athletic programs also needed reviewed.

Mr. Kite said a modified schedule was in consideration for the middle schools.

The committee discussed attendance to events and concessions protocol. Dr. Flanary and Mr. Good noted TSSAA had provided guidance on events, concessions, etc.

All agreed the details could be decided by the Administration.

Mr. Ganger said the committee needs to have a recommendation to present to the full Board as to whether the school system moves forward with fall athletics or not.

Mr. Day made a motion to move forward with fall sports to compete at the middle school and high school level. Mr. Fleenor seconded the motion. The motion carried without opposition on roll call vote: yes votes – Hammond, Fleenor, Day, Kite, Good, McKee, and Ganger.

Mr. Good made the committee aware the gym floor at Gray Elementary had been deemed unsafe to use. He said there had been a leak creating severe damage and cause for the floor to be replaced.

The meeting was adjourned.

Washington County
Department of Education
Memorandum
Director's Office

DATE: June 1, 2020

TO: Washington County Board of Education

FROM: David Hammond, Bid Review Committee Chair

SUBJECT: Recommendation of Bids for Board Action

The Bid Review Committee of the Washington County Board of Education met at 4:30 p.m., June 1, 2020, in the Central Office.

Magazines for School Libraries

Award Discount Magazine, Fort Myers, FL, for purchase of magazine subscriptions for school libraries at low bid meeting of $3,450.04.

Duplicating Paper

Award Tennessee Office Supply the bid for duplicating paper on quality of product at $23.89 per case for 8 ½ X 11 and $38.16 per case for 8 ½ X 14.

Motor Oil

Award the purchase of motor oil on low bid for bulk ($8.39 per gallon) to Greeneville Oil & Petroleum, Greeneville, TN, as specified.

Tires

Award purchase of the following items on low bid meeting specs:
Item 1 to Southern Tire Mart for $10,301.00 and Item 2 to Snider Fleet Solutions, Kingsport, TN, for $40,182.00.

BID TABULATION

Motor Oil

Washington County Department of Education

Bid Opening: 2:00 p.m., Tuesday, May 26, 2020

COMPANY	BRAND BID	WEIGHT	TOTAL BID PER GALLON BULK DELIVERED	BID PRICE PER 12 QUART CASE	LEASE PRICE FOR BULK STORAGE/METERING	MAMNUFACTURER'S SPEC INCLUDED		Exceptions
Greeneville Petroleum Greeneville, TN 37744	Shell TZHD	15W40	$8.39	$53.40	No Charge	Yes		
PCN Sales El Segundo, CA 90245	NO Bid							
Hutchens Rentz-Edens	Phillips 66 Fleet Supreme	15W40	$8.39	$32.90	No Charge	yes		
Hutchens Rentz-Edens	Pride Plus Advantage	15W40	$7.25	$32.90	No Charge	yes		Their Private Label Phillips 66 Brand

BID TABULATION

Duplicating Paper - 8-1/2" x 11" & 8-1/2" x 14"

Washington County Department of Education

School Year 2020-2021

Bid Opening: 2:00 p.m., May 26, 2020

COMPANY	*Brand Bid*	*Delivery Date*	*Cost Per Case*	**8-1/2 x 11"** *TOTAL COST* ***1,900*** *cases*	*Honor Thru*	*Sample*	*EXCEPTIONS*
American Paper & Twine Co Knoxville, TN	Domtar	1-2 days after receipt of order	$27.20	$51,680.00	12-31-2020		
Contract Paper Group Cuyahoga Falls, OH	Fascopy	7-28 days ARO	$23.86	$45,334.00	0731-2020	NO	
Liberty Paper Los Angeles, CA	Premier	2-5 days ARO	$22.40	42,560.00	09-30-2020	YES	
The Saunders Company, Wildwood, MO 63038	XCELL	1 to 2 weeks after receipt of P.O.	$25.26	$47,994.00	07-31-2020	YES	Price could be reduced to $41,865.60 if only delivered 1680 cases.
							The other 200 cases would not be delivered.
Tennessee Office Supply Johnson City, TN	Smart Copy White Box Same as 2019	1 Week ARO	$23.89	$45,391.00	08-01-2020	NO	NO

Bid Opening: 2:00 p.m., May 26, 2020

COMPANY	*Brand Bid*	*Delivery Date*	*Cost Per Case*	**8-1/2 x 14"** *TOTAL COST* ***Eight (8)*** *cases*	*Honor Thru*	*Sample*	*EXCEPTIONS*
American Paper & Twine Co Knoxville, TN	Domtar	1-2 days after receipt of order	$39.50	$316.00	12-31-2020		
Contract Paper Group Cuyahoga Falls, OH	Fascopy/ Mill Equal	7-28 days ARO	$37.96	$303.68	07-31-2020	NO	Must ordered with 8 1/2 by 11 order.
Liberty Paper Los Angeles, CA	NO BID						
The Sanders Co. Wildwood, MO 630388	NO BID						
Tennessee Office Supply Johnson City, TN	Copy Paper	1 wk ARO	$38.16	$305.28	08-01-2020	NO	

BID TAULATION

Magazine Subscription Service

Twelve Schools

Bid Opening: 2:00 p.m., Tuesday, May 26, 2020

VENDORS	GRAND TOTAL BID	subscriptions deleted / omitted	discount	discount firm through	Exceptions to Specifications
Alini Magazine Services Plainfield, NJ	NO Bid				
Discount Magazine Sub Svc, Inc. Fort Myers, FL	$3,450.04	N/A	15%	12-31-2023	
EBSCO Information Services Birmingham, AL	NO BID				
Popular Subscription Services Michigan City, IN	$3,529.00	6	32%	7-21-2020	
W.T. Cox Shallotte, NC	$3,958.75	7	25%	2020-2021-2022	Due to publisher's restriction some tittles are considered non-discountable. Publications over $100.00.

BID TABULATION

Tires

Washington County Department of Education

Bid Opening: 2:00 p.m., Tuesday, May 26, 2020

	BRAND & TREAD DSIGN	NUMBER NEEEDED 100 225 x75X 16 E ALL SEASON	NUMBER NEEDED 10r 225,14 PLY STEEL TIRE	BID PRICE EACH FOR 225 X 75 X16	PRICE PRICE EACH FOR 150 10r.22.5X14		TOTAL BID PRICE	Exceptions
Larry Tire Center	Goodyear Wrangler H/T			106.35			$10,635.00	
	Goodyear Endurance RAS				$318.93		$47,839.50	
Johnson City, TN 37604								
Monroe Commercial Solutions DBA: Free SVC Tire Kingsport, TN 37663	NO BID							
Snider Fleet Solutions	Michelin #70411			$161.88			$16,188.00	
	Michelin M X X2E 99141				$371.56		$55,734.00	
	EHT Sumi Encouter HT			$115.88			$11,588.00	

	100146B 5637 RIB				$264.00		$39,600.00	
	Hankook Dyno Pro HT			$119.88			$11,988.00	
	Hankook AH-37				$267.88		$40,182.00	
	BFGoodrich Com T/A 93775			$135.88			$13,588.00	
	BFGoodrich ST230 62086				$268.50		$40,275.00	
Kingsport, TN 37663								
Southern Tire Mart	Firestone Transforce HT2			$103.01			$10,301.00	
					$286.30		$42,945.00	
Kingsport, TN 37660	Firestone FS561 14 ply							
Garland Tire Co., Inc	Goodyear Wrangler H/T			$106.35			$10,635.00	
Erwin, TN 37650	Goodyear Marathon RSA				$281.35		$42,202.50	

6/4/2020		Washington County Board of Education	2019-2020	Amendment # 1	2019-2020	Amendment # 2	2019-2020	Justifications
(FY20 BUDGET AMENDMENT 2 - DRAFT)			Original Budget	Increase	Budget	Increase	Budget	FY19 Data Prior Year
	Prg	Estimated Revenues	Approved	(Decrease)	Amendment # 1	(Decrease)	Amendment # 2	**Penny 100% 328,618 / 305,210**
								Penny 96% 315,473.28 / 291,949.44
								City 47.76% 150,670.04 / 139,350.80
40100000		**Local Taxes**						**County 52.24% 164,803.24 / 153,649.20**
40100000		**County Property Taxes**						**Schools receive 74.00 pennies**
40110000		Current Property Tax	12,849,361		12,849,361		12,849,361	FY20 Projection (Actual & Historical Data)-50K
40120000		Trustee's Collect - Prior Year	436,033		436,033		436,033	based on prior year collections
40130000		Clerk & Master Collect - Prior Years	239,498		239,498		239,498	based on prior year collections
40140000		Interest and Penalty	191,661		191,661		191,661	based on prior year collections
40150000		Pick-up Taxes	-		-		-	based on prior year collections
40161000		Payments in Lieu of Taxes - TVA	2,800		2,800		2,800	based on prior year collections
40162000		Payments in Lieu of Taxes - Local Utilities	207,972		207,972		207,972	based on prior year collections
40163000		Payments in Lieu of Taxes - Other	20,000		20,000		20,000	based on prior year collections
40200000		**County Local Option Taxes**	-		-		-	
40210000		Local Option Sales Tax	15,683,066		15,683,066		15,683,066	FY20 Projection [Prior 12-Month Actual-(04/2018-03/2019)]-100K
40270000		Business Tax	405,000		405,000		405,000	based on prior year collections
40300000		**Statutory Local Taxes**	-		-		-	
40320000		Bank Excise Tax	28,000		28,000		28,000	based on prior year collections
40350000		Interstate Telecommunications Tax	6,721		6,721		6,721	based on prior year collections
41110000		Marriage License	2,500		2,500		2,500	based on prior year collections
42410000		Fines	-		-		-	
		Total Local Taxes	**30,072,612**		**30,072,612**		**30,072,612**	
43000000		**Charges for Current Services**						
43512000		Tuition - Adult Education	10,000		10,000		10,000	Expense Category 71600
43517000		Other Tuition - BCES Pre-K	-	**66,000**	66,000		66,000	BCES Pre-K Payments
43581000		Community Service Fees - Children	548,000		548,000		548,000	Based on FY19 Projections_Expense Category 73300_SACC Payments
		Total Charges for Current Services	**558,000**		**624,000**		**624,000**	
44000000		**Other Local Revenue**						
44100000		**Recurring Items**						
44110000		Interest Earned	65,000		65,000		65,000	based on FY19 year collections
44120000		Rent on Buildings	1,000		1,000		1,000	
44520000		Insurance Recovery	-	**31,906**	31,906		31,906	
44500000		**Nonrecurring Items**	-		-		-	
44530000		Sale of Equipment	25,000		25,000		25,000	Surplus items sold on GovDeals
44540000		Sale of Property	-		-		-	
44560000		Damages Recovered from Individuals	1,000		1,000		1,000	Funds for lost & damaged textbooks
44570000		Contributions & Gifts	9,000	**9,126**	18,126		18,126	Ests. Donations to Genreal Fund
44990000		Other Local Revenue - Tags	500		500		500	
44991000		Other Local Revenue - Court Fines & Contract	80,000	**5,500**	85,500		85,500	Contract with Pepsi & athletic tournaments
44992000		Other Local Revenue - Royalties & Comm	25,000		25,000		25,000	Bus Advertising
		Total Other Local Revenue	**206,500**		**253,032**		**253,032**	

		Washington County Board of Education	2019-2020	Amendment # 1	2019-2020	Amendment # 2	2019-2020	
			Original Budget	Increase	Budget	Increase	Budget	Justifications
		Estimated Revenues	Approved	(Decrease)	Amendment # 1	(Decrease)	Amendment # 2	
46000000		**State of Tennessee**						
46511000		BEP Improvement Funds	35,581,000		35,581,000		35,581,000	FY20 May BEP Estimate
46515000		Early Childhood Education	172,802		172,802		172,802	PreK allocation for Lamar & Gray (172.8K)
46550000		Driver Education	30,896		30,896		30,896	State allocation based on number of students in driver ed
46590000		Other State Funds	160,312		160,312		160,312	CSH 100,000, Internet 30,000, FRC 29,612
46610000		Career Ladder Program	159,865		159,865		159,865	Flow through funds for eligible certified personnel
46615000		Career Ladder - Extended Contract			-		-	Program cut
		Total State Education Funds	**36,104,875**		**36,104,875**		**36,104,875**	
		Other State Revenues						
40275000		Mixed Drink Tax	13,000		13,000		13,000	4 pmts from town of Jonesborough
46851000		State Revenue Sharing - TVA	1,231,384		1,231,384		1,231,384	Based onFY19 collections
46980000		Other State Grants	359,342	**83,903**	443,245		443,245	TSTW ($208,212) and Safe Schools Recurring Funds ($142,216),GW, R2BR-Coaching
					-		-	
		Total Other State Revenues	**1,603,726**		**1,687,629**	**-**	**1,687,629**	
		Federal Funds Received Through State						
47143000		Education Handicapped Act - IDEA	3,500		3,500		3,500	High Cost Expense Reimbursement "add HC to account" (SPED Expense in 141E 72220-499)
47146000		English Language Acquisition Grants	-	**3,900**	3,900		3,900	**ADD TITLE III CONSORTIUM NEXT BUDGET AMENDMENT (REVENUE AND 71100-499)**
47590000		Other Federal Funds Through State	-		-		-	Old E-rate funds
		Total Federal Funds Through State	**3,500**		**7,400**	**-**	**7,400**	
		Direct Federal Revenue						
47640000		ROTC Reimbursement	165,000		165,000		165,000	Reimbursement for Gov._Based on FY19
		Total Direct Federal Revenue	**165,000**		**165,000**		**165,000**	
		Total Revenues	**68,714,213**		**68,914,548**		**68,914,548**	
		Other Sources (Non-revenue)						
49700000		Insurance Recovery						
49800000		Operating Transfers	33,000		33,000		33,000	Indirect cost from Federal Projects
49801000		Transfers	-		-		-	
		Total Other Sources	**33,000**		**33,000**		**33,000**	
		Total Revenues & Other Sources	**68,747,213**		**68,947,548**		**68,947,548**	
34293000		Reserves - Local Prior Year						
34555000		Reserves - State						
39000000		Undesignated Fund Balance	1,814,709	**(29,087)**	1,785,622		1,785,622	Funds used to balance the budget (Pull From the General Fund)
		Total Estimated Revenues & Reserves	**70,561,922**		**70,733,170**		**70,733,170**	**Revenue**
		Total Estimate Expenses	**70,561,922**		**70,733,170**		**70,733,170**	**Expenditures**
			0		0			**Not In Balance**
					171,248			**Net Change**

		Washington County Board of Education	2019-2020	Amendment # 1	2019-2020	Amendment # 2	2019-2020	
			Original Budget	Increase	Budget	Increase	Budget	Justifications
		Estimated Expenditures	Approved	(Decrease)	Amendment # 1	(Decrease)	Amendment # 2	
		Regular Instruction - 71100						
71100116		Teachers (approx. 449)	22,239,311	**(1,050)**	22,238,261	**(550,000)**	21,688,261	Experience, education, % State & Local raise
71100117		Career Ladder Program	107,865		107,865		107,865	Flow-through from state for eligible certified personnel
71100127		Career Ladder Extended Contracts	-		-		-	Program cut
71100128		Homebound Teachers	15,300		15,300		15,300	Homebound for regular education students
71100163		Educational Assistants (approx. 102)	1,300,459		1,300,459	**(203,400)**	1,097,059	Experience, education, % State & Local raise
71100188		Bonus	-		-		-	
71100195		Certified Substitute Teachers	170,000		170,000	**50,000**	220,000	Certified substitute teachers $70 per day, Retired WCDE Teacher $100 per day
71100198		Non-Certified Substitute Teachers	262,000		262,000	**30,000**	292,000	Non-certified substitute teachers $70 per day
71100201		Social Security	1,443,886		1,443,886		1,443,886	FY18 tracking of salaries, rate of 6.20%, $50K budget reduction
71100204		State Retirement	2,502,105	**(96,000)**	2,406,105	**10,000**	2,416,105	Increase due to salaries, rate of 10.63% and 9.61% (was a TCRS Increase)
71100206		Life Insurance	15,000		15,000		15,000	Certified personnel $25,000, support $15,000
71100207		Medical Insurance	4,820,827	**(669,240)**	4,151,587	**125,000**	4,276,587	Estimated Medical Expenses
71100210		Unemployment Compensation	32,000		32,000		32,000	Charges for Unemployment
71100212		Employer Medicare	349,377		349,377		349,377	Increase due to salaries, rate of 1.45%
71100217		Retirement-Hybrid SRT		**96,000**	96,000		96,000	TCRS Hybrid Stabilzation Rate
71100299		Other Fringe Benefits	80,000		80,000		80,000	Bd disability, vision, and retirement incentives
71100336		Maintenance & Repair Services	-		-		-	
71100399		Other Contracted Services - University School	3,900,000		3,900,000	**100,000**	4,000,000	University School-local & state funds based on ADA & ADM, Sub Program
71100429		Instructional Supplies & Materials	200,000		200,000		200,000	Funds for teacher supplies, BEP Funds
71100449		Textbooks	147,894		147,894		147,894	Funds for adopted textbooks
71100499		Other Supplies & Materials	346,137	**15,296**	361,433		361,433	Local materials, copier paper, and school program funds, Star 360 Testing, AdvancEd Renewal-$12.6kish
71100499	802	Other Sullpies & Materials (Science Classes)	24,000		24,000		24,000	Science Classroom Supplies (funded by Bus Advertising R 44992)
71100599		Other Charges	-	**25,532**	25,532		25,532	Other Instructional related charges
							-	
		Total Regular Instruction	**37,956,161**		**37,326,699**		**36,888,299**	
		Special Education Program - 71200						
71200116		Special Education Teachers (approx. 51)	2,431,241		2,431,241	**70,000**	2,501,241	Increase, experience, education, % State & Local raise
71200117		Career Ladder Program	12,000		12,000		12,000	Flow-through from state for eligible certified personnel
71200127		Career Ladder Extended Contracts	-		-		-	Program cut
71200128		Homebound Teachers	20,400		20,400		20,400	Homebound for special education students
71200163		Educational Assistants (20)	340,112		340,112	**(62,000)**	278,112	Increase, experience, education, % State & Local raise, SPED IA payscale
71200171		Speech Pathologist (4)	206,205		206,205		206,205	Increase, experience, education, % State & Local raise
71200188		Bonus	-		-		-	
71200189		Other Salaries (Job Coaches) (10)	168,049		168,049	**(24,100)**	143,949	Increase, experience, education, % State & Local raise
71200195		Certified Substitute Teachers	10,000		10,000		10,000	Certified substitute teachers $70 per day, Retired WCDE Teacher $100 per day
71200198		Non-Certified Substitute Teachers	40,000		40,000		40,000	Non-certified substitute teachers $70 per day
71200201		Social Security	200,136		200,136	**(20,000)**	180,136	Increase due to salaries, rate of 6.20%
71200204		State Retirement	332,639		332,639		332,639	Increase due to salaries, rate of 10.63% and 9.61% (was a TCRS Increase)
71200206		Life Insurance	1,734		1,734		1,734	Certified personnel $25,000, support $15,000
71200207		Medical Insurance	497,716		497,716	**48,000**	545,716	Local portion of medical insurance
71200212		Employer Medicare	46,806		46,806		46,806	Increase due to salaries, rate of 1.45%
71200299		Other Fringe Benefits	1,076		1,076		1,076	Bd disability, vision, and retirement incentives
71200399		Other Contracted Services	6,000		6,000		6,000	Psychological evaluations
71200429		Instructional Supplies & Materials	22,400		22,400		22,400	State funds for special education teachers
71200599		Other Charges	6,140		6,140		6,140	Expenses for Transition School to Work grant
		Total Special Education	**4,342,655**		**4,342,655**		**4,354,555**	

		Washington County Board of Education	2019-2020	Amendment # 1	2019-2020	Amendment # 2	2019-2020	
			Original Budget	Increase	Budget	Increase	Budget	Justifications
		Estimated Expenditures	Approved	(Decrease)	Amendment # 1	(Decrease)	Amendment # 2	
		Vocational Education Program - 71300						
71300116		Vocational Teachers (approx. 32)	1,634,166	**1,050**	1,635,216	**150,000**	1,785,216	Increase, experience, education, % State & Local raise
71300117		Career Ladder Program	2,000		2,000		2,000	Flow-through from state for eligible certified personnel
71300127		Career Ladder Extended Contracts	-		-		-	Program cut
71300163		Educational Assistants (2)	12,523		12,523		12,523	Increase experience, % State & Local raise
71300188		Bonus	-		-		-	
71300195		Certified Substitute Teachers	10,000		10,000		10,000	Certified substitute teachers $70 per day, Retired WCDE Teacher $100 per day
71300198		Non-Certified Substitute Teachers	15,000		15,000	**1,600**	16,600	Non-certified substitute teachers $70 per day
71300201		Social Security	103,769		103,769		103,769	Increase due to salaries, rate of 6.20%
71300204		State Retirement	175,128		175,128		175,128	Increase due to salaries, rate of 10.63% and 9.61% (was a TCRS Increase)
71300206		Life Insurance	870		870		870	Certified personnel $25,000 support $15,000
71300207		Medical Insurance	229,967		229,967		229,967	Local portion of medical insurance
71300212		Employer Medicare	24,268		24,268		24,268	Increase due to salaries, rate of 1.45%
71300299		Other Fringe Benefits	503		503		503	Bd disability, vision, and retirement incentives
71300429		Instructional Supplies & Materials	82,530		79,530		79,530	State funds for vocational teacher supplies
71300718		Motor Vehicle			3,000		3,000	
71300730		Vocational Instruction Equipment	16,000		16,000		16,000	State funds for vocational teacher equipment
		Total Vocational Education	**2,306,724**		**2,307,774**		**2,459,374**	
		Adult Education Program - 71600						
71600116		Teachers	6,763		6,763		6,763	Stipends for teaching adult education classes
71600201		Social Security	419		419		419	Rate of 6.20%
71600204		State Retirement	719		719		719	Rate of 10.63%
71600212		Employer Medicare	98		98		98	Rate of 1.45%
71600429		Instructional Supplies & Materials	4,500		4,500		4,500	Instructional materials for adult classes, Class Advertising
		Total Adult Education	**12,499**		**12,499**		**12,499**	
		Support Services - 72000						
		Attendance Program - 72110						
72110105		Supervisor / Director (1)	73,683		73,683	**1,000**	74,683	Increase, experience, education, % State & Local raise
72110117		Career Ladder Program	1,000		1,000		1,000	Flow-through from state eligible certified personnel
72110162		Clerical Personnel (1)	24,128		24,128		24,128	Increase, experience, education, % State & Local raise
72110188		Bonus	-		-		-	
72110201		Social Security	6,126		6,126		6,126	Increase due to salaries, rate of 6.20%
72110204		State Retirement	10,257		10,257		10,257	Increase due to salaries, rate of 10.63% and 9.61% (was a TCRS Increase)
72110206		Life Insurance	44		44		44	Certified personnel $25,000, support $15,000
72110207		Medical Insurance	16,090		16,090		16,090	Local portion of medical insurance
72110212		Employer Medicare	1,433		1,433		1,433	Increase due to salaries, rate of 1.45%
72110299		Other Fringe Benefits	17		17		17	Bd disability, vision, and retirement incentives
72110355		Travel	6,000		6,000	**1,400**	7,400	Monthly travel and required conferences
72110499		Other Supplies & Materials	1,500		1,500		1,500	Supplies purchased as needed
72110499	100	Other Supplies & Materials	-	**126**	126		126	Donation for homeless student_FY19
		Total Attendance Program	**140,279**		**140,405**		**142,805**	

		Washington County Board of Education	2019-2020	Amendment # 1	2019-2020	Amendment # 2	2019-2020	
			Original Budget	Increase	Budget	Increase	Budget	Justifications
		Estimated Expenditures	Approved	(Decrease)	Amendment # 1	(Decrease)	Amendment # 2	
		Health Services - 72120						
72120131		School Nurses (approx. 4.5)	204,856		204,856	**20,000**	224,856	Increase, experience, education, % State & Local raise
72120188		Bonus	-		-		-	
72120189		Other Salaries & Wages (approx. 15 LPN'S)	329,563		329,563		329,563	Increase, experience, education, % State & Local raise
72120201		Social Security	33,134		33,134		33,134	Increase due to salaries, rate of 6.20%
72120204		State Retirement	19,687		19,687		19,687	Increase due to salaries, rate of 10.63% and 9.61% (was a TCRS Increase)
72120206		Life Insurance	362		362		362	Certified personnel $25,000, support $15,000
72120207		Medical Insurance	124,229		124,229		124,229	Local portion of medical insurance
72120212		Employer Medicare	7,749		7,749		7,749	Increase due to salaries, rate of 1.45%
72120299		Other Fringe Benefits	81		81		81	Bd disability, vision, and retirement incentives
72120355		Travel	10,000		10,000		10,000	Monthly travel and required conferences
72120399		Other Contracted Services	5,000		5,000		5,000	Medical Equipment Maintenance
72120399	100	Other Contracted Services_Grant		**4,000**	4,000		4,000	Gen Youth Foundation Grant
72120499		Other Materials & Supplies	13,000		13,000		13,000	Materials & supplies for school clinics
72120599		Other Charges	5,000		5,000		5,000	Other Misc. Supplies for school clinics, Students in need, (system wide)
		Total Health Services	**752,660**		**756,660**		**776,660**	
		Other Student Support - 72130						
72130117		Career Ladder Program	3,000		3,000		3,000	Flow-through from state for eligible certified personnel
72130123		Guidance Personnel (approx. 18)	960,318		960,318		960,318	Increase, experience, education, % State & Local raise
72130188		Bonus	-		-		-	
72130201		Social Security	59,726		59,726		59,726	Increase due to salaries, rate of 6.20%
72130204		State Retirement	92,575		92,575		92,575	Increase due to salaries, rate of 10.63% and 9.61% (was a TCRS Increase)
72130206		Life Insurance	486		486		486	Certified personnel $25,000, support $15,000
72130207		Medical Insurance	157,457		157,457	**(12,000)**	145,457	Local portion of medical insurance
72130212		Employer Medicare	13,968		13,968		13,968	Increase due to salaries, rate of 1.45%
72130299		Other Fringe Benefits	292		292		292	Bd disability, vision, and retirement incentives
72130309		Contracts with Other Public Agencies		**90,000**	90,000		90,000	Wash. County Sherriff's Office-School Resource Officers_Safe Schools Grant
72130310		Contracts with Other Public Agencies	90,000	**(90,000)**	-		-	Wash. County Sherriff's Office-School Resource Officers_Safe Schools Grant
72130322		Evaluation & Testing	70,000		70,000		70,000	TCAP testing, ACT tests
72130499		Other Supplies & Materials	7,200		7,200		7,200	Supplies for guidance personnel
		Total Other Student Support	**1,455,021**		**1,455,021**		**1,443,021**	
		Support Regular Instruction - 72210						
72210105		Supervisor / Director (4)	351,986		351,986		351,986	Increase, experience, education, % State & Local raise
72210117		Career Ladder Program	12,000		12,000		12,000	Flow-through from state for eligible certified personnel
72210129		Librarians (15)	805,657		805,657		805,657	Increase, experience, education,% State & Local raise
72210138		Technology	-		-		-	Moved to new category 72250
72210162		Clerical Personnel (11)	160,023		160,023		160,023	Increase, experience, education,% State & Local raise
72210188		Bonus	-		-		-	
72210189		Other Personnel (0)	-		-		-	2-Job Coaches moved to Diff. Pay_71100-116
72210201		Social Security	82,439		82,439		82,439	Rate of 6.20%-some moved to diff. category
72210204		State Retirement	139,711		139,711	**(5,000)**	134,711	Increase due to salaries, rate of 10.63% and 9.61% (was a TCRS Increase)
72210206		Life Insurance	700		700		700	Certified personnel $25,000, support $15,000
72210207		Medical Insurance	165,470		165,470		165,470	Local portion of medical insurance
72210212		Employer Medicare	19,280		19,280		19,280	Rate of 1.45%-some moved to diff. category
72210299		Other Fringe Benefits	221		221		221	Bd disability, vision, and retirement incentives

		Washington County Board of Education	2019-2020	Amendment # 1	2019-2020	Amendment # 2	2019-2020	
			Original Budget	Increase	Budget	Increase	Budget	Justifications
		Estimated Expenditures	Approved	(Decrease)	Amendment # 1	(Decrease)	Amendment # 2	
		Support Regular Instruction - 72210 (cont'd)						
72210336		Instructional Equipment & Repair	25,000		25,000		25,000	Library allocations for small equipment
72210355		Travel	43,000		43,000		43,000	Monthly travel and required conferences
72210432		Library Books / Media	100,000		100,000		100,000	State allocations for books and AR materials
72210499		Other Supplies & Materials	10,000		10,000		10,000	Purchase materials & supplies for teacher center
72210524		In-Service / Staff Development	185,000	**5,000**	190,000		190,000	Staff Development, workshops, professional development, 5K Safe Schools
		Total Support Regular Instruction	**2,100,488**		**2,105,488**		**2,100,488**	
		Support Special Education - 72220						
72220105		Supervisor / Director (3)	175,033		175,033		175,033	Increase, experience, education, % State & Local raise
72220117		Career Ladder Program	4,000		4,000		4,000	Flow-through from state for eligible certified personnel
72220124		Psychological Personnel (1)	53,738		53,738	**2,000**	55,738	Increase, experience, education, % State & Local raise
72220127		Career Ladder Extended Contracts	-		-		-	
72220135		Assessment Personnel (3)	155,702		155,702		155,702	Increase, experience, education, % State & Local raise
72220161		Special Eduation Secretary	36,599		36,599		36,599	
72220162		Clerical Personnel (1)	36,292		36,292	**3,000**	39,292	Increase, experience, education, % State & Local raise
72220171		Speech Pathologist (4)	206,502		206,502		206,502	Increase, experience, education,% State & Local raise
72220188		Bonus	-		-		-	Increase, experience, education, % State & Local raise
72220189		Other Personnel (1)	48,139		48,139		48,139	Increase, experience, education, % State & Local raise
72220201		Social Security	44,392		44,392		44,392	Increase due to salaries, rate of 6.20%
72220204		State Retirement	74,877		74,877		74,877	Increase due to salaries, rate of 10.63% and 9.61% (was a TCRS Increase)
72220206		Life Insurance	303		303		303	Certified personnel $25,000, support $15,000
72220207		Medical Insurance	80,374		80,374	**(20,000)**	60,374	Local portion of medical insurance
72220212		Employer Medicare	10,382		10,382		10,382	Increase due to salaries, rate of 1.45%
72220299		Other Fringe Benefits	170		170		170	Bd disability, vision, and retirement incentives
72220336		Maintenance & Repair of Equipment	500		500		500	Repair of small equipment in special education
72220355		Travel	32,592		32,592		32,592	Monthly travel and required conferences
72220399		Other Contracted Service	68,000		68,000		68,000	Contracts for PT & OT services
72220499		Other Supplies & Materials	8,500		8,500		8,500	Purchase supplies as needed (Add $3,500 High Cost Reimbursment from Rev. 47143)
72220524		In-Service / Staff Development	4,500		4,500		4,500	Funds for teacher workshops
		Total Support Special Education	**1,040,594**		**1,040,594**		**1,025,594**	
		Support Vocational Education - 72230						
72230105		Supervisor / Director	30,600		30,600	**4,000**	34,600	CTE Director
72230117		Career Ladder Program	3,000		3,000		3,000	Flow-through from state for eligible certified personnel
72230127		Career Ladder Extended Contracts	-		-		-	Program cut
72230161		Vocational Secretary (1)	29,787		29,787	**2,500**	32,287	Increase, experience, education, % State & Local raise
72230188		Bonus	-		-		-	
72230201		Social Security	3,930		3,930		3,930	Increase due to salaries, rate of 6.20%
72230204		State Retirement	6,434		6,434		6,434	Increase due to salaries, rate of 10.63% and 9.61% (was a TCRS Increase)
72230206		Life Insurance	44		44		44	Certified personnel $25,000, support $15,000
72230207		Medical Insurance	20,166		20,166		20,166	Local portion of medical insurance, match's FY18 tracking
72230212		Employer Medicare	919		919		919	Increase due to salaries, rate of 1.45%
72230299		Other Fringe Benefits	17		17		17	Bd disability, vision, and retirement incentives
72230336		Maintenance & Repair of Equipment	10,000		10,000		10,000	Purchase & repair small equipment in vocational
72230355		Travel	35,000		35,000		35,000	Monthly travel and funds for student competition
72230499		Other Supplies & Materials	2,250		2,250		2,250	Purchase supplies as needed for department
		Total Support Vocational Education	**142,147**		**142,147**		**148,647**	

		Washington County Board of Education	2019-2020	Amendment # 1	2019-2020	Amendment # 2	2019-2020	
			Original Budget	Increase	Budget	Increase	Budget	Justifications
		Estimated Expenditures	Approved	(Decrease)	Amendment # 1	(Decrease)	Amendment # 2	
		Support Education Technology-72250						
72250105		Supervisor / Director (2)	122,480		122,480	**8,000**	130,480	Increase, experience, education, % State & Local raise
72250121		Data Processing Personnel (3)	156,536		156,536	**10,000**	166,536	Increase, experience, education, % State & Local raise
72250138		Instructional Computer Personnel (1)	52,079		52,079		52,079	Increase, experience, education, % State & Local raise
72250189		Other Salaries & Wages (approx. 9 Techs.)	381,311		381,311	**10,000**	391,311	Computer Technicians
72250201		Social Security	44,169		44,169		44,169	Increase due to salaries, rate of 6.20%
72250204		State Retirement	68,462		68,462		68,462	Increase due to salaries, rate of 10.63% and 9.61% (was a TCRS Increase)
72250206		Life Insurance	326		326		326	Certified personnel $25,000, support $15,000
72250207		Medical Insurance	97,507		97,507		97,507	Local portion of medical insurance, match's FY18 tracking
72250212		Employer Medicare	10,330		10,330		10,330	Increase due to salaries, rate of 1.45%
72250299		Other Fringe Benefits	153		153		153	Bd disability, vision, and retirement incentives
72250350		Internet Connectivity	100,000		100,000	**(25,000)**	75,000	Was in 72250599 and based off FY18 data (Lowered $50K)
72250355		Travel	7,000		7,000		7,000	Monthly travel and conferences
72250399		Other Contracted Services	301,200	**50,000**	351,200	**75,000**	426,200	Maint. contracts, tech, IXL Testing, Pwr Schl, Canvas, Other Sys. Program Renewals, (Moved from 71100-366)
72250499		Other Supplies & Materials	400,000		400,000		400,000	Computer equipment, software updates (Moved from 71100-599)
72250599		Other Charges						
		Total Support Education Technology	**1,741,553**		**1,791,553**		**1,869,553**	
		Board of Education Services - 72310						
72310191		Board Member Fees (9)	30,000		30,000		30,000	Chairman $210, Member $150 per month & half for called
72310201		Social Security	1,860		1,860		1,860	Fixed charges for board member fees
72310204		State Retirement	2,883		2,883		2,883	Fixed charges for board member fees
72310207		Medical Insurance	50,500		50,500	**(30,000)**	20,500	Local portion of medical insurance
72310212		Employer Medicare	435		435		435	Fixed charges for board member fees
72310305		Audit Services	70,000		70,000		70,000	FY20 Projection
72310320		Dues & Memberships	16,669		16,669		16,669	Chamber of Commerce, TSBA, TOSS, TSSE
72310331		Legal Services	54,000		54,000		54,000	FY19 Projection
72310355		Board Travel	23,000		23,000		23,000	Required conferences, Law Institute, and annual TSBA
72310399		Other Contracted Services	4,000		4,000		4,000	Estimate for annual fixed assets
72310502		Building and Contents Insurance	370,000		370,000		370,000	TN Risk Mgt. (Buildings, & Contents)_Formerly paid by Washington County
72310506		Liability Insurance	161,537		161,537		161,537	Coverage with TNRMT
72310508		Premium on Corporate Surety Bonds	6,325		6,325		6,325	Coverage with TNRMT
72310510		Trustee Commissions	580,000		580,000		580,000	Paid to County Trustee for handling funds (Based on Prior 12-months)
72310513		Worker's Compensation Insurance	498,396		498,396		498,396	Based on FY17 Expense
72310599		Other Charges	15,000		15,000		15,000	Annual Top Ten banquet and other expenses
		Total Board of Education	**1,884,605**		**1,884,605**		**1,854,605**	
		Office of the Director - 72320						
72320101		Director	130,050	**7,080**	137,130		137,130	Increase, % State & Local raise ($7,803 potential base performance incentive included)
72320117		Career Ladder Program	1,000	**4,301**	5,301		5,301	Flow-through from state for eligible certified personnel
72320161		Secretaries (5)	172,041		172,041	**15,000**	187,041	Increase, experience, education, % State & Local raise
72320188		Bonus	-		-		-	Potential Directors Bonus (Per Contract)_Moved to 72320-101
72320189		Other Salaries & Wages (1)	30,785		30,785	**2,500**	33,285	Increase, experience, education, % State & Local raise
72320201		Social Security	20,700		20,700		20,700	Increase due to salaries, rate of 6.20%
72320204		State Retirement	33,422		33,422		33,422	Increase due to salaries, rate of 10.63% and 9.61% (was a TCRS Increase)
72320206		Life Insurance	157		157		157	Certified personnel $25,000, support $15,000
72320207		Medical Insurance	48,271		48,271	**27,000**	75,271	Local portion of medical insurance
72320212		Employer Medicare	4,841		4,841		4,841	Increase due to salaries, rate of 1.45%
72320299		Other Fringe Benefits	17		17		17	Bd disability, vision, and retirement incentives
72320307		Communication	75,000		75,000		75,000	Monthly local and long distance service, ISDN lines

		Washington County Board of Education	2019-2020	Amendment # 1	2019-2020	Amendment # 2	2019-2020	
			Original Budget	Increase	Budget	Increase	Budget	Justifications
		Estimated Expenditures	Approved	(Decrease)	Amendment # 1	(Decrease)	Amendment # 2	
		Office of the Director - 72320 (cont'd)						
72320348		Postal Charges	14,000		14,000		14,000	Postage & parcel services
72320355		Travel	10,000		10,000		10,000	Monthly travel and required conferences
72320399		Other Contracted Services	85,000		85,000		85,000	Copiers and supplies for Central Office, DCHS Graphics, Midway, & Asbury
72320435		Office Supplies	5,000		5,000		5,000	Purchase supplies as needed for the department
		Total Office of the Director	**630,285**		**641,666**		**686,166**	
		Office of the Principal - 72410						
72410104		Principals (14)	912,891		912,891		912,891	Increase, experience, education, % State & Local raise
72410117		Career Ladder Program	25,000		25,000		25,000	Flow-through from state for eligible certified personnel
72410139		Assistant Principals (15)	928,936		928,936		928,936	Increase, experience, education, % State & Local raise
72410161		Secretaries & Bookkeepers (approx 33)	751,938		751,938	**10,000**	761,938	Increase, experience, education, % State & Local raise, Payscale
72410188		Bonus	-		-		-	
72410189		Other Personnel (2)	119,619		119,619	**1,000**	120,619	Ath. Dir._Increase, experience, education, % State & Local raise
72410201		Social Security	169,780		169,780		169,780	Increase due to salaries, rate of 6.20%
72410204		State Retirement	282,200		282,200		282,200	Increase due to salaries, rate of 10.63% and 9.61% (was a TCRS Increase)
72410206		Life Insurance	1,302		1,302		1,302	Certified personnel $25,000 support $15,000
72410207		Medical Insurance	443,348		443,348		443,348	Local portion of medical insurance, matches FY18 tracking
72410212		Employer Medicare	39,707		39,707		39,707	Increase due to salaries, rate of 1.45%
72410299		Other Fringe Benefits	493		493		493	Bd disability, vision, and retirement incentives
72410307		Communication	25,000		25,000		25,000	Allocations to schools for phone service
72410355		Travel	7,000		7,000		7,000	Monthly travel and conferences
72410499		Other Supplies & Materials	71,274		71,274		71,274	School bookkeeping supplies and allocations to schools including School Copiers (10K Band & 2.5K Music if available), Attendance Incentive
72410599		Other Charges	65,000		65,000		65,000	Funds for athletics and tournaments, split by Athletic Directors
		Total Office of the Principal	**3,843,488**		**3,843,488**		**3,854,488**	
		Fiscal Services - 72510						
72510105		Supervisor / Director (2)	134,275		134,275	**9,000**	143,275	Increase, experience, education, % State & Local raise
72510162		Accounting Clerks (3)	128,548		128,548	**15,000**	143,548	Increase, experience, education, % State & Local raise (FY18 approved BOE approved adjustment, payscale)
72510188		Bonus	-		-		-	
72510201		Social Security	16,295		16,295		16,295	Increase due to salaries, rate of 6.20%
72510204		State Retirement	25,257		25,257		25,257	Increase due to salaries, rate of 10.63% and 9.61% (was a TCRS Increase)
72510206		Life Insurance	60		60		60	Certified personnel $25,000 support $15,000
72510207		Medical Insurance	41,221		41,221	**8,000**	49,221	Local portion of medical insurance
72510212		Employer Medicare	3,811		3,811		3,811	Increase due to salaries, rate of 1.45%
72510355		Travel	5,000		5,000		5,000	Monthly travel and annual conference
72510399		Other Contracted Services	2,000		2,000	**4,500**	6,500	Financial Software Fees
72510499		Other Supplies & Materials	15,300		15,300		15,300	Purchase supplies as needed for the department
							-	
		Total Fiscal Services	**371,767**		**371,767**		**408,267**	
							-	
		Operation of Plant - 72610					-	
72610166		Custodial Personnel (approx 33)	667,557		667,557	**5,000**	672,557	Increase, experience, State & Local raise
72610188		Bonus	-		-		-	
72610189		Other Personnel (4)	177,744		177,744		177,744	Increase, experience, State & Local raise
72610201		Social Security	52,409		52,409		52,409	Increase due to salaries, rate of 6.20%

		Washington County Board of Education	2019-2020	Amendment # 1	2019-2020	Amendment # 2	2019-2020	
		Estimated Expenditures	Original Budget	Increase	Budget	Increase	Budget	Justifications
			Approved	(Decrease)	Amendment # 1	(Decrease)	Amendment # 2	
		Operation of Plant - 72610 (cont'd)						
72610204		State Retirement	81,233		81,233	**(5,000)**	76,233	Increase due to salaries, rate of 10.63% and 9.61% (was a TCRS Increase)
72610206		Life Insurance	695		695		695	Certified personnel $25,000, support $15,000
72610207		Medical Insurance	219,816		219,816	**(10,000)**	209,816	Local portion of medical insurance, based on FY18 tracking
72610212		Employer Medicare	12,257		12,257		12,257	Increase due to salaries, rate of 1.45%
72610328		Janitorial Services	840,000		840,000		840,000	Contracted BCE, DB, DC, FB, GV, JE, JM, RV, SC, SS, WV
72610359		Disposal Fees	124,000		124,000		124,000	Fees for all locations
72610399		Other Contracted Services	118,000	**31,010**	149,010		149,010	Contracted service HVAC, elevators, sewer plant, etc
72610410		Custodial Supplies	130,000		130,000	**20,000**	150,000	Supplies for all locations
72610415		Electricity	2,048,151		2,048,151		2,048,151	Based of FY19 Actual Annual Spend + 3%
72610434		Natural Gas	113,300		113,300		113,300	Expense for all locations
72610454		Water & Sewer	238,703		238,703		238,703	Expense for all locations (Reseach Cost of FY18)
72610499		Other Supplies & Materials	70,000		70,000		70,000	Supplies for grounds department
72610501		Boiler Insurance	20,240		20,240		20,240	Coverage with TNRMT
72610599		Other Charges	38,000		38,000		38,000	Expense for floor mats CO & Midway, fees to state, elevator permits, Elevator & Boiler Permits
		Total Operation of Plant	**4,952,105**		**4,983,115**		**4,993,115**	
		Maintenance of Plant - 72620						
72620105		Supervisor / Director (3)	188,865		188,865	**5,000**	193,865	Increase, experience, State & Local raise
72620167		Maintenance Personnel (21)	743,456		743,456		743,456	Increase, experience, State & Local raise,
72620188		Bonus	-		-		-	
72620201		Social Security	57,804		57,804		57,804	Increase due to salaries, rate of 6.20%
72620204		State Retirement	89,596		89,596		89,596	Increase due to salaries, rate of 10.63% and 9.61% (was a TCRS Increase)
72620206		Life Insurance	281		281		281	Certified personnel $25,000, support $15,000
72620207		Medical Insurance	122,352		122,352	**50,000**	172,352	State & local portion of medical insurance, based on FY18 tracking
72620212		Employer Medicare	13,519		13,519		13,519	Increase due to salaries, rate of 1.45%
72620307		Communication	2,700		2,700		2,700	Funds for phone service
72620335		Maintenance & Repair of Buildings	45,000		45,000		45,000	Maintenance & repair to buildings less than $10,000
72620336		Maintenance & Repair of Equipment	50,000		50,000		50,000	Maintenance & repair to equipment less than $10,000
72620399		Other Contracted Services	500		500		500	Contracted services as needed
72620499		Other Supplies & Materials	450,000		450,000		450,000	Funds for upkeep of all buildings and grounds
72620599		Other Charges	26,000		26,000		26,000	Funds for uniforms, floor mats and monthly fees
72620701		Administration Equipment	504,541	**78,903**	583,444	**(75,000)**	508,444	Safe Schools (103,070-recurring, $146.00-non recurring), (42k Dietary Equip., 150k Field Lights), 288K
		Total Maintenance of Plant	**2,294,614**		**2,373,517**		**2,353,517**	
		Student Transportation - 72710						
72710105		Supervisor / Director (2)	112,296		112,296	**5,000**	117,296	Updated Transportation Supv. Scale
72710142		Mechanics (5)	175,944		175,944		175,944	Increase, experience, State & Local raise
72710146		Bus Drivers (approx. 86)	1,139,002		1,139,002		1,139,002	Increase, experience, State & Local raise
72710161		Secretary (Transportation)	-		-		-	
72710188		Bonus	-		-		-	
72710189		Other Personnel (1)	-		-		-	
72710201		Social Security	88,489		88,489		88,489	Increase due to salaries, rate of 6.20%
72710204		State Retirement	137,158		137,158		137,158	Increase due to salaries, rate of 10.63% and 9.61% (was a TCRS Increase)
72710206		Life Insurance	1,517		1,517		1,517	Certified personnel $25,000, support $15,000
72710207		Medical Insurance	414,982		414,982	**(18,000)**	396,982	Local portion of medical insurance
72710212		Employer Medicare	20,695		20,695		20,695	Increase due to salaries, rate of 1.45%
72710307		Communication	750		750		750	Funds for phone service
72710330		Operating Lease Payments	8,400		8,400		8,400	Lease Vehicles
72710399		Other Contracted Services	5,000		5,000		5,000	Funds for rock & wrecker service
72710412		Diesel Fuel	325,000		325,000	**(88,000)**	237,000	Estimated expense for diesel fuel (Estimated expense decline)

		Washington County Board of Education	2019-2020	Amendment # 1	2019-2020	Amendment # 2	2019-2020	
		Estimated Expenditures	Original Budget	Increase	Budget	Increase	Budget	Justifications
			Approved	(Decrease)	Amendment # 1	(Decrease)	Amendment # 2	
		Student Transportation - 72710 (cont'd)						
72710424		Garage Supplies	30,000		30,000		30,000	Purchase supplies as needed
72710425		Gasoline & Lubricants	150,000		150,000		150,000	Estimated expense for fuel
72710450		Tires & Tubes	60,000		60,000		60,000	Funds for tires & tubes for vehicles
72710453		Vehicle Parts	160,000		160,000		160,000	General repair and upkeep of buses and other vehicles
72710499		Other Supplies & Materials	5,000		5,000		5,000	Other supplies for the shop
72710511		Vehicle & Equipment Insurance	113,849		113,849		113,849	Coverage with TNRMT
72710599		Other Charges	18,000		18,000		18,000	Funds for uniforms, floor mats, drug testing, etc
72710729		Transportation Equipment	91,600	**51,240**	142,840		142,840	Estimated Vehicle Purchase (4-Service Vehicles, 4-Passenger Vans)
		Total Student Transportation	**3,057,682**		**3,108,922**		**3,007,922**	
		Other Support Services - 72810						
72810105		Supervisor / Director (1)	64,914		64,914		64,914	Principal for Asbury
72810162		Clerical Personnel (1)	23,697		23,697		23,697	Increase, experience, education, % State & Local raise
72810188		Bonus	-		-		-	
72810189		Other Salaries & Wages (1)	15,747		15,747		15,747	Increase, experience, education, % State & Local raise
72810201		Social Security	6,470		6,470		6,470	Increase due to salaries, rate of 6.20%
72810204		State Retirement	10,691		10,691		10,691	Increase due to salaries, rate of 10.63% and 9.61% (was a TCRS Increase)
72810206		Life Insurance	76		76		76	Certified personnel $25,000, support $15,000
72810207		Medical Insurance	13,615		13,615		13,615	State & local portion of medical insurance
72810212		Employer Medicare	1,513		1,513		1,513	Increase due to salaries, rate of 1.45%
72810499		Other Supplies & Materials	4,500		4,500		4,500	Asbury general bldg. supplies
72810599		Other Charges	5,500		5,500		5,500	Optional H.S. supplies
		Total Other Support Services	**146,722**		**146,722**		**146,722**	
		Food Service - 73100						
73100105		Supervisor / Director (1)	61,823		61,823	**5,000**	66,823	Increase, experience, education, % State & Local raise_payscale
73100188		Bonus			-		-	December Bonus-Food Service Staff
73100189		Other Salaries & Wages	25,465		25,465	**280,000**	305,465	REPRESENTED 2% RAISE FOR FOOD SERVICE FOR FY18 (UPATE AMOUNT ACCORDINGLY)
73100201		Social Security	3,833		3,833		3,833	Increase due to salaries, rate of 6.20%
73100204		State Retirement	5,941		5,941		5,941	Increase due to salaries, rate of 10.63% and 9.61% (was a TCRS Increase)
73100206		Life Insurance	1,647		1,647		1,647	Certified personnel $25,000, support $15,000
73100207		Medical Insurance	15,000	**568,000**	583,000	**(40,000)**	543,000	Local portion of medical insurance, based off FY18 data (Reduced $106,762)
73100212		Employer Medicare	1,266		1,266		1,266	Increase due to salaries, rate of 1.45%
73100299		Other Fringe Benefits	17		17		17	Bd disability, vision, and retirement incentives
73100355		Travel	-		-		-	Monthly travel and annual conference
		Total Food Service	**114,992**		**682,992**		**927,992**	
		Community Services - 73300						
73300105		Supervisor / Director (1)	35,600		35,600	**2,000**	37,600	Expenses for the extended school programs
73300162		Secretary (1)	25,990		25,990	**2,000**	27,990	Program revenue line item 43581000
73300188		Bonus	-		-		-	
73300189		Other Salaries & Wages (34)	356,852		356,852		356,852	Pay increase give in PY
73300201		Social Security	25,943		25,943		25,943	Increase due to salaries, rate of 6.20%
73300204		State Retirement	40,212		40,212		40,212	Increase due to salaries, rate of 10.63% and 9.61% (was a TCRS Increase)
73300207		Medical Insurance	21,077		21,077		21,077	Local portion of medical insurance, based on FY18 Projections
73300212		Employer Medicare	6,067		6,067		6,067	Increase due to salaries, rate of 1.45%
73300355		Travel	2,000		2,000		2,000	Monthly travel and annual conference
73300422		Food Supplies	30,000		30,000		30,000	food supplies
73300499		Other Supplies & Materials	20,000		20,000		20,000	arts, crafts and instructional materials
73300599		Other Charges	13,000		13,000		13,000	Site phone lines
		Total Community Services	**576,741**		**576,741**		**580,741**	

		Washington County Board of Education	2019-2020	Amendment # 1	2019-2020	Amendment # 2	2019-2020	
		Estimated Expenditures	**Original Budget**	**Increase**	**Budget**	**Increase**	**Budget**	**Justifications**
			Approved	**(Decrease)**	**Amendment # 1**	**(Decrease)**	**Amendment # 2**	
		Early Childhood Education - 73400						
73400116		Teachers (3)	229,511		229,511		229,511	Increase, experience, education, % State & Local raise, 2-teachers new BCES Pre-K
73400163		Educational Assistants (3)	42,670		42,670		42,670	Increase, experience, education, % State & Local raise
73400188		Bonus	-		-		-	
73400201		Social Security	16,875		16,875		16,875	Increase due to salaries, rate of 6.20%
73400204		State Retirement	28,498		28,498		28,498	Increase due to salaries, rate of 10.63% and 9.61% (was a TCRS Increase)
73400207		Medical Insurance	51,286		51,286		51,286	Local portion of medical insurance
73400212		Employer Medicare	3,947		3,947		3,947	Increase due to salaries, rate of 1.45%
73400336		Maintenance & Repair Services-Equipment	2,340		2,340	**2,660**	5,000	Added to match Vol. Pre-K Grant
73400355		Travel				**300**	300	Employee Travel
73400429		Instrutional Supplies & Materials	11,000		11,000		11,000	Instructional materials, Niswonger-$5K
73400499		Other Supplies & Materials	8,183		8,183	**1,817**	10,000	Other supplies and field trips
73400524		In-Service / Staff Development	4,000		4,000	**3,000**	7,000	Added to match Vol. Pre-K Grant
73400599		Other Charges	27,000		27,000	**(7,777)**	19,223	Added to match Vol. Pre-K Grant, BCES-25K Pre-K Supplies
73400722		Regular Instrution Equipment	12,831		12,831		12,831	Added to match Vol. Pre-K Grant
		Total Early Childhood Education	**438,140**		**438,140**		**438,140**	
		Regular Capital Outlay - 76100						
76100707		Building Improvements						
		Total Regular Capital Outlay						
99100590		**Transfers Out**	260,000		260,000		260,000	Transfer to County Debt Service for bond issue
		Total Transfers Out	**260,000**		**260,000**		**260,000**	
		Total Estimated Expenditures	**70,561,922**		**70,733,170**		**70,733,170**	
			463,146		**171,248**		**-**	

Washington County
Department of Education
MEMORANDUM
DIRECTOR'S OFFICE

DATE: **June 4, 2020**

TO: **Finance Committee**

FROM: **Phillip McLain, Chairman**

SUBJECT: **Finance Committee Meeting-April 2020 Financials**

The Finance Committee will meet on Thursday June 4, 2020 at 3:30 p.m. in the WCDE Central Office.

Items to be discussed include:

1. Consideration of the General Fund Financial Statements for the month of April 2020

2. Consideration of the Federal Fund Financial Statements for the month of April 2020

3. FY21 General Fund Budget Amendment-2 (Year Ending)

4. Other items

Washington County
Department of Education
MEMORANDUM
DIRECTOR'S OFFICE

DATE: **June 04, 2020**

TO: **All Board Members**

FROM: **Finance Committee**

SUBJECT: **Finance Committee Meeting-April 2020 Financials**

The Finance Committee met on Thursday June 4, 2020 at 3:30 p.m. at the WCDE Central Office. Those present for the meeting were Chairman Phillip McLain, committee members Mary Beth Dellinger, Annette Buchanan, Mitch Meredith, Director of Schools Dr. Bill Flanary, and Director of Finance Brad Hale. Also in attendance was Jerry Whitaker.

The Committee considered the General Fund financial statements for the month of April 2020 and the committee recommends approval.

The Committee considered the Federal Fund financial statements for the month of April 2020 and the committee recommends approval.

The Committee discussed the proposed FY20 General Fund year ending Budget Amendment. No new funds are being requested, this is only to balance out certain expense line items in preparation for year-end closing. The committee recommends approval.

Respectfully Submitted:

Phillip McLain, Finance Committee Chairman

W. Brad Hale, Director of Finance

TO: Finance Committee Members
FROM: Brad Hale, Director of Finance
DATE: June 4, 2020

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

After reviewing the financial statements for April, the following line items need to be considered:

REVENUE (General Fund April 2020)

40110000 – Current Property Tax

The collections for the month of April were $49,032.05 which is $20,564.25 less than collected in April 2019. This is due to the timing of Property Taxes received and processed through the Trustee's office.

40120000 – Property Tax – Prior Year

The collections for the month of April were (-$609.58) which is $1,339.55 less than collected in April 2019. The negative amount is due to an accounting adjustment at the Trustee's office.

40125000 – CLK/Master Collections-Prior

The collections for the month of April were $765.45, which was consistent with April 2019.

40130000 – Clerk & Masters Collections

The collections for the month of April were $18,497.03, which is $13,825.10 more than collected in April 2019. This was due to the timing of funds received.

40140000 – Interest and Penalty – Delinquent Tax

The collections for the month of April were $12,135.22, which is $8,292.25 more than collected in April 2019.

40163000 – Payments in Lieu of Taxes-Other

The collections for the month of April were $5,618.35. $0.00 were collected in April 2019 due to timing of funds collected/processed.

40210000 – Local Sales Tax

The collections for the month of April were $1,176,918.48 which is $20,016.03 more than collected in April 2019.

REVENUE (cont'd)

40270000 – Business Tax

The collections for the month of April were $31,109.64 which is $12,288.78 more than collected in April 2019.

41110000 – Marriage License

The collections for the month of April were $111.03, which is consistent with collections in April 2019.

43512000 – Tuition-Adult Education

The collections for the month of April were $0.00 for April 2020. Any variances will be due to timing of classes being offered.

43517000 – Tuition - Other

The collections for the month of April were $500.00 for the BCES Pre-K.

43581000 - Community Service Fees – Children

The collections for the month of April were $10,434.00 for the extended school program at Boones Creek Elementary, Fall Branch, Grandview, Gray, Jonesborough Elementary, Jonesborough Middle, Lamar, Ridgeview, Sulphur Springs and West View. This is $28,850.00 less than April 2019. This was driven by school closings due to COVID-19.

44110000 – Interest Earned on Deposits

Interest earned for the month of April was $24,020.49 which is $21,138.70 more than earned in April 2019.

44520000 – Insurance Recovery

Revenue of $1,623.20 was realized in April. This was for a vehicle repair to one of the system fleet vehicles – 2020 Chevy.

44530000 – Sale of Equipment

Revenue of $4,680.65 was received in this line item which is for various items sold on GovDeals.

44570000 – Contributions & Gifts

Revenue of $100,000 was received in this line item. This was from a $100,000 donation from TVA to go towards the purchase of an Electric Bus.

REVENUE (cont'd)

44990000 - Other Local Revenue - Tags

Revenue of $54.34 was received, which is consistent with the prior year. This revenue is from School Tags purchased.

44991000 - Other Local Revenue

Revenue of $10,797.34 was received in April from PepsiCo commissions from the 1st quarter of 2020. These funds are sent out to each school based on the commission amount per location.

44992000 - Other Local Rev- Royalties

Revenue of $0.00 was received for school bus advertising which is $2,442.00 less than April 2019. This is due to COVID-19. No revenue is realized for this line item in July and August.

46511000—Basic Education Program

Revenue of $3,563,200 was received from the state for BEP, which is $93,100.00 more than April 2019. No BEP payments are received in the months of May and July.

46515000—Early Childhood Education

Revenue of $0.00 was received from the Voluntary Pre-K grant.

46590000—Other State Funds

Revenue of $0.00 was received in April 2020, which is consistent with the prior year.

46610000 – Career Ladder Program

Revenue of $0.00 was received from Career Ladder which is consistent with April 2019.

46851000 – State Revenue Sharing-T.V.A.

Revenue of $319.291.80 was received in April which is $11,445.28 April 2019.

46980000 – Other State Grants

Revenue of $30,544.86 was received in April from the TSW Grant which was for February & March 2020 reimbursements.

REVENUE (cont'd)

46980111 – Other State Grants-EPSO

Revenue of $0.00 was received in April for this line item which is consistent with the prior year.

47640000 – ROTC Reimbursement

Revenue of $24,614.86 was received which is $420.57 less than April 2019. The negative variance is due to a change in staffing.

Overall April 2020 Revenue Compared to April 2019 Revenue

Revenue in April 2020 was $5,385,011.28 compared to $5,213,745.68 in April 2019. This is $171,265.60 more than April 2019.

- The main reason for the increase was the net effect of the following key items
  - Net Increased Items compared to April 2019
    - Sales Tax (40210) increased by $20,016.03
    - BEP Funds (46511) increased by $93,100.00
    - Electric Bus Grant (44570) by $100,000.00
  - Net variances due to timing of funds received compared to April 2019
    - Property Taxes (40110) were $20,564.25 less than received in April 2019. This is due to the timing of Property Taxes collected at the Trustee's office and not an actual decrease overall collections for the fiscal year.

KEY EXPENDITURES (General Fund April 2020)

71100399 – Other Contracted Services

Expenditures of $338,542.29 were incurred to the University School for the revenue sharing payment for the month of April 2020. This was for the March revenue sharing calculations.

71100499 – Other Supplies & Materials

The following key expense was incurred in this line item in April 2019.

- $11,423.75 to schools for the payment of the 1st quarter 2020 PepsiCo commissions.

EXPENDITURES (cont'd)

72220399 – Other Contracted Services

The total expense incurred in this line item was for $3,717.50. This was to Mini-Miracles for OT/PT SPED.

72230336 – Maintenance and Repair Service

The key expenses in this line item are as follows.

- The expense of $1,375 to Puckett Greenhouses for repairs to DBHS Greenhouse.
- The expense of $2,367.84 was incurred to Vex Robotics for the DBHS Robotics Program materials

72250399 – Other Contracted Services

The key expenses in this line item are as follows.

- The expense of $11,250 to Nearpod; Lesson Library District License
- $12,000 to Sergeant Laboratories; Aristotle K12 Configuration – cloud and chromebook licenses

72250499 – Other Supplies & Materials

$6,340 was incurred to Soter Technologies; Detection devices from Safe Schools Grant

72320399 – Other Contracted Services

Total expenses of $7,083.33 were incurred in this line item. The key expense was for $6,657.37 for copier lease payments at Asbury FRC, DCHS Graphic Arts, Midway, and Central Office

72510499 – Other Supplies

Expenses of $2,915.71 were incurred to ACA for Form 1095 processing and mailing (Proof of Health Insurance Coverage)

72610399 – Other Contracted Services

Total expenses of $4,243.83 were incurred in this line item for April. The key expense items incurred are listed below.

- $1,087.50 for grease trap services
- $855.00 for pest control services
- $1,332.62 to Chem-Aqua – DCHS Chiller Maintenance

EXPENDITURES (cont'd)

72620336 –Maintenance and Repair Service

The total expenses of $9,344.00 were incurred to Carrier Enterprises for a 5-ton geothermal heat pump – DBHS Aux. Gym

72620499 – Other Supplies

The total expenses of $38,695.76 were incurred in this line item in April. The key expenses were as follows:

- $8,031.46 for electrical supplies
- $5,410.39 for HVAC supplies
- $4,085.49 for plumbing supplies
- $1,675.08 to Blue Water Industries; rock for parking areas
- $3,600.00 to Down to Earth for playground mulching
- $15,893.34 for general maintenance supplies

72620701 – Administration Equipment

The total expense of $22,402.60 was incurred in April in this line item.

- The key expense was for $21,837.60 to MUSCO Sports Lighting for the DCHS Softball Lighting project

Overall April 2020 Expenses Compared to April 2019 Expenses

Expenses in April 2020 were $5,384,779.79 compared to $5,431,317.73 in April 2019. This is actually $46,537.94 less than April 2019 which is less than a 1% variance.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1							**SALES TAX ANALYSIS**							
2														
3	**YEAR**	**TOTAL**	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**
4														
5	**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
6	**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
7	**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
8	**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
9	**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
10	**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
11	**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
12	**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
13	**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
14	**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
15	**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
16	**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
17	**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
18	**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
19	**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
20	**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
21	**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
22	**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
23	**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
24	**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
25	**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
26	**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
27	**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
28	**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
29	**2019-20**	13,520,203.85	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**		
30														
31		**Prior Year-to-Date Comparison**												
32	**INC / (DEC)**	**535,409.53**	66,131.98	52,930.22	79,108.45	70,220.04	31,530.43	63,543.31	50,749.00	138,275.71	(37,095.64)	20,016.03		
33														
34														
35	**Additional**	**Budgeted**					0%							
36														
37		**% of FY19 Budget Collected**												
40		15,683,066.00												
41														
42	**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%
43	**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%
44	**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%
45	**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%
46	**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%
47	**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%
48	**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%
49	**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%
50	**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%
51	**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%
52	**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%
53	**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%
54	**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%
55	**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%
56	**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%
57	**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%
58	**2016-17**	99.643%	7.995%	8.593%	7.952%	8.353%	8.463%	8.129%	8.340%	11.302%	6.604%	6.986%	8.704%	8.221%
59	**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%
60	**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%
61	**2019-20**	**86.209%**	8.571%	8.570%	8.335%	8.682%	8.392%	8.599%	8.795%	11.028%	7.732%	**7.504%**		

FND	ACCT	OBJ	CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
141	72710	599	141211403	04/02/2020	ACE AUTO GLASS	245.00
141	72620	499	141211404	04/02/2020	ANDY OXY CO INC	210.00
141	72620	499	141211404	04/02/2020	ANDY OXY CO INC	24.91
141	72710	399	141211405	04/02/2020	ARCHER BROTHERS GARA	150.00
141	72710	399	141211405	04/02/2020	ARCHER BROTHERS GARA	150.00
141	72710	399	141211405	04/02/2020	ARCHER BROTHERS GARA	150.00
141	72710	399	141211405	04/02/2020	ARCHER BROTHERS GARA	200.00
141	72710	399	141211405	04/02/2020	ARCHER BROTHERS GARA	125.00
141	72710	399	141211405	04/02/2020	ARCHER BROTHERS GARA	150.00
141	72710	399	141211405	04/02/2020	ARCHER BROTHERS GARA	150.00
141	72710	399	141211405	04/02/2020	ARCHER BROTHERS GARA	125.00
141	72710	424	141211406	04/02/2020	ATCO INTERNATIONAL	241.71
141	72710	424	141211406	04/02/2020	ATCO INTERNATIONAL	134.14
141	72710	453	141211407	04/02/2020	BLUE TARP FINANCIAL	49.99
141	72620	336	141211408	04/02/2020	CARRIER ENTERPRISE,	8,364.00
141	72620	336	141211408	04/02/2020	CARRIER ENTERPRISE,	980.00
141	21360	000	141211409	04/02/2020	CHAPTER 13 TRUSTEE	242.00
141	72320	399	141211410	04/02/2020	COMCAST CABLE	76.21
141	72320	399	141211410	04/02/2020	COMCAST CABLE	45.13
141	72120	355	141211411	04/02/2020	EAN SERVICES LLC	148.49
141	72210	355	141211411	04/02/2020	EAN SERVICES LLC	136.38
141	72220	355	141211411	04/02/2020	EAN SERVICES LLC	115.28
141	72620	499	141211412	04/02/2020	EAST TENNESSEE RENT-	158.36
141	72620	499	141211412	04/02/2020	EAST TENNESSEE RENT-	392.84
141	72620	499	141211412	04/02/2020	EAST TENNESSEE RENT-	441.07
141	72620	499	141211413	04/02/2020	FENCO SUPPLY	977.27
141	72620	499	141211413	04/02/2020	FENCO SUPPLY	992.51
141	72620	499	141211413	04/02/2020	FENCO SUPPLY	994.58
141	72620	499	141211413	04/02/2020	FENCO SUPPLY	-55.69
141	72620	499	141211414	04/02/2020	FERGUSON ENTERPRISES	962.71
141	72620	499	141211414	04/02/2020	FERGUSON ENTERPRISES	483.17
141	72620	499	141211414	04/02/2020	FERGUSON ENTERPRISES	101.38
141	72620	499	141211414	04/02/2020	FERGUSON ENTERPRISES	-205.30
141	72620	499	141211414	04/02/2020	FERGUSON ENTERPRISES	-50.03
141	21310	000	141211415	04/02/2020	FIRST HORIZON BANK	8,730.51
141	21320	000	141211415	04/02/2020	FIRST HORIZON BANK	14,499.52
141	21325	000	141211415	04/02/2020	FIRST HORIZON BANK	3,403.75
141	72710	412	141211416	04/02/2020	FUELZ-A MCPHERSON CO	14,439.03
141	72710	425	141211416	04/02/2020	FUELZ-A MCPHERSON CO	9,145.87
141	72210	336	141211417	04/02/2020	HAM RADIO OUTLET	897.65
141	72220	499	141211418	04/02/2020	INGLES MARKETS, INC	100.00
141	72610	454	141211419	04/02/2020	JONESBOROUGH WATER D	2,469.32
141	72610	454	141211419	04/02/2020	JONESBOROUGH WATER D	151.14
141	72610	454	141211419	04/02/2020	JONESBOROUGH WATER D	27.50
141	72610	454	141211419	04/02/2020	JONESBOROUGH WATER D	1,543.33
141	72210	355	141211420	04/02/2020	KYTE, KARLA	200.22
141	72710	453	141211421	04/02/2020	LARRY'S TIRE CENTER	79.95
141	72510	355	141211422	04/02/2020	MASTERS, PAUL	35.25
141	72710	499	141211423	04/02/2020	MATHESON TRI-GAS INC	29.08
141	72710	424	141211423	04/02/2020	MATHESON TRI-GAS INC	59.36
141	71100	429	141211424	04/02/2020	OFFICE DEPOT	145.16
141	71300	429	141211424	04/02/2020	OFFICE DEPOT	499.81
141	21342	000	141211425	04/02/2020	OMNI GROUP	100.00
141	21351	000	141211425	04/02/2020	OMNI GROUP	50.00
141	21355	000	141211425	04/02/2020	OMNI GROUP	400.00
141	21366	000	141211425	04/02/2020	OMNI GROUP	150.00

FND	ACCT	OBJ	CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
141	21370	000	141211425	04/02/2020	OMNI GROUP	57.00
141	72130	499	141211426	04/02/2020	PLAY THERAPY SUPPLY	30.70
141	72230	336	141211427	04/02/2020	PUCKETT GREENHOUSES	1,375.00
141	72120	499	141211428	04/02/2020	SAM'S CLUB DIRECT	743.80
141	72120	499	141211428	04/02/2020	SAM'S CLUB DIRECT	57.96
141	72310	599	141211428	04/02/2020	SAM'S CLUB DIRECT	169.70
141	73300	422	141211428	04/02/2020	SAM'S CLUB DIRECT	253.54
141	72220	355	141211429	04/02/2020	SELF, LEA	108.10
141	72230	336	141211430	04/02/2020	SHARP BUSINESS SYSTE	363.00
141	72250	499	141211431	04/02/2020	SOTER TECHNOLOGIES L	6,340.00
141	21360	000	141211432	04/02/2020	TENN CHILD SUPPORT	361.84
141	21380	000	141211433	04/02/2020	THE TENNESSEE CREDIT	100.00
141	72620	499	141211434	04/02/2020	TMS SOUTH	481.20
141	72620	499	141211434	04/02/2020	TMS SOUTH	839.46
141	72620	499	141211435	04/02/2020	VALLEY EQUIPMENT CO	979.00
141	72620	499	141211435	04/02/2020	VALLEY EQUIPMENT CO	823.00
141	72710	453	141211436	04/02/2020	WEST TOWN COLLISION	5,103.92
141	71300	429	141211437	04/09/2020	ALLIED 100 LLC	42.98
141	72710	330	141211438	04/09/2020	ALLY	350.54
141	72210	355	141211439	04/09/2020	BANKCARD CENTER	2,346.73
141	72310	599	141211439	04/09/2020	BANKCARD CENTER	208.00
141	72510	499	141211439	04/09/2020	BANKCARD CENTER	2,915.71
141	72710	599	141211439	04/09/2020	BANKCARD CENTER	145.00
141	72250	499	141211439	04/09/2020	BANKCARD CENTER	1,051.15
141	72310	331	141211440	04/09/2020	BENNETT & DECAMP PLL	4,500.00
141	72620	499	141211441	04/09/2020	BLUE WATER INDUSTRIE	1,145.44
141	72620	499	141211441	04/09/2020	BLUE WATER INDUSTRIE	529.64
141	72220	355	141211442	04/09/2020	BOWMAN, JEREMY	6.58
141	72320	307	141211443	04/09/2020	CENTURYLINK	125.98
141	72620	499	141211444	04/09/2020	CITY ELECTRIC SUPPLY	982.88
141	72620	499	141211444	04/09/2020	CITY ELECTRIC SUPPLY	999.22
141	72620	499	141211444	04/09/2020	CITY ELECTRIC SUPPLY	998.88
141	72620	499	141211444	04/09/2020	CITY ELECTRIC SUPPLY	710.43
141	72620	499	141211444	04/09/2020	CITY ELECTRIC SUPPLY	9.75
141	72620	499	141211444	04/09/2020	CITY ELECTRIC SUPPLY	680.44
141	72210	432	141211445	04/09/2020	DEMCO	125.90
141	72250	350	141211446	04/09/2020	ENA SERVICES LLC	5,840.00
141	21310	000	141211447	04/09/2020	FIRST HORIZON BANK	224,563.86
141	21320	000	141211447	04/09/2020	FIRST HORIZON BANK	342,945.12
141	21325	000	141211447	04/09/2020	FIRST HORIZON BANK	80,899.74
141	72610	399	141211448	04/09/2020	FLEENOR SECURITY SYS	61.50
141	72210	432	141211449	04/09/2020	FOLLETT SCHOOL SOLUT	41.32
141	72210	524	141211450	04/09/2020	FOOD CITY	101.57
141	21360	000	141211451	04/09/2020	GENERAL SESSIONS COU	854.73
141	21360	000	141211451	04/09/2020	GENERAL SESSIONS COU	851.54
141	21360	000	141211451	04/09/2020	GENERAL SESSIONS COU	456.42
141	71100	499	141211452	04/09/2020	GOVCONNECTION, INC	24.96
141	71100	499	141211452	04/09/2020	GOVCONNECTION, INC	74.88
141	71100	499	141211452	04/09/2020	GOVCONNECTION, INC	1,017.30
141	71100	499	141211452	04/09/2020	GOVCONNECTION, INC	218.11
141	72610	410	141211453	04/09/2020	HOME DEPOT PRO	1,101.67
141	72610	410	141211453	04/09/2020	HOME DEPOT PRO	246.00
141	72610	410	141211453	04/09/2020	HOME DEPOT PRO	492.00
141	72610	410	141211453	04/09/2020	HOME DEPOT PRO	1,230.00
141	72610	410	141211453	04/09/2020	HOME DEPOT PRO	210.75
141	72610	410	141211453	04/09/2020	HOME DEPOT PRO	486.36

FND	ACCT	OBJ	CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
141	72610	410	141211453	04/09/2020	HOME DEPOT PRO	403.35
141	72610	410	141211453	04/09/2020	HOME DEPOT PRO	674.20
141	72610	410	141211453	04/09/2020	HOME DEPOT PRO	814.18
141	72610	410	141211453	04/09/2020	HOME DEPOT PRO	779.29
141	72610	410	141211453	04/09/2020	HOME DEPOT PRO	528.60
141	72610	410	141211453	04/09/2020	HOME DEPOT PRO	549.73
141	72610	410	141211453	04/09/2020	HOME DEPOT PRO	839.04
141	72610	410	141211453	04/09/2020	HOME DEPOT PRO	940.14
141	72610	410	141211453	04/09/2020	HOME DEPOT PRO	517.12
141	72610	410	141211453	04/09/2020	HOME DEPOT PRO	631.80
141	72610	410	141211453	04/09/2020	HOME DEPOT PRO	156.19
141	21351	000	141211454	04/09/2020	HORACE MANN INSURANC	530.00
141	21351	000	141211454	04/09/2020	HORACE MANN INSURANC	410.60
141	21344	000	141211454	04/09/2020	HORACE MANN INSURANC	2,872.56
141	72710	453	141211455	04/09/2020	INTERSTATE BATTERY S	145.90
141	72210	355	141211456	04/09/2020	KITE, CAITLIN	189.41
141	72410	355	141211457	04/09/2020	KITE, JOSH	113.74
141	72610	399	141211458	04/09/2020	LEO'S PEST CONTROL	125.00
141	72610	399	141211458	04/09/2020	LEO'S PEST CONTROL	100.00
141	72610	399	141211458	04/09/2020	LEO'S PEST CONTROL	30.00
141	72610	399	141211458	04/09/2020	LEO'S PEST CONTROL	100.00
141	72610	399	141211458	04/09/2020	LEO'S PEST CONTROL	90.00
141	72610	399	141211458	04/09/2020	LEO'S PEST CONTROL	150.00
141	72610	399	141211458	04/09/2020	LEO'S PEST CONTROL	60.00
141	72620	499	141211459	04/09/2020	LOWE'S	67.44
141	72620	499	141211459	04/09/2020	LOWE'S	13.29
141	72620	499	141211459	04/09/2020	LOWE'S	52.62
141	72620	499	141211459	04/09/2020	LOWE'S	16.51
141	72620	499	141211459	04/09/2020	LOWE'S	54.25
141	72620	499	141211459	04/09/2020	LOWE'S	4.74
141	72620	499	141211459	04/09/2020	LOWE'S	-37.82
141	72620	499	141211459	04/09/2020	LOWE'S	73.34
141	72620	499	141211459	04/09/2020	LOWE'S	10.44
141	72620	499	141211459	04/09/2020	LOWE'S	88.31
141	72620	499	141211459	04/09/2020	LOWE'S	-7.66
141	72620	499	141211459	04/09/2020	LOWE'S	69.43
141	72620	499	141211459	04/09/2020	LOWE'S	1.32
141	72620	499	141211459	04/09/2020	LOWE'S	23.32
141	72620	499	141211459	04/09/2020	LOWE'S	88.18
141	72620	499	141211459	04/09/2020	LOWE'S	81.22
141	72620	499	141211459	04/09/2020	LOWE'S	79.45
141	72620	499	141211459	04/09/2020	LOWE'S	3.34
141	72620	499	141211459	04/09/2020	LOWE'S	23.37
141	72620	499	141211459	04/09/2020	LOWE'S	73.80
141	72620	499	141211459	04/09/2020	LOWE'S	59.28
141	72620	499	141211459	04/09/2020	LOWE'S	39.10
141	72620	499	141211459	04/09/2020	LOWE'S	62.06
141	72620	499	141211459	04/09/2020	LOWE'S	44.90
141	72620	499	141211459	04/09/2020	LOWE'S	128.96
141	72620	499	141211459	04/09/2020	LOWE'S	55.80
141	72620	499	141211459	04/09/2020	LOWE'S	65.23
141	72620	499	141211459	04/09/2020	LOWE'S	27.88
141	72620	499	141211459	04/09/2020	LOWE'S	56.63
141	72250	499	141211460	04/09/2020	LOWE'S	85.44
141	72620	499	141211460	04/09/2020	LOWE'S	278.70
141	72620	499	141211460	04/09/2020	LOWE'S	233.62

FND	ACCT	OBJ	CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
141	72620	499	141211460	04/09/2020	LOWE'S	51.29
141	72620	499	141211460	04/09/2020	LOWE'S	75.11
141	72620	499	141211460	04/09/2020	LOWE'S	568.10
141	72620	499	141211460	04/09/2020	LOWE'S	176.49
141	72620	499	141211460	04/09/2020	LOWE'S	241.86
141	72620	499	141211460	04/09/2020	LOWE'S	147.95
141	72710	424	141211460	04/09/2020	LOWE'S	2.54
141	72710	424	141211460	04/09/2020	LOWE'S	3.21
141	72620	499	141211460	04/09/2020	LOWE'S	215.90
141	72620	499	141211460	04/09/2020	LOWE'S	664.50
141	72620	499	141211460	04/09/2020	LOWE'S	23.54
141	72620	499	141211460	04/09/2020	LOWE'S	59.92
141	72620	499	141211460	04/09/2020	LOWE'S	102.30
141	72620	499	141211460	04/09/2020	LOWE'S	-6.83
141	72620	499	141211460	04/09/2020	LOWE'S	39.28
141	72620	499	141211460	04/09/2020	LOWE'S	85.57
141	72620	499	141211460	04/09/2020	LOWE'S	154.08
141	72620	499	141211460	04/09/2020	LOWE'S	72.69
141	72620	499	141211460	04/09/2020	LOWE'S	-6.31
141	72620	499	141211460	04/09/2020	LOWE'S	48.48
141	72620	499	141211460	04/09/2020	LOWE'S	31.34
141	72620	499	141211460	04/09/2020	LOWE'S	46.04
141	72620	499	141211460	04/09/2020	LOWE'S	84.88
141	72620	499	141211461	04/09/2020	LOWE'S	7.76
141	72620	499	141211461	04/09/2020	LOWE'S	43.66
141	72620	499	141211461	04/09/2020	LOWE'S	98.75
141	72620	499	141211461	04/09/2020	LOWE'S	18.39
141	72620	499	141211461	04/09/2020	LOWE'S	1.58
141	72620	499	141211461	04/09/2020	LOWE'S	43.52
141	72620	499	141211461	04/09/2020	LOWE'S	70.74
141	72620	499	141211461	04/09/2020	LOWE'S	31.77
141	72620	499	141211461	04/09/2020	LOWE'S	3.41
141	72620	499	141211461	04/09/2020	LOWE'S	55.61
141	72620	499	141211461	04/09/2020	LOWE'S	48.48
141	72620	499	141211461	04/09/2020	LOWE'S	143.32
141	72620	499	141211461	04/09/2020	LOWE'S	30.07
141	72620	499	141211461	04/09/2020	LOWE'S	40.82
141	72620	499	141211461	04/09/2020	LOWE'S	40.73
141	72620	499	141211461	04/09/2020	LOWE'S	98.40
141	72620	499	141211461	04/09/2020	LOWE'S	-8.54
141	72620	499	141211461	04/09/2020	LOWE'S	72.03
141	72620	499	141211461	04/09/2020	LOWE'S	23.24
141	72620	499	141211461	04/09/2020	LOWE'S	85.49
141	72620	499	141211461	04/09/2020	LOWE'S	20.89
141	72620	499	141211461	04/09/2020	LOWE'S	67.52
141	72620	499	141211461	04/09/2020	LOWE'S	78.42
141	72620	499	141211461	04/09/2020	LOWE'S	11.93
141	72620	499	141211461	04/09/2020	LOWE'S	24.43
141	72620	499	141211461	04/09/2020	LOWE'S	72.17
141	72620	499	141211461	04/09/2020	LOWE'S	13.29
141	21342	000	141211462	04/09/2020	MASS MUTUAL FINANCIA	27.23
141	21342	000	141211462	04/09/2020	MASS MUTUAL FINANCIA	292.34
141	21342	000	141211462	04/09/2020	MASS MUTUAL FINANCIA	163.28
141	21342	000	141211462	04/09/2020	MASS MUTUAL FINANCIA	113.92
141	72710	453	141211463	04/09/2020	MID-SOUTH BUS CENTER	333.64
141	72710	453	141211463	04/09/2020	MID-SOUTH BUS CENTER	77.50

FND	ACCT	OBJ	CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
141	72710	453	141211463	04/09/2020	MID-SOUTH BUS CENTER	822.18
141	72710	453	141211463	04/09/2020	MID-SOUTH BUS CENTER	643.26
141	71100	429	141211464	04/09/2020	MY BINDING INC	1,218.00
141	21342	000	141211465	04/09/2020	THE OMNI GROUP	7,617.96
141	21351	000	141211465	04/09/2020	THE OMNI GROUP	4,130.00
141	21355	000	141211465	04/09/2020	THE OMNI GROUP	1,600.00
141	21357	000	141211465	04/09/2020	THE OMNI GROUP	450.00
141	21366	000	141211465	04/09/2020	THE OMNI GROUP	9,729.00
141	21370	000	141211465	04/09/2020	THE OMNI GROUP	1,033.00
141	71100	299	141211466	04/09/2020	PAY FLEX	100.00
141	21340	000	141211466	04/09/2020	PAY FLEX	15,666.66
141	21348	000	141211466	04/09/2020	PAY FLEX	8,735.00
141	72210	432	141211467	04/09/2020	PERMA-BOUND	131.59
141	72620	499	141211468	04/09/2020	QUIK CLEANERS	51.50
141	72620	499	141211468	04/09/2020	QUIK CLEANERS	128.75
141	72620	701	141211469	04/09/2020	RAPTOR TECHNOLOGIES	565.00
141	72320	399	141211470	04/09/2020	RICOH USA, INC	5,163.17
141	72320	399	141211470	04/09/2020	RICOH USA, INC	1,075.91
141	72320	399	141211470	04/09/2020	RICOH USA, INC	295.39
141	72620	499	141211471	04/09/2020	SHERWIN WILLIAMS	756.40
141	72620	499	141211472	04/09/2020	SITE ONE LANDSCAPE S	934.98
141	71100	499	141211473	04/09/2020	SIX RIVERS MEDIA LLC	162.36
141	71100	499	141211473	04/09/2020	SIX RIVERS MEDIA LLC	80.00
141	21360	000	141211474	04/09/2020	SULLIVAN CO GEN SESS	224.28
141	72610	399	141211475	04/09/2020	TEG ENTERPRISES	62.40
141	21380	000	141211476	04/09/2020	THE TENNESSEE CREDIT	7,799.82
141	72620	499	141211477	04/09/2020	TRANE COMPANY	773.34
141	72620	499	141211478	04/09/2020	TRI CITY MOWER & SAW	116.27
141	72620	499	141211478	04/09/2020	TRI CITY MOWER & SAW	238.45
141	72710	453	141211479	04/09/2020	TRIAD FREIGHTLINER	300.36
141	72710	453	141211480	04/09/2020	TRUCK PRO	112.56
141	21349	000	141211481	04/09/2020	UNITED WAY OF WASH C	87.00
141	71200	599	141211482	04/09/2020	VERIZON WIRELESS	61.36
141	72320	307	141211482	04/09/2020	VERIZON WIRELESS	2,355.82
141	72320	307	141211482	04/09/2020	VERIZON WIRELESS	120.94
141	72620	499	141211483	04/09/2020	WASHINGTON FARMERS C	324.00
141	72620	499	141211483	04/09/2020	WASHINGTON FARMERS C	302.96
141	72710	450	141211483	04/09/2020	WASHINGTON FARMERS C	377.40
141	72620	499	141211483	04/09/2020	WASHINGTON FARMERS C	341.08
141	72620	499	141211483	04/09/2020	WASHINGTON FARMERS C	83.98
141	72620	499	141211483	04/09/2020	WASHINGTON FARMERS C	716.99
141	72620	499	141211483	04/09/2020	WASHINGTON FARMERS C	71.92
141	71100	499	141211484	04/09/2020	WASHINGTON COUNTY FO	294.90
141	21360	000	141211485	04/09/2020	WASH CO CIRCUIT COUR	121.64
141	71300	429	141211486	04/09/2020	WOODCRAFT # 543	453.64
141	71300	429	141211486	04/09/2020	WOODCRAFT # 543	203.38
141	71100	117	141211496	04/13/2020	ETSU UNIVERSITY SCHO	1,181.10
141	21330	000	141211497	04/13/2020	GREAT WEST	47,074.79
141	21358	000	141211498	04/13/2020	TENN CONSOLIDATED RE	3,188.10
141	21359	000	141211498	04/13/2020	TENN CONSOLIDATED RE	14,881.90
141	21330	000	141211498	04/13/2020	TENN CONSOLIDATED RE	389,140.66
141	21348	000	141211499	04/13/2020	WASHINGTON COUNTY IN	138,831.60
141	21340	000	141211499	04/13/2020	WASHINGTON COUNTY IN	531,108.31
141	73100	207	141211499	04/13/2020	WASHINGTON COUNTY IN	34,321.86
141	72710	424	141210501	04/15/2020	ATCO INTERNATIONAL	-134.14
141	71100	499	141211213	04/15/2020	CHICK FIL-A	-160.95

FND	ACCT	OBJ	CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
141	72230	355	141211218	04/15/2020	DBHS AGRICULTURE DEP	-1,710.00
141	72230	355	141211219	04/15/2020	DCHS COSMETOLOGY DEP	-1,542.00
141	72230	355	141211220	04/15/2020	DCHS GRAPHIC ARTS	-1,097.00
141	72230	355	141211221	04/15/2020	DCHS WELDING DEPT	-1,336.00
141	21360	000	141210590	04/15/2020	GENERAL SESSIONS COU	-241.70
141	72210	524	141210789	04/15/2020	MOORHOUSE, CRAIG	-1,699.00
141	71100	429	141210692	04/15/2020	MY BINDING INC	-1,218.00
141	72250	355	141210993	04/15/2020	TENNESSEE ATTENDANCE	-170.00
141	72250	355	141210993	04/15/2020	TENNESSEE ATTENDANCE	-170.00
141	72110	355	141211056	04/15/2020	TENNESSEE ATTENDANCE	-510.00
141	21360	000	141210339	04/15/2020	WASHINGTON COUNTY GE	-304.58
141	21360	000	141210461	04/15/2020	WASHINGTON CO CIRCUI	-241.70
141	21360	000	141210461	04/15/2020	WASHINGTON CO CIRCUI	-245.20
141	72710	453	141211500	04/16/2020	ADVANCE AUTO PARTS	7.45
141	72710	453	141211500	04/16/2020	ADVANCE AUTO PARTS	-94.99
141	72710	453	141211500	04/16/2020	ADVANCE AUTO PARTS	4.48
141	72710	453	141211500	04/16/2020	ADVANCE AUTO PARTS	18.39
141	72710	453	141211500	04/16/2020	ADVANCE AUTO PARTS	47.28
141	72710	453	141211500	04/16/2020	ADVANCE AUTO PARTS	75.70
141	72710	453	141211500	04/16/2020	ADVANCE AUTO PARTS	67.68
141	72710	453	141211500	04/16/2020	ADVANCE AUTO PARTS	-60.79
141	72710	453	141211500	04/16/2020	ADVANCE AUTO PARTS	47.99
141	72710	453	141211500	04/16/2020	ADVANCE AUTO PARTS	207.76
141	72710	453	141211500	04/16/2020	ADVANCE AUTO PARTS	207.76
141	72710	453	141211500	04/16/2020	ADVANCE AUTO PARTS	408.72
141	72710	453	141211500	04/16/2020	ADVANCE AUTO PARTS	24.04
141	72710	453	141211500	04/16/2020	ADVANCE AUTO PARTS	69.99
141	72710	453	141211500	04/16/2020	ADVANCE AUTO PARTS	-47.99
141	72710	453	141211500	04/16/2020	ADVANCE AUTO PARTS	267.83
141	72710	453	141211500	04/16/2020	ADVANCE AUTO PARTS	94.99
141	72710	453	141211500	04/16/2020	ADVANCE AUTO PARTS	10.47
141	72710	453	141211500	04/16/2020	ADVANCE AUTO PARTS	43.45
141	72710	453	141211500	04/16/2020	ADVANCE AUTO PARTS	20.88
141	72710	453	141211500	04/16/2020	ADVANCE AUTO PARTS	6.98
141	72710	453	141211500	04/16/2020	ADVANCE AUTO PARTS	37.43
141	72710	453	141211500	04/16/2020	ADVANCE AUTO PARTS	10.47
141	72710	453	141211500	04/16/2020	ADVANCE AUTO PARTS	4.59
141	72710	453	141211500	04/16/2020	ADVANCE AUTO PARTS	134.31
141	72710	453	141211500	04/16/2020	ADVANCE AUTO PARTS	227.46
141	72710	453	141211500	04/16/2020	ADVANCE AUTO PARTS	24.67
141	72710	453	141211500	04/16/2020	ADVANCE AUTO PARTS	15.18
141	72710	453	141211500	04/16/2020	ADVANCE AUTO PARTS	94.99
141	72710	453	141211500	04/16/2020	ADVANCE AUTO PARTS	79.68
141	72710	453	141211500	04/16/2020	ADVANCE AUTO PARTS	35.32
141	72620	499	141211501	04/16/2020	AIRGAS INC, SOUTH DI	17.67
141	72610	434	141211502	04/16/2020	ATMOS ENERGY	119.05
141	72610	434	141211502	04/16/2020	ATMOS ENERGY	249.63
141	72610	434	141211502	04/16/2020	ATMOS ENERGY	335.11
141	72610	434	141211502	04/16/2020	ATMOS ENERGY	150.76
141	72610	434	141211502	04/16/2020	ATMOS ENERGY	286.15
141	72610	434	141211502	04/16/2020	ATMOS ENERGY	39.00
141	72610	434	141211502	04/16/2020	ATMOS ENERGY	1,329.28
141	72130	499	141211503	04/16/2020	BARNES & NOBLE INC	-19.56
141	71100	429	141211503	04/16/2020	BARNES & NOBLE INC	58.78
141	72210	524	141211503	04/16/2020	BARNES & NOBLE INC	1,238.00
141	72210	524	141211503	04/16/2020	BARNES & NOBLE INC	500.00

FND	ACCT	OBJ	CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
141	71100	499	141211503	04/16/2020	BARNES & NOBLE INC	46.29
141	72130	499	141211503	04/16/2020	BARNES & NOBLE INC	98.21
141	72610	415	141211504	04/16/2020	BRIGHT RIDGE	8,422.51
141	72610	415	141211504	04/16/2020	BRIGHT RIDGE	1,859.57
141	72610	415	141211504	04/16/2020	BRIGHT RIDGE	2,176.48
141	72610	415	141211504	04/16/2020	BRIGHT RIDGE	9,170.15
141	72610	415	141211504	04/16/2020	BRIGHT RIDGE	2,889.52
141	72610	415	141211504	04/16/2020	BRIGHT RIDGE	12,131.93
141	72610	415	141211504	04/16/2020	BRIGHT RIDGE	4,669.28
141	72610	415	141211504	04/16/2020	BRIGHT RIDGE	8,882.99
141	72610	415	141211504	04/16/2020	BRIGHT RIDGE	7,844.63
141	72610	415	141211504	04/16/2020	BRIGHT RIDGE	5,669.58
141	72610	415	141211504	04/16/2020	BRIGHT RIDGE	9,074.44
141	72610	415	141211504	04/16/2020	BRIGHT RIDGE	5,745.92
141	72610	415	141211504	04/16/2020	BRIGHT RIDGE	7,042.86
141	72610	415	141211504	04/16/2020	BRIGHT RIDGE	8,318.94
141	72610	415	141211504	04/16/2020	BRIGHT RIDGE	22,189.83
141	72610	415	141211504	04/16/2020	BRIGHT RIDGE	21,995.41
141	72610	415	141211504	04/16/2020	BRIGHT RIDGE	12,430.11
141	72250	499	141211505	04/16/2020	CDW GOVERNMENT, INC	464.00
141	72320	307	141211506	04/16/2020	CENTURYLINK	27.61
141	21360	000	141211507	04/16/2020	CHAPTER 13 TRUSTEE	242.00
141	72610	399	141211508	04/16/2020	CHEM-AQUA INC	1,332.62
141	72610	454	141211509	04/16/2020	CHUCKEY UTILITY DIST	231.93
141	72610	399	141211510	04/16/2020	CINTAS CORPORATION #	49.49
141	72610	399	141211510	04/16/2020	CINTAS CORPORATION #	49.49
141	72610	399	141211510	04/16/2020	CINTAS CORPORATION #	49.49
141	72610	399	141211510	04/16/2020	CINTAS CORPORATION #	49.49
141	72610	399	141211510	04/16/2020	CINTAS CORPORATION #	49.49
141	72610	399	141211510	04/16/2020	CINTAS CORPORATION #	45.25
141	72610	399	141211510	04/16/2020	CINTAS CORPORATION #	45.25
141	72610	399	141211510	04/16/2020	CINTAS CORPORATION #	45.25
141	72610	399	141211510	04/16/2020	CINTAS CORPORATION #	45.25
141	72610	399	141211510	04/16/2020	CINTAS CORPORATION #	72.84
141	72610	399	141211510	04/16/2020	CINTAS CORPORATION #	72.84
141	72610	399	141211510	04/16/2020	CINTAS CORPORATION #	72.84
141	72610	399	141211510	04/16/2020	CINTAS CORPORATION #	72.84
141	72610	399	141211510	04/16/2020	CINTAS CORPORATION #	25.00
141	72610	399	141211510	04/16/2020	CINTAS CORPORATION #	25.00
141	72610	399	141211510	04/16/2020	CINTAS CORPORATION #	25.00
141	72610	399	141211510	04/16/2020	CINTAS CORPORATION #	25.00
141	72610	399	141211510	04/16/2020	CINTAS CORPORATION #	25.00
141	72620	599	141211510	04/16/2020	CINTAS CORPORATION #	379.60
141	72710	599	141211510	04/16/2020	CINTAS CORPORATION #	162.45
141	72620	599	141211510	04/16/2020	CINTAS CORPORATION #	537.31
141	72710	599	141211510	04/16/2020	CINTAS CORPORATION #	162.45
141	72620	599	141211510	04/16/2020	CINTAS CORPORATION #	394.97
141	72710	599	141211510	04/16/2020	CINTAS CORPORATION #	172.73
141	72620	599	141211510	04/16/2020	CINTAS CORPORATION #	386.27
141	72710	599	141211510	04/16/2020	CINTAS CORPORATION #	162.45
141	72620	599	141211510	04/16/2020	CINTAS CORPORATION #	555.03
141	72610	454	141211511	04/16/2020	CITY OF KINGSPORT	1,225.74
141	72710	207	141211512	04/16/2020	DIRECT HEALTH CARE	820.00
141	72620	499	141211513	04/16/2020	DOWN TO EARTH	3,600.00
141	71100	399	141211514	04/16/2020	ETSU UNIVERSITY SCHO	338,542.29
141	72230	355	141211515	04/16/2020	FINK, CRYSTAL	77.55

FND	ACCT	OBJ	CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
141	21310	000	141211516	04/16/2020	FIRST HORIZON BANK	10,608.93
141	21320	000	141211516	04/16/2020	FIRST HORIZON BANK	20,584.63
141	21325	000	141211516	04/16/2020	FIRST HORIZON BANK	4,843.44
141	72320	399	141211517	04/16/2020	GREAT AMERICA FINANC	169.98
141	72710	499	141211518	04/16/2020	GREENEVILLE OIL & PE	348.25
141	72310	599	141211519	04/16/2020	HERALD AND TRIBUNE	110.00
141	71300	429	141211520	04/16/2020	IVY GARTH INC	335.66
141	72620	499	141211521	04/16/2020	JOHNSON CITY KUBOTA	100.96
141	72620	499	141211521	04/16/2020	JOHNSON CITY KUBOTA	273.20
141	72610	454	141211522	04/16/2020	JOHNSON CITY UTILITY	663.98
141	72610	454	141211522	04/16/2020	JOHNSON CITY UTILITY	2,447.79
141	72610	454	141211522	04/16/2020	JOHNSON CITY UTILITY	777.29
141	72610	359	141211522	04/16/2020	JOHNSON CITY UTILITY	853.50
141	72610	454	141211522	04/16/2020	JOHNSON CITY UTILITY	436.99
141	72610	454	141211522	04/16/2020	JOHNSON CITY UTILITY	21.61
141	72610	359	141211522	04/16/2020	JOHNSON CITY UTILITY	898.50
141	72610	359	141211522	04/16/2020	JOHNSON CITY UTILITY	339.00
141	72610	359	141211522	04/16/2020	JOHNSON CITY UTILITY	388.50
141	72610	359	141211522	04/16/2020	JOHNSON CITY UTILITY	288.43
141	72610	359	141211522	04/16/2020	JOHNSON CITY UTILITY	192.29
141	72610	359	141211522	04/16/2020	JOHNSON CITY UTILITY	182.27
141	72610	359	141211522	04/16/2020	JOHNSON CITY UTILITY	253.00
141	72610	359	141211522	04/16/2020	JOHNSON CITY UTILITY	6,648.00
141	72610	454	141211522	04/16/2020	JOHNSON CITY UTILITY	1,855.61
141	72610	359	141211523	04/16/2020	JONESBOROUGH WATER D	120.00
141	72610	454	141211523	04/16/2020	JONESBOROUGH WATER D	84.83
141	72210	355	141211524	04/16/2020	KYTE, KARLA	176.25
141	72610	399	141211525	04/16/2020	LEO'S PEST CONTROL	100.00
141	72620	499	141211526	04/16/2020	LEONARD	429.99
141	72620	499	141211526	04/16/2020	LEONARD	859.98
141	72610	434	141211527	04/16/2020	MARSH PROPANE	380.86
141	72220	399	141211528	04/16/2020	MINI MIRACLES THERAP	3,147.50
141	72220	399	141211528	04/16/2020	MINI MIRACLES THERAP	570.00
141	71200	429	141211529	04/16/2020	NCS PEARSON INC	519.40
141	72610	399	141211530	04/16/2020	NORTON'S PEST CONTRO	100.00
141	21342	000	141211531	04/16/2020	THE OMNI GROUP	100.00
141	21351	000	141211531	04/16/2020	THE OMNI GROUP	50.00
141	21355	000	141211531	04/16/2020	THE OMNI GROUP	400.00
141	21366	000	141211531	04/16/2020	THE OMNI GROUP	150.00
141	21370	000	141211531	04/16/2020	THE OMNI GROUP	57.00
141	72320	348	141211532	04/16/2020	PITNEY BOWES PURCHAS	1,000.00
141	72250	499	141211533	04/16/2020	QUILL LLC	96.28
141	72250	499	141211533	04/16/2020	QUILL LLC	404.85
141	72250	499	141211533	04/16/2020	QUILL LLC	105.29
141	72250	499	141211533	04/16/2020	QUILL LLC	-395.96
141	72250	499	141211534	04/16/2020	SHIELDS ELECTRONICS	97.14
141	72120	599	141211535	04/16/2020	SYNCHRONY BANK JCP	108.75
141	72220	355	141211536	04/16/2020	TEILMANN, CHRISTIE	60.16
141	21360	000	141211537	04/16/2020	TENN CHILD SUPPORT	361.84
141	71100	499	141211538	04/16/2020	TENNESSEE OFFICE SUP	345.00
141	71100	429	141211538	04/16/2020	TENNESSEE OFFICE SUP	411.65
141	71100	429	141211538	04/16/2020	TENNESSEE OFFICE SUP	559.20
141	21380	000	141211539	04/16/2020	THE TENNESSEE CREDIT	100.00
141	72620	499	141211540	04/16/2020	TMS SOUTH	799.68
141	72620	499	141211540	04/16/2020	TMS SOUTH	673.22
141	72320	348	141211541	04/16/2020	U.S. POSTAL SERVICE	240.00

FND	ACCT	OBJ	CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
141	72610	399	141211542	04/16/2020	VALLEY PROTEINS	487.50
141	72610	399	141211542	04/16/2020	VALLEY PROTEINS	600.00
141	71100	499	141211543	04/16/2020	WASHINGTON COUNTY SC	907.03
141	71100	217	141211546	04/20/2020	TENN CONSOLIDATED RE	8,982.92
141	21343	000	141211547	04/23/2020	AMERICAN FIDELITY AS	47,406.25
141	72610	434	141211548	04/23/2020	ATMOS ENERGY	62.46
141	72610	434	141211548	04/23/2020	ATMOS ENERGY	776.05
141	72620	499	141211549	04/23/2020	BARNARD ROOFING	179.00
141	72620	499	141211549	04/23/2020	BARNARD ROOFING	257.00
141	71100	499	141211550	04/23/2020	BOONES CREEK ELEMENT	827.38
141	72620	499	141211551	04/23/2020	CERTIFIED LABORATORI	448.50
141	71100	499	141211552	04/23/2020	DANIEL BOONE HIGH SC	3,796.96
141	71100	499	141211552	04/23/2020	DANIEL BOONE HIGH SC	209.79
141	71100	499	141211552	04/23/2020	DANIEL BOONE HIGH SC	226.96
141	71100	499	141211553	04/23/2020	DAVID CROCKETT HIGH	4,306.70
141	71100	499	141211553	04/23/2020	DAVID CROCKETT HIGH	228.42
141	71100	499	141211553	04/23/2020	DAVID CROCKETT HIGH	109.01
141	71300	429	141211554	04/23/2020	EMERGENCY MEDICAL PR	43.04
141	72320	307	141211555	04/23/2020	ENA SERVICES LLC	276.60
141	72320	307	141211555	04/23/2020	ENA SERVICES LLC	405.37
141	72320	307	141211555	04/23/2020	ENA SERVICES LLC	613.61
141	72320	307	141211555	04/23/2020	ENA SERVICES LLC	513.22
141	72320	307	141211555	04/23/2020	ENA SERVICES LLC	186.50
141	72320	307	141211555	04/23/2020	ENA SERVICES LLC	307.24
141	72320	307	141211555	04/23/2020	ENA SERVICES LLC	238.64
141	72320	307	141211555	04/23/2020	ENA SERVICES LLC	231.88
141	72320	307	141211555	04/23/2020	ENA SERVICES LLC	201.14
141	72320	307	141211555	04/23/2020	ENA SERVICES LLC	227.54
141	72320	307	141211555	04/23/2020	ENA SERVICES LLC	247.98
141	72320	307	141211555	04/23/2020	ENA SERVICES LLC	421.06
141	72320	307	141211555	04/23/2020	ENA SERVICES LLC	204.12
141	72320	307	141211555	04/23/2020	ENA SERVICES LLC	204.98
141	72710	307	141211555	04/23/2020	ENA SERVICES LLC	55.32
141	72620	307	141211555	04/23/2020	ENA SERVICES LLC	236.98
141	72320	307	141211555	04/23/2020	ENA SERVICES LLC	467.03
141	72320	307	141211555	04/23/2020	ENA SERVICES LLC	221.94
141	72320	307	141211555	04/23/2020	ENA SERVICES LLC	906.64
141	73300	599	141211555	04/23/2020	ENA SERVICES LLC	103.82
141	71100	499	141211556	04/23/2020	FALL BRANCH SCHOOL	89.20
141	71100	499	141211557	04/23/2020	GRANDVIEW ELEMENTARY	431.35
141	71100	499	141211558	04/23/2020	GRAY ELEMENTARY SCHO	133.12
141	72620	499	141211559	04/23/2020	JOHNSON CONTROLS	823.00
141	71100	499	141211560	04/23/2020	JONESBOROUGH ELEMENT	35.50
141	72610	454	141211561	04/23/2020	JONESBOROUGH WATER D	171.46
141	72610	359	141211561	04/23/2020	JONESBOROUGH WATER D	330.00
141	72610	454	141211561	04/23/2020	JONESBOROUGH WATER D	70.43
141	72610	454	141211561	04/23/2020	JONESBOROUGH WATER D	16.50
141	72610	454	141211561	04/23/2020	JONESBOROUGH WATER D	78.75
141	72610	359	141211561	04/23/2020	JONESBOROUGH WATER D	570.00
141	72610	454	141211561	04/23/2020	JONESBOROUGH WATER D	263.93
141	72610	359	141211561	04/23/2020	JONESBOROUGH WATER D	570.00
141	72610	454	141211561	04/23/2020	JONESBOROUGH WATER D	227.93
141	72610	454	141211561	04/23/2020	JONESBOROUGH WATER D	112.40
141	71100	499	141211562	04/23/2020	JONESBOROUGH MIDDLE	91.30
141	71100	499	141211563	04/23/2020	LAMAR SCHOOL	113.68
141	72620	701	141211564	04/23/2020	MUSCO SPORTS LIGHTIN	21,837.60

FND	ACCT	OBJ	CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
141	71100	299	141211565	04/23/2020	AMERICAN UNITED LIFE	4,150.12
141	71100	299	141211565	04/23/2020	AMERICAN UNITED LIFE	362.10
141	21354	000	141211565	04/23/2020	AMERICAN UNITED LIFE	5,433.78
141	71300	429	141211566	04/23/2020	PCM	14.22
141	72510	355	141211567	04/23/2020	PERCELL, CINDY	23.50
141	72610	328	141211568	04/23/2020	PREMIERE BUILDING MA	5,285.25
141	72610	328	141211568	04/23/2020	PREMIERE BUILDING MA	5,822.48
141	72610	328	141211568	04/23/2020	PREMIERE BUILDING MA	3,397.42
141	72610	328	141211568	04/23/2020	PREMIERE BUILDING MA	5,307.39
141	72610	328	141211568	04/23/2020	PREMIERE BUILDING MA	4,555.12
141	72610	328	141211568	04/23/2020	PREMIERE BUILDING MA	5,525.34
141	72610	328	141211568	04/23/2020	PREMIERE BUILDING MA	4,161.20
141	72610	328	141211568	04/23/2020	PREMIERE BUILDING MA	4,113.70
141	72610	328	141211568	04/23/2020	PREMIERE BUILDING MA	12,530.10
141	72610	328	141211568	04/23/2020	PREMIERE BUILDING MA	12,530.10
141	72610	328	141211568	04/23/2020	PREMIERE BUILDING MA	5,836.02
141	71100	499	141211569	04/23/2020	RIDGEVIEW ELEMENTARY	222.62
141	71100	499	141211570	04/23/2020	SOUTH CENTRAL SCHOOL	165.34
141	72510	399	141211571	04/23/2020	SQUIBB, RACHEL	550.00
141	71100	499	141211572	04/23/2020	SULPHUR SPRINGS SCHO	140.38
141	71100	210	141211573	04/23/2020	TN DEPT OF LABOR & W	165.77
141	72320	348	141211574	04/23/2020	U.S. POSTAL SERVICE	385.00
141	71100	499	141211575	04/23/2020	WEST VIEW SCHOOL	296.04
141	72620	499	141211576	04/23/2020	WILLIAMS ELECTRIC SU	982.86
141	72620	499	141211576	04/23/2020	WILLIAMS ELECTRIC SU	2,667.00
141	72610	454	141211579	04/30/2020	ALLY	331.59
141	21365	000	141211580	04/30/2020	AMERICAN FIDELITY	8,806.00
141	72120	499	141211581	04/30/2020	AMERICAN NURSES ASSN	290.00
141	73400	499	141211582	04/30/2020	ARNEY, TERRY	250.00
141	72710	424	141211583	04/30/2020	ATCO INTERNATIONAL	332.88
141	72610	434	141211584	04/30/2020	ATMOS ENERGY	283.82
141	71100	299	141211585	04/30/2020	CHLIC	3,006.35
141	21339	000	141211585	04/30/2020	CHLIC	31,692.27
141	21353	000	141211585	04/30/2020	CHLIC	7,102.79
141	72320	399	141211586	04/30/2020	COMCAST	162.42
141	72620	499	141211587	04/30/2020	FENCO SUPPLY	905.38
141	73400	499	141211588	04/30/2020	HANCOCK, KATY	1,125.00
141	72510	499	141211589	04/30/2020	HUNGATE BUSINESS SER	107.00
141	72610	454	141211590	04/30/2020	JOHNSON CITY UTILITY	339.72
141	72610	454	141211590	04/30/2020	JOHNSON CITY UTILITY	2,147.85
141	72610	454	141211590	04/30/2020	JOHNSON CITY UTILITY	404.59
141	72510	355	141211591	04/30/2020	MASTERS, PAUL	23.50
141	72250	399	141211592	04/30/2020	NEARPOD INC	11,250.00
141	72510	499	141211593	04/30/2020	NELCO	807.40
141	72310	599	141211594	04/30/2020	QUALITY TROPHY & ENG	310.00
141	73400	499	141211595	04/30/2020	QUINTERO, JEREMIAH	250.00
141	72120	499	141211596	04/30/2020	RESOURCES FOR EDUCAT	775.50
141	72320	399	141211597	04/30/2020	RICOH USA, INC	5,163.17
141	72320	399	141211598	04/30/2020	RICOH USA INC	489.28
141	72250	399	141211599	04/30/2020	SERGEANT LABORATORIE	12,000.00
141	73400	499	141211600	04/30/2020	SOOD, DHIRAJ	250.00
141	72620	499	141211601	04/30/2020	TRI CITY MOWER & SAW	139.49
141	72620	499	141211601	04/30/2020	TRI CITY MOWER & SAW	73.98
141	72620	499	141211601	04/30/2020	TRI CITY MOWER & SAW	72.00
141	71100	299	141211602	04/30/2020	TRUSTMARK SOLUTIONS	51.05
141	21356	000	141211602	04/30/2020	TRUSTMARK SOLUTIONS	2,807.52

FND	ACCT	OBJ	CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
141	72230	336	141211603	04/30/2020	VEX ROBOTICS	2,367.84
141	72120	599	141211604	04/30/2020	WAL-MART COMMUNITY	1,143.49
141	73400	499	141211605	04/30/2020	WILLIAMSON, JACOB	250.00
					Totals for checks	2,872,159.25

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
141	GENERAL PURPOSE SCHOOL	2,004,208.95	0.00	867,950.30	2,872,159.25
*** Fund Summary Totals ***		2,004,208.95	0.00	867,950.30	2,872,159.25

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

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2019-20 Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2019-20 FYTD %
71100							REGULAR INSTRUCTION						
141	E	71100	116	000	00000	000	REGULAR TEACHERS	22,238,261.00	1,766,454.99	14,414,144.13	0.00	7,824,116.87	64.82
141	E	71100	117	000	00000	000	CAREER LADDER PROGRAM	107,865.00	36,681.10	75,543.30	0.00	32,321.70	70.04
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	900.00	6,395.00	0.00	8,905.00	41.80
141	E	71100	163	000	00000	000	EDUCATIONAL ASSISTANTS	1,300,459.00	105,644.73	827,819.24	0.00	472,639.76	63.66
141	E	71100	195	000	00000	000	CERTIFIED SUBSTITUTE TEACHERS	170,000.00	24,288.45	180,892.97	0.00	-10,892.97	106.41
141	E	71100	198	000	00000	000	NON-CERTIFIED SUBSTITUTE TEACH	262,000.00	30,205.00	251,992.30	0.00	10,007.70	96.18
141	E	71100	201	000	00000	000	SOCIAL SECURITY	1,443,886.00	112,855.67	905,072.19	0.00	538,813.81	62.68
141	E	71100	201	000	00000	100		0.00	21.70	31.19	0.00	-31.19	0.00
141	E	71100	204	000	00000	000	STATE RETIREMENT	2,406,105.00	192,545.76	1,535,600.73	0.00	870,504.27	63.82
141	E	71100	206	000	00000	000	LIFE INSURANCE	15,000.00	0.00	15,000.00	0.00	0.00	100.00
141	E	71100	207	000	00000	000	MEDICAL INSURANCE	4,151,587.00	380,285.28	2,966,757.52	0.00	1,184,829.48	71.46
141	E	71100	210	000	00000	000	UNEMPLOYMENT COMPENSATION	32,000.00	165.77	11,569.11	0.00	20,430.89	36.15
141	E	71100	212	000	00000	000	EMPLOYER MEDICARE	349,377.00	26,691.75	214,513.33	0.00	134,863.67	61.40
141	E	71100	212	000	00000	100		0.00	5.08	8.33	0.00	-8.33	0.00
141	E	71100	217	000	00000	000	RETIREMENT-HYBRID STABILIZATIO	96,000.00	8,982.92	63,529.63	0.00	32,470.37	66.18
141	E	71100	299	000	00000	000	OTHER FRINGE BENEFITS	80,000.00	7,669.62	34,423.93	0.00	45,576.07	43.03
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	3,900,000.00	338,542.29	3,642,718.30	0.00	257,281.70	93.40
141	E	71100	429	000	00000	000	INSTRUCTIONAL SUPPLIES & MATER	200,000.00	0.00	3,914.73	0.00	196,085.27	1.96
141	E	71100	429	000	00002	000	INSTRUCTIONAL SUPPLIES-ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	429	000	00003	000	INSTRUCTIONAL SUPPLIES-MIDWAY	0.00	0.00	593.69	0.00	-593.69	0.00
141	E	71100	429	000	00004	000	INSTRUCTIONAL SUPPLIES-BCES	0.00	0.00	13,527.88	0.00	-13,527.88	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	0.00	12,996.67	0.00	-12,996.67	0.00
141	E	71100	429	000	00007	000	INSTRUCTIONAL SUPPLIES-FBES	0.00	0.00	6,776.59	0.00	-6,776.59	0.00
141	E	71100	429	000	00008	000	INSTRUCTIONAL SUPPLIES-GES	0.00	145.16	10,782.67	0.00	-10,782.67	0.00
141	E	71100	429	000	00009	000	INSTRUCTIONAL SUPPLIES-JES	0.00	0.00	10,557.40	0.00	-10,557.40	0.00
141	E	71100	429	000	00010	000	INSTRUCTIONAL SUPPLIES-JMS	0.00	0.00	4,945.26	0.00	-4,945.26	0.00
141	E	71100	429	000	00011	000	INSTRUCTIONAL SUPPLIES-LES	0.00	0.00	9,835.70	0.00	-9,835.70	0.00
141	E	71100	429	000	00012	000	INSTRUCTIONAL SUPPLIES-SCES	0.00	0.00	4,753.95	0.00	-4,753.95	0.00
141	E	71100	429	000	00013	000	INSTRUCTIONAL SUPPLIES-SSES	0.00	1,029.63	7,657.32	0.00	-7,657.32	0.00
141	E	71100	429	000	00014	000	INSTRUCTIONAL SUPPLIES-WVES	0.00	0.00	6,792.48	0.00	-6,792.48	0.00
141	E	71100	429	000	00015	000	INSTRUCTIONAL SUPPLIES-DBHS	0.00	0.00	17,791.82	0.00	-17,791.82	0.00
141	E	71100	429	000	00016	000	INSTRUCTIONAL SUPPLIES-DCHS	0.00	0.00	18,249.81	0.00	-18,249.81	0.00
141	E	71100	429	000	00025	000	INSTRUCTIONAL SUPPLIES-RVES	0.00	0.00	16,728.71	0.00	-16,728.71	0.00
141	E	71100	449	000	00000	000	TEXTBOOKS	147,894.00	0.00	82,495.22	0.00	65,398.78	55.78
141	E	71100	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	361,433.00	14,133.94	184,976.02	0.00	176,456.98	51.18

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2019-20 Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2019-20 FYTD %
71100							REGULAR INSTRUCTION						
141	E	71100	499	000	00000	100	OTHER SUPPLIES-CIVICS GRANT	0.00	350.00	11,643.28	0.00	-11,643.28	0.00
141	E	71100	499	000	00000	802	INSTR. SCIENCE CLASS SUPPLIES	24,000.00	0.00	23,532.61	0.00	467.39	98.05
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	189.56	0.00	-189.56	0.00
141	E	71100	499	000	00004	000	OTHER SUPPLIES & MAT.-BCES	0.00	0.00	1,530.24	0.00	-1,530.24	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	822.10	0.00	-822.10	0.00
141	E	71100	499	000	00007	000	OTHER SUPPLIES & MAT.-FBES	0.00	0.00	293.00	0.00	-293.00	0.00
141	E	71100	499	000	00008	000	OTHER SUPPLIES & MAT.-GES	0.00	0.00	316.10	0.00	-316.10	0.00
141	E	71100	499	000	00009	000	OTHER SUPPLIES & MAT.-JES	0.00	0.00	2,054.48	0.00	-2,054.48	0.00
141	E	71100	499	000	00010	000	OTHER SUPPLIES & MAT.-JMS	0.00	0.00	590.34	0.00	-590.34	0.00
141	E	71100	499	000	00011	000	OTHER SUPPLIES & MAT.-LES	0.00	0.00	284.54	0.00	-284.54	0.00
141	E	71100	499	000	00012	000	OTHER SUPPLIES & MAT.-SCES	0.00	0.00	359.86	0.00	-359.86	0.00
141	E	71100	499	000	00013	000	OTHER SUPPLIES & MAT.-SSES	0.00	0.00	323.56	0.00	-323.56	0.00
141	E	71100	499	000	00014	000	OTHER SUPPLIES & MAT.-WVES	0.00	0.00	760.18	0.00	-760.18	0.00
141	E	71100	499	000	00015	000	OTHER SUPPLIES & MAT.-DBHS	0.00	0.00	20,693.79	0.00	-20,693.79	0.00
141	E	71100	499	000	00016	000	OTHER SUPPLIES & MAT.-DCHS	0.00	-160.95	23,332.67	0.00	-23,332.67	0.00
141	E	71100	499	000	00025	000	OTHER SUPPLIES & MAT.-RVES	0.00	0.00	686.22	0.00	-686.22	0.00
141	E	71100	599	000	00000	000	OTHER CHARGES	25,532.00	0.00	25,532.00	0.00	0.00	100.00
141	E	71100	---	---	-----	---		37,326,699.00	3,047,437.89	25,672,331.65	0.00	11,654,367.35	68.78
71200							SPECIAL EDUCATION PROGRAM						
141	E	71200	116	000	00000	000	SP.ED. TEACHERS	2,431,241.00	207,424.60	1,656,878.32	0.00	774,362.68	68.15
141	E	71200	117	000	00000	000	CAREER LADDER PROGRAM	12,000.00	4,000.00	8,000.00	0.00	4,000.00	66.67
141	E	71200	128	000	00000	000	HOMEBOUND TEACHERS	20,400.00	1,535.00	16,160.00	0.00	4,240.00	79.22
141	E	71200	163	000	00000	000	EDUCATIONAL ASSISTANTS	340,112.00	22,940.64	188,273.77	0.00	151,838.23	55.36
141	E	71200	171	000	00000	000	SPEECH PATHOLOGIST	206,205.00	16,910.31	134,078.08	0.00	72,126.92	65.02
141	E	71200	189	000	00000	000	OTHER SALARIES	168,049.00	10,170.00	94,138.46	0.00	73,910.54	56.02
141	E	71200	195	000	00000	000	CERTIFIED SUBSTITUTE TEACHERS	10,000.00	0.00	10,000.00	0.00	0.00	100.00
141	E	71200	198	000	00000	000	NON-CERTIFIED SUBSTITUTE TEACH	40,000.00	3,640.00	26,695.00	0.00	13,305.00	66.74
141	E	71200	201	000	00000	000	SOCIAL SECURITY	200,136.00	15,224.64	121,767.58	0.00	78,368.42	60.84
141	E	71200	204	000	00000	000	STATE RETIREMENT	332,639.00	25,896.63	204,115.65	0.00	128,523.35	61.36
141	E	71200	206	000	00000	000	LIFE INSURANCE	1,734.00	0.00	1,734.00	0.00	0.00	100.00
141	E	71200	207	000	00000	000	MEDICAL INSURANCE	497,716.00	56,468.70	432,501.31	0.00	65,214.69	86.90

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2019-20 Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2019-20 FYTD %
71200	SPECIAL EDUCATION PROGRAM						
141 E 71200 212 000 00000 000	EMPLOYER MEDICARE	46,806.00	3,560.64	28,478.13	0.00	18,327.87	60.84
141 E 71200 299 000 00000 000	OTHER FRINGE BENEFITS	1,076.00	0.00	0.00	0.00	1,076.00	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	519.40	2,971.46	0.00	19,428.54	13.27
141 E 71200 429 000 00002 000	INSTRUCTIONAL SUP. & MAT.-ASBU	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200 429 000 00003 000	INSTRUCTIONAL SUP. & MAT.-MIDW	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200 429 000 00004 000	INSTRUCTIONAL SUP. & MAT.-BCES	0.00	0.00	2,669.37	0.00	-2,669.37	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	783.78	0.00	-783.78	0.00
141 E 71200 429 000 00007 000	INSTRUCTIONAL SUP. & MAT.-FBES	0.00	0.00	200.00	0.00	-200.00	0.00
141 E 71200 429 000 00008 000	INSTRUCTIONAL SUP. & MAT.-GES	0.00	0.00	326.76	0.00	-326.76	0.00
141 E 71200 429 000 00009 000	INSTRUCTIONAL SUP. & MAT.-JES	0.00	0.00	956.19	0.00	-956.19	0.00
141 E 71200 429 000 00010 000	INSTRUCTIONAL SUP. & MAT.-JMS	0.00	0.00	797.70	0.00	-797.70	0.00
141 E 71200 429 000 00011 000	INSTRUCTIONAL SUP. & MAT.-LES	0.00	0.00	816.56	0.00	-816.56	0.00
141 E 71200 429 000 00012 000	INSTRUCTIONAL SUP. & MAT.-SCES	0.00	0.00	399.41	0.00	-399.41	0.00
141 E 71200 429 000 00013 000	INSTRUCTIONAL SUP. & MAT.-SSES	0.00	0.00	593.25	0.00	-593.25	0.00
141 E 71200 429 000 00014 000	INSTRUCTIONAL SUP. & MAT.-WVES	0.00	0.00	407.81	0.00	-407.81	0.00
141 E 71200 429 000 00015 000	INSTRUCTIONAL SUP. & MAT.-DBHS	0.00	0.00	2,673.78	0.00	-2,673.78	0.00
141 E 71200 429 000 00016 000	INSTRUCTIONAL SUP. & MAT.-DCHS	0.00	0.00	1,084.65	0.00	-1,084.65	0.00
141 E 71200 429 000 00025 000	INSTRUCTIONAL SUP. & MAT.-RVES	0.00	0.00	990.56	0.00	-990.56	0.00
141 E 71200 599 000 00000 000	OTHER CHARGES	6,140.00	61.36	614.94	0.00	5,525.06	10.02
141 E 71200 --- --- ----- ---		4,342,654.00	368,351.92	2,939,106.52	0.00	1,403,547.48	67.68
71300	VOCATIONAL EDUCATION PROGRAM						
141 E 71300 116 000 00000 000	VOCATIONAL TEACHERS	1,635,216.00	143,662.88	1,192,809.49	0.00	442,406.51	72.95
141 E 71300 117 000 00000 000	CAREER LADDER PROGRAM	2,000.00	0.00	0.00	0.00	2,000.00	0.00
141 E 71300 163 000 00000 000	EDUCATIONAL ASSISTANTS	12,523.00	0.00	0.00	0.00	12,523.00	0.00
141 E 71300 195 000 00000 000	CERTIFIED SUBSTITUTE TEACHERS	10,000.00	0.00	10,000.00	0.00	0.00	100.00
141 E 71300 198 000 00000 000	NON-CERTIFIED SUBSTITUTE TEACH	15,000.00	0.00	15,000.00	0.00	0.00	100.00
141 E 71300 201 000 00000 000	SOCIAL SECURITY	103,769.00	8,490.67	70,494.06	0.00	33,274.94	67.93
141 E 71300 204 000 00000 000	STATE RETIREMENT	175,128.00	14,808.76	123,101.01	0.00	52,026.99	70.29
141 E 71300 206 000 00000 000	LIFE INSURANCE	870.00	0.00	870.00	0.00	0.00	100.00
141 E 71300 207 000 00000 000	MEDICAL INSURANCE	229,967.00	23,014.40	195,677.28	0.00	34,289.72	85.09
141 E 71300 212 000 00000 000	EMPLOYER MEDICARE	24,268.00	1,985.76	16,486.71	0.00	7,781.29	67.94

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2019-20 Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2019-20 FYTD %
71300 VOCATIONAL	EDUCATION PROGRAM						
141 E 71300 299 000 00000 000	OTHER FRINGE BENEFITS	503.00	0.00	0.00	0.00	503.00	0.00
141 E 71300 429 000 00000 000	INSTRUCTIONAL SUPPLIES & MATER	79,530.00	0.00	7,653.15	0.00	71,876.85	9.62
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	849.69	26,067.36	0.00	-26,067.36	0.00
141 E 71300 429 000 00016 000	INSTRUCTIONAL SUP. & MAT-DCHS	0.00	743.04	29,549.01	0.00	-29,549.01	0.00
141 E 71300 429 000 00025 000	INSTRUCTIONAL SUP. & MAT-RVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 718 000 00000 000	MOTOR VEHICLE	3,000.00	0.00	3,000.00	0.00	0.00	100.00
141 E 71300 730 000 00000 000	VOCATIONAL INSTRUCTION EQUIPME	16,000.00	0.00	5,967.72	0.00	10,032.28	37.30
141 E 71300 730 000 00002 000	VOCATIONAL INSTR EQUIP-ASB	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00003 000	VOCATIONAL INSTR EQUIP-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00004 000	VOCATIONAL INSTR EQUIP-BCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00005 000	VOCATIONAL INSTR EQUIP-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00006 000	VOCATIONAL INSTR EQUIP-GVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00007 000	VOCATIONAL INSTR EQUIP-FBES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00008 000	VOCATIONAL INSTR EQUIP-GES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00009 000	VOCATIONAL INSTR EQUIP-JES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00010 000	VOCATIONAL INSTR EQUIP-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00011 000	VOCATIONAL INSTR EQUIP-LES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00012 000	VOCATIONAL INSTR EQUIP-SCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00013 000	VOCATIONAL INSTR EQUIP-SSES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00014 000	VOCATIONAL INSTR EQUIP-WVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00015 000	VOCATIONAL INSTR EQUIP-DBHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00016 000	VOCATIONAL INSTR EQUIP-DCHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00025 000	VOCATIONAL INSTR EQUIP-RVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 --- --- ----- ---		2,307,774.00	193,555.20	1,696,675.79	0.00	611,098.21	73.52

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2019-20 Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2019-20 FYTD %
71300 VOCATIONAL	EDUCATION PROGRAM						
71600 ADULT	EDUCATION PROGRAM						
141 E 71600 116 000 00000 000	AD. ED. TEACHERS	6,763.00	0.00	0.00	0.00	6,763.00	0.00
141 E 71600 201 000 00000 000	SOCIAL SECURITY	419.00	0.00	0.00	0.00	419.00	0.00
141 E 71600 204 000 00000 000	STATE RETIREMENT	719.00	0.00	0.00	0.00	719.00	0.00
141 E 71600 212 000 00000 000	EMPLOYER MEDICARE	98.00	0.00	0.00	0.00	98.00	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 --- --- ----- ---		12,499.00	0.00	0.00	0.00	12,499.00	0.00
72110 ATTENDANCE	PROGRAM						
141 E 72110 105 000 00000 000	SUPERVISOR/DIRECTOR	73,683.00	6,144.83	61,448.30	0.00	12,234.70	83.40
141 E 72110 117 000 00000 000	CAREER LADDER PROGRAM	1,000.00	500.00	1,000.00	0.00	0.00	100.00
141 E 72110 162 000 00000 000	CLERICAL PERSONNEL	24,128.00	2,010.83	16,086.64	0.00	8,041.36	66.67
141 E 72110 201 000 00000 000	SOCIAL SECURITY	6,126.00	505.96	4,611.08	0.00	1,514.92	75.27
141 E 72110 204 000 00000 000	STATE RETIREMENT	10,257.00	899.59	8,184.22	0.00	2,072.78	79.79
141 E 72110 206 000 00000 000	LIFE INSURANCE	44.00	0.00	44.00	0.00	0.00	100.00
141 E 72110 207 000 00000 000	MEDICAL INSURANCE	16,090.00	1,614.00	12,912.00	0.00	3,178.00	80.25
141 E 72110 212 000 00000 000	EMPLOYER MEDICARE	1,433.00	118.33	1,078.42	0.00	354.58	75.26
141 E 72110 299 000 00000 000	OTHER FRINGE BENEFITS	17.00	0.00	0.00	0.00	17.00	0.00
141 E 72110 355 000 00000 000	TRAVEL	6,000.00	-510.00	7,171.85	0.00	-1,171.85	119.53
141 E 72110 499 000 00000 000	OTHER SUPPLIES AND MATERIALS	1,500.00	0.00	912.94	0.00	587.06	60.86
141 E 72110 499 000 00000 100	OTHER SUPPLIES & MATERIALS_D	126.00	0.00	0.00	0.00	126.00	0.00
141 E 72110 --- --- ----- ---		140,404.00	11,283.54	113,449.45	0.00	26,954.55	80.80

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2019-20 Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2019-20 FYTD %
72120	HEALTH SERVICES						
141 E 72120 131 000 00000 000	MEDICAL PERSONNEL	204,856.00	17,922.43	158,376.17	0.00	46,479.83	77.31
141 E 72120 189 000 00000 000	OTHER SALARIES & WAGES	329,563.00	25,196.70	204,077.55	0.00	125,485.45	61.92
141 E 72120 201 000 00000 000	SOCIAL SECURITY	33,134.00	2,352.84	19,768.48	0.00	13,365.52	59.66
141 E 72120 204 000 00000 000	STATE RETIREMENT	19,687.00	3,684.46	29,167.52	0.00	-9,480.52	148.16
141 E 72120 206 000 00000 000	LIFE INSURANCE	362.00	0.00	362.00	0.00	0.00	100.00
141 E 72120 207 000 00000 000	MEDICAL INSURANCE	124,229.00	14,150.40	103,306.00	0.00	20,923.00	83.16
141 E 72120 212 000 00000 000	EMPLOYER MEDICARE	7,749.00	569.96	4,808.72	0.00	2,940.28	62.06
141 E 72120 299 000 00000 000	OTHER FRINGE BENEFITS	81.00	0.00	0.00	0.00	81.00	0.00
141 E 72120 355 000 00000 000	TRAVEL	10,000.00	148.49	5,884.12	0.00	4,115.88	58.84
141 E 72120 399 000 00000 000	OTHER CONTRACTED SERVICES	5,000.00	0.00	1,565.80	0.00	3,434.20	31.32
141 E 72120 399 000 00000 100	OTHER C & S - DONATION	4,000.00	0.00	2,936.35	0.00	1,063.65	73.41
141 E 72120 413 000 00000 000	DRUGS AND MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72120 499 000 00000 000	OTHER SUPPLIES AND MATERIALS	13,000.00	1,867.26	12,928.32	0.00	71.68	99.45
141 E 72120 599 000 00000 000	OTHER CHARGES	5,000.00	-5,435.74	-5,360.77	0.00	10,360.77	-107.22
141 E 72120 --- --- ----- ---		756,661.00	60,456.80	537,820.26	0.00	218,840.74	71.08
72130	OTHER STUDENT SUPPORT						
141 E 72130 117 000 00000 000	CAREER LADDER PROGRAM	3,000.00	1,000.00	2,000.00	0.00	1,000.00	66.67
141 E 72130 123 000 00000 000	GUIDANCE PERSONNEL	960,318.00	79,956.05	619,694.96	0.00	340,623.04	64.53
141 E 72130 201 000 00000 000	SOCIAL SECURITY	59,726.00	4,717.27	36,153.92	0.00	23,572.08	60.53
141 E 72130 204 000 00000 000	STATE RETIREMENT	92,575.00	8,439.32	64,838.47	0.00	27,736.53	70.04
141 E 72130 206 000 00000 000	LIFE INSURANCE	486.00	0.00	486.00	0.00	0.00	100.00
141 E 72130 207 000 00000 000	MEDICAL INSURANCE	157,457.00	14,376.00	114,008.00	0.00	43,449.00	72.41
141 E 72130 212 000 00000 000	EMPLOYER MEDICARE	13,968.00	1,103.23	8,455.35	0.00	5,512.65	60.53
141 E 72130 299 000 00000 000	OTHER FRINGE BENEFITS	292.00	0.00	0.00	0.00	292.00	0.00
141 E 72130 309 000 00000 000	CONTRACTS WITH GOVERNMENT AGEN	90,000.00	0.00	0.00	0.00	90,000.00	0.00
141 E 72130 310 000 00000 000	CONTRACTS W OTHER GOV. AGEN.	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 322 000 00000 000	EVALUATION AND TESTING	70,000.00	0.00	59,176.50	0.00	10,823.50	84.54
141 E 72130 499 000 00000 000	OTHER SUPPLIES AND MATERIALS	7,200.00	0.00	0.00	0.00	7,200.00	0.00
141 E 72130 499 000 00002 000	OTHER SUPPLIES AND MAT.-ASB	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00003 000	OTHER SUPPLIES AND MAT.-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00004 000	OTHER SUPPLIES AND MAT.-BCES	0.00	0.00	567.58	0.00	-567.58	0.00
141 E 72130 499 000 00005 000	OTHER SUPPLIES AND MAT.-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00006 000	OTHER SUPPLIES AND MAT.-GVES	0.00	0.00	392.47	0.00	-392.47	0.00

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2019-20 Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2019-20 FYTD %
72130	OTHER STUDENT SUPPORT						
141 E 72130 499 000 00007 000	OTHER SUPPLIES AND MAT.-FBES	0.00	0.00	391.40	0.00	-391.40	0.00
141 E 72130 499 000 00008 000	OTHER SUPPLIES AND MAT.-GES	0.00	0.00	319.23	0.00	-319.23	0.00
141 E 72130 499 000 00009 000	OTHER SUPPLIES AND MAT.-JES	0.00	0.00	399.53	0.00	-399.53	0.00
141 E 72130 499 000 00010 000	OTHER SUPPLIES AND MAT.-JMS	0.00	0.00	379.29	0.00	-379.29	0.00
141 E 72130 499 000 00011 000	OTHER SUPPLIES AND MAT.-LES	0.00	0.00	208.72	0.00	-208.72	0.00
141 E 72130 499 000 00012 000	OTHER SUPPLIES AND MAT.-SCES	0.00	0.00	237.64	0.00	-237.64	0.00
141 E 72130 499 000 00013 000	OTHER SUPPLIES AND MAT.-SSES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00014 000	OTHER SUPPLIES AND MAT.-WVES	0.00	0.00	356.14	0.00	-356.14	0.00
141 E 72130 499 000 00015 000	OTHER SUPPLIES AND MAT.-DBHS	0.00	0.00	1,195.92	0.00	-1,195.92	0.00
141 E 72130 499 000 00016 000	OTHER SUPPLIES AND MAT.-DCHS	0.00	78.65	1,262.02	0.00	-1,262.02	0.00
141 E 72130 499 000 00025 000	OTHER SUPPLIES AND MAT.-RVES	0.00	30.70	234.19	0.00	-234.19	0.00
141 E 72130 --- --- ----- ---		1,455,022.00	109,701.22	910,757.33	0.00	544,264.67	62.59
72210	SUPPORT REGULAR INSTRUCTION						
141 E 72210 105 000 00000 000	SUPERVISOR/DIRECTOR	351,986.00	29,254.08	288,863.84	0.00	63,122.16	82.07
141 E 72210 117 000 00000 000	CAREER LADDER PROGRAM	12,000.00	1,500.00	3,000.00	0.00	9,000.00	25.00
141 E 72210 127 000 00000 000	CAREER LADDER EXTENDED CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 129 000 00000 000	LIBRARIANS	805,657.00	55,195.56	477,511.10	0.00	328,145.90	59.27
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	160,023.00	14,032.47	107,756.84	0.00	52,266.16	67.34
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	82,439.00	5,834.27	51,990.42	0.00	30,448.58	63.07
141 E 72210 204 000 00000 000	STATE RETIREMENT	139,711.00	10,155.78	88,853.22	0.00	50,857.78	63.60
141 E 72210 206 000 00000 000	LIFE INSURANCE	700.00	0.00	700.00	0.00	0.00	100.00
141 E 72210 207 000 00000 000	MEDICAL INSURANCE	165,470.00	17,022.80	138,918.40	0.00	26,551.60	83.95
141 E 72210 212 000 00000 000	EMPLOYER MEDICARE	19,280.00	1,364.47	12,162.95	0.00	7,117.05	63.09
141 E 72210 299 000 00000 000	OTHER FRINGE BENEFITS	221.00	0.00	0.00	0.00	221.00	0.00
141 E 72210 336 000 00000 000	MAINTENANCE AND REPAIR SERVICE	25,000.00	897.65	19,712.77	0.00	5,287.23	78.85
141 E 72210 355 000 00000 000	TRAVEL	43,000.00	3,048.99	32,168.08	0.00	10,831.92	74.81
141 E 72210 432 000 00000 000	LIBRARY BOOKS	100,000.00	0.00	3,040.16	0.00	96,959.84	3.04
141 E 72210 432 000 00002 000	LIBRARY BOOKS-ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 432 000 00003 000	LIBRARY BOOKS-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 432 000 00004 000	LIBRARY BOOKS-BCES	0.00	0.00	10,418.88	0.00	-10,418.88	0.00
141 E 72210 432 000 00005 000	LIBRARY BOOKS-BCMS	0.00	0.00	0.00	0.00	0.00	0.00

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2019-20 Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2019-20 FYTD %
72210	SUPPORT REGULAR INSTRUCTION						
141 E 72210 432 000 00006 000	LIBRARY BOOKS-GVES	0.00	0.00	8,835.07	0.00	-8,835.07	0.00
141 E 72210 432 000 00007 000	LIBRARY BOOKS-FBES	0.00	0.00	3,211.00	0.00	-3,211.00	0.00
141 E 72210 432 000 00008 000	LIBRARY BOOKS-GES	0.00	0.00	7,259.76	0.00	-7,259.76	0.00
141 E 72210 432 000 00009 000	LIBRARY BOOKS-JES	0.00	0.00	6,543.47	0.00	-6,543.47	0.00
141 E 72210 432 000 00010 000	LIBRARY BOOKS-JMS	0.00	0.00	5,572.80	0.00	-5,572.80	0.00
141 E 72210 432 000 00011 000	LIBRARY BOOKS-LES	0.00	131.59	6,537.25	0.00	-6,537.25	0.00
141 E 72210 432 000 00012 000	LIBRARY BOOKS-SCES	0.00	0.00	2,651.13	0.00	-2,651.13	0.00
141 E 72210 432 000 00013 000	LIBRARY BOOKS-SSES	0.00	0.00	4,666.62	0.00	-4,666.62	0.00
141 E 72210 432 000 00014 000	LIBRARY BOOKS-WVES	0.00	125.90	1,140.67	0.00	-1,140.67	0.00
141 E 72210 432 000 00015 000	LIBRARY BOOKS-DBHS	0.00	0.00	19,648.43	0.00	-19,648.43	0.00
141 E 72210 432 000 00016 000	LIBRARY BOOKS-DCHS	0.00	41.32	14,469.08	0.00	-14,469.08	0.00
141 E 72210 432 000 00025 000	LIBRARY BOOKS-RVES	0.00	0.00	9,662.71	0.00	-9,662.71	0.00
141 E 72210 499 000 00000 000	OTHER SUPPLIES AND MATERIALS	10,000.00	0.00	3,219.03	0.00	6,780.97	32.19
141 E 72210 524 000 00000 000	IN SERVICE / STAFF DEVELOPMENT	190,000.00	140.57	93,200.27	0.00	96,799.73	49.05
141 E 72210 --- --- ----- ---		2,105,487.00	138,745.45	1,421,713.95	0.00	683,773.05	67.52
72220	SUPPORT SPECIAL EDUCATION -						
141 E 72220 105 000 00000 000	SUPERVISOR/DIRECTOR	175,033.00	12,643.34	126,433.40	0.00	48,599.60	72.23
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	53,738.00	4,478.17	35,825.36	0.00	17,912.64	66.67
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	155,702.00	12,559.25	100,474.00	0.00	55,228.00	64.53
141 E 72220 161 000 00000 000	SECRETARY(S)	36,599.00	0.00	0.00	0.00	36,599.00	0.00
141 E 72220 162 000 00000 000	CLERICAL PERSONNEL	36,292.00	2,788.76	29,281.98	0.00	7,010.02	80.68
141 E 72220 171 000 00000 000	SPEECH PATHOLOGIST	206,502.00	17,208.50	137,668.00	0.00	68,834.00	66.67
141 E 72220 189 000 00000 000	OTHER SALARIES & WAGES	48,139.00	4,011.58	32,092.64	0.00	16,046.36	66.67
141 E 72220 201 000 00000 000	SOCIAL SECURITY	44,392.00	3,261.12	27,755.77	0.00	16,636.23	62.52
141 E 72220 204 000 00000 000	STATE RETIREMENT	74,877.00	5,572.91	47,941.26	0.00	26,935.74	64.03
141 E 72220 206 000 00000 000	LIFE INSURANCE	303.00	0.00	303.00	0.00	0.00	100.00
141 E 72220 207 000 00000 000	MEDICAL INSURANCE	80,374.00	2,875.60	41,898.80	0.00	38,475.20	52.13
141 E 72220 212 000 00000 000	EMPLOYER MEDICARE	10,382.00	762.68	6,491.24	0.00	3,890.76	62.52
141 E 72220 299 000 00000 000	OTHER FRINGE BENEFITS	170.00	0.00	0.00	0.00	170.00	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	290.12	16,007.24	0.00	16,584.76	49.11

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2019-20 Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2019-20 FYTD %
72220	SUPPORT SPECIAL EDUCATION -						
141 E 72220 399 000 00000 000	OTHER CONTRACTED SERVICES	68,000.00	3,717.50	51,870.00	0.00	16,130.00	76.28
141 E 72220 499 000 00000 000	OTHER SUPPLIES AND MATERIALS	8,500.00	100.00	7,430.03	0.00	1,069.97	87.41
141 E 72220 524 000 00000 000	IN SERVICE / STAFF DEVELOPMENT	4,500.00	-125.00	1,264.72	0.00	3,235.28	28.10
141 E 72220 --- --- ----- ---		1,040,595.00	70,144.53	662,737.44	0.00	377,857.56	63.69
72230	SUPPORT VOCATIONAL EDUCATION -						
141 E 72230 105 000 00000 000	SUPERVISOR/DIRECTOR	30,600.00	2,377.12	27,091.57	0.00	3,508.43	88.53
141 E 72230 117 000 00000 000	CAREER LADDER PROGRAM	3,000.00	1,000.00	2,000.00	0.00	1,000.00	66.67
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)	29,787.00	2,291.24	24,058.02	0.00	5,728.98	80.77
141 E 72230 201 000 00000 000	SOCIAL SECURITY	3,930.00	311.08	2,981.25	0.00	948.75	75.86
141 E 72230 204 000 00000 000	STATE RETIREMENT	6,434.00	579.17	5,404.34	0.00	1,029.66	84.00
141 E 72230 206 000 00000 000	LIFE INSURANCE	44.00	0.00	44.00	0.00	0.00	100.00
141 E 72230 207 000 00000 000	MEDICAL INSURANCE	20,166.00	2,131.20	17,049.60	0.00	3,116.40	84.55
141 E 72230 212 000 00000 000	EMPLOYER MEDICARE	919.00	72.76	697.30	0.00	221.70	75.88
141 E 72230 299 000 00000 000	OTHER FRINGE BENEFITS	17.00	0.00	0.00	0.00	17.00	0.00
141 E 72230 336 000 00000 000	MAINTENANCE AND REPAIR SERVICE	10,000.00	4,105.84	5,281.77	0.00	4,718.23	52.82
141 E 72230 355 000 00000 000	TRAVEL	35,000.00	-5,607.45	29,888.32	0.00	5,111.68	85.40
141 E 72230 499 000 00000 000	OTHER SUPPLIES AND MATERIALS	2,250.00	0.00	1,171.70	0.00	1,078.30	52.08
141 E 72230 --- --- ----- ---		142,147.00	7,260.96	115,667.87	0.00	26,479.13	81.37
72250	SUPPORT EDUCATION TECHNOLOGY						
141 E 72250 105 000 00000 000	TECHNOLOGY SUPERVISOR	122,480.00	9,910.97	102,760.91	0.00	19,719.09	83.90
141 E 72250 121 000 00000 000	DATA PROCESSING PERSONNEL	156,536.00	10,571.56	122,754.63	0.00	33,781.37	78.42
141 E 72250 138 000 00000 000	INSTRUCTIONAL COMPUTER PERSONN	52,079.00	4,339.92	34,719.36	0.00	17,359.64	66.67
141 E 72250 189 000 00000 000	OTHER SALARIES & WAGES	381,311.00	29,294.40	302,213.68	0.00	79,097.32	79.26
141 E 72250 201 000 00000 000	SOCIAL SECURITY	44,169.00	3,070.35	31,583.59	0.00	12,585.41	71.51
141 E 72250 204 000 00000 000	STATE RETIREMENT	68,462.00	5,069.44	51,498.29	0.00	16,963.71	75.22
141 E 72250 206 000 00000 000	LIFE INSURANCE	326.00	0.00	326.00	0.00	0.00	100.00
141 E 72250 207 000 00000 000	MEDICAL INSURANCE	97,507.00	12,520.80	98,334.00	0.00	-827.00	100.85

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2019-20 Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2019-20 FYTD %
72250	SUPPORT EDUCATION TECHNOLOGY						
141 E 72250 212 000 00000 000	EMPLOYER MEDICARE	10,330.00	735.81	7,749.00	0.00	2,581.00	75.01
141 E 72250 299 000 00000 000	OTHER FRINGE BENEFITS	153.00	0.00	0.00	0.00	153.00	0.00
141 E 72250 350 000 00000 000	INTERNET CONNECTIVITY FEE	100,000.00	5,840.00	52,440.00	0.00	47,560.00	52.44
141 E 72250 355 000 00000 000	TRAVEL	7,000.00	-340.00	6,465.22	0.00	534.78	92.36
141 E 72250 399 000 00000 000	OTHER CONTRACTED SERVICES	351,200.00	23,250.00	264,544.97	0.00	86,655.03	75.33
141 E 72250 499 000 00000 000	OTHER SUPPLIES & MATERIALS	400,000.00	8,248.19	274,124.57	0.00	125,875.43	68.53
141 E 72250 524 440 00000 000	IN-SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72250 599 000 00000 000	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72250 --- --- ----- ---		1,791,553.00	112,511.44	1,349,514.22	0.00	442,038.78	75.33
72310	BOARD OF EDUCATION SERVICES						
141 E 72310 191 000 00000 000	BOARD AND COMMITTEE MEMBERS FE	30,000.00	2,115.00	21,990.00	0.00	8,010.00	73.30
141 E 72310 201 000 00000 000	SOCIAL SECURITY	1,860.00	95.80	1,039.76	0.00	820.24	55.90
141 E 72310 204 000 00000 000	STATE RETIREMENT	2,883.00	181.61	1,760.10	0.00	1,122.90	61.05
141 E 72310 207 000 00000 000	MEDICAL INSURANCE	50,500.00	1,448.40	11,587.20	0.00	38,912.80	22.94
141 E 72310 212 000 00000 000	EMPLOYER MEDICARE	435.00	25.65	279.09	0.00	155.91	64.16
141 E 72310 305 000 00000 000	AUDIT SERVICES	70,000.00	0.00	57,031.00	0.00	12,969.00	81.47
141 E 72310 320 000 00000 000	DUES AND MEMBERSHIPS	16,669.00	0.00	12,390.00	0.00	4,279.00	74.33
141 E 72310 331 000 00000 000	LEGAL SERVICES	54,000.00	4,500.00	45,000.00	0.00	9,000.00	83.33
141 E 72310 355 000 00000 000	TRAVEL	23,000.00	0.00	20,171.57	0.00	2,828.43	87.70
141 E 72310 399 000 00000 000	OTHER CONTRACTED SERVICES	4,000.00	0.00	2,000.00	0.00	2,000.00	50.00
141 E 72310 502 000 00000 000	BUILDING & CONTENTS INSURANCE	370,000.00	0.00	413,992.00	0.00	-43,992.00	111.89
141 E 72310 506 000 00000 000	LIABILITY INSURANCE	161,537.00	0.00	136,000.00	0.00	25,537.00	84.19
141 E 72310 508 000 00000 000	PREMIUMS ON CORPORATE SURETY B	6,325.00	0.00	6,300.00	0.00	25.00	99.60
141 E 72310 510 000 00000 000	TRUSTEE'S COMMISSION	580,000.00	16,943.69	501,639.82	0.00	78,360.18	86.49
141 E 72310 513 000 00000 000	WORKER'S COMPENSATION INSURANC	498,396.00	0.00	494,541.00	0.00	3,855.00	99.23
141 E 72310 599 000 00000 000	OTHER CHARGES	15,000.00	797.70	14,611.90	0.00	388.10	97.41
141 E 72310 --- --- ----- ---		1,884,605.00	26,107.85	1,740,333.44	0.00	144,271.56	92.34

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2019-20 Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2019-20 FYTD %
72320	OFFICE OF THE DIRECTOR						
141 E 72320 101 000 00000 000	DIRECTOR OF SCHOOLS	137,130.00	11,644.22	113,058.85	0.00	24,071.15	82.45
141 E 72320 117 000 00000 000	CAREER LADDER PROGRAM	5,301.00	0.00	0.00	0.00	5,301.00	0.00
141 E 72320 127 000 00000 000	CAREER LADDER EXTENDED CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72320 161 000 00000 000	SECRETARY(S)	172,041.00	13,578.76	143,851.21	0.00	28,189.79	83.61
141 E 72320 188 000 00000 000	BONUS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72320 189 000 00000 000	OTHER SALARIES & WAGES	30,785.00	2,369.60	24,880.80	0.00	5,904.20	80.82
141 E 72320 201 000 00000 000	SOCIAL SECURITY	20,700.00	1,591.40	16,351.30	0.00	4,348.70	78.99
141 E 72320 204 000 00000 000	STATE RETIREMENT	33,422.00	2,812.94	31,921.98	0.00	1,500.02	95.51
141 E 72320 206 000 00000 000	LIFE INSURANCE	157.00	0.00	157.00	0.00	0.00	100.00
141 E 72320 207 000 00000 000	MEDICAL INSURANCE	48,271.00	7,198.26	59,834.64	0.00	-11,563.64	123.96
141 E 72320 212 000 00000 000	EMPLOYER MEDICARE	4,841.00	372.21	3,944.47	0.00	896.53	81.48
141 E 72320 299 000 00000 000	OTHER FRINGE BENEFITS	17.00	0.00	0.00	0.00	17.00	0.00
141 E 72320 307 000 00000 000	COMMUNICATION	75,000.00	8,042.08	57,597.20	0.00	17,402.80	76.80
141 E 72320 348 000 00000 000	POSTAL CHARGES	14,000.00	1,625.00	11,985.16	0.00	2,014.84	85.61
141 E 72320 355 000 00000 000	TRAVEL	10,000.00	400.00	7,947.87	0.00	2,052.13	79.48
141 E 72320 399 000 00000 000	OTHER CONTRACTED SERVICES	85,000.00	12,273.58	69,588.23	0.00	15,411.77	81.87
141 E 72320 435 000 00000 000	OFFICE SUPPLIES	5,000.00	0.00	4,974.13	0.00	25.87	99.48
141 E 72320 --- --- ----- ---		641,665.00	61,908.05	546,092.84	0.00	95,572.16	85.11
72410	OFFICE OF THE PRINCIPAL						
141 E 72410 104 000 00000 000	PRINCIPALS	912,891.00	73,288.52	617,824.34	0.00	295,066.66	67.68
141 E 72410 117 000 00000 000	CAREER LADDER PROGRAM	25,000.00	4,500.00	9,000.00	0.00	16,000.00	36.00
141 E 72410 127 000 00000 000	CAREER LADDER EXTENDED CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410 139 000 00000 000	ASSISTANT PRINCIPALS	928,936.00	72,070.14	613,525.34	0.00	315,410.66	66.05
141 E 72410 161 000 00000 000	SECRETARY(S)	751,938.00	60,216.84	518,762.19	0.00	233,175.81	68.99
141 E 72410 162 000 00000 000	SECRETARIES & BOOKKEEPERS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410 189 000 00000 000	OTHER SALARIES & WAGES	119,619.00	9,980.00	99,836.40	0.00	19,782.60	83.46
141 E 72410 201 000 00000 000	SOCIAL SECURITY	169,780.00	12,731.47	108,213.36	0.00	61,566.64	63.74
141 E 72410 204 000 00000 000	STATE RETIREMENT	282,200.00	22,675.86	191,398.98	0.00	90,801.02	67.82
141 E 72410 206 000 00000 000	LIFE INSURANCE	1,302.00	0.00	1,302.00	0.00	0.00	100.00
141 E 72410 207 000 00000 000	MEDICAL INSURANCE	443,348.00	47,922.80	398,494.80	0.00	44,853.20	89.88
141 E 72410 212 000 00000 000	EMPLOYER MEDICARE	39,707.00	2,977.55	25,308.02	0.00	14,398.98	63.74
141 E 72410 299 000 00000 000	OTHER FRINGE BENEFITS	493.00	0.00	0.00	0.00	493.00	0.00
141 E 72410 307 000 00000 000	COMMUNICATION	25,000.00	0.00	0.00	0.00	25,000.00	0.00

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2019-20 Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2019-20 FYTD %
72410 OFFICE OF THE PRINCIPAL							
141 E 72410 307 000 00002 000	COMMUNICATION-ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410 307 000 00003 000	COMMUNICATION-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410 307 000 00004 000	COMMUNICATION-BCES	0.00	0.00	1,413.05	0.00	-1,413.05	0.00
141 E 72410 307 000 00005 000	COMMUNICATION-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410 307 000 00006 000	COMMUNICATION-GVES	0.00	0.00	1,413.05	0.00	-1,413.05	0.00
141 E 72410 307 000 00007 000	COMMUNICATION-FBES	0.00	0.00	869.57	0.00	-869.57	0.00
141 E 72410 307 000 00008 000	COMMUNICATION-GES	0.00	0.00	1,413.05	0.00	-1,413.05	0.00
141 E 72410 307 000 00009 000	COMMUNICATION-JES	0.00	0.00	1,141.31	0.00	-1,141.31	0.00
141 E 72410 307 000 00010 000	COMMUNICATION-JMS	0.00	0.00	1,141.31	0.00	-1,141.31	0.00
141 E 72410 307 000 00011 000	COMMUNICATION-LES	0.00	0.00	1,141.31	0.00	-1,141.31	0.00
141 E 72410 307 000 00012 000	COMMUNICATION-SCES	0.00	0.00	869.57	0.00	-869.57	0.00
141 E 72410 307 000 00013 000	COMMUNICATION-SSES	0.00	0.00	1,141.31	0.00	-1,141.31	0.00
141 E 72410 307 000 00014 000	COMMUNICATION-WVES	0.00	0.00	1,141.31	0.00	-1,141.31	0.00
141 E 72410 307 000 00015 000	COMMUNICATION-DBHS	0.00	0.00	3,315.23	0.00	-3,315.23	0.00
141 E 72410 307 000 00016 000	COMMUNICATION-DCHS	0.00	0.00	3,315.23	0.00	-3,315.23	0.00
141 E 72410 307 000 00025 000	COMMUNICATION-RVES	0.00	0.00	1,684.79	0.00	-1,684.79	0.00
141 E 72410 355 000 00000 000	TRAVEL	7,000.00	113.74	6,020.74	0.00	979.26	86.01
141 E 72410 499 000 00000 000	OTHER SUPPLIES AND MATERIALS	71,274.00	0.00	1,109.39	0.00	70,164.61	1.56
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	3,099.19	0.00	-3,099.19	0.00
141 E 72410 499 000 00005 000	OTHER SUPP. & MATERIALS-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410 499 000 00006 000	OTHER SUPP. & MATERIALS-GVES	0.00	0.00	2,955.63	0.00	-2,955.63	0.00
141 E 72410 499 000 00007 000	OTHER SUPP. & MATERIALS-FBES	0.00	0.00	2,054.55	0.00	-2,054.55	0.00
141 E 72410 499 000 00008 000	OTHER SUPP. & MATERIALS-GES	0.00	0.00	3,099.89	0.00	-3,099.89	0.00
141 E 72410 499 000 00009 000	OTHER SUPP. & MATERIALS-JES	0.00	0.00	3,099.33	0.00	-3,099.33	0.00
141 E 72410 499 000 00010 000	OTHER SUPP. & MATERIALS-JMS	0.00	0.00	3,004.17	0.00	-3,004.17	0.00
141 E 72410 499 000 00011 000	OTHER SUPP. & MATERIALS-LES	0.00	0.00	2,778.72	0.00	-2,778.72	0.00
141 E 72410 499 000 00012 000	OTHER SUPP. & MATERIALS-SCES	0.00	0.00	2,046.91	0.00	-2,046.91	0.00
141 E 72410 499 000 00013 000	OTHER SUPP. & MATERIALS-SSES	0.00	0.00	2,700.00	0.00	-2,700.00	0.00
141 E 72410 499 000 00014 000	OTHER SUPP. & MATERIALS-WVES	0.00	0.00	3,016.48	0.00	-3,016.48	0.00
141 E 72410 499 000 00015 000	OTHER SUPP. & MATERIALS-DBHS	0.00	0.00	3,561.60	0.00	-3,561.60	0.00
141 E 72410 499 000 00016 000	OTHER SUPP. & MATERIALS-DCHS	0.00	0.00	3,200.00	0.00	-3,200.00	0.00
141 E 72410 499 000 00025 000	OTHER SUPP. & MATERIALS-RVES	0.00	0.00	3,100.40	0.00	-3,100.40	0.00
141 E 72410 599 000 00000 000	OTHER CHARGES	65,000.00	0.00	12,736.30	0.00	52,263.70	19.59
141 E 72410 --- --- ----- ---		3,843,488.00	306,476.92	2,661,248.82	0.00	1,182,239.18	69.24

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2019-20 Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2019-20 FYTD %
72510	FISCAL SERVICES						
141 E 72510 105 000 00000 000	SUPERVISOR/DIRECTOR	134,275.00	10,410.08	110,382.34	0.00	23,892.66	82.21
141 E 72510 162 000 00000 000	ACCOUNTING CLERK	128,548.00	10,641.24	108,955.72	0.00	19,592.28	84.76
141 E 72510 201 000 00000 000	SOCIAL SECURITY	16,295.00	1,218.56	12,988.53	0.00	3,306.47	79.71
141 E 72510 204 000 00000 000	STATE RETIREMENT	25,257.00	2,023.02	20,974.96	0.00	4,282.04	83.05
141 E 72510 206 000 00000 000	LIFE INSURANCE	60.00	0.00	60.00	0.00	0.00	100.00
141 E 72510 207 000 00000 000	MEDICAL INSURANCE	41,221.00	4,805.60	39,860.80	0.00	1,360.20	96.70
141 E 72510 212 000 00000 000	EMPLOYER MEDICARE	3,811.00	284.98	3,037.61	0.00	773.39	79.71
141 E 72510 355 000 00000 000	TRAVEL	5,000.00	82.25	2,593.50	0.00	2,406.50	51.87
141 E 72510 399 000 00000 000	OTHER CONTRACTED SERVICES	2,000.00	550.00	2,981.59	0.00	-981.59	149.08
141 E 72510 499 000 00000 000	OTHER SUPPLIES AND MATERIALS	15,300.00	3,830.11	10,920.27	0.00	4,379.73	71.37
141 E 72510 --- --- ----- ---		371,767.00	33,845.84	312,755.32	0.00	59,011.68	84.13
72610	OPERATION OF PLANT						
141 E 72610 166 000 00000 000	CUSTODIAL PERSONNEL	667,557.00	49,664.03	515,577.43	0.00	151,979.57	77.23
141 E 72610 189 000 00000 000	OTHER SALARIES & WAGES	177,744.00	9,883.88	128,312.04	0.00	49,431.96	72.19
141 E 72610 201 000 00000 000	SOCIAL SECURITY	52,409.00	3,374.64	38,011.25	0.00	14,397.75	72.53
141 E 72610 204 000 00000 000	STATE RETIREMENT	81,233.00	4,987.53	49,093.85	0.00	32,139.15	60.44
141 E 72610 206 000 00000 000	LIFE INSURANCE	695.00	0.00	695.00	0.00	0.00	100.00
141 E 72610 207 000 00000 000	MEDICAL INSURANCE	219,816.00	18,489.60	145,344.00	0.00	74,472.00	66.12
141 E 72610 212 000 00000 000	EMPLOYER MEDICARE	12,257.00	789.20	8,891.48	0.00	3,365.52	72.54
141 E 72610 328 000 00000 000	JANITORIAL SERVICES	840,000.00	0.00	0.00	0.00	840,000.00	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	5,285.25	52,852.50	0.00	-52,852.50	0.00
141 E 72610 328 000 00005 000	JANITORIAL SERVICES-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 328 000 00006 000	JANITORIAL SERVICES-GVES	0.00	5,822.48	58,431.80	0.00	-58,431.80	0.00
141 E 72610 328 000 00007 000	JANITORIAL SERVICES-FBES	0.00	3,397.42	33,974.20	0.00	-33,974.20	0.00
141 E 72610 328 000 00008 000	JANITORIAL SERVICES-GES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 328 000 00009 000	JANITORIAL SERVICES-JES	0.00	5,307.39	53,073.90	0.00	-53,073.90	0.00
141 E 72610 328 000 00010 000	JANITORIAL SERVICES-JMS	0.00	4,555.12	45,551.20	0.00	-45,551.20	0.00
141 E 72610 328 000 00011 000	JANITORIAL SERVICES-LES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 328 000 00012 000	JANITORIAL SERVICES-SCES	0.00	5,525.34	55,253.40	0.00	-55,253.40	0.00
141 E 72610 328 000 00013 000	JANITORIAL SERVICES-SSES	0.00	4,161.20	41,612.00	0.00	-41,612.00	0.00
141 E 72610 328 000 00014 000	JANITORIAL SERVICES-WVES	0.00	4,113.70	41,137.00	0.00	-41,137.00	0.00

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2019-20 Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2019-20 FYTD %
72610	OPERATION OF PLANT						
141 E 72610 328 000 00015 000	JANITORIAL SERVICES-DBHS	0.00	12,530.10	125,301.00	0.00	-125,301.00	0.00
141 E 72610 328 000 00016 000	JANITORIAL SERVICES-DCHS	0.00	12,530.10	125,301.00	0.00	-125,301.00	0.00
141 E 72610 328 000 00025 000	JANITORIAL SERVICES-RVES	0.00	5,836.02	58,360.20	0.00	-58,360.20	0.00
141 E 72610 359 000 00000 000	DISPOSAL FEES	124,000.00	11,633.49	123,438.74	0.00	561.26	99.55
141 E 72610 399 000 00000 000	OTHER CONTRACTED SERVICES	149,010.00	4,243.83	121,404.63	0.00	27,605.37	81.47
141 E 72610 410 000 00000 000	CUSTODIAL SUPPLIES	130,000.00	2,821.30	16,550.35	0.00	113,449.65	12.73
141 E 72610 410 000 00002 000	CUSTODIAL SUPPLIES-ASBURY	0.00	403.35	665.20	0.00	-665.20	0.00
141 E 72610 410 000 00003 000	CUSTODIAL SUPPLIES-MIDWAY	0.00	0.00	938.68	0.00	-938.68	0.00
141 E 72610 410 000 00004 000	CUSTODIAL SUPPLIES-BCES	0.00	1,101.67	11,417.69	0.00	-11,417.69	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	814.18	6,381.70	0.00	-6,381.70	0.00
141 E 72610 410 000 00007 000	CUSTODIAL SUPPLIES-FBES	0.00	0.00	2,346.89	0.00	-2,346.89	0.00
141 E 72610 410 000 00008 000	CUSTODIAL SUPPLIES-GES	0.00	779.29	7,719.31	0.00	-7,719.31	0.00
141 E 72610 410 000 00009 000	CUSTODIAL SUPPLIES-JES	0.00	528.60	3,842.04	0.00	-3,842.04	0.00
141 E 72610 410 000 00010 000	CUSTODIAL SUPPLIES-JMS	0.00	549.73	3,976.96	0.00	-3,976.96	0.00
141 E 72610 410 000 00011 000	CUSTODIAL SUPPLIES-LES	0.00	839.04	8,212.04	0.00	-8,212.04	0.00
141 E 72610 410 000 00012 000	CUSTODIAL SUPPLIES-SCES	0.00	0.00	2,404.14	0.00	-2,404.14	0.00
141 E 72610 410 000 00013 000	CUSTODIAL SUPPLIES-SSES	0.00	517.12	3,446.58	0.00	-3,446.58	0.00
141 E 72610 410 000 00014 000	CUSTODIAL SUPPLIES-WVES	0.00	631.80	4,089.18	0.00	-4,089.18	0.00
141 E 72610 410 000 00015 000	CUSTODIAL SUPPLIES-DBHS	0.00	674.20	10,218.43	0.00	-10,218.43	0.00
141 E 72610 410 000 00016 000	CUSTODIAL SUPPLIES-DCHS	0.00	0.00	8,844.68	0.00	-8,844.68	0.00
141 E 72610 410 000 00025 000	CUSTODIAL SUPPLIES-RVES	0.00	940.14	7,824.35	0.00	-7,824.35	0.00
141 E 72610 415 000 00000 000	ELECTRICITY	2,048,151.00	8,422.51	97,508.90	0.00	1,950,642.10	4.76
141 E 72610 415 000 00002 000	ELECTRICITY-ASBURY	0.00	1,859.57	20,260.10	0.00	-20,260.10	0.00
141 E 72610 415 000 00003 000	ELECTRICITY-MIDWAY	0.00	2,176.48	19,385.39	0.00	-19,385.39	0.00
141 E 72610 415 000 00004 000	ELECTRICITY-BCES	0.00	9,170.15	116,166.89	0.00	-116,166.89	0.00
141 E 72610 415 000 00005 000	ELECTRICITY-BCMS	0.00	2,889.52	33,045.00	0.00	-33,045.00	0.00
141 E 72610 415 000 00006 000	ELECTRICITY-GVES	0.00	12,131.93	140,162.32	0.00	-140,162.32	0.00
141 E 72610 415 000 00007 000	ELECTRICITY-FBES	0.00	4,669.28	51,243.01	0.00	-51,243.01	0.00
141 E 72610 415 000 00008 000	ELECTRICITY-GES	0.00	8,882.99	95,283.19	0.00	-95,283.19	0.00
141 E 72610 415 000 00009 000	ELECTRICITY-JES	0.00	7,844.63	96,813.55	0.00	-96,813.55	0.00
141 E 72610 415 000 00010 000	ELECTRICITY-JMS	0.00	5,669.58	64,418.72	0.00	-64,418.72	0.00
141 E 72610 415 000 00011 000	ELECTRICITY-LES	0.00	9,074.44	115,069.10	0.00	-115,069.10	0.00
141 E 72610 415 000 00012 000	ELECTRICITY-SCES	0.00	5,745.92	64,663.31	0.00	-64,663.31	0.00
141 E 72610 415 000 00013 000	ELECTRICITY-SSES	0.00	7,042.86	78,101.38	0.00	-78,101.38	0.00
141 E 72610 415 000 00014 000	ELECTRICITY-WVES	0.00	8,318.94	80,602.61	0.00	-80,602.61	0.00
141 E 72610 415 000 00015 000	ELECTRICITY-DBHS	0.00	22,189.83	263,025.86	0.00	-263,025.86	0.00
141 E 72610 415 000 00016 000	ELECTRICITY-DCHS	0.00	21,995.41	248,898.17	0.00	-248,898.17	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2019-20 Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2019-20 FYTD %
72610							OPERATION OF PLANT						
141	E	72610	415	000	00025	000	ELECTRICITY-RVES	0.00	12,430.11	139,380.64	0.00	-139,380.64	0.00
141	E	72610	434	000	00000	000	NATURAL GAS	113,300.00	888.74	11,830.74	0.00	101,469.26	10.44
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	776.05	12,408.15	0.00	-12,408.15	0.00
141	E	72610	434	000	00005	000	NATURAL GAS-BCMS	0.00	62.46	1,945.81	0.00	-1,945.81	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	286.15	3,987.30	0.00	-3,987.30	0.00
141	E	72610	434	000	00010	000	NATURAL GAS-JMS	0.00	249.63	4,154.03	0.00	-4,154.03	0.00
141	E	72610	434	000	00011	000	NATURAL GAS-LES	0.00	380.86	9,742.51	0.00	-9,742.51	0.00
141	E	72610	434	000	00012	000	NATURAL GAS-SCES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	434	000	00013	000	NATURAL GAS-SSES	0.00	0.00	4,019.88	0.00	-4,019.88	0.00
141	E	72610	434	000	00014	000	NATURAL GAS-WVES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	434	000	00015	000	NATURAL GAS-DBHS	0.00	0.00	4,097.72	0.00	-4,097.72	0.00
141	E	72610	434	000	00016	000	NATURAL GAS-DCHS	0.00	1,368.28	12,491.70	0.00	-12,491.70	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	238,703.00	1,032.48	23,273.91	0.00	215,429.09	9.75
141	E	72610	454	000	00002	000	WATER & SEWER-ASBURY	0.00	339.72	3,995.32	0.00	-3,995.32	0.00
141	E	72610	454	000	00003	000	WATER & SEWER-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	454	000	00004	000	WATER & SEWER-BCES	0.00	663.98	15,576.43	0.00	-15,576.43	0.00
141	E	72610	454	000	00005	000	WATER & SEWER-BCMS	0.00	2,147.85	18,894.86	0.00	-18,894.86	0.00
141	E	72610	454	000	00006	000	WATER & SEWER-GVES	0.00	1,570.83	11,997.35	0.00	-11,997.35	0.00
141	E	72610	454	000	00007	000	WATER & SEWER-FBES	0.00	1,225.74	10,436.23	0.00	-10,436.23	0.00
141	E	72610	454	000	00008	000	WATER & SEWER-GES	0.00	736.18	22,737.84	0.00	-22,737.84	0.00
141	E	72610	454	000	00009	000	WATER & SEWER-JES	0.00	227.93	6,882.80	0.00	-6,882.80	0.00
141	E	72610	454	000	00010	000	WATER & SEWER-JMS	0.00	263.93	6,159.20	0.00	-6,159.20	0.00
141	E	72610	454	000	00011	000	WATER & SEWER-LES	0.00	266.71	6,139.74	0.00	-6,139.74	0.00
141	E	72610	454	000	00012	000	WATER & SEWER-SCES	0.00	231.93	2,299.71	0.00	-2,299.71	0.00
141	E	72610	454	000	00013	000	WATER & SEWER-SSES	0.00	436.99	10,481.41	0.00	-10,481.41	0.00
141	E	72610	454	000	00014	000	WATER & SEWER-WVES	0.00	112.40	4,727.64	0.00	-4,727.64	0.00
141	E	72610	454	000	00015	000	WATER & SEWER-DBHS	0.00	2,447.79	31,364.03	0.00	-31,364.03	0.00
141	E	72610	454	000	00016	000	WATER & SEWER-DCHS	0.00	2,620.46	34,499.71	0.00	-34,499.71	0.00
141	E	72610	454	000	00025	000	WATER & SEWER-RVES	0.00	777.29	19,979.62	0.00	-19,979.62	0.00
141	E	72610	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	70,000.00	0.00	70,060.31	0.00	-60.31	100.09
141	E	72610	501	000	00000	000	BOILER INSURANCE	20,240.00	0.00	20,000.00	0.00	240.00	98.81
141	E	72610	599	000	00000	000	OTHER CHARGES	38,000.00	0.00	40,998.87	0.00	-2,998.87	107.89

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2019-20 Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2019-20 FYTD %
72610	OPERATION OF PLANT						
141 E 72610 --- --- ----- ---		4,983,115.00	352,359.27	4,069,705.80	0.00	913,409.20	81.67
72620	MAINTENANCE OF PLANT						
141 E 72620 105 000 00000 000	SUPERVISOR/DIRECTOR	188,865.00	15,431.34	156,417.40	0.00	32,447.60	82.82
141 E 72620 167 000 00000 000	MAINTENANCE PERSONNEL	743,456.00	50,235.20	542,636.05	0.00	200,819.95	72.99
141 E 72620 201 000 00000 000	SOCIAL SECURITY	57,804.00	3,778.95	40,543.78	0.00	17,260.22	70.14
141 E 72620 204 000 00000 000	STATE RETIREMENT	89,596.00	6,131.56	63,123.44	0.00	26,472.56	70.45
141 E 72620 206 000 00000 000	LIFE INSURANCE	281.00	0.00	281.00	0.00	0.00	100.00
141 E 72620 207 000 00000 000	MEDICAL INSURANCE	122,352.00	17,103.90	137,566.80	0.00	-15,214.80	112.44
141 E 72620 212 000 00000 000	EMPLOYER MEDICARE	13,519.00	883.77	9,481.85	0.00	4,037.15	70.14
141 E 72620 304 000 00000 000	ARCHITECTS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 307 000 00000 000	COMMUNICATION	2,700.00	236.98	2,812.84	0.00	-112.84	104.18
141 E 72620 335 000 00000 000	MAINTENANCE & REPAIR - BUILDIN	45,000.00	0.00	29,760.89	0.00	15,239.11	66.14
141 E 72620 336 000 00000 000	MAINTENANCE AND REPAIR SERVICE	50,000.00	9,344.00	48,055.30	0.00	1,944.70	96.11
141 E 72620 399 000 00000 000	OTHER CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
141 E 72620 499 000 00000 000	OTHER SUPPLIES AND MATERIALS	450,000.00	38,695.76	389,279.21	0.00	60,720.79	86.51
141 E 72620 599 000 00000 000	OTHER CHARGES	26,000.00	2,253.18	20,589.27	0.00	5,410.73	79.19
141 E 72620 701 000 00000 000	ADMINISTRATION EQUIPMENT	583,444.00	22,402.60	461,604.25	0.00	121,839.75	79.12
141 E 72620 --- --- ----- ---		2,373,517.00	166,497.24	1,902,152.08	0.00	471,364.92	80.14
72710	STUDENT TRANSPORTATION						
141 E 72710 105 000 00000 000	SUPERVISOR/DIRECTOR	112,296.00	8,640.00	88,859.19	0.00	23,436.81	79.13
141 E 72710 142 000 00000 000	MECHANIC(S)	175,944.00	8,348.80	125,581.58	0.00	50,362.42	71.38
141 E 72710 146 000 00000 000	BUS DRIVERS	1,139,002.00	88,055.39	758,974.25	0.00	380,027.75	66.64
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	88,489.00	5,845.38	55,682.75	0.00	32,806.25	62.93
141 E 72710 204 000 00000 000	STATE RETIREMENT	137,158.00	9,429.24	87,238.71	0.00	49,919.29	63.60
141 E 72710 206 000 00000 000	LIFE INSURANCE	1,517.00	0.00	1,517.00	0.00	0.00	100.00
141 E 72710 207 000 00000 000	MEDICAL INSURANCE	414,982.00	39,843.70	303,082.50	0.00	111,899.50	73.04
141 E 72710 212 000 00000 000	EMPLOYER MEDICARE	20,695.00	1,378.74	13,331.71	0.00	7,363.29	64.42

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2019-20 Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2019-20 FYTD %
72710	STUDENT TRANSPORTATION						
141 E 72710 307 000 00000 000	COMMUNICATION	750.00	55.32	547.38	0.00	202.62	72.98
141 E 72710 330 000 00000 000	OPERATING LEASE PAYMENTS	8,400.00	350.54	8,613.43	0.00	-213.43	102.54
141 E 72710 399 000 00000 000	OTHER CONTRACTED SERVICES	5,000.00	1,200.00	4,495.47	0.00	504.53	89.91
141 E 72710 412 000 00000 000	DIESEL FUEL	325,000.00	14,154.78	193,952.49	0.00	131,047.51	59.68
141 E 72710 424 000 00000 000	GARAGE SUPPLIES	30,000.00	639.70	7,402.15	0.00	22,597.85	24.67
141 E 72710 425 000 00000 000	GASOLINE	150,000.00	9,145.87	113,966.08	0.00	36,033.92	75.98
141 E 72710 450 000 00000 000	TIRES AND TUBES	60,000.00	377.40	32,574.31	0.00	27,425.69	54.29
141 E 72710 453 000 00000 000	VEHICLE PARTS	160,000.00	9,761.43	80,516.66	0.00	79,483.34	50.32
141 E 72710 499 000 00000 000	OTHER SUPPLIES AND MATERIALS	5,000.00	377.33	2,950.47	0.00	2,049.53	59.01
141 E 72710 511 000 00000 000	VEHICLE AND EQUIPMENT INSURANC	113,849.00	0.00	113,000.00	0.00	849.00	99.25
141 E 72710 599 000 00000 000	OTHER CHARGES	18,000.00	1,050.08	17,007.96	0.00	992.04	94.49
141 E 72710 729 000 00000 000	TRANSPORTATION EQUIPMENT	142,840.00	0.00	117,219.47	0.00	25,620.53	82.06
141 E 72710 --- --- ----- ---		3,108,922.00	198,653.70	2,126,513.56	0.00	982,408.44	68.40
72810	OTHER SUPPORT SERVICES						
141 E 72810 105 000 00000 000	FAMILY RESOURCE DIRECTOR	64,914.00	5,406.08	43,282.99	0.00	21,631.01	66.68
141 E 72810 162 000 00000 000	CLERICAL PERSONNEL	23,697.00	1,976.00	14,978.08	0.00	8,718.92	63.21
141 E 72810 189 000 00000 000	OTHER SALARIES & WAGES	15,747.00	1,232.00	8,886.50	0.00	6,860.50	56.43
141 E 72810 201 000 00000 000	SOCIAL SECURITY	6,470.00	432.89	3,413.69	0.00	3,056.31	52.76
141 E 72810 204 000 00000 000	STATE RETIREMENT	10,691.00	764.56	6,049.42	0.00	4,641.58	56.58
141 E 72810 206 000 00000 000	LIFE INSURANCE	76.00	0.00	76.00	0.00	0.00	100.00
141 E 72810 207 000 00000 000	MEDICAL INSURANCE	13,615.00	1,420.80	11,366.40	0.00	2,248.60	83.48
141 E 72810 212 000 00000 000	EMPLOYER MEDICARE	1,513.00	119.10	927.22	0.00	585.78	61.28
141 E 72810 499 000 00000 000	OTHER SUPPLIES AND MATERIALS	4,500.00	0.00	3,176.69	0.00	1,323.31	70.59
141 E 72810 599 000 00000 000	OTHER CHARGES	5,500.00	0.00	0.00	0.00	5,500.00	0.00
141 E 72810 --- --- ----- ---		146,723.00	11,351.43	92,156.99	0.00	54,566.01	62.81

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2019-20 Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2019-20 FYTD %
73100	FOOD SERVICE						
141 E 73100 105 000 00000 000	SUPERVISOR/DIRECTOR	61,823.00	4,756.76	49,945.98	0.00	11,877.02	80.79
141 E 73100 188 000 00000 000	BONUS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73100 189 000 00000 000	OTHER SALARIES & WAGES	25,465.00	0.00	25,831.65	0.00	-366.65	101.44
141 E 73100 201 000 00000 000	SOCIAL SECURITY	3,833.00	285.76	3,025.86	0.00	807.14	78.94
141 E 73100 204 000 00000 000	STATE RETIREMENT	5,941.00	457.12	4,799.76	0.00	1,141.24	80.79
141 E 73100 206 000 00000 000	LIFE INSURANCE	1,647.00	0.00	1,647.00	0.00	0.00	100.00
141 E 73100 207 000 00000 000	MEDICAL INSURANCE	583,000.00	34,969.06	453,367.42	0.00	129,632.58	77.76
141 E 73100 212 000 00000 000	EMPLOYER MEDICARE	1,266.00	66.82	707.65	0.00	558.35	55.90
141 E 73100 299 000 00000 000	OTHER FRINGE BENEFITS	17.00	0.00	0.00	0.00	17.00	0.00
141 E 73100 --- --- ----- ---		682,992.00	40,535.52	539,325.32	0.00	143,666.68	78.97
73300	COMMUNITY SERVICES						
141 E 73300 105 000 00000 000	SUPERVISOR/DIRECTOR	35,600.00	2,739.24	28,762.02	0.00	6,837.98	80.79
141 E 73300 161 000 00000 000	SECRETARY(S)	0.00	0.00	120.00	0.00	-120.00	0.00
141 E 73300 162 000 00000 000	SECRETARY	25,990.00	2,000.00	21,000.00	0.00	4,990.00	80.80
141 E 73300 169 000 00000 000	PART-TIME PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73300 189 000 00000 000	OTHER SALARIES & WAGES	356,852.00	26,954.56	255,269.04	0.00	101,582.96	71.53
141 E 73300 201 000 00000 000	SOCIAL SECURITY	25,943.00	1,881.01	18,304.27	0.00	7,638.73	70.56
141 E 73300 204 000 00000 000	STATE RETIREMENT	40,212.00	1,240.62	10,312.89	0.00	29,899.11	25.65
141 E 73300 207 000 00000 000	MEDICAL INSURANCE	21,077.00	2,211.47	17,518.04	0.00	3,558.96	83.11
141 E 73300 212 000 00000 000	EMPLOYER MEDICARE	6,067.00	439.96	4,281.04	0.00	1,785.96	70.56
141 E 73300 355 000 00000 000	TRAVEL	2,000.00	0.00	910.39	0.00	1,089.61	45.52
141 E 73300 422 000 00000 000	FOOD SUPPLIES	30,000.00	253.54	3,888.29	0.00	26,111.71	12.96
141 E 73300 499 000 00000 000	OTHER SUPPLIES AND MATERIALS	20,000.00	0.00	7,979.71	0.00	12,020.29	39.90
141 E 73300 599 000 00000 000	OTHER CHARGES	13,000.00	103.82	2,081.31	0.00	10,918.69	16.01
141 E 73300 --- --- ----- ---		576,741.00	37,824.22	370,427.00	0.00	206,314.00	64.23

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2019-20 Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2019-20 FYTD %
73400	EARLY CHILDHOOD EDUCATION						
141 E 73400 116 000 00000 000	TEACHERS	229,511.00	15,927.41	127,319.36	0.00	102,191.64	55.47
141 E 73400 163 000 00000 000	EDUCATIONAL ASSISTANTS	42,670.00	4,012.35	32,873.39	0.00	9,796.61	77.04
141 E 73400 201 000 00000 000	SOCIAL SECURITY	16,875.00	1,127.80	9,071.51	0.00	7,803.49	53.76
141 E 73400 204 000 00000 000	STATE RETIREMENT	28,498.00	2,024.49	16,268.93	0.00	12,229.07	57.09
141 E 73400 207 000 00000 000	MEDICAL INSURANCE	51,286.00	4,290.00	34,320.00	0.00	16,966.00	66.92
141 E 73400 212 000 00000 000	EMPLOYER MEDICARE	3,947.00	263.75	2,122.00	0.00	1,825.00	53.76
141 E 73400 336 000 00000 000	MAINTENANCE & REPAIR SERVICES	2,340.00	0.00	0.00	0.00	2,340.00	0.00
141 E 73400 355 000 00000 000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73400 429 000 00000 000	INSTRUCTIONAL SUPPLIES / NISWO	11,000.00	0.00	2,068.54	0.00	8,931.46	18.80
141 E 73400 499 000 00000 000	OTHER SUPPLIES AND MATERIALS	8,183.00	2,125.00	3,516.09	0.00	4,666.91	42.97
141 E 73400 524 000 00000 000	IN SERVICE / STAFF DEVELOPMENT	4,000.00	0.00	7,833.68	0.00	-3,833.68	195.84
141 E 73400 599 000 00000 000	OTHER CHARGES	27,000.00	0.00	16,397.13	0.00	10,602.87	60.73
141 E 73400 722 000 00000 000	REGULAR INSTRUCTION EQUIPMENT	12,831.00	0.00	0.00	0.00	12,831.00	0.00
141 E 73400 --- --- ----- ---		438,141.00	29,770.80	251,790.63	0.00	186,350.37	57.47
76100	REGULAR CAPITAL OUTLAY						
141 E 76100 304 000 00000 000	ARCHITECTS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 76100 304 001 00000 000	ARCHITECTS / BCE-JE GYM FLOORS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 76100 308 000 00000 000	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 76100 707 000 00000 000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 76100 724 000 00000 000	SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 76100 799 000 00000 000	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 76100 --- --- ----- ---		0.00	0.00	0.00	0.00	0.00	0.00
99100	TRANSFERS						
141 E 99100 316 000 00000 000	CONTRIBUTIONS TO DS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 99100 590 000 00000 000	TRANSFERS TO OTHER FUNDS	260,000.00	0.00	260,000.00	0.00	0.00	100.00
141 E 99100 --- --- ----- ---		260,000.00	0.00	260,000.00	0.00	0.00	100.00

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2019-20 Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2019-20 FYTD %
00000							
141 - ----- --- --- ----- ---		70,733,171.00	5,384,779.79	50,292,276.28	0.00	20,440,894.72	71.10

Number of Accounts: 556

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

Acct	Account Level Description	Amount
A	Asset	
11140	CASH WITH TRUSTEE D.	0.00
11140	CASH WITH TRUSTEE	18,471,665.62
11140		2,931.34
11300	INVESTMENTS	0.00
11410	ACCOUNTS RECEIVABLE	3,769.95
11420	Allowance for Doubtful Accts.	0.00
11430	DUE FROM OTHER GOVERNMENTS	2,569,118.00
11440	DUE FROM OTHER FUNDS	16,624.16
11500	PROPERTY TAX RECEIVABLE	12,344,680.00
11510	ALLOWANCE FOR UNCOLL. PROPERTY	222,497.00CR
11600	PRE-PAID ITEMS	0.00
11820	CASH SHORTAGE	0.00
11890	OTHER CURRENT ASSETS	0.00
21100		0.00
---		33,186,292.07
		==========
L	Liability	
21100	ACCOUNTS PAYABLE	290,808.49CR
21300	PAYROLL ADJUSTMENTS	0.00
21310	INCOME TAX WITHHELD AND UNPAID	225,685.10CR
21320	SOCIAL SECURITY TAX	340,823.71CR
21325	EMPLOYEE MEDICARE DEDUCTION	80,144.24CR
21330	RETIREMENT CONTRIBUTIONS	506,803.45CR
21331	HYBRID EMPLOYER CONTRIBUTION	0.00
21339	STATE DENTAL PLAN	1,286.60
21340	MEDICAL INSURANCE CONTRIBUTION	177,161.05CR
21341	COLONIAL LIFE INS PAYABLE	0.00
21342	HARTFORD ROTH	530.00
21342	SOCIAL SECURITY	0.00
21342	STATE RETIREMENT	0.00
21342	MEDICAL INSURANCE	0.00
21342	MEDICARE	0.00
21343	AMERICAN FAMILY LIFE PAYABLE	28.12CR
21344	HORACE MANN LIFE INS PAYABLE	68.97
21345	CITIZENS SECURITY DENTAL	0.00
21346	WASHINGTON NATIONAL INS CO	0.00
21347	LIBERTY NATIONAL INS PAYABLE	0.00
21348	MEDICAL INSURANCE PAYABLE	6,844.60CR
21349	UNITED WAY	0.00
21350	NTA LIFE BUSINESS SERVICES	0.00
21351	HORACE MANN ANNUNITY PAYABLE	530.40CR
21352	TRANSAMERICA	0.00
21353	DAVIS VISION	377.52
21354	ONE AMERICA	0.00
21355	EDUCATIONAL PLANNING GROUP	150.00
21356	TRUSTMARK	0.00
21357	MODERN WOODMEN INS PAYABLE	60.00
21358	HYBRID-TAXED CONTRIBUTION	3,205.28CR
21359	HYBRID PRETAXED CONTRIBUTION	14,893.25CR
21360	GARNISHMENTS AND LEVIES	0.00
21361	CENTRAL STATES HEALTH & LIFE C	0.00

Acct	Account Level Description	Amount
L	Liability	
21362	USABLE LIFE	0.00
21362	SOCIAL SECURITY	0.00
21362	STATE RETIREMENT	0.00
21362	MEDICAL INSURANCE	0.00
21362	MEDICARE	0.00
21363	MISCELLANEOUS DEDUCTIONS	0.00
21364	LEGAL SHIELD	0.00
21365	WAGEWORKS	185.00CR
21365	WAGEWORKS	0.00
21366	VALU TEACHERS	4,435.00
21367	LIFE INSURANCE OF ALABAMA	0.00
21370	AIG RETIREMENT (VALIC)	360.00
21380	CREDIT UNION DEDUCTIONS	0.00
21390	NEA TEA WCEA DUES	0.00
21500	DUE TO OTHER FUNDS	0.00
21510	DUE TO PRIMARY GOVERNMENT	0.00
21600	DUE TO GENERAL GOVERNMENT	0.00
21900	DUE TO PTO	0.00
29940	DEFERRED CURRENT PROP. TAXES	11,705,900.00CR
29945	DEF. DELINQUENT PROPERTY TAXES	361,914.00CR
-----		13,707,658.60CR
		==========
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	12,648.44CR
34560	RESTRICTED FOR EDUCATION - CL	0.00
34755	ASSIGNED FOR EDUCATION - NISWO	0.00
34760	ASSIGNED FOR INSTRUCTION - RET	0.00
34765	ASSIGNED FOR SUPPORT SERVICES	1,410,000.00CR
34770	ASSIGNED FOR OPERATION NON-INS	0.00
34775	ASSIGNED FOR CAPITAL OUTLAY	0.00
34780	ASSIGNED FOR EDUCATION - CASH	1,975,000.00CR
39000	REV EXP SUMMARY FLOW THROUGH	16,080,985.03CR
39999	UNDESIGNATED FUND BALANCE	0.00
-----		19,478,633.47CR
		==========

Grand Asset Totals	33,186,292.07
Grand Liability Tota	13,707,658.60CR
Grand Equity Totals	19,478,633.47CR
Grand Totals	0.00

Number of Accounts: 82

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

FND	ACCT	OBJ	CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
142	21310	000	142211402	04/02/2020	FIRST HORIZON BANK	107.30
142	21320	000	142211402	04/02/2020	FIRST HORIZON BANK	136.86
142	21325	000	142211402	04/02/2020	FIRST HORIZON BANK	32.00
142	72130	524	142211487	04/09/2020	BANKCARD CENTER	990.00
142	21310	000	142211488	04/09/2020	FIRST HORIZON BANK	1,298.21
142	21310	000	142211488	04/09/2020	FIRST HORIZON BANK	5,531.38
142	21310	000	142211488	04/09/2020	FIRST HORIZON BANK	909.08
142	21310	000	142211488	04/09/2020	FIRST HORIZON BANK	413.28
142	21310	000	142211488	04/09/2020	FIRST HORIZON BANK	4,628.35
142	21310	000	142211488	04/09/2020	FIRST HORIZON BANK	186.62
142	21320	000	142211488	04/09/2020	FIRST HORIZON BANK	662.04
142	21320	000	142211488	04/09/2020	FIRST HORIZON BANK	7,771.18
142	21320	000	142211488	04/09/2020	FIRST HORIZON BANK	1,817.28
142	21320	000	142211488	04/09/2020	FIRST HORIZON BANK	1,084.98
142	21320	000	142211488	04/09/2020	FIRST HORIZON BANK	11,958.14
142	21320	000	142211488	04/09/2020	FIRST HORIZON BANK	314.32
142	21325	000	142211488	04/09/2020	FIRST HORIZON BANK	346.62
142	21325	000	142211488	04/09/2020	FIRST HORIZON BANK	1,909.08
142	21325	000	142211488	04/09/2020	FIRST HORIZON BANK	425.00
142	21325	000	142211488	04/09/2020	FIRST HORIZON BANK	253.74
142	21325	000	142211488	04/09/2020	FIRST HORIZON BANK	2,796.62
142	21325	000	142211488	04/09/2020	FIRST HORIZON BANK	73.50
142	21344	000	142211489	04/09/2020	HORACE MANN LIFE INS	96.68
142	21342	000	142211490	04/09/2020	OMNI GROUP	100.00
142	21342	000	142211490	04/09/2020	OMNI GROUP	20.00
142	21351	000	142211490	04/09/2020	OMNI GROUP	500.00
142	21366	000	142211490	04/09/2020	OMNI GROUP	320.00
142	21366	000	142211490	04/09/2020	OMNI GROUP	128.00
142	21366	000	142211490	04/09/2020	OMNI GROUP	405.00
142	21370	000	142211490	04/09/2020	OMNI GROUP	400.00
142	21340	000	142211491	04/09/2020	PAY FLEX	200.00
142	21340	000	142211491	04/09/2020	PAY FLEX	850.00
142	21348	000	142211491	04/09/2020	PAY FLEX	250.00
142	21349	000	142211492	04/09/2020	UNITED WAY OF WASH C	5.00
142	21349	000	142211492	04/09/2020	UNITED WAY OF WASH C	3.00
142	72210	499	142211493	04/09/2020	VERIZON WIRELESS	51.36
142	21330	000	142211494	04/13/2020	TENN CONSOLIDATED RE	1,188.54
142	21330	000	142211494	04/13/2020	TENN CONSOLIDATED RE	9,799.37
142	21330	000	142211494	04/13/2020	TENN CONSOLIDATED RE	2,152.87
142	21330	000	142211494	04/13/2020	TENN CONSOLIDATED RE	1,133.88
142	21330	000	142211494	04/13/2020	TENN CONSOLIDATED RE	12.90
142	21330	000	142211494	04/13/2020	TENN CONSOLIDATED RE	9,879.83
142	21330	000	142211494	04/13/2020	TENN CONSOLIDATED RE	249.50
142	21359	000	142211494	04/13/2020	TENN CONSOLIDATED RE	65.70
142	21359	000	142211494	04/13/2020	TENN CONSOLIDATED RE	219.03
142	21359	000	142211494	04/13/2020	TENN CONSOLIDATED RE	50.21
142	21359	000	142211494	04/13/2020	TENN CONSOLIDATED RE	494.69
142	21340	000	142211495	04/13/2020	WASHINGTON COUNTY IN	1,448.40
142	21340	000	142211495	04/13/2020	WASHINGTON COUNTY IN	2,515.20
142	21340	000	142211495	04/13/2020	WASHINGTON COUNTY IN	36,115.60
142	21340	000	142211495	04/13/2020	WASHINGTON COUNTY IN	1,094.40
142	21348	000	142211495	04/13/2020	WASHINGTON COUNTY IN	936.00
142	21348	000	142211495	04/13/2020	WASHINGTON COUNTY IN	4,003.20
142	21348	000	142211495	04/13/2020	WASHINGTON COUNTY IN	97.20
142	21348	000	142211495	04/13/2020	WASHINGTON COUNTY IN	867.60
142	21348	000	142211495	04/13/2020	WASHINGTON COUNTY IN	6,603.60

FND	ACCT	OBJ	CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
142	21348	000	142211495	04/13/2020	WASHINGTON COUNTY IN	197.49
142	21340	000	142211495	04/13/2020	WASHINGTON COUNTY IN	2,487.60
142	21340	000	142211495	04/13/2020	WASHINGTON COUNTY IN	16,810.80
142	72130	524	142210816	04/15/2020	EMBASSY SUITES	-675.65
142	72210	524	142210476	04/15/2020	UT CLEE	-35.00
142	21310	000	142211544	04/16/2020	FIRST HORIZON BANK	107.30
142	21320	000	142211544	04/16/2020	FIRST HORIZON BANK	136.86
142	21325	000	142211544	04/16/2020	FIRST HORIZON BANK	32.00
142	71200	429	142211545	04/16/2020	MYERS, MINDY	55.00
142	21343	000	142211577	04/23/2020	AMERICAN FIDELITY AS	153.48
142	21343	000	142211577	04/23/2020	AMERICAN FIDELITY AS	1,035.46
142	21343	000	142211577	04/23/2020	AMERICAN FIDELITY AS	176.32
142	21343	000	142211577	04/23/2020	AMERICAN FIDELITY AS	74.10
142	21343	000	142211577	04/23/2020	AMERICAN FIDELITY AS	1,996.62
142	21343	000	142211577	04/23/2020	AMERICAN FIDELITY AS	77.97
142	21354	000	142211578	04/23/2020	AMERICAN UNITED LIFE	151.44
142	21354	000	142211578	04/23/2020	AMERICAN UNITED LIFE	321.36
142	21354	000	142211578	04/23/2020	AMERICAN UNITED LIFE	24.30
142	21365	000	142211606	04/30/2020	AMERICAN FIDELITY	770.00
142	21365	000	142211606	04/30/2020	AMERICAN FIDELITY	385.00
142	21339	000	142211607	04/30/2020	CHLIC	98.19
142	21339	000	142211607	04/30/2020	CHLIC	598.72
142	21339	000	142211607	04/30/2020	CHLIC	95.43
142	21339	000	142211607	04/30/2020	CHLIC	149.75
142	21339	000	142211607	04/30/2020	CHLIC	1,736.17
142	21339	000	142211607	04/30/2020	CHLIC	27.13
142	21353	000	142211607	04/30/2020	CHLIC	18.62
142	21353	000	142211607	04/30/2020	CHLIC	126.17
142	21353	000	142211607	04/30/2020	CHLIC	39.29
142	21353	000	142211607	04/30/2020	CHLIC	475.71
142	21356	000	142211608	04/30/2020	TRUSTMARK SOLUTIONS	44.00
142	21356	000	142211608	04/30/2020	TRUSTMARK SOLUTIONS	128.72
					Totals for checks	153,722.69

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
142	SCHOOL FEDERAL PROJECTS	153,336.98	0.00	385.71	153,722.69
*** Fund Summary Totals ***		153,336.98	0.00	385.71	153,722.69

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

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2019-20 Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2019-20 FYTD %
010					CONSOLIDATED ADMINISTRATION								
142	E	72210	105	010	00001	000	SUPERVISOR/DIRECTOR	76,864.00	6,613.08	65,730.80	0.00	11,133.20	85.52
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	37,377.00	2,769.62	29,081.01	0.00	8,295.99	77.80
142	E	72210	189	010	00000	000	OTHER SALARIES & WAGES	70,816.00	0.00	0.00	0.00	70,816.00	0.00
142	E	72210	189	010	00001	000	OTHER SALARIES & WAGES	0.00	5,901.33	59,013.30	0.00	-59,013.30	0.00
142	E	72210	201	010	00000	000		0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	201	010	00001	000	SOCIAL SECURITY	6,708.00	467.88	4,886.22	0.00	1,821.78	72.84
142	E	72210	204	010	00000	000		0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	204	010	00001	000	STATE RETIREMENT	11,120.00	893.47	9,067.78	0.00	2,052.22	81.54
142	E	72210	207	010	00000	000		0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	207	010	00001	000	MEDICAL INSURANCE	26,119.00	2,487.60	19,900.80	0.00	6,218.20	76.19
142	E	72210	212	010	00000	000		0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	212	010	00001	000	EMPLOYER MEDICARE	2,684.00	205.31	2,101.63	0.00	582.37	78.30
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	7,500.00	0.00	2,259.29	0.00	5,240.71	30.12
142	E	72210	499	010	00000	000	OTHER SUPPLIES AND MATERIALS	3,500.00	51.36	597.91	0.00	2,902.09	17.08
142	E	72210	524	010	00000	000	IN SERVICE / STAFF DEVELOPMENT	9,544.00	0.00	8,063.48	0.00	1,480.52	84.49
142	E	99100	504	010	00008	000	INDIRECT COST	2,000.00	0.00	0.00	0.00	2,000.00	0.00
				010				254,232.00	19,389.65	200,702.22	0.00	53,529.78	78.94

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2019-20 Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2019-20 FYTD %
100 TITLE I							
142 E 71100 116 100 00000 000	TEACHERS	770,195.00	61,216.38	501,538.38	0.00	268,656.62	65.12
142 E 71100 163 100 00000 000	EDUCATIONAL ASSISTANTS	100,244.00	8,884.86	73,867.86	0.00	26,376.14	73.69
142 E 71100 189 100 00000 000	OTHER SALARIES & WAGES	268,027.00	1,680.00	10,441.50	0.00	257,585.50	3.90
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	70,585.00	3,885.59	32,779.73	0.00	37,805.27	46.44
142 E 71100 204 100 00000 000	STATE RETIREMENT	119,547.00	6,858.66	56,377.76	0.00	63,169.24	47.16
142 E 71100 207 100 00000 000	MEDICAL INSURANCE	170,767.00	16,810.80	132,297.60	0.00	38,469.40	77.47
142 E 71100 212 100 00000 000	EMPLOYER MEDICARE	16,508.00	954.54	7,856.18	0.00	8,651.82	47.59
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	37,290.62	0.00	11,124.41	0.00	26,166.21	29.83
142 E 71100 499 100 00000 000	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71100 722 100 00000 000	REGULAR INSTRUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72130 189 100 00000 000	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72130 201 100 00000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72130 204 100 00000 000	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72130 207 100 00000 000	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72130 212 100 00000 000	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72130 499 100 00000 000	OTHER SUPPLIES AND MATERIALS	22,000.00	0.00	8,130.75	0.00	13,869.25	36.96
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	18,000.00	0.00	1,180.00	0.00	16,820.00	6.56
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	1,116.00	0.00	73.16	0.00	1,042.84	6.56
142 E 72210 204 100 00000 000	STATE RETIREMENT	1,883.00	0.00	120.54	0.00	1,762.46	6.40
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	261.00	0.00	17.11	0.00	243.89	6.56
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	32,500.00	0.00	25,908.02	0.00	6,591.98	79.72
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	15,000.00	0.00	0.00	0.00	15,000.00	0.00
142 E 99100 590 100 00000 000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
100		1,648,923.62	100,290.83	861,713.00	0.00	787,210.62	52.26

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2019-20 Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2019-20 FYTD %
101					TITLE I-D								
142	E	71100	429	101	00000	000	INSTRUCTIONAL SUPPLIES & MATER	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	499	101	00000	000	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	524	101	00000	000	IN-SERVICE / STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
142	E	99100	504	101	00000	000	INDIRECT COST	0.00	0.00	0.00	0.00	0.00	0.00
				101				0.00	0.00	0.00	0.00	0.00	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2019-20 Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2019-20 FYTD %
160					TITLE I-D	FY19 REVISED							
142	E	71100	429	160	00000	000	INSTRUCTIONAL SUPPLIES & MATER	6,739.37	0.00	3,684.95	0.00	3,054.42	54.68
142	E	72210	499	160	00000	000	OTHER SUPPLIES AND MATERIALS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
142	E	72210	524	160	00000	000	IN-SERVICE / STAFF DEVELOPMENT	5,500.00	0.00	5,158.84	0.00	341.16	93.80
142	E	99100	504	160	00000	000	INDIRECT COST	1,000.00	0.00	0.00	0.00	1,000.00	0.00
				160				25,239.37	0.00	8,843.79	0.00	16,395.58	35.04

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2019-20 Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2019-20 FYTD %
171							ADD. TARGETED SUPPORT & IMPROV						
142	E	71100	195	171	00000	000	CERTIFIED SUBSTITUTE TEACHERS	11,130.00	0.00	4,672.01	0.00	6,457.99	41.98
142	E	71100	201	171	00000	000	SOCIAL SECURITY	690.00	0.00	0.00	0.00	690.00	0.00
142	E	71100	212	171	00000	000	MEDICARE	162.00	0.00	0.00	0.00	162.00	0.00
142	E	71100	429	171	00000	000	INSTRUCTIONAL SUPPLIES AND MAT	9,190.80	0.00	6,352.70	0.00	2,838.10	69.12
142	E	72210	196	171	00000	000	IN SERVICE TRAINING	41,246.00	0.00	32,746.00	0.00	8,500.00	79.39
142	E	72210	524	171	00000	000	IN-SERVICE / STAFF DEVELOPMENT	5,309.22	0.00	1,782.90	0.00	3,526.32	33.58
				171				67,728.02	0.00	45,553.61	0.00	22,174.41	67.26

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2019-20 Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2019-20 FYTD %
172							ADAPTIVE LEARNING TECH. GRANT						
142	E	71100	195	172	00000	000	CERTIFIED SUBSTITUTE TEACHERS	8,006.00	0.00	2,335.35	0.00	5,670.65	29.17
142	E	71100	429	172	00000	000	INSTRUCTIONAL SUPPLIES AND MAT	50,210.00	0.00	49,917.00	0.00	293.00	99.42
142	E	72210	524	172	00001	000	IN-SERVICE / STAFF DEVELOPMENT	9,890.00	0.00	9,890.00	0.00	0.00	100.00
142	E	99100	504	172	00008	000	INDIRECT COST	2,484.79	0.00	0.00	0.00	2,484.79	0.00
				172				70,590.79	0.00	62,142.35	0.00	8,448.44	88.03

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2019-20 Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2019-20 FYTD %
200					TITLE II - A								
142	E	71100	116	200	00000	000	TEACHERS	117,546.00	10,951.48	87,611.84	0.00	29,934.16	74.53
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	7,288.00	670.54	5,381.72	0.00	1,906.28	73.84
142	E	71100	204	200	00000	000	STATE RETIREMENT	12,495.00	985.63	7,885.04	0.00	4,609.96	63.11
142	E	71100	207	200	00000	000	MEDICAL INSURANCE	28,910.00	1,101.20	4,404.80	0.00	24,505.20	15.24
142	E	71100	212	200	00000	000	EMPLOYER MEDICARE	1,705.00	156.82	1,258.60	0.00	446.40	73.82
142	E	72210	138	200	00010	000	INSTR COMPUTER PERSONNEL	47,576.00	3,964.67	7,929.34	0.00	39,646.66	16.67
142	E	72210	189	200	00000	000	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	195	200	00000	000	CERTIFIED SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	201	200	00000	000	SOCIAL SECURITY	2,950.00	0.00	0.00	0.00	2,950.00	0.00
142	E	72210	201	200	00010	000		0.00	238.10	476.20	0.00	-476.20	0.00
142	E	72210	204	200	00000	000	STATE RETIREMENT	5,057.00	0.00	0.00	0.00	5,057.00	0.00
142	E	72210	204	200	00010	000		0.00	421.44	842.88	0.00	-842.88	0.00
142	E	72210	207	200	00000	000	MEDICAL INSURANCE	5,746.00	0.00	0.00	0.00	5,746.00	0.00
142	E	72210	207	200	00010	000		0.00	547.20	1,094.40	0.00	-1,094.40	0.00
142	E	72210	212	200	00000	000	EMPLOYER MEDICARE	690.00	0.00	0.00	0.00	690.00	0.00
142	E	72210	212	200	00010	000		0.00	55.68	111.36	0.00	-111.36	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	97,051.79	-35.00	15,950.10	0.00	81,101.69	16.43
142	E	99100	504	200	00008	000	INDIRECT COST	13,500.00	0.00	0.00	0.00	13,500.00	0.00
142	E	99100	590	200	00000	000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
				200				340,514.79	19,057.76	132,946.28	0.00	207,568.51	39.04

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2019-20 Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2019-20 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	41,071.00	5,440.19	16,320.57	0.00	24,750.43	39.74
142 E 71150 201 440 00000 000	SOCIAL SECURITY	2,546.00	292.88	878.64	0.00	1,667.36	34.51
142 E 71150 204 440 00000 000	STATE RETIREMENT	4,366.00	225.93	677.79	0.00	3,688.21	15.52
142 E 71150 207 440 00000 000	MEDICAL INSURANCE	5,746.00	1,614.00	4,842.00	0.00	904.00	84.27
142 E 71150 212 440 00000 000	MEDICARE	596.00	68.49	205.47	0.00	390.53	34.47
142 E 72130 123 440 00000 000	GUIDANCE PERSONNEL	52,395.00	4,366.17	34,929.36	0.00	17,465.64	66.67
142 E 72130 201 440 00000 000	SOCIAL SECURITY	3,248.00	249.61	1,999.92	0.00	1,248.08	61.57
142 E 72130 204 440 00000 000	STATE RETIREMENT	5,570.00	464.12	3,712.96	0.00	1,857.04	66.66
142 E 72130 207 440 00000 000	MEDICAL INSURANCE	9,463.00	901.20	7,209.60	0.00	2,253.40	76.19
142 E 72130 212 440 00000 000	EMPLOYER MEDICARE	760.00	58.38	467.72	0.00	292.28	61.54
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	7,033.00	0.00	613.00	0.00	6,420.00	8.72
142 E 72130 599 440 00000 000	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72250 524 440 00000 000	IN-SERVICE / STAFF DEVELOPMENT	9,716.74	0.00	9,233.64	0.00	483.10	95.03
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	1,000.00	0.00	0.00	0.00	1,000.00	0.00
440		143,510.74	13,680.97	81,090.67	0.00	62,420.07	56.50

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2019-20 Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2019-20 FYTD %
720					READ TO BE		READY SUMMER GRANT						
142	E	71100	116	720	00000	000	TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71100	201	720	00000	000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71100	204	720	00000	000	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71100	212	720	00000	000	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71100	429	720	00000	000	INSTRUCTIONAL SUPPLIES & MATER	603.14	-598.70	0.00	0.00	603.14	0.00
142	E	71100	599	720	10000	100	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72130	499	720	00000	000	OTHER SUPPLIES & MATERIALS	143.33	-143.33	0.00	0.00	143.33	0.00
142	E	72210	105	720	00000	000	SUPPORT SERVICES/REGULAR INSTR	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	201	720	00000	000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	204	720	00000	000	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	212	720	00000	000	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	499	720	00000	000	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72710	146	720	00000	000	BUS DRIVERS	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72710	201	720	00000	000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72710	204	720	00000	000	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72710	212	720	00000	000	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72710	412	720	00000	000	DIESEL FUEL	165.00	-165.00	0.00	0.00	165.00	0.00
				720				911.47	-907.03	0.00	0.00	911.47	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2019-20 Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2019-20 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	6,000.00	0.00	0.00	0.00	6,000.00	0.00
142	E	71300	201	800	00021	000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71300	204	800	00021	000	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71300	207	800	00021	000	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71300	212	800	00021	000	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71300	429	800	00000	000	INSTRUCTIONAL SUPPLIES & MATER	8,000.00	0.00	4,308.82	0.00	3,691.18	53.86
142	E	71300	499	800	00000	000	OTHER SUPPLIES AND MATERIALS	4,000.00	0.00	2,370.00	0.00	1,630.00	59.25
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	74,953.39	0.00	29,472.95	0.00	45,480.44	39.32
142	E	72130	146	800	00000	000	BUS DRIVERS	500.00	0.00	0.00	0.00	500.00	0.00
142	E	72130	355	800	00000	000	TRAVEL	10,000.00	0.00	9,962.00	0.00	38.00	99.62
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	25,000.00	314.35	20,945.79	0.00	4,054.21	83.78
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	1,857.45	0.00	0.00	0.00	1,857.45	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				130,310.84	314.35	67,059.56	0.00	63,251.28	51.46

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2019-20 Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2019-20 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	10,000.00	0.00	4,850.00	0.00	5,150.00	48.50
142	E	71300	730	801	00000	000	VOCATIONAL INSTRUCTION EQUIP	35,000.00	0.00	33,259.77	0.00	1,740.23	95.03
				801				45,000.00	0.00	38,109.77	0.00	6,890.23	84.69

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2019-20 Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2019-20 FYTD %
802					PERKINS-NEW SKILLS FOR YOUTH								
142	E	71300	499	802	00000	000	OTHER SUPPLIES AND MATERIALS	1,393.00	0.00	1,392.99	0.00	0.01	100.00
142	E	71300	730	802	00000	000	VOCATIONAL INSTRUCTION EQUIP	24,321.00	0.00	23,210.29	0.00	1,110.71	95.43
142	E	72130	524	802	00000	000	IN-SERVICE/STAFF DEVELOPMENT	3,500.00	0.00	3,500.00	0.00	0.00	100.00
				802				29,214.00	0.00	28,103.28	0.00	1,110.72	96.20

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2019-20 Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2019-20 FYTD %
891					STATE		DISCRETIONARY-Ages 6-21						
142	E	71200	195	891	00000	000	CERTIFIED SUBSTITUTE TEACHERS	5,000.00	0.00	5,000.00	0.00	0.00	100.00
142	E	71200	201	891	00000	000	SOCIAL SECURITY	310.00	0.00	0.00	0.00	310.00	0.00
142	E	71200	212	891	00000	000	EMPLOYER MEDICARE	72.00	0.00	0.00	0.00	72.00	0.00
142	E	71200	429	891	00000	000	INSTRUCTIONAL SUPPLIES & MATER	16,204.00	0.00	16,605.82	0.00	-401.82	102.48
142	E	71200	725	891	00000	000	SPED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72220	189	891	00020	000	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72220	196	891	00020	000	IN-SERVICE TRAINING	10,000.00	0.00	4,364.25	0.00	5,635.75	43.64
142	E	72220	201	891	00020	000	SOCIAL SECURITY	620.00	0.00	270.64	0.00	349.36	43.65
142	E	72220	204	891	00020	000	STATE RETIREMENT	904.00	0.00	435.94	0.00	468.06	48.22
142	E	72220	207	891	00020	000	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72220	212	891	00020	000	EMPLOYER MEDICARE	145.00	0.00	63.33	0.00	81.67	43.68
142	E	72220	355	891	00000	000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72220	499	891	00000	000	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72220	524	891	00000	000	IN SERVICE / STAFF DEVELOPMENT	52,200.00	0.00	52,497.20	0.00	-297.20	100.57
142	E	72220	599	891	00000	000	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72220	790	891	00000	000	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
142	E	99100	504	891	00000	000	INDIRECT COST	0.00	0.00	0.00	0.00	0.00	0.00
				891				85,455.00	0.00	79,237.18	0.00	6,217.82	92.72

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2019-20 Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2019-20 FYTD %
892					STATE DISCRETIONARY - PRESCHOO								
142	E	71200	195	892	00000	000	CERTIFIED SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71200	429	892	00000	000	INSTRUCTIONAL SUPPLIES & MATER	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71200	725	892	00000	000	SPECIAL EDUCATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72220	355	892	00000	000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72220	524	892	00000	000	IN SERVICE / STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
142	E	99100	504	892	00000	000	INDIRECT COST	0.00	0.00	0.00	0.00	0.00	0.00
				892				0.00	0.00	0.00	0.00	0.00	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2019-20 Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2019-20 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	4,034.89	0.00	4,023.90	0.00	10.99	99.73
142	E	72220	524	893	00000	000	IN SERVICE / STAFF DEVELOPMENT	2,800.00	0.00	132.00	0.00	2,668.00	4.71
142	E	72220	790	893	00000	000		0.00	0.00	0.00	0.00	0.00	0.00
				893				6,834.89	0.00	4,155.90	0.00	2,678.99	60.80

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2019-20 Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2019-20 FYTD %
894					FOCUS SCHOOLS - GRAY								
142	E	71100	189	894	00008	000	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71100	195	894	00000	000	CERTIFIED SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71100	201	894	00008	000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71100	212	894	00008	000	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71100	429	894	00000	000	INSTRUCTIONAL SUPPLIES & MATER	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71200	429	894	00000	000	Instructional Supplies & Mat.	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	138	894	00010	000	INSTRUCTIONAL COMPUTER PERSONN	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	189	894	00000	000	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	201	894	00000	000		0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	201	894	00013	000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	204	894	00000	000	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	212	894	00000	000		0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	212	894	00013	000	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	429	894	00000	000	INSTRUCTIONAL SUPPLIES & MATER	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	524	894	00000	000	IN SERVICE / STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
142	E	99100	504	894	00008	000	INDIRECT COST	0.00	0.00	0.00	0.00	0.00	0.00
				894				0.00	0.00	0.00	0.00	0.00	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2019-20 Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2019-20 FYTD %
895					FOCUS SCHOOLS - JM								
142	E	71100	189	895	00010	000	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71100	195	895	00000	000	CERTIFIED SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71100	201	895	00010	000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71100	204	895	00010	000	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71100	212	895	00010	000	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71100	429	895	00000	000	INSTRUCTIONAL SUPPLIES & MATER	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	189	895	00000	000	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	201	895	00000	000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	204	895	00000	000	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	212	895	00000	000	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	524	895	00000	000	IN SERVICE / STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
142	E	99100	504	895	00008	000	INDIRECT COST	0.00	0.00	0.00	0.00	0.00	0.00
				895				0.00	0.00	0.00	0.00	0.00	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2019-20 Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2019-20 FYTD %
896					FOCUS SCHOOLS - SS								
142	E	71100	189	896	00013	000	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71100	195	896	00000	000	CERTIFIED SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71100	201	896	00013	000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71100	212	896	00013	000	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71100	429	896	00000	000	INSTRUCTIONAL SUPPLIES & MATER	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	189	896	00000	000	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	201	896	00000	000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	204	896	00000	000	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	212	896	00000	000	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	499	896	00000	000	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	524	896	00000	000	IN SERVICE / STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
142	E	99100	504	896	00008	000	INDIRECT COST	0.00	0.00	0.00	0.00	0.00	0.00
				896				0.00	0.00	0.00	0.00	0.00	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2019-20 Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2019-20 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
				897				0.00	0.00	0.00	0.00	0.00	0.00

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2019-20 Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2019-20 FYTD %
900 IDEA PART- B							
142 E 71200 116 900 00000 000	TEACHERS	78,909.00	9,074.76	72,515.51	0.00	6,393.49	91.90
142 E 71200 163 900 00000 000	EDUCATIONAL ASSISTANTS	857,118.00	74,399.28	582,223.37	0.00	274,894.63	67.93
142 E 71200 171 900 00000 000	SPEECH PATHOLOGIST	49,000.00	3,518.00	28,144.00	0.00	20,856.00	57.44
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	60,953.04	4,880.86	38,273.76	0.00	22,679.28	62.79
142 E 71200 204 900 00000 000	STATE RETIREMENT	96,800.41	8,063.73	59,923.29	0.00	36,877.12	61.90
142 E 71200 207 900 00000 000	MEDICAL INSURANCE	346,332.00	27,249.20	218,894.80	0.00	127,437.20	63.20
142 E 71200 212 900 00000 000	EMPLOYER MEDICARE	14,354.48	1,141.47	8,951.03	0.00	5,403.45	62.36
142 E 71200 429 900 00000 000	INSTRUCTIONAL SUPPLIES & MAT.	60,000.00	55.00	3,523.54	0.00	56,476.46	5.87
142 E 71200 725 900 00000 000	SPECIAL EDUCATION EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
142 E 72210 524 900 00000 000	Staff Development	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 189 900 00000 000	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 201 900 00000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 204 900 00000 000	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 207 900 00000 000	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 212 900 00000 000	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 336 900 00000 000	MAINTENANCE & REPAIR OF EQUIPM	2,000.00	0.00	0.00	0.00	2,000.00	0.00
142 E 72220 355 900 00000 000	TRAVEL	20,000.00	0.00	0.00	0.00	20,000.00	0.00
142 E 72220 399 900 00000 000	OTHER CONTRACTED SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	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	48,131.66	0.00	9,001.62	0.00	39,130.04	18.70
142 E 72220 524 900 00000 000	IN SERVICE / STAFF DEVELOPMENT	65,000.00	0.00	19,049.56	0.00	45,950.44	29.31
142 E 72710 146 900 00020 000	BUS DRIVERS	270,204.00	19,825.33	150,100.54	0.00	120,103.46	55.55
142 E 72710 201 900 00020 000	SOCIAL SECURITY	16,752.76	1,098.21	8,272.66	0.00	8,480.10	49.38
142 E 72710 204 900 00020 000	STATE RETIREMENT	26,372.20	1,847.33	13,538.95	0.00	12,833.25	51.34
142 E 72710 207 900 00020 000	MEDICAL INSURANCE	80,248.00	9,666.40	71,879.20	0.00	8,368.80	89.57
142 E 72710 212 900 00020 000	EMPLOYER MEDICARE	3,578.00	256.84	1,934.96	0.00	1,643.04	54.08
142 E 99100 504 900 00008 000	INDIRECT COST	17,280.87	0.00	0.00	0.00	17,280.87	0.00
900		2,158,034.42	161,076.41	1,286,226.79	0.00	871,807.63	59.60

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2019-20 Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2019-20 FYTD %
910 IDEA PRESCHOOL							
142 E 71200 163 910 00000 000	EDUCATIONAL ASSISTANTS	42,842.36	2,759.48	21,833.12	0.00	21,009.24	50.96
142 E 71200 201 910 00000 000	SOCIAL SECURITY	2,540.45	157.16	1,265.92	0.00	1,274.53	49.83
142 E 71200 204 910 00000 000	STATE RETIREMENT	3,999.16	265.18	1,753.97	0.00	2,245.19	43.86
142 E 71200 207 910 00000 000	MEDICAL INSURANCE	22,586.69	1,094.40	7,113.60	0.00	15,473.09	31.49
142 E 71200 212 910 00000 000	EMPLOYER MEDICARE	594.18	36.75	296.08	0.00	298.10	49.83
142 E 71200 429 910 00000 000	INSTRUCTIONAL SUPPLIES & MATER	9,570.56	0.00	1,487.42	0.00	8,083.14	15.54
142 E 71200 499 910 00000 000	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71200 725 910 00000 000	SPECIAL EDUCATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 189 910 00000 000	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 201 910 00000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 204 910 00000 000	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 207 910 00000 000		0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 212 910 00000 000	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 355 910 00000 000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 399 910 00000 000	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 499 910 00000 000	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 524 910 00000 000	IN SERVICE / STAFF DEVELOPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
142 E 99100 504 910 00008 000	INDIRECT COST	280.31	0.00	0.00	0.00	280.31	0.00
910		87,413.71	4,312.97	33,750.11	0.00	53,663.60	38.61

Number of Accounts: 264

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

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
A					Asset			
142	A	11140	000	000	00000	000	CASH WITH TRUSTEE	0.00
142	A	11140	000	000	00000	142	CASH WITH TRUSTEE	0.00
142	A	11140	000	000	99141	141		646,884.99CR
142	A	11140	000	000	99142	142		500,630.00
142	A	11140	000	010	00000	142	CASH WITH TRUSTEE - CON ADMIN	0.00
142	A	11140	000	010	99142	142		2,572.46
142	A	11140	000	100	00000	000	CASH WITH TRUSTEE	0.00
142	A	11140	000	100	00000	142	CASH WITH TRUSTEE - TITLE I	0.00
142	A	11140	000	100	99141	141		0.00
142	A	11140	000	100	99142	142		16,197.49
142	A	11140	000	101	99142	142		0.00
142	A	11140	000	160	00000	000	TITLE I-D	0.00
142	A	11140	000	160	99142	142		0.00
142	A	11140	000	171	99142	142		0.00
142	A	11140	000	172	99142	142		0.00
142	A	11140	000	200	00000	142	CASH WITH TRUSTEE - TITLE II-A	0.00
142	A	11140	000	200	99141	141		0.00
142	A	11140	000	200	99142	142		2,986.78
142	A	11140	000	300	00000	142	CASH WITH TRUSTEE - TITLE III	0.00
142	A	11140	000	440	00000	141	CASH WITH TRUSTEE	0.00
142	A	11140	000	440	99141	141		0.00
142	A	11140	000	440	99142	142		1,473.26
142	A	11140	000	480	00000	142	CASH WITH TRUSTEE - FTTT DISCR	0.00
142	A	11140	000	580	00000	142	CASH WITH TRUSTEE - FTTT	0.00
142	A	11140	000	720	99142	142		0.00
142	A	11140	000	800	00000	142	CASH WITH TRUSTEE - CARL PERKI	0.00
142	A	11140	000	800	99141	141		0.00
142	A	11140	000	800	99142	142		1,772.98
142	A	11140	000	801	00000	142	CASH WITH TRUSTEE - CTE RESERV	0.00
142	A	11140	000	801	99142	142		38,109.77CR
142	A	11140	000	802	99142	142		385.10CR
142	A	11140	000	891	00000	142	CASH WITH TRUSTEE - STATE DISC	0.00
142	A	11140	000	891	99142	142		7.89CR
142	A	11140	000	892	00000	142	CASH WITH TRUSTEE - DISC PRESC	0.00
142	A	11140	000	892	99142	142		0.00
142	A	11140	000	893	00000	142	CASH WITH TRUSTEE - IDEA DISC	0.00
142	A	11140	000	893	99142	142		0.00
142	A	11140	000	894	00000	142	CASH WITH TRUSTEE - FS GRAY	0.00
142	A	11140	000	894	99142	142		0.00
142	A	11140	000	895	00000	142	CASH WITH TRUSTEE - FS JM	0.00
142	A	11140	000	895	99142	142		0.00
142	A	11140	000	896	00000	142	CASH WITH TRUSTEE - FS SS	0.00
142	A	11140	000	896	99142	142		34.37CR
142	A	11140	000	897	99142	142		0.00
142	A	11140	000	900	00000	000	CASH WITH TRUSTEE-IDEA PART B	0.00
142	A	11140	000	900	00000	142	CASH WITH TRUSTEE-IDEA PART B	0.00
142	A	11140	000	900	99141	141		119.01CR
142	A	11140	000	900	99142	142		19,050.74
142	A	11140	000	901	00000	142	EDUCATION HANDICAPPED ACT - I	0.00
142	A	11140	000	902	00000	142	EDUCATION HANDICAPPED ACT - ID	0.00
142	A	11140	000	910	00000	142	CASH WITH TRUSTEE - IDEA PRESC	0.00
142	A	11140	000	910	99142	142		383.83
142	A	11140	---	---	-----	---		140,473.59CR
142	A	11400	000	900	00000	142	DUE FROM OTHER FUNDS	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
A					Asset			
142	A	11400	---	---	-----	---		0.00
142	A	11410	000	000	00000	142		0.00
142	A	11410	---	---	-----	---		0.00
142	A	11430	000	010	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	100	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	101	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	160	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	171	00000	142	DUE FROM OTHER GOVERNMENTS	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	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	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	---	---	-----	---		0.00
142	A	11440	000	000	00000	142	DUE FROM OTHER FUNDS	0.00
142	A	11440	000	010	00000	000	DUE FROM OTHER FUNDS-CON ADMIN	0.00
142	A	11440	000	160	00000	000	TITLE I-D	0.00
142	A	11440	000	440	00000	000	DUE FROM OTHER FUNDS	0.00
142	A	11440	000	800	00000	142	DUE FROM OTHER FUNDS-CTE BASIC	0.00
142	A	11440	000	891	00000	142	DUE FROM OTHER FUNDS-STATE DIS	0.00
142	A	11440	000	892	00000	000	DUE FROM OTHER FUNDS-DISC PREK	0.00
142	A	11440	000	895	00000	000	DUE FROM OTHER FUNDS-FS JMS	0.00
142	A	11440	000	896	00000	000	DUE FROM OTHER FUNDS-FS SS	0.00
142	A	11440	000	900	00000	000	DUE FROM OTHER FUNDS-IDEA B	0.00
142	A	11440	000	900	00000	142		0.00
142	A	11440	000	910	00000	000	DUE FROM OTHER FUNDS	0.00
142	A	11440	---	---	-----	---		0.00
142	A	21100	000	000	00000	142	ACCOUNTS PAYABLE	0.00
142	A	21100	---	---	-----	---		0.00
142	A	21500	000	000	00000	142	DUE TO OTHER FUNDS	0.00
142	A	21500	---	---	-----	---		0.00
142	A	-----	---	---	-----	---		140,473.59CR

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
L					Liability			
142	L	21100	000	010	00000	000	ACCOUNTS PAYABLE	0.00
142	L	21100	000	100	00000	000	ACCOUNTS PAYABLE	0.00
142	L	21100	000	101	00000	000		0.00
142	L	21100	000	160	00000	000	TITLE I-D	0.00
142	L	21100	000	171	00000	000		0.00
142	L	21100	000	172	00000	000		0.00
142	L	21100	000	200	00000	000	ACCOUNTS PAYABLE	0.00
142	L	21100	000	440	00000	000	ACCOUNTS PAYABLE	0.00
142	L	21100	000	720	00000	000		0.00
142	L	21100	000	800	00000	000	ACCOUNTS PAYABLE	0.00
142	L	21100	000	801	00000	000	ACCOUNTS PAYABLE	0.00
142	L	21100	000	802	00000	000		0.00
142	L	21100	000	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	900	00000	000	ACCOUNTS PAYABLE	0.00
142	L	21100	000	910	00000	000	ACCOUNTS PAYABLE	0.00
142	L	21100	---	---	-----	---		0.00
142	L	21310	000	000	00000	000		225,795.41
142	L	21310	000	010	00000	000	INCOME TAX WITHHELD AND UNPAID	1,306.56
142	L	21310	000	100	00000	000	INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	160	00000	000	TITLE I-D	0.00
142	L	21310	000	200	00000	000	INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	440	00000	000	INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	580	00000	000	INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	720	00000	000		0.00
142	L	21310	000	800	00000	000	INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	891	00000	000	INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	892	00000	000	INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	894	00000	000	INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	895	00000	000	INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	896	00000	000	INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	900	00000	000	INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	910	00000	000	INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	---	---	-----	---		227,101.97
142	L	21320	000	000	00000	000		340,868.18
142	L	21320	000	010	00000	000	SOCIAL SECURITY TAX	903.48CR
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	15.98CR

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
L					Liability			
142	L	21320	000	910	00000	000	SOCIAL SECURITY TAX	0.00
142	L	21320	---	---	-----	---		339,948.72
142	L	21325	000	000	00000	000		80,221.40
142	L	21325	000	010	00000	000	EMPLOYEE MEDICARE DEDUCTION	403.08CR
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	3.72CR
142	L	21325	000	910	00000	000	EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	---	---	-----	---		79,814.60
142	L	21330	000	000	00000	000		0.00
142	L	21330	000	010	00000	000	RETIREMENT CONTRIBUTIONS	1,188.54CR
142	L	21330	000	100	00000	000	RETIREMENT CONTRIBUTIONS	9,793.49CR
142	L	21330	000	160	00000	000	TITLE I-D	0.00
142	L	21330	000	200	00000	000	RETIREMENT CONTRIBUTIONS	2,152.87CR
142	L	21330	000	440	00000	000	RETIREMENT CONTRIBUTIONS	933.88CR
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	10,562.56CR
142	L	21330	000	910	00000	000	RETIREMENT CONTRIBUTIONS	265.18CR
142	L	21330	---	---	-----	---		24,896.52CR
142	L	21339	000	000	00000	000		0.00
142	L	21339	000	010	00000	000	STATE DENTAL PLAN	34.49CR
142	L	21339	000	100	00000	000	STATE DENTAL PLAN	0.00
142	L	21339	000	160	00000	000	STATE DENTAL PLAN	0.00
142	L	21339	000	200	00000	000	STATE DENTAL PLAN	0.00
142	L	21339	000	440	00000	000	STATE DENTAL PLAN	0.00
142	L	21339	000	580	00000	000	STATE DENTAL PLAN	0.00
142	L	21339	000	800	00000	000	STATE DENTAL PLAN	0.00
142	L	21339	000	891	00000	000	STATE DENTAL PLAN	0.00
142	L	21339	000	892	00000	000	STATE DENTAL PLAN	0.00
142	L	21339	000	900	00000	000	STATE DENTAL PLAN	0.00
142	L	21339	000	910	00000	000		0.00
142	L	21339	---	---	-----	---		34.49CR
142	L	21340	000	000	00000	000		0.00
142	L	21340	000	010	00000	000	INSURANCE CONTRIBUTIONS	533.40CR

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
L					Liability			
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	---	---	-----	---		533.40CR
142	L	21342	000	100	00000	000	HARTFORD ROTH	0.00
142	L	21342	000	160	00000	000	HARTFORD ROTH	0.00
142	L	21342	000	200	00000	000	HARTFORD ROTH	0.00
142	L	21342	000	440	00000	000	HARTFORD ROTH	0.00
142	L	21342	000	900	00000	000	HARTFORD ROTH	0.00
142	L	21342	000	910	00000	000		0.00
142	L	21342	---	---	-----	---		0.00
142	L	21343	000	000	00000	000		0.00
142	L	21343	000	010	00000	000	AMERICAN FAMILY LIFE	0.00
142	L	21343	000	100	00000	000	AMERICAN FAMILY LIFE	0.00
142	L	21343	000	160	00000	000	AMERICAN FAMILY LIFE	0.00
142	L	21343	000	200	00000	000	AMERICAN FAMILY LIFE	0.00
142	L	21343	000	440	00000	000	AMERICAN FAMILY LIFE	0.00
142	L	21343	000	800	00000	000	AMERICAN FAMILY LIFE	0.00
142	L	21343	000	900	00000	000	AMERICAN FAMILY LIFE	0.00
142	L	21343	000	910	00000	000	AMERICAN FAMILY LIFE	0.00
142	L	21343	---	---	-----	---		0.00
142	L	21344	000	100	00000	000	HORACE MANN LIFE INS	0.00
142	L	21344	000	160	00000	000	TITLE I-D	0.00
142	L	21344	000	900	00000	000	HORACE MANN LIFE INS	0.00
142	L	21344	---	---	-----	---		0.00
142	L	21346	000	000	00000	000		0.00
142	L	21346	000	010	00000	000	WASHINGTON NATIONAL INS	0.00
142	L	21346	000	160	00000	000	TITLE I-D	0.00
142	L	21346	000	900	00000	000	WASHINGTON NATIONAL INS	0.00
142	L	21346	000	910	00000	000	WASHINGTON NATIONAL INS	0.00
142	L	21346	---	---	-----	---		0.00
142	L	21347	000	000	00000	000		0.00
142	L	21347	000	100	00000	000	LIBERTY NATIONAL	0.00
142	L	21347	000	440	00000	000	LIBERTY NATIONAL	0.00
142	L	21347	000	800	00000	000	DEARBORN NATIONAL LIFE INSURAN	0.00
142	L	21347	000	900	00000	000	LIBERTY NATIONAL	0.00
142	L	21347	000	910	00000	000	LIBERTY NATIONAL	0.00
142	L	21347	---	---	-----	---		0.00
142	L	21348	000	000	00000	000		0.00
142	L	21348	000	010	00000	000	MEDICAL INSURANCE	200.40CR
142	L	21348	000	100	00000	000	MEDICAL INSURANCE	0.00
142	L	21348	000	160	00000	000	MEDICAL INSURANCE	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
L					Liability			
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	---	---	-----	---		200.40CR
142	L	21349	000	100	00000	000	UNITED WAY	0.00
142	L	21349	000	440	00000	000		0.00
142	L	21349	000	900	00000	000	UNITED WAY	0.00
142	L	21349	---	---	-----	---		0.00
142	L	21351	000	010	00000	000	HORACE MANN ANNUNITY	0.00
142	L	21351	000	100	00000	000	HORACE MANN ANNUNITY	0.00
142	L	21351	000	160	00000	000	HORACE MANN ANNUNITY	0.00
142	L	21351	000	200	00000	000	HORACE MANN ANNUNITY	0.00
142	L	21351	000	440	00000	000	HORRACE MANN ANNUITY	0.00
142	L	21351	000	580	00000	000	HORACE MANN ANNUNITY	0.00
142	L	21351	---	---	-----	---		0.00
142	L	21353	000	000	00000	000		0.00
142	L	21353	000	010	00000	000	DAVIS VISION	53.59
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	---	---	-----	---		53.59
142	L	21354	000	000	00000	000	ONE AMERICA	0.00
142	L	21354	000	100	00000	000	ONE AMERICA	0.00
142	L	21354	000	160	00000	000	ONE AMERICA	0.00
142	L	21354	000	200	00000	000	ONE AMERICA	0.00
142	L	21354	000	440	00000	000	ONE AMERICA	0.00
142	L	21354	000	580	00000	000	ONE AMERICA	0.00
142	L	21354	000	800	00000	000	ONE AMERICA	0.00
142	L	21354	000	891	00000	000	ONE AMERICA	0.00
142	L	21354	000	900	00000	000	ONE AMERICA	82.80CR
142	L	21354	000	910	00000	000	ONE AMERICA	0.00
142	L	21354	---	---	-----	---		82.80CR
142	L	21356	000	100	00000	000	TRUSTMARK	0.00
142	L	21356	000	160	00000	000	TRUSTMARK	0.00
142	L	21356	000	200	00000	000	TRUSTMARK	0.00
142	L	21356	000	900	00000	000	TRUSTMARK	0.00
142	L	21356	---	---	-----	---		0.00
142	L	21357	000	100	00000	000	MODERN WOODMEN INS PAYABL	0.00
142	L	21357	---	---	-----	---		0.00
142	L	21359	000	000	00000	000	HYBRID PRETAXED CONTRIBUTION	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
L					Liability			
142	L	21359	000	100	00000	000	HYBRID PRETAXED CONTRIBUTION	65.70CR
142	L	21359	000	200	00000	000	HYBRID PRETAXED CONTRIBUTION	219.03CR
142	L	21359	000	440	00000	000	HYBRID PRETAXED CONTRIBUTION	50.21CR
142	L	21359	000	720	00000	000		0.00
142	L	21359	000	891	00000	000	HYBRID PRETAXED CONTRIBUTION	0.00
142	L	21359	000	900	00000	000	HYBRID PRETAXED CONTRIBUTION	500.55CR
142	L	21359	---	---	-----	---		835.49CR
142	L	21360	000	100	00000	000	GARNISHMENTS AND LEVIES	0.00
142	L	21360	000	900	00000	000	GARNISHMENTS AND LEVIES	0.00
142	L	21360	---	---	-----	---		0.00
142	L	21362	000	000	00000	000		0.00
142	L	21362	000	100	00000	000	USABLE LIFE INS	0.00
142	L	21362	000	200	00000	000	USABLE LIFE INS	0.00
142	L	21362	000	580	00000	000	USABLE LIFE INS	0.00
142	L	21362	000	800	00000	000	USAble Life	0.00
142	L	21362	000	900	00000	000	USABLE LIFE INS	0.00
142	L	21362	000	910	00000	000	USABLE LIFE INS	0.00
142	L	21362	201	000	00000	000		0.00
142	L	21362	201	100	00000	000	SOCIAL SECURITY	0.00
142	L	21362	201	200	00000	000	SOCIAL SECURITY	0.00
142	L	21362	201	900	00000	000	SOCIAL SECURITY	0.00
142	L	21362	201	910	00000	000	SOCIAL SECURITY	0.00
142	L	21362	204	000	00000	000		0.00
142	L	21362	204	100	00000	000	STATE RETIREMENT	0.00
142	L	21362	204	200	00000	000	STATE RETIREMENT	0.00
142	L	21362	204	900	00000	000	STATE RETIREMENT	0.00
142	L	21362	204	910	00000	000	STATE RETIREMENT	0.00
142	L	21362	207	000	00000	000		0.00
142	L	21362	207	100	00000	000	MEDICAL INSURANCE	0.00
142	L	21362	207	160	00000	000	MEDICAL INSURANCE	0.00
142	L	21362	207	200	00000	000	MEDICAL INSURANCE	0.00
142	L	21362	207	900	00000	000	MEDICAL INSURANCE	0.00
142	L	21362	207	910	00000	000	MEDICAL INSURANCE	0.00
142	L	21362	212	000	00000	000		0.00
142	L	21362	212	100	00000	000	MEDICARE	0.00
142	L	21362	212	200	00000	000	MEDICARE	0.00
142	L	21362	212	900	00000	000	MEDICARE	0.00
142	L	21362	212	910	00000	000	MEDICARE	0.00
142	L	21362	---	---	-----	---		0.00
142	L	21365	000	010	00000	000		710.00
142	L	21365	000	100	00000	000	WAGEWORKS	710.00CR
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)	400.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
L					Liability			
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	---	---	-----	---		400.00
142	L	21380	000	010	00000	000	CREDIT UNION DEDUCTION	0.00
142	L	21380	000	100	00000	000	CREDIT UNION DEDUCTION	0.00
142	L	21380	000	580	00000	000	CREDIT UNION DEDUCTION	0.00
142	L	21380	---	---	-----	---		0.00
142	L	21390	000	010	00000	000	NEA TEA WCEA DUES	0.00
142	L	21390	000	100	00000	000	NEA TEA WCEA DUES	0.00
142	L	21390	000	200	00000	000	NEA TEA WCEA DUES	0.00
142	L	21390	000	580	00000	000	NEA TEA WCEA DUES	0.00
142	L	21390	000	900	00000	000	NEA TEA WCEA DUES	0.00
142	L	21390	---	---	-----	---		0.00
142	L	21500	000	000	00000	000		630.00CR
142	L	21500	000	010	00000	000	DUE TO OTHER FUNDS	910.00CR
142	L	21500	000	100	00000	000	DUE TO OTHER FUNDS	5,810.64CR
142	L	21500	000	160	00000	000	DUE TO OTHER FUNDS	0.00
142	L	21500	000	200	00000	000	DUE TO OTHER FUNDS	441.64CR
142	L	21500	000	300	00000	000	DUE TO OTHER FUNDS	0.00
142	L	21500	000	440	00000	000	DUE TO OTHER FUNDS	354.14CR
142	L	21500	000	800	00000	000	DUE TO OTHER FUNDS	580.23CR
142	L	21500	000	891	00000	000	DUE TO OTHER FUNDS	7.89
142	L	21500	000	892	00000	000	DUE TO OTHER FUNDS	0.00
142	L	21500	000	894	00000	000	DUE TO OTHER FUNDS	0.00
142	L	21500	000	896	00000	000	Due To Other Funds	34.37
142	L	21500	000	900	00000	000	DUE TO OTHER FUNDS	7,821.12CR
142	L	21500	000	910	00000	000	DUE TO OTHER FUNDS	118.65CR
142	L	21500	---	---	-----	---		16,624.16CR
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	182.34CR
142	L	21530	000	200	00000	000	DUE TO STATE OF TENNESSEE	5,580.06CR
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	51.61CR
142	L	21530	---	---	-----	---		5,814.01CR
142	L	21535	000	100	00000	000	DAVIS VISION	0.00
142	L	21535	---	---	-----	---		0.00
142	L	21900	000	000	00000	000		0.00
142	L	21900	000	010	00000	000	OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	100	00000	000	OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	160	00000	000	OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	200	00000	000	OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	440	00000	000	OTHER CURRENT LIABIILITIES	0.00
142	L	21900	000	720	00000	000		0.00
142	L	21900	000	800	00000	000	OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	891	00000	000	OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	894	00000	000	OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	895	00000	000	OTHER CURRENT LIABILITIES	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
L					Liability			
142	L	21900	000	896	00000	000	OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	900	00000	000	OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	910	00000	000	OTHER CURRENT LIABILITIES	0.00
142	L	21900	---	---	-----	---		0.00
142	L	-----	---	---	-----	---		598,297.61
Q					Equity			
142	Q	34100	000	800	00000	000	PO PAYABLE	0.00
142	Q	34100	---	---	-----	---		0.00
142	Q	34110	000	000	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	100	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	160	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	200	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	440	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	800	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	891	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	892	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	893	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	---	---	-----	---		0.00
142	Q	34111	000	000	00000	000		0.00
142	Q	34111	---	---	-----	---		0.00
142	Q	34120	000	000	00000	000		0.00
142	Q	34120	---	---	-----	---		0.00
142	Q	39000	000	000	00000	000		500,000.00CR
142	Q	39000	000	010	00000	000	REV EXP SUMMARY FLOW THROUGH	686.88CR
142	Q	39000	000	100	00000	000	REV EXP SUMMARY FLOW THROUGH	47.34
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	5,406.82
142	Q	39000	000	440	00000	000	REV EXP SUMMARY FLOW THROUGH	0.03CR
142	Q	39000	000	720	00000	000		0.00
142	Q	39000	000	800	00000	000	REV EXP SUMMARY FLOW THROUGH	675.65CR
142	Q	39000	000	801	00000	000	REV EXP SUMMARY FLOW THROUGH	38,109.77
142	Q	39000	000	802	00000	000		132.00CR
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	900	00000	000	REV EXP SUMMARY FLOW THROUGH	106.61
142	Q	39000	000	910	00000	000	REV EXP SUMMARY FLOW THROUGH	0.00

Fnd T Acct Obj Prj Loc Prg	Account Level Description	Amount
Q Equity		
142 Q 39000 --- --- ----- ---		457,824.02CR
142 Q ----- --- --- ----- ---		457,824.02CR

Grand Asset Totals	140,473.59CR
Grand Liability Totals	598,297.61
Grand Equity Totals	457,824.02CR
Grand Totals	0.00

Number of Accounts: 396

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