

Workshop

**WASHINGTON COUNTY
BOARD OF EDUCATION**

February 22, 2021

5:00 PM

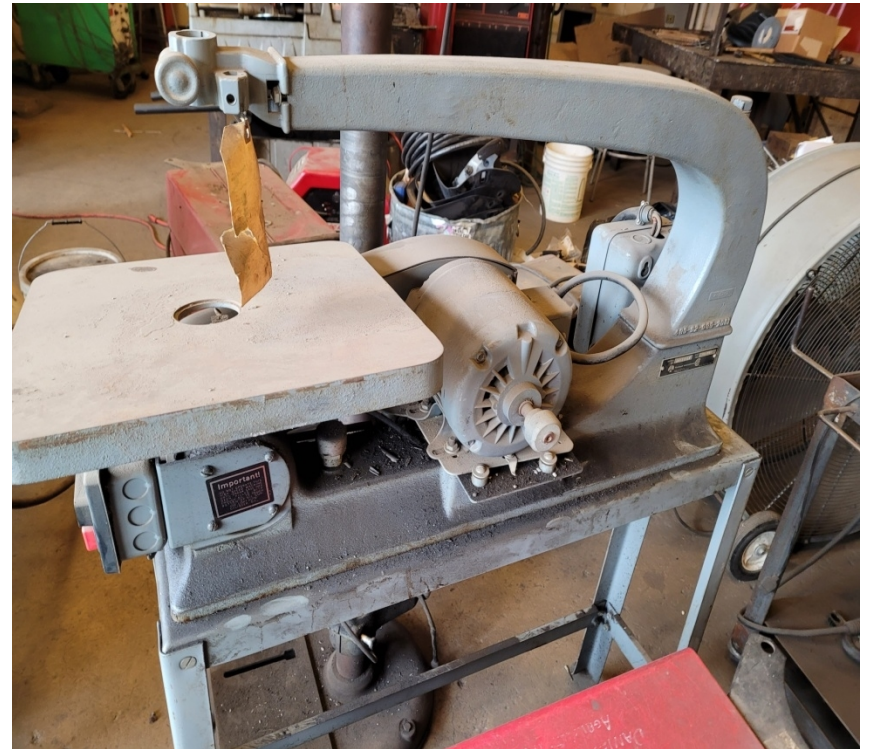
Central Office

- I. CALL TO ORDER**
- II. Update on Snow Days**
- III. Items to be declared as surplus**
- IV. Director's Report**
 - A. EDI Report**
 - B. Capital Projects List**
 - C. Possible Adjustment to School Operation Protocol**
 - D. Update on Keller & Williams Proposal**
 - E. Special Course Addition**
 - F. Other**
- V. Athletics**
 - A. Spring Sports Protocol**
 - B. Operation of Summer Tournaments**
- VI. Facilities**
 - A. Boones Creek Elementary Floor**
 - B. Status of Ionization Bids**
 - C. Boones Creek Elementary Checklist**
 - D. Shed located at Boones Creek Middle**
- VII. Finance**
 - A. FY22 Budget Process**
- VIII. Policy**
 - A. 1.700 School District Goals (First Reading)**
 - B. 5.100 Personnel Goals (First Reading)**
 - C. 4.605 Graduation Requirements (First Reading)**
- IX. ADJOURNMENT**

Broken and outdated equipment

Speed saw

- Does not work
- Power cord cut
- Outdated



Drill press

- Gears grind when operated.
- Outdated



Idealarc MIG welder

- Missing parts
- Failed connectivity test



Idealarc SMAW welder

- Outdated
- Missing parts
- Failed connectivity test



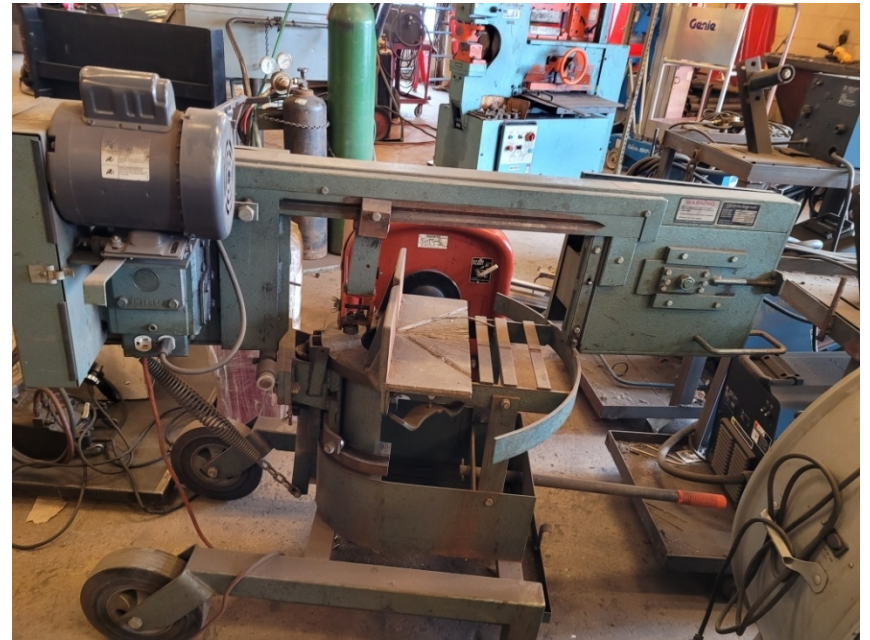
Lincoln SMAW welder

- Outdated
- Missing parts
- Failed connectivity test



Bandsaw

- Failed connectivity test
- Possible motor burn out



Tracked Acetylene cutting torch

- Broken parts
- We do not have a track table nor motor to utilize this



Lincoln SMAW welder

- Outdated
- Missing parts
- Failed connectivity test



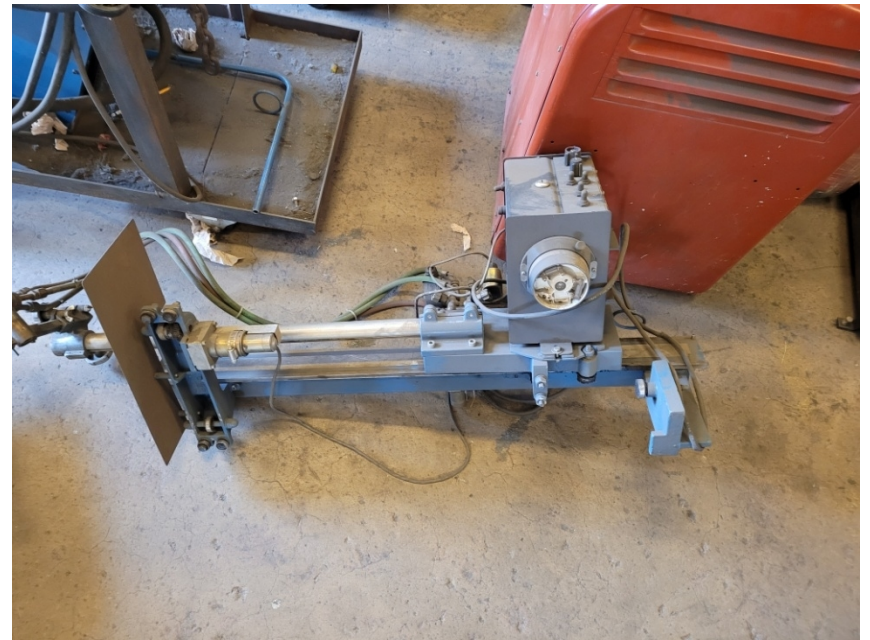
MIG welder and wire feeder

- Missing parts.
- Failed connectivity test



Acetylene track torch

- Missing parts
- We do not have a track table or motor to operate



Miller MIG Welder

- Missing parts
- Failed connectivity test



HF TIG welder

- Outdated
- Missing parts
- Failed connectivity test



HF welding transformer

- Reaaaaally outdated
- Too afraid to administer connectivity test



Hobart Floor Mixer



Delta Band Saw



Ryobi 9in Band Saw



Rockwell Sander



Air Compressor



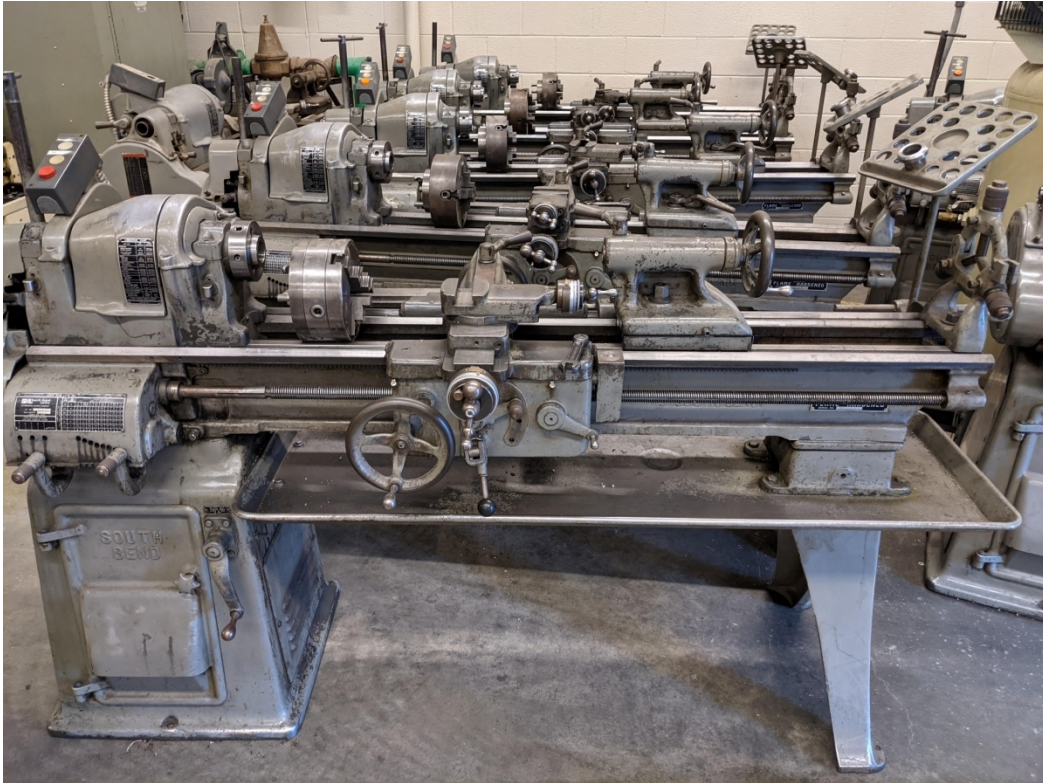
Milling Machines-2



Enterprise Lathe



South Bend Lathes-6



Washington County Department of Education
Capital Priority List

Updated and Approved by WCBE 1.9.2020
edited by PP and WRF February 2021

2019-2020		2020-2021		2021-2022		2022-2023		2023-2024	
School Buses REQUEST MADE TO HEW 1.9.20 FUNDING PROVIDED 1.27.20 BY WCC VIA RESOLUTION 20-01-09	\$503,000 \$464,560	School Buses FUNDING PROVIDED 10.26.20 BY WCC VIA RESOLUTION 20-10-02	\$456,000 \$558,000	School Buses	\$950,000	School Buses	TBD	School Buses	TBD
Technology ALLOCATED BY WCC VIA RESOLUTION 19-06-06 ON 6.24.19	\$640,000	Technology FUNDING PROVIDED 10.26.2020 BY WCC VIA RESOLUTION 20-10-06	\$640,000	Technology	\$640,000	Technology	\$640,000	Technology	\$640,000
Jonesborough Elementary roof FUNDING PROVIDED 1 APRIL 2019 VIA WCC RESOLUTION 19-03-06	\$1,100,000	Jonesborough Middle Roof if Jonesborough building project is delayed	\$510,000	HVAC Controls, all schools (except BCE)	\$1,700,000	Add second boiler at Boones Creek Elementary School	TBD	Lamar upgrades to include guttering, outside panels, exterior	TBD
		DCHS Air handlers & coil units replacement Potentially paid via ESSER 2.0 funds	\$900,000	Daniel Boone HVAC & Controls May be part of energy management plan. Estimate is out of date.	\$2,424,000	Paving, various location	TBD	Renovate JES to accommodate Asbury, Midway programs	\$2,000,000
Gray Elementary brick repair FUNDING PROVIDED 10.26.20BY WCC VIA RESOLUTION 20-10-03	\$300,000 \$1,042,000	South Central, Fall Branch, Lamar, Sulphur Springs HVAC controls May be part of energy management plan. Estimate is out of date	\$750,000	Daniel Boone & David Crockett stadium improvements evaluation by Thompson & Litton underway	TBD	Domestic water line replacement at DCHS, DBHS	TBD	Field houses for GV & RV athletic complexes	TBD
Daniel Boone roof ESTIMATE UPDATED 12.20.19 ALLOCATED BY WCC VIA RESOLUTION 20-02-04 ON 2.24.20 FOR GYM ONLY, NOT TO EXCEED \$400k FUNDING FOR REMAINDER OF ROOF PROVIDED 10.26.20 BY WCC VIA RESOLUTION 20- 10-07	\$1,890,000 \$400,000 \$2,200,000	South Central, West View structural floor repairs, door hardware and re-key	\$640,000	Gray gymnasium floor and bleacher replacement. This item added 11 April 2019 GRAY GYM FLOOR REPLACED NOVEMBER 2020, FUNDING FROM INSURANCE SETTLEMENT AND GENERAL FUND. HEW DECLINED TO FUND GYM FLOOR	insurance - \$134141, WCDE \$14491	Kitchen Upgrades	\$1,000,000		
David Crockett boiler, HVAC controls BOILER REPLACED BY WCBE VIA FUND BALANCE	\$2,220,000 \$196,350	Central Office HVAC renovation	\$75,000	Old Boones Creek Elementary School roof recommend removal of this item	\$925,000				
Fall Branch, Sulphur Springs doors, door hardware, door frames FUNDING PROVIDED 10.26.20 BY WCC VIA RESOLUTION 20-10-04	\$280000 \$280000			Kitchen Upgrades	\$1,000,000				
				Install BCE playground equipment	\$100,000				
TOTAL	\$1,740,000	TOTAL	\$3,515,000	TOTAL	\$7,739,000	TOTAL		TOTAL	

Notes

1. School Bus Replacements added yearly beginning FY19
2. Technology added yearly beginning FY19
3. Future items listed by priority
and subject to change

Philosophy and Ethics

Course Framework: Curriculum is built with the goal of introducing students to the philosophical principles of identifying and evaluating arguments. In turn, students will learn how to construct arguments of their own. *From a school-wide perspective, philosophy can be invaluable because the skills it imparts are transferable to every part of the curriculum that emphasizes clear thinking, reading, and writing.*

Submission Content:

- **Names of school:** David Crockett High School
- **Course Level:** Elective
- **Course Name:** Catastrophes and Philosophies
- **Course Description:** Students will learn how to develop well formed and logical arguments as well as how to critique the arguments of others. Curriculum will study primary sources for modern ethical opinions and real world case studies. Students will show mastery through development of original opinions in written and spoken arguments. Curriculum is selected to give depth to students wishing to pursue a career in philosophy, law, medicine or STEM.
- **Required Teacher Endorsement Codes:** None. Instructors must have at least 6 credit hours at the college level within the philosophy major. One of which must be a 101 philosophy course.
- **Course credit:** Elective
- **Pre-requisite course:** No prerequisites. It is suggested that juniors and seniors be given prioritization in enrollment as they are closer to career selection.
- **When the course will be offered:** Year long schedule
- **Course delivery method:**
 - Primary instruction method:
 - Classroom
 - Issued Chromebook
 - Lecture
 - Student team building and discussion
 - Student written and oral presentations
 - Secondary instruction method:
 - Issued Chromebook
 - Online in synchronous format
 - Lecture
 - Student written and audio submissions
- **Rationale for offering the special course:** High school students have developed the skills that enable them to write and reason effectively but not yet fully formed their habits of mind. This course is designed to help students identify and evaluate arguments

in everyday life and current events while constructing real time oratory and written arguments of their own that explore philosophy and the ethical dilemmas of the modern, digital world.

- **Description of special course development:**

- Mr. Jordan Harris at DCHS (harrisj@wcde.org)
- Dr. David Reidy at UTK (dreidy@utk.edu)
- Dr. Alex Feldt at UTK (afeldt@utk.edu)

- **Course Standards:**

- **1: Testing on the main tenets of thought in the department of philosophy to include the following philosophers and their influence on the modern American judicial system:**
 - Hume, Kant, Mills, Nietzsche, Spinoza and Descartes
 - Testing through multiple choice tests and short essay assignments
 - Emphasis on critical thinking and formal debate etiquette
- **2: Formative application of rhetoric and logic to the students debate style**
 - Testing will be through written and spoken arguments. The students will be graded on conciseness and the validity of their arguments.
 - Application of Area One principles learned in a collaborative debate format that emphasize:
 - Respect
 - Teamwork
 - Critical thinking
 - In depth examination of the case studies presented for that year's High School Ethics Bowl Competition through:
 - Team delegated public speaking
 - Mindful speaking/ active listening
 - public short response critiques
 - Group discussion of technical text interpretation
- **3: Testing of the student's growth in logic and rhetoric as applied to current case studies and reflections on career paths for further consideration through:**
 - Public speaking assignments
 - Long answer essays
 - Learner driven assignments self tailored to the students chosen career paths
 - Reflections assignment and conclusion of course studies
- **Optional Activities:**
 - Competition in the High School Ethics Bowl hosted at the University of Tennessee Knoxville with a chance to compete nationally
 - Field trips to UTK or ETSU to tour their respective departments as involving ethics as a course of study

Administrators and Coaches:

Attached are COVID-related regulations and guidelines that the TSSAA Board of Control approved on July 22, 2020. Revisions were made on August 10, 2020, August 26, 2020, September 8, 2020, and December 8th and are noted in the text.

Circumstances related to the COVID-19 pandemic change on what seems to be a daily basis, and circumstances vary from one community to another. It will be challenging for administrators and coaches to balance concern for students' emotional well-being that is served by participating in athletics and their physical well-being which may mitigate against participation. Where to strike that balance may vary from community to community or school to school and on different days within the same community or school. These are the difficult decisions you will have to make on a weekly or even daily basis, irrespective of what TSSAA may do regarding sports calendars, schedules, or playoffs. Whatever your decisions about participation for your students may be, we at TSSAA simply remind you that the safety and well-being of your students and their families must always be the primary consideration.

COVID-19 Sports Regulations

August 10, 2020 version

August 26, 2020 version

September 8, 2020 version

December 8, 2020 version

The following regulations will be in place for all sports until further notice. *Regulations 1, 2, and 4 include the CDC's latest isolation/quarantine measures approved by the Tennessee Department of Health for the management of COVID-19 in schools.* These regulations do not guarantee safety, but they are meant to encourage safe practices that will maximize our ability to engage in sports competition during the COVID-19 pandemic. While much about COVID-19 and its spread remains unknown, our collective hope for continuing sports competition depends on the willingness of every member school to apply and enforce these regulations.

1. **Temperature checks are required for all coaches, players, and team personnel prior to every practice.** Anyone whose temperature measures 100.4 or greater must be sent home immediately and may not return to participation until he/she provides documentation that they have tested negative for COVID-19 or obtained a medical evaluation by a physician verifying that COVID-19 is not the cause of his/her fever.
 - **Isolation for COVID-19:** Any student or staff who has symptoms consistent with COVID-19 or who has been diagnosed with COVID-19 must isolate at home for a period of 10 days from the onset of their symptoms (or from the date tested if asymptomatic) AND must be fever-free (without the use of fever-reducing medications) AND have improvement in symptoms for at least 24 hours.
 - **Quarantine for exposure to COVID-19:** Any student or staff who has been in close contact (within 6 feet for 15 minutes or longer) of a person with suspected or confirmed COVID-19 must quarantine at home for a period of 14 days from their last exposure to that individual. **Under new CDC and TDH alternatives, quarantine can end after Day 10 without testing and if no symptoms have developed during daily monitoring. Alternatively, when diagnostic testing resources are sufficient and available, then quarantine can end after Day 7 if a diagnostic specimen tests negative and if no symptoms have developed during daily monitoring. The specimen may be collected and tested within 48 hours before the time of planned quarantine discontinuation (e.g., on Day 5, but quarantine cannot be discontinued earlier than after Day 7. These recommendations for quarantine options shorter than 14 days balance reduced burden against a small but non-zero risk of post-quarantine infection that is informed by new and emerging science. Persons can discontinue quarantine at these time points only if the following criteria are also met:**
 - **No clinical evidence of COVID-19 has been elicited by daily symptom monitoring during the entirety of quarantine up to the time at which quarantine is discontinued; and,**
 - **Daily symptom monitoring, including self-monitoring, continues through quarantine Day 14; and,**
 - **Persons are counseled regarding the need to adhere strictly through quarantine Day 14 to all recommended non-pharmaceutical interventions (NPIs[±], a.k.a. mitigation strategies), especially. They should be advised that if any symptoms develop, they should**

immediately self-isolate and contact the local public health authority or their healthcare provider to report this change in clinical status.

± NPIs that can be practiced by individuals include the following: correct and consistent mask use, social distancing, hand and cough hygiene, environmental cleaning and disinfection, avoiding crowds, ensuring adequate indoor ventilation, and self-monitoring for symptoms of COVID-19 illness.

2. **No coach, player, or team personnel may participate in practice or a contest without first completing appropriate COVID-19 screening.** Persons should not participate while ill. If the answer is “YES” to any of the following questions, the coach, player, or team personnel may not participate until obtaining an evaluation by a medical provider verifying his/her fitness to safely do so:

- Have you had any of the following symptoms in the past 7 days?
 - Fever
 - Cough
 - Shortness of breath or difficulty breathing
 - Shaking chills
 - Chest pain, pressure, or tightness with exercise
 - Fatigue or difficulty with exercise
 - Racing heart rate
 - Unusual dizziness
 - Loss of taste or smell
 - Sore throat
 - Nausea, vomiting, or diarrhea
 - Unusual rash or painful discoloration of fingers or toes
- Do you have moderate to severe asthma, a heart condition, diabetes, chronic kidney or liver disease, or take medication or have a medical condition that weakens your immune system? (details are not required; the purpose of the question is solely to ascertain whether the individual is high risk for severe symptoms).
- Have you or a family/household member been diagnosed with or tested positive for COVID-19 infection or been in close contact with a confirmed case of COVID-19 within the past 14 days?

Each coach, player, or team personnel member must be asked these questions before the first practice in which he/she participates, and again on at least a weekly basis.

A printed list of the questions should be given to each coach, player, or team personnel member with instructions that the questions are continuing throughout the season. If at any time the answer to any question becomes “YES,” the individual should promptly inform the head coach or team trainer and should obtain an evaluation by a medical provider before further participation.

- **Isolation/Quarantine:** Any student or staff who has symptoms consistent with COVID-19, has been diagnosed with COVID-19, or has been in close contact of a person

with suspected or confirmed COVID-19 must follow the isolation/quarantine requirements in Regulation No. 1 above.

3. **No scrimmages, jamborees, 7-on-7 practice, or other types of practice with other teams is permitted.** Team versus team competition may take place only at official contests.
4. **At contests all coaches, players, team personnel, officials, administrators, and fans must have their temperatures checked before entering the facility.** No one whose temperature measures 100.4 or greater may be admitted. Any coach, player, and team personnel refused admission under this regulation may not return to participation until providing documentation that he/she has tested negative for COVID-19 or obtained a medical evaluation by a physician verifying that COVID-19 is not the cause of his/her fever. For spectator screening areas, if a line forms or is anticipated to form, ensure 6 or more feet of separation between persons or household groups (e.g., ground markings and/or announcements).
 - **Isolation/Quarantine:** Any student or staff who has symptoms consistent with COVID-19, has been diagnosed with COVID-19, or has been in close contact of a person with suspected or confirmed COVID-19 must follow the isolation/quarantine requirements in Regulation No. 1 above.
5. **At each contest the following symptom checklist shall be posted prominently** at the spectator entrance(s) instructing that anyone who is experiencing any of these symptoms during the preceding 7 days must not be admitted:
 - Fever
 - Cough
 - Shortness of breath or difficulty breathing
 - Shaking chills
 - Chest pain, pressure, or tightness with exercise
 - Fatigue or difficulty with exercise
 - Racing heart rate
 - Unusual dizziness
 - Loss of taste or smell
 - Sore throat
 - Nausea, vomiting, or diarrhea
 - Unusual rash or painful discoloration of fingers or toes
6. **At contests in localities where fan attendance is permitted, member schools are encouraged to limit fan attendance to a number that will allow adequate social distancing (e.g., 1/4 to 1/3 of typical seating capacity, depending on the characteristics of the particular venue) and should mark/designate bleachers or seats in order to promote social distancing among spectators.** Member schools must facilitate compliance with any applicable state or local order limiting gathering sizes for participation in public events. In consultation with local health providers, member schools in areas experiencing high virus transmission should consider further limitations on attendance (e.g., family members only, or no spectators). Limit informal gathering in areas where social distancing cannot be maintained.

7. **Member schools will require that all fans wear facial coverings if within 6 feet of others and if using a projected voice within 15 feet of others at all times while on-site** (except children under age 2) **and maintain social distancing** (six feet, or the equivalent of two empty seats between themselves and other fans) from anyone other than those living in the same household.

Member schools may have to make appropriate exceptions or accommodations for young children and those with medical or health reasons if not able to wear a face covering.

8. The temperature check and questionnaire requirements of Items 1 and 2 above, as well as the social distancing requirement of Item 7, **shall also apply to members of a school band or pep band, cheerleaders,** or other similar student groups attending a contest in a supporting role. Due to the potential increased risk of virus transmission during certain activities, the use of school bands at contests is discouraged. If the band is present, limit to a halftime performance or relocate the band from the stands to other available areas away from crowds and increase the amount of physical distance between band members. Increase the amount of physical distance between cheerleaders as well as between cheerleaders and other persons if projected voices are to be used.
9. **If a public address system is in use for a contest, the host school will make public service announcements at various times during the contest to remind those in attendance to use masks and maintain physical distancing.**
10. **The host school is responsible for providing staff to engage in frequent cleaning and sanitizing of restroom facilities during contests.**
11. **Concession stands are discouraged** because they tend to invite gatherings of people in close quarters. If a member school chooses to operate a concession stand at a contest, signage or other appropriate markings must be in place to encourage customers to maintain physical distancing while standing in line. Where possible, schools that choose to operate concession stands are encouraged to arrange for call-in orders in order to reduce the number of people gathering to stand in line and to limit the number of concession workers. All concession stand workers must wear facial coverings and must maintain as much physical distance as possible in the confines of the concession stand.
12. **All coaches must complete the free NFHS online course “COVID-19 for Coaches and Administrators,”** before the first contest (preferably as soon as possible). Administrators with athletic responsibilities are also encouraged to complete the course. The link to access the course is here: <https://nfhslearn.com/courses/covid-19-for-coaches-and-administrators>.

In addition to these regulations, TSSAA has developed the accompanying rules modifications and guidelines for returning to competition generally and for the specific fall sports. Those rules modifications and guidelines, like these regulations, do not guarantee the safety of participants and fans but are designed to encourage the member schools to engage in safe practices. The knowledge base related to COVID-19 is evolving. TSSAA may modify the regulations, rules modifications, and guidelines as more about COVID-19 is learned. All coaches and administrators are encouraged to check the TSSAA website regularly for any modifications to these regulations, rules modifications, or

guidelines. TSSAA regulations are minimum regulations. Each member school is encouraged to remain apprised of local conditions and to consult with local health authorities in order to determine whether more rigorous standards are needed. The decision about whether and how athletic competition can be safely conducted is the responsibility of the administration of the school.

General Considerations for all TSSAA Sports Returning to Competition During the COVID-19 Pandemic

August 10, 2020 version

Pre-Game Procedures

- While it has always been customary to shake hands as a part of the pre-game conferences and activities, this should not take place during this pandemic.
- Pre-game conferences will take place with fewer officials, coaches and staff than in years past. Refer to the sport specific guidelines for details.

Team Benches

- Social distancing is encouraged for bench personnel. Schools should carefully consider the role of all bench personnel, [relocate those whose work can be performed away from the bench area](#), and eliminate those who are non-essential.
- Players and coaches should provide their own water, sports drinks, etc. [Game officials should allow sufficient time during a timeout for players to access their personal water bottles. In the event a school supplies water for players who do not have their own water bottles, the school should use disposable wax-lined paper cups.](#)

Officials Table / Press Box

- Should be limited to essential personnel to ensure social distancing. Schools should carefully consider the role of all personnel at the officials' table and press box, [relocate those whose work can be performed away from the officials' table and press box](#), and eliminate those who are non-essential.

Post-Game Procedures

- Handshakes, hugs, etc. have always been an integral part of postgame procedures. During this pandemic, these should not take place.

Dressing Facilities

- If available, dressing facilities for game officials and teams should be large enough for them to use social distancing protocols and should be properly cleaned and sanitized prior to their arrival. [Otherwise, consider rotating locker room use to limit the number of persons inside a confined space at any one time.](#)

Mouthguards

- [Athletes should refrain from removing mouthguards while on the playing field, court, or mat. If mouthguards are removed on the sidelines or bench area, the athlete should use hand sanitizer each time after touching the mouthguard.](#)

Contest Officials

- Officials are not responsible for monitoring activities on the sidelines, such as social distancing, hand washing, symptoms of illness, handshakes, or other such issues. This monitoring remains with the coaching staff and school personnel.
- Cloth face coverings are permissible. If worn, they should be solid in color, all alike, and not contain any images or logos.
- Electronic whistles are permissible, but not likely to be available
- Officials should provide their own water, sports drinks, etc.

TSSAA encourages review of the Tennessee Economic Recovery Group's Sports Guidelines for facilities, coaches, athletes, and spectators, which are available here:

<https://www.tn.gov/governor/covid-19/economic-recovery.html>.

2020-21 NFHS Soccer Rules Modifications

Practice

- Cannot... excerpt from executive order

Pregame Conference (5-2-2d)

- Limit attendees to head referee or center referee, the head coach from each team, and a single captain from each team.
- All individuals maintain a social distance of 6 feet.
- Suspend handshakes prior to and following the Pregame Conference.

Ball Holders (6-1)

- Encourage social distancing of 6 feet

Team Benches (1-5-1)

- Players and coaches are encouraged to practice social distancing in the team box.

Substitution Procedures (3-4)

- Maintain social distancing of 6 feet between the substitute, officials and/or teammate(s) by encouraging substitutions to occur closer to the center line.

Officials Table (6-2; 6-3)

- Limit to essential personnel which includes home team scorer and timer with a recommended distance of 6 feet between individuals. Visiting team personnel (scorer, statisticians, etc.) are not deemed essential personnel and will need to find an alternative location.

Pre and Post Match Ceremony

- Suspend the pregame world cup introduction line and send players to their field positions with bench personnel lined up on the touch line (3-6 feet apart) for introductions.

2020-21 NFHS Volleyball Rules Modifications

Prematch Conference (1-2-4a; 1-6-2; 1-6-3; 2-1-10; 5-4-1h, k; 5-6-1; 7-1-1; 7-1-1 PENALTIES 1; 9-1a; 12-2-3)

- Limit attendees to one coach from each team, first referee and second referee.
- Move the location of the prematch conference to center court with one coach and one referee positioned on each side of the net. All four individuals maintain a social distance of 3 to 6 feet.
- Suspend the use of the coin toss to determine serve/receive. The visiting team will serve first in set 1 and alternate first serve for the remaining non-deciding sets.
- Suspend roster submission at the prematch conference. Rosters are submitted directly to the officials' table before the 10-minute mark.

Team Benches (5-4-4b, 9-1-2, 9-1-2 NOTE, 9-3-3b)

- Suspend the protocol of teams switching benches between sets. In the event there is a clear and distinct disadvantage, teams may switch sides, observing all social distancing protocols. Officials will determine if a disadvantage is present. *If teams switch sides, high-touch surfaces should be sanitized.*
- Limit bench personnel to observe social distancing of 3 to 6 feet.

Deciding Set Procedures [1-2-4b, 5-4-4c, 5-5-3b(26), 9-2-3c]

- Move the location of the deciding set coin toss to center court with team captains and the second referee maintaining the appropriate social distance of 3 to 6 feet. A coin toss, called by the home team, will decide serve/receive.
- Suspend the protocol of teams switching benches before a deciding set. In the event there is a clear and distinct disadvantage, teams may switch sides, observing all social distancing protocols. Officials will determine if a disadvantage is present.

Substitution Procedures (2-1-7, 10-2-1, 10-2-3, 10-2-4)

- Maintain social distancing of 3 to 6 feet between the second referee and the player and substitute by encouraging substitutions to occur within the substitution zone closer to the attack line.

Officials Table (3-4)

- Limit to essential personnel which includes home team scorer, libero tracker and timer with a recommended distance of 3 to 6 feet between individuals. Visiting team personnel (scorer, statisticians, etc.) are not deemed essential personnel and will need to find an alternative location.

Equipment and Accessories (4-1)

- Cloth face coverings are permissible. (4-1-4)
- Gloves are permissible. (4-1-1) *If used, gloves are not a substitute for regular hand washing or sanitization.*

Legal Uniform (4-2)

- Long sleeves are permissible. (4-2-1)
- Long pants are permissible. [4-2-1i (1)]
- Under garments are permissible, but must be unadorned and of a single, solid color similar in color to the predominant color of the uniform top or bottom. [4-2-1h (3), 4-2-1i (2)]

Officials Uniform and Equipment (5-3)

- By state association adoption, long-sleeved, all-white collared polo shirt/sweater are permissible. (5-3-1 NOTES 2)

2020 TSSAA Cross Country Modifications/Considerations

- Social distancing of at least 6 feet should be maintained at all times [where practicable](#). No hugging, shaking hands, or fist bumps for support/encouragement.
- Cross country meets should consider using staggered, wave or interval starts [and a wider starting line if space permits](#). [Starts should be prompt so runners are kept on the starting line for as little time as possible](#).

Possible Rule Modifications

- 8-1-3a: Consider widening the course to at least 6 feet at its narrowest point.

Finish

- Consider using finish corrals and FAT timing for larger meets as easier to distance at finish.
- With no FAT timing system consider alternative means of finish place and time to address congestion at finish line.
- Consider using image-based equipment at finish to assist with picking place to avoid congestion.
- Clean and disinfect frequently touched surfaces and equipment.

Pregame and Postgame Ceremony

- Establish cross country specific social distancing meet protocols including the elimination of handshakes before and after the match.

2020 NFHS Football Rule Modifications

BALL (Rule 1-3-2)

- The ball holders should maintain social distancing of 6 feet at all times during the contest.

FACE MASKS [Rules 1-5-1a, 1-5-3c(4)]

- Cloth face coverings are permissible to be worn under the face mask. A neck gaiter or Buff is not permitted.
- Plastic shields covering the entire face (unless integrated into the face mask and attached to the helmet and clear without the presence of any tint) shall not be allowed during the contest. The following two shields, clear without the presence of any tint, are compliant with Rule 1-5-3c(4) but are neither endorsed nor mandated:
 - Shutt Sports – Flexible 2-piece “Splash Shield” (Clear).
 - Actuated Medical, Inc. – Polycarbonate 2-piece face shield (Clear).

GLOVES (Rule 1-5-2b)

- Gloves are permissible but still must comply with Rule 1-5-2b by meeting either the NOCSAE Standard or the SFIA Specification. If used, gloves are not a substitute for regular hand washing or sanitization.

CHARGED TIME-OUTS AND AUTHORIZED CONFERENCES (Rules 2-6-2, 3-5-3, 3-5-8)

- A single charged time-out may be extended to a maximum of two minutes in length.
- The authorized conference for the charged time-out should take place between the 9-yard marks and not at the sideline for social-distancing purposes. (It would be permissible for more than one coach to be involved in this conference and for technology to be used.)
- Each game official and player should have their own beverage container brought out to them on the field.

INTERMISSION BETWEEN PERIODS AND AFTER SCORING (Rule 3-5-7I)

- The intermission may be extended to a maximum of two minutes between the first and second and the third and fourth periods and following a try, successful field goal or safety, and prior to the succeeding free kick.

FOOTBALL GAME OFFICIALS MANUAL CONSIDERATIONS

GAME OFFICIALS UNIFORM AND EQUIPMENT

- Electronic whistles are permissible (supplies are limited).
- Cloth face coverings are permissible.
- Gloves are permissible. If used, gloves are not a substitute for regular hand washing or sanitization.
- Do not share uniforms, towels and other apparel and equipment.

PREGAME CONFERENCE, COIN TOSS AND OVERTIME PROCEDURES

- For the coin toss, limit attendees to the referee, umpire and one designated representative from each team.
- Coin toss should take place in the center of the field with designated individuals maintaining social distancing of 6 feet.
- Maintain social distancing of 6 feet while performing all pregame responsibilities with all officiating crew members, game administration staff, line-to-gain crew, clock operators, individuals handling the balls during the game and team personnel.
- For the overtime procedure, please use the same procedure as used at the start of the contest for the coin toss.

2020 TSSAA Golf Modifications/Considerations

The guidance below supplements the “Back2Golf Operational Playbook,” an industry-wide initiative by the USGA, PGA of America, National Golf Course Owners Association, Golf Course Superintendents Association, Club Managers Association, and the LPGA Tour and PGA TOUR. To review the Back2Golf Operational Playbook, [click here](#). Per the TSSAA Golf Regulations, all competition is to be played by the USGA Rules of Golf.

GUIDANCE IN APPLYING GOLF’S RULES AND POSTING SCORES FOR HANDICAP PURPOSES DURING THE COVID-19 PANDEMIC provided by the USGA can be found at <https://www.usga.org/content/usga/home-page/rules-hub/rulesarticles/covid-19-rules-and-handicapping-faqs.html>

- BUNKERS AND BUNKER RAKES

It is a normal part of the game to place a responsibility on all players to smooth sand in a bunker from which they have played. Committees have many options as to how to treat bunkers, which are largely dependent on the resources available.

- FLAGSTICK

The flagstick serves an important purpose in the game of golf – an indicator to a player as to where the hole is located on the putting green or a target for shots.

While the options for recreational play and competition are the same, some are more likely than others to alter how the game is normally played (such as removing all flagsticks from the course) while others are resource-intensive (such as having staff, a forecaddie or a volunteer stationed at each putting green and attending for all players over a day of recreational golf or during a competition).

During a competition, giving players the option to leave the flagstick in the hole or have it attended and removed are parts of the game.

- SCORECARDS AND SCORING

Committees have a number of options available when trying to minimize the possibility of exposing players to coronavirus through the handling of scorecards.

2020-21 TSSAA Basketball Modifications/Considerations

Pre-Game

- If a game administrator's meeting is required, social distancing is recommended and face masks are permissible.
- Player introductions – each player introduced will go to an area in front of their team bench. There shall not be any contact with the officials or opposing team.
- Captain's meeting – only one player from each team and the officials will be present. Social distancing is recommended and face masks are permissible.

Team Benches

- Limit the number of bench personnel.
- Only coaches, players in uniform, and medical personnel are allowed on the bench.
- Additional chairs or rows may be added to allow bench personnel to observe social distancing. All chairs and/or rows must be in the coaches' box.
- Create separation between the team bench and spectators seating behind the bench.
- Personnel not in the game should adhere to any required local face covering requirements.

Officials' Table

- The host should sanitize the table before and after the game.
- Limit seats at the table – home team scorer, timer, and announcer. Social distancing is recommended. Other personnel (visiting scorer, media, statisticians etc.) should be placed at an alternate site.
- Face coverings are permissible for table personnel.

Post-Game

- Suspend post-game protocol of shaking hands with the opposing team.

Officials

- **The COVID-19 guidelines will be enforced by the school administration.**
- Can go to the contest dressed.
- Long sleeve official's shirts are permissible.
- Electronic whistles are permissible (supplies are limited).
- Check with the schools you have been assigned regarding mask requirements and temperature checks. Some schools or school systems will have requirements when officials enter their schools. Please call ahead & check the local requirements.
- We recommend you wear a face mask at the game administrator's meeting and when you meet with the personnel at the scorer's table in the pre-game meeting (checking line-ups, going over rule changes, etc.) and also when you meet with the captains prior to the game.
- Bring your own water, some sites might not have concession stands or water available.
- Captain's meeting -- only one player from each team and the officials.

2020-2021 TSSAA Bowling Modifications

The following rules have been designated for temporary exceptions to be effective until further notice:

- Effective immediately, USBC has temporarily waived USBC Playing Rules 106a, 106b, 320a and 320b, which state two lanes must be used for competition and bowlers must alternate lanes – bowling five frames on each lane of the pair. It also waived the requirement that both lanes must be used for a bowler to be eligible for awards and average recognition. **The temporary waiver allows competitions to use one lane for the entirety of a game.**
- USBC will continue to monitor the COVID-19 pandemic and can rescind the waiver of Rules 106a, 106b, 320a and 320b at any time.
- USBC also created an exception for Rule 18, which restricts the use of liquid cleaners to clean the outer surface of the bowling ball during USBC certified competition. The exception for Rule 18 applies only to isopropyl alcohol – no other USBC-approved cleaners will be allowed during competition.

Visit https://bowl.com/Rules/Rules_Home/Rules_Updates/ for any rules updates from USBC.

2020-21 TSSAA Wrestling Modifications/Considerations

Coaches

- Limit the size of groups that interact with each other during practice.
- Consider keeping groups together for the duration of practice during the season.
- Consider scheduling smaller events if possible (more duals, less larger tournaments).
- Face coverings should be worn.

Wrestlers

- Face coverings should be worn off the mat when not competing.
- Limit interaction with athletes from opposing schools.
- Eliminate handshakes with opposing coaches post-match.
- No shared equipment, towels, headgear, practice gear, etc.

Competitions

- Have hand sanitizer at each scorer's table.
- Disinfect mats after each round of competition if possible.
- Eliminate all handshakes not required by NFHS Rules (opposing coaches, etc.).
- Conduct Weigh-ins by team instead of by weight class at dual meets and tournaments with social distancing guidelines in place.
- Table workers should wear face coverings.

Officials

- Bring personal hand sanitizer. Wash hands frequently.
- Do not share equipment.
- Do not shake hands with wrestlers and coaches. Officials shall forego the traditional end-of match procedure of raising the winning wrestler's hand and declare the winner by raising his/her arm band that corresponds to the assigned color of the winning wrestler.
- Officials should wear face coverings off the mat when not officiating if social distancing is not possible.
- Officials may wear face coverings on the mat.
- Conferences with coaches at the scorer's table should take place with proper social distancing.
- Check with host schools regarding procedures for temperature checks, dressing facilities, etc.

Parents/Guardians

- Make sure your child and immediate household members are free from illness before participating in practice and competition (if there is doubt stay home).
- Provide personal items for your child and clearly label them.
- Disinfect your students' personal equipment after each game or practice.

2021 Baseball Modifications/Considerations

Face Shields - Per guidance from the NFHS Sports Medicine Advisory Committee, plastic shields covering the entire face (unless integrated into the face mask and attached to a helmet) shall not be allowed during contests. Their use during practices increases the risk of unintended injury to the person wearing the shield or teammates.

Cloth Facial Coverings - Cloth facial coverings are recommended but not required. Facial coverings must be of one color, not distracting, and no designs. Pitchers cannot wear optic yellow cloth facial coverings. Umpire may wear disposable glove(s) and masks.

Pre-Game Conference - Limit attendees to one coach from each team plus the umpires. Coaches should stay outside the width of the batter's box at home plate, maintaining 6 feet of distance between each person.

Substitutions - The verbal exchange should occur 6 feet from the coach to scorer and opposing team when making lineup changes.

Equipment - Umpires do not handle equipment on the field during play. Contact with the game balls should be as limited as possible.

Coaching - Coaches who wish to discuss a rule or a ruling on the field must maintain at least 6 feet of physical distance from the umpire. Base coaches must stay 6 feet from a runner at all times after suspension of play.

Bench and Field Conduct - Players are not permitted to leave the dugout area to congratulate players when scoring or after home runs. The number of individuals in the dugout is dependent on the size of dugout. Players and coaches must maintain 6 feet of social distance. NFHS rules allow for dugouts/designated warm up areas to be extended to provide for social distancing.

Charged Conferences - Coaches holding defensive conferences must stay on the home plate side of the pitcher's circle and the player or players must be on the opposite of the pitcher's circle maintaining the 6 feet distance. No more than 2 players plus the pitcher is allowed. Only one coach is permitted during the conference. If a coach visits the pitcher, all other players should stay outside the pitching circle.

Infractions by the Pitcher – If the pitcher puts his/her hands to their mouth off the mound and touches the ball, "Time" is called, a new ball is inserted and the pitcher must sanitize their hands before throwing the next pitch.

Plate Umpire - Plate umpire should stand deeper than normal to call balls and strikes.

General Considerations:

- Have hand sanitizer and wipes available at the field.
- Wash stations our sanitizer at each dugout.
- No one touches the score sheet except the scorer.
- Disinfect the bench/dugout prior to competition.
- Stagger seating of fans.
- Each team provides sanitized balls (bucket) while on defense.
- Sanitize bases after each contest.

Considerations for Coaches:

- No line-up card exchange.
- Eliminate handshakes post-game.
- Maintain 6' distance between players and umpires.
- No seeds, gum or spitting.
- Evaluate pre-existing health conditions.

Considerations for Players

- No seeds, gum or spitting.
- Players must clean and sanitize equipment after each game.
- Social distancing on the bench and/or dugout.
- No sharing of water bottles.
- No sharing of batting helmets.
- No sharing of catcher's equipment.
- No sharing of bats.
- No physical contact.
- Eliminate handshakes pre and post game.
- Evaluate pre-existing health conditions.
- Carry hand sanitizer

Considerations for Umpires

- Bring personal hand sanitizer. Wash hands frequently.
- Don't share equipment.
- No touching of softballs.
- No line-up card exchange.
- The UIC should wear a face mask behind the plate.
- Clean equipment after each game.
- Consider six feet minimum distance when talking to others (players, coaches, other umpires) at plate meeting.
- Do not shake hands with coaches, players, or other umpires upon completion of the ball game.
- Evaluate pre-existing health conditions.

Considerations for Parents

(A family's role in maintaining safety guidelines for themselves and others):

- Provide personal items for your child and clearly label them.
- Disinfect your student's personal equipment after each game or practice.

2021 Girls' Softball Modifications/Considerations

Face Shields - Per guidance from the NFHS Sports Medicine Advisory Committee, plastic shields covering the entire face (unless integrated into the face mask and attached to a helmet) shall not be allowed during contests. Their use during practices increases the risk of unintended injury to the person wearing the shield or teammates.

Cloth Facial Coverings - Cloth facial coverings are recommended but not required. Facial coverings must be of one color, not distracting, and no designs. Pitchers cannot wear optic yellow cloth facial coverings. Umpire may wear disposable glove(s) and masks.

Pre-Game Conference - Limit attendees to one coach from each team plus the umpires. Coaches should stay outside the width of the batter's box at home plate, maintaining 6 feet of distance between each person.

Substitutions - The verbal exchange should occur 6 feet from the coach to scorer and opposing team when making lineup changes.

Equipment - Umpires do not handle equipment on the field during play. Contact with the game balls should be as limited as possible.

Coaching - Coaches who wish to discuss a rule or a ruling on the field must maintain at least 6 feet of physical distance from the umpire. Base coaches must stay 6 feet from a runner at all times after suspension of play.

Bench and Field Conduct - Players are not permitted to leave the dugout area to congratulate players when scoring or after home runs. The number of individuals in the dugout is dependent on the size of dugout. Players and coaches must maintain 6 feet of social distance. NFHS rules allow for dugouts/designated warm up areas to be extended to provide for social distancing.

Charged Conferences - Coaches holding defensive conferences must stay on the home plate side of the pitcher's circle and the player or players must be on the opposite of the pitcher's circle maintaining the 6 feet distance. No more than 2 players plus the pitcher is allowed. Only one coach is permitted during the conference. If a coach visits the pitcher, all other players should stay outside the pitching circle.

Infractions by the Pitcher - Pitchers are not allowed to put their hands to their mouths or blow into their hands prior to pitching the ball. This will be a "no pitch." Any umpire is permitted to make this call. The ball should be called dead immediately and it will be a "no pitch." Ball goes to the dugout for sanitizing, pitcher sanitizes hands before play continues.

Plate Umpire - Plate umpire should stand deeper than normal to call balls and strikes.

General Considerations:

- Have hand sanitizer and wipes available at the field.
- Wash stations our sanitizer at each dugout.
- No one touches the score sheet except the scorer.
- Disinfect the bench/dugout prior to competition.
- Stagger seating of fans.
- Each team provides sanitized balls (bucket) while on defense.
- Sanitize bases after each contest.

Considerations for Coaches:

- No line-up card exchange.
- Eliminate handshakes post-game.
- Maintain 6' distance between players and umpires.
- No seeds, gum or spitting.
- Evaluate pre-existing health conditions.

Considerations for Players

- No seeds, gum or spitting.
- Players must clean and sanitize equipment after each game.
- Social distancing on the bench and/or dugout.
- No sharing of water bottles.
- No sharing of batting helmets.
- No sharing of catcher's equipment.
- No sharing of bats.
- No physical contact.
- Eliminate handshakes pre and post game.
- Evaluate pre-existing health conditions.
- Carry hand sanitizer

Considerations for Umpires

- Bring personal hand sanitizer. Wash hands frequently.
- Don't share equipment.
- No touching of softballs.
- No line-up card exchange.
- The UIC should wear a face mask behind the plate.
- Clean equipment after each game.
- Consider six feet minimum distance when talking to others (players, coaches, other umpires) at plate meeting.
- Do not shake hands with coaches, players, or other umpires upon completion of the ball game.
- Evaluate pre-existing health conditions.

Considerations for Parents

(A family's role in maintaining safety guidelines for themselves and others):

- Provide personal items for your child and clearly label them.
- Disinfect your student's personal equipment after each game or practice.

2021 Tennis Modifications/Considerations

Player Tips and Recommendations - Preparing to Play

Protect against infections:

- Wash your hands with a disinfectant soap and water (for 20 seconds or longer), or use a hand sanitizer if soap and water are not readily available, before going to the court.
- Clean and wipe down your equipment, including racquets and water bottles. Do not share racquets or any other equipment such as wristbands, grips, hats and towels.
- Bring a full water bottle to avoid touching a tap or water fountain handle.
- Use new balls and a new grip, if possible.
- If you need to sneeze or cough, do so into a tissue or upper sleeve.
- Arrive as close as possible to when you need to be there.
- Avoid touching court gates, fences, benches, etc. if you can.

Player Tips and Recommendations - When Playing

- Try to stay at least six feet apart from other players. Do not make physical contact with them (such as shaking hands or a high fives).
- When you play doubles, avoid all incidental contact, NO Bryan Brothers Chest Bumps and NO whispering to each other from a close distance to strategize.
- Avoid touching your face after handling a ball, racquet or other equipment. Wash your hands promptly if you have touched your eyes, nose or mouth.
- Avoid sharing food, drinks or towels.
- Use your racquet/foot to pick up balls and hit them to your opponent. Avoid using your hands to pick up the balls.
- Stay on your side of court. Avoid changing ends of the court.
- Remain apart from other players when taking a break.
- If a ball from another court comes to you, send it back with a kick or with your racquet.

Player Tips and Recommendations - After Playing

- Leave the court as soon as reasonably possible.
- Wash your hands thoroughly or use a hand sanitizer after coming off the court.
- No extra-curricular or social activity should take place. No congregation after playing.
- All players should leave the facility immediately after play.

COVID-19 | PLAYING TENNIS SAFELY | PLAYER TIPS AND RECOMMENDATIONS

USE FOUR BALLS OR SIX BALLS

Although unlikely, it's possible that a tennis ball can transmit the COVID-19 virus, as virtually any hard surface can transmit the disease. So here is an extra precaution you can take to keep safe when playing tennis:

- Open two cans of tennis balls that do not share the same number on the ball.
- Take one set of numbered balls, and have your playing partner take a set of balls from the other can.
- Proceed with play, making sure to pick up your set of numbered balls only. Should a ball with the other number wind up on your side of the court, do not touch the ball with your hands. Use your racquet head or feet to advance the ball to the other side of the court.

2021 Track Modifications/Consideration

Pregame and Postgame Ceremony

- Establish Track and Field specific social distancing meet protocols including the elimination of handshakes before and after the meet.

Coaches

- Limit the size of groups that interact with each other during practice.
- Consider keeping groups together for the duration of practice during the season.
- Consider scheduling smaller events if possible.

Track Athletes

- Limit interaction with athletes from opposing schools.
- Eliminate handshakes.
- No shared equipment, towels, practice gear, etc.

Competitions

- Have hand sanitizer at each event station.
- Disinfect mats after each round of competition if possible.
- Eliminate all handshakes

Officials

- Bring personal hand sanitizer. Wash hands frequently.
- Do not share equipment.
- Do not shake hands with athletes and coaches.
- Officials may wear face coverings.
- Conferences with coaches should take place with proper social distancing.
- Check with host schools regarding procedures for temperature checks, dressing facilities, etc.

Parents/Guardians

- Make sure your child and immediate household members are free from illness before participating in practice and competition (if there is doubt stay home).
- Provide personal items for your child and clearly label them.
- Disinfect your students' personal equipment after each game or practice.

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

DATE: February 22, 2021

TO: Finance Committee

FROM: Mitch Meredith, Chairman

SUBJECT: Finance Committee Meeting-January 2021 Financials

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

Items to be discussed include:

1. Consideration of the General Fund Financial Statements for the month of January 2021
2. Consideration of the Federal Fund Financial Statements for the month of January 2021
3. School Nutrition Financial Overview for January 2021
4. Other items

Account Level	2020-21	2019-20	2020-21	January	2019-20	2020-21	FYTD	2020-21	2020-21
Acct Description	Revised Budget	January	January	Variance	FYTD Activit	FYTD Activit	Variance	Uncollected Reve	FY % Coll
Grand Revenue Totals	70,682,770	6,908,297	7,290,986	382,687	41,127,667	42,365,501	1,237,835	28,317,269	59.94

Number of Accounts: 39

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

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1							SALES TAX ANALYSIS							
2	141R 40210													
3														
4	YEAR	TOTAL	July	August	September	October	November	December	January	February	March	April	May	June
5														
6	1995-96	7,964,549.95	611,536.43	650,039.30	596,451.81	626,656.64	665,950.77	645,367.17	793,944.02	872,382.08	581,914.60	553,125.28	700,497.25	666,684.60
7	1996-97	8,336,657.30	668,621.91	695,781.06	645,426.90	665,996.66	712,853.08	700,269.94	714,674.24	917,676.40	636,923.88	635,082.70	639,073.10	704,277.43
8	1997-98	9,028,886.69	721,817.32	780,093.18	704,916.44	717,825.19	798,852.97	747,016.98	760,728.85	1,024,051.84	649,227.26	638,150.71	787,948.69	698,257.26
9	1998-99	9,418,336.41	729,516.21	780,343.86	758,281.99	769,388.96	789,685.47	793,285.27	808,672.84	1,049,009.40	669,997.81	685,164.29	785,149.89	799,840.42
10	1999-00	9,925,491.78	761,578.86	848,424.57	757,359.52	832,656.56	798,763.84	812,346.45	826,725.33	1,142,546.37	711,564.82	750,908.81	878,078.63	804,538.02
11	2000-01	10,302,344.61	804,204.89	905,337.72	804,216.35	854,382.25	909,453.32	794,725.07	882,257.31	1,178,919.01	758,048.36	742,368.32	860,763.60	807,668.41
12	2001-02	10,532,891.37	808,555.26	866,353.62	796,577.42	828,852.58	889,601.40	870,074.31	872,050.60	1,199,611.30	768,580.66	790,051.97	938,373.85	904,208.40
13	2002-03	10,638,027.23	906,277.17	974,296.94	882,472.09	811,952.60	891,857.89	850,620.49	926,239.19	1,186,561.52	763,464.89	727,893.01	896,976.99	819,414.45
14	2003-04	11,067,961.48	852,744.87	931,182.77	884,455.76	904,582.89	939,687.81	883,319.35	949,214.33	1,224,464.85	796,000.63	798,184.90	971,370.65	932,752.67
15	2004-05	12,141,242.02	959,427.54	1,003,502.83	961,878.30	960,187.49	981,448.59	962,577.75	1,007,923.70	1,354,489.51	869,026.19	1,061,329.31	1,043,956.65	975,494.16
16	2005-06	12,336,585.09	955,565.19	1,032,019.38	1,019,556.16	1,105,255.87	1,019,172.70	995,288.52	1,052,343.46	1,443,274.33	811,741.53	876,236.72	1,048,459.42	977,671.81
17	2006-07	12,847,409.98	1,026,100.62	1,085,657.40	1,035,122.60	1,044,487.23	1,102,319.02	1,016,987.55	980,057.85	1,443,529.82	1,018,080.51	955,096.95	1,130,190.78	1,009,779.65
18	2007-08	13,475,705.49	1,079,389.94	1,164,602.82	1,112,875.15	1,123,975.96	1,128,221.21	1,082,375.90	1,170,203.04	1,480,368.07	934,432.24	1,003,760.54	1,131,648.39	1,063,852.23
19	2008-09	13,118,209.41	1,121,283.53	1,163,968.03	1,069,948.56	1,109,937.70	1,119,035.49	1,083,890.72	1,091,466.64	1,441,865.04	858,933.82	992,382.26	1,070,456.28	995,041.34
20	2009-10	12,609,635.54	1,008,819.19	1,099,406.55	992,789.10	1,066,457.07	1,052,452.00	997,413.03	1,039,892.90	1,366,560.85	888,185.43	945,035.53	1,121,973.47	1,030,650.42
21	2010-11	13,050,988.91	1,054,228.59	1,128,189.89	1,037,584.63	1,056,839.88	1,086,389.24	1,054,070.16	1,094,354.84	1,429,909.64	867,910.25	1,009,209.95	1,143,124.29	1,089,177.55
22	2011-12	13,808,173.10	1,081,535.67	1,228,666.98	1,138,627.12	1,132,824.15	1,125,406.77	1,090,432.58	1,133,742.86	1,526,365.45	1,016,848.19	1,065,106.10	1,194,803.93	1,073,813.30
23	2012-13	13,530,626.40	1,137,511.17	1,176,802.38	1,071,451.21	1,148,396.78	1,150,162.91	1,096,243.83	1,142,826.70	1,516,667.47	785,969.43	1,037,806.81	1,169,086.53	1,097,701.18
24	2013-14	13,756,487.05	1,138,760.08	1,166,521.54	1,081,327.46	1,126,284.98	1,099,605.17	1,103,883.00	1,136,848.35	1,508,355.06	971,672.20	1,055,143.00	1,275,350.78	1,092,735.43
25	2014-15	14,057,315.44	1,142,752.51	1,227,623.79	1,131,340.43	1,189,344.14	1,190,743.05	1,134,318.63	1,199,396.63	1,588,182.32	889,370.36	1,008,340.90	1,211,709.73	1,144,192.95
26	2015-16	14,722,621.29	1,241,008.04	1,233,271.57	1,166,463.36	1,203,804.59	1,229,321.78	1,188,390.71	1,246,671.22	1,641,380.40	1,070,197.64	997,571.40	1,284,815.87	1,219,724.71
27	2016-17	14,747,100.82	1,183,242.43	1,271,727.15	1,176,910.43	1,236,255.66	1,252,584.64	1,203,060.65	1,234,360.41	1,672,699.50	977,436.65	1,033,968.30	1,288,153.30	1,216,701.70
28	2017-18	15,349,677.89	1,205,951.87	1,271,772.24	1,218,781.58	1,210,362.79	1,249,834.14	1,202,844.48	1,292,583.56	1,624,509.44	1,147,863.70	1,134,847.93	1,558,692.28	1,231,633.88
29	2018-19	15,494,923.37	1,278,018.86	1,291,098.17	1,228,129.70	1,291,319.95	1,284,627.33	1,285,032.84	1,328,654.02	1,591,314.78	1,249,696.22	1,156,902.45	1,353,122.68	1,157,006.37
30	2019-20	16,025,666.39	1,344,150.84	1,344,028.39	1,307,238.15	1,361,539.99	1,316,157.76	1,348,576.15	1,379,403.02	1,729,590.49	1,212,600.58	1,176,918.48	1,324,871.88	1,180,590.66
31	2020-21	10,138,233.15	1,395,726.34	1,499,518.71	1,411,794.82	1,382,621.85	1,465,357.10	1,472,356.92	1,510,857.41					
32														
33		Prior Year-to-Date Comparison												
34	INC / (DEC)	737,138.85	51,575.50	155,490.32	104,556.67	21,081.86	149,199.34	123,780.77	131,454.39					
35														
36														
37		Budgeted												
38														
39	% of FY21 Budget Collected		64.644%											
40	FY21 Budgeted Amount		15,683,066.00											
41														
42														
43														
44	2000-01	98.756%	7.709%	8.678%	7.709%	8.190%	8.718%	7.618%	8.457%	11.301%	7.267%	7.116%	8.251%	7.742%
45	2001-02	103.110%	7.915%	8.481%	7.798%	8.114%	8.709%	8.517%	8.537%	11.743%	7.524%	7.734%	9.186%	8.852%
46	2002-03	97.113%	8.273%	8.894%	8.056%	7.412%	8.142%	7.765%	8.456%	10.832%	6.970%	6.645%	8.188%	7.480%
47	2003-04	103.131%	7.947%	8.677%	8.241%	8.429%	8.756%	8.231%	8.845%	11.409%	7.417%	7.437%	9.051%	8.691%
48	2004-05	103.260%	8.160%	8.535%	8.181%	8.166%	8.347%	8.187%	8.572%	11.520%	7.391%	9.026%	8.879%	8.296%
49	2005-06	100.746%	7.804%	8.428%	8.326%	9.026%	8.323%	8.128%	8.594%	11.786%	6.629%	7.156%	8.562%	7.984%
50	2006-07	100.277%	8.009%	8.474%	8.079%	8.152%	8.604%	7.938%	7.650%	11.267%	7.946%	7.455%	8.821%	7.882%
51	2007-08	101.108%	8.099%	8.738%	8.350%	8.433%	8.465%	8.121%	8.780%	11.107%	7.011%	7.531%	8.491%	7.982%
52	2008-09	99.170%	8.477%	8.799%	8.089%	8.391%	8.460%	8.194%	8.251%	10.900%	6.493%	7.502%	8.092%	7.522%
53	2009-10	100.000%	8.000%	8.719%	7.873%	8.457%	8.346%	7.910%	8.247%	10.837%	7.044%	7.495%	8.898%	8.174%
54	2010-11	101.300%	8.183%	8.757%	8.054%	8.203%	8.432%	8.181%	8.494%	11.099%	6.737%	7.833%	8.873%	8.454%
55	2011-12	101.963%	7.986%	9.073%	8.408%	8.365%	8.310%	8.052%	8.372%	11.271%	7.509%	7.865%	8.823%	7.929%
56	2012-13	94.995%	7.922%	8.268%	7.528%	8.069%	8.081%	7.702%	8.029%	10.656%	5.522%	7.292%	8.214%	7.712%
57	2013-14	100.000%	8.278%	8.480%	7.860%	8.187%	7.993%	8.024%	8.264%	10.965%	7.065%	7.670%	9.271%	7.943%
58	2014-15	102.187%	8.307%	8.924%	8.224%	8.646%	8.656%	8.246%	8.719%	11.545%	6.465%	7.330%	8.808%	8.317%
59	2015-16	99.477%	8.385%	8.333%	7.882%	8.134%	8.306%	8.030%	8.423%	11.090%	7.231%	6.740%	8.681%	8.241%
60	2016-17	99.643%	7.995%	8.593%	7.952%	8.353%	8.463%	8.129%	8.340%	11.302%	6.604%	6.986%	8.704%	8.221%
61	2017-18	102.059%	8.018%	8.456%	8.104%	8.048%	8.310%	7.998%	8.594%	10.801%	7.632%	7.546%	10.364%	8.189%
62	2018-19	102.177%	8.428%	8.514%	8.099%	8.151%	8.471%	8.474%	8.761%	10.493%	8.241%	7.629%	8.923%	7.630%
63	2019-20	102.185%	8.571%	8.570%	8.335%	8.682%	8.392%	8.599%	8.795%	11.028%	7.732%	7.504%	8.448%	7.528%
64	2020-21	64.644%	8.900%	9.561%	9.002%	8.816%	9.344%	9.388%	9.634%					

TO: Finance Committee Members
FROM: Brad Hale, Chief Financial Officer
DATE: February 22, 2021

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

Key Revenue Variances for January 2021 to January 2020

Overall January 2021 revenue was \$7,290,986 compared to \$6,908,297 in January 2020 which is a \$382,687 increase. The key reasons for this increase were as follows.

- Sales Tax (40210) increase of \$131,454
- Basic Education Program (46511) – increase of \$108,900 in funding
- Community Service Fees (43581) – increase of \$87,960 due to state catching up on reimbursements
- Other State Grants (46590) – increase of \$101,552 due to timing of grants received (CSH, & FRC Grants)

Key Expenses for January 2021

71100399 – Other Contracted Services

Expenditures of \$578,077.61 were incurred in the expense line item for the month of January 2021 to the University School for the contractual revenue sharing payment.

71210524 – In Service/Staff Development

The following key expense occurred in this line item in January 2021.

- \$13,685.00 in NIET for virtual conference registrations - 22

72230499 – Other Supplies

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

- \$18,000.00 for 6-CTE platform Renewals; BCES, FBES, GVES, JMS, LES, & RVES

72610499 – Other Supplies

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

- \$8,200.00 to Pioneer Manufacturing-200 cases of Athletic Field Paint
- \$2,980.00 to Washington Farmers Co-op for 1-ton of Ryegrass Seed

EXPENDITURES (cont'd)

72620335-00011 – Mtnce & Repairs - GES

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

- The expenses of \$13,267.47 to Hoffman Mechanical Solutions for cooling Tower repairs

72620499 – Other Supplies

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

- \$5,037.69 for electrical maintenance supplies
- \$1,245.32 for HVAC maintenance supplies
- \$857.00 for System Plumbing supplies
- \$12,969.08 for general maintenance supplies
- \$2,034.70 for Whiteboards & Bulletin boards for stock
- \$8,200.00 for 23 tons of infield soil mix

72620701 – Administrative Equipment

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

- \$1,548.00 for 12 two-way radios (Safe Schools Funds)

72710729– Transportation Equipment

The following key expenses were incurred in this line item in January 2021:

- \$37,307.60 for 2021 Silverado (prior BOE approved)

Overall January 2021 Expenses Compared to January 2020 Expenses

Expenses in January 2021 were \$5,965,187.18 compared to \$6,266,726.27 in January 2020. This is a variance of (\$301,539.09) less than January 2020. The key reason for this variance is listed below:

- \$194,802.00 less in 141E 72620-701 from a prior year purchase of a Chiller at DCHS
- \$160,868.46 less in 141E 73100-207 from a prior year expense catch up from Dietary Health Insurance

		CHECK CHECK				
FND	ACCT	OBJ	NUMBER	DATE	VENDOR	AMOUNT
141	72620	499	141213715	01/08/2021	ALLIED METALS	37.95
141	72610	434	141213716	01/08/2021	AMERIGAS	1,249.61
141	72610	434	141213716	01/08/2021	AMERIGAS	734.18
141	72610	434	141213716	01/08/2021	AMERIGAS	222.35
141	72620	499	141213717	01/08/2021	ANDY OXY CO INC	24.91
141	72310	355	141213718	01/08/2021	BANKCARD CENTER	589.75
141	72310	599	141213718	01/08/2021	BANKCARD CENTER	740.03
141	72710	599	141213718	01/08/2021	BANKCARD CENTER	35.00
141	72250	499	141213718	01/08/2021	BANKCARD CENTER	127.01
141	72310	331	141213719	01/08/2021	BENNETT & DECAMP PLL	4,500.00
141	72620	499	141213720	01/08/2021	BLUE WATER INDUSTRIE	199.75
141	72620	499	141213720	01/08/2021	BLUE WATER INDUSTRIE	273.11
141	72210	524	141213721	01/08/2021	BRANDENBURG, ALISA	330.00
141	71300	429	141213722	01/08/2021	BURMAX COMPANY INC	200.40
141	72250	499	141213723	01/08/2021	CDW GOVERNMENT, INC	303.19
141	72250	499	141213723	01/08/2021	CDW GOVERNMENT, INC	626.55
141	72250	499	141213723	01/08/2021	CDW GOVERNMENT, INC	22.79
141	72250	499	141213723	01/08/2021	CDW GOVERNMENT, INC	128.35
141	72250	499	141213723	01/08/2021	CDW GOVERNMENT, INC	30.86
141	72610	599	141213724	01/08/2021	CENTURYLINK	132.96
141	72610	599	141213724	01/08/2021	CENTURYLINK	24.01
141	72250	499	141213725	01/08/2021	CES CORPORATION	1,134.10
141	72610	454	141213727	01/08/2021	CITY OF KINGSPORT	108.18
141	72320	399	141213728	01/08/2021	COMCAST	77.27
141	72320	399	141213728	01/08/2021	COMCAST	63.36
141	71100	429	141213729	01/08/2021	DAVID CROCKETT HIGH	2,689.24
141	72610	499	141213730	01/08/2021	DOWN TO EARTH	817.26
141	72610	499	141213730	01/08/2021	DOWN TO EARTH	163.77
141	72620	499	141213731	01/08/2021	EAST TENNESSEE RENT-	264.00
141	72250	399	141213732	01/08/2021	ENA SERVICES LLC	1,865.52
141	72620	335	141213733	01/08/2021	ESKOLA LLC	9,717.50
141	72620	499	141213734	01/08/2021	FENCO SUPPLY	126.00
141	72620	499	141213734	01/08/2021	FENCO SUPPLY	74.83
141	72620	499	141213734	01/08/2021	FENCO SUPPLY	99.93
141	72620	499	141213734	01/08/2021	FENCO SUPPLY	47.03
141	72620	499	141213734	01/08/2021	FENCO SUPPLY	28.86
141	72620	499	141213734	01/08/2021	FENCO SUPPLY	59.40
141	72620	499	141213734	01/08/2021	FENCO SUPPLY	-8.73
141	72620	499	141213735	01/08/2021	FERGUSON ENTERPRISES	449.09
141	72620	499	141213735	01/08/2021	FERGUSON ENTERPRISES	56.51
141	72620	499	141213735	01/08/2021	FERGUSON ENTERPRISES	88.01
141	72620	599	141213736	01/08/2021	FIREHOUSE RESTAURANT	538.00
141	73300	429	141213737	01/08/2021	FIRST	220.00
141	72610	399	141213738	01/08/2021	FLEENOR SECURITY SYS	75.00
141	72610	399	141213738	01/08/2021	FLEENOR SECURITY SYS	61.50
141	72710	412	141213739	01/08/2021	FUELZ-A MCPHERSON CO	5,751.04
141	72710	425	141213739	01/08/2021	FUELZ-A MCPHERSON CO	3,434.27
141	71100	499	141213740	01/08/2021	HENRY SCHEIN INC	5.70
141	72620	336	141213741	01/08/2021	HOBBS & ASSOCIATES	818.00
141	72610	410	141213742	01/08/2021	HOME DEPOT PRO	459.45
141	72620	499	141213742	01/08/2021	HOME DEPOT PRO	56.94
141	72620	499	141213742	01/08/2021	HOME DEPOT PRO	29.01
141	72610	410	141213742	01/08/2021	HOME DEPOT PRO	1,876.50
141	72620	499	141213742	01/08/2021	HOME DEPOT PRO	15.92
141	72610	410	141213742	01/08/2021	HOME DEPOT PRO	170.56
141	72610	410	141213742	01/08/2021	HOME DEPOT PRO	69.32

		CHECK CHECK					
FND	ACCT	OBJ	NUMBER	DATE	VENDOR	AMOUNT	
141	72610	410	141213742	01/08/2021	HOME DEPOT PRO	35.20	
141	72610	410	141213742	01/08/2021	HOME DEPOT PRO	608.22	
141	72610	410	141213742	01/08/2021	HOME DEPOT PRO	174.14	
141	72610	410	141213742	01/08/2021	HOME DEPOT PRO	93.18	
141	72610	410	141213742	01/08/2021	HOME DEPOT PRO	204.41	
141	72610	410	141213742	01/08/2021	HOME DEPOT PRO	222.12	
141	72610	410	141213742	01/08/2021	HOME DEPOT PRO	427.65	
141	72610	410	141213742	01/08/2021	HOME DEPOT PRO	196.78	
141	71200	429	141213743	01/08/2021	INGLES MARKETS, INC	200.00	
141	71100	429	141213743	01/08/2021	INGLES MARKETS, INC	200.00	
141	72610	454	141213744	01/08/2021	JOHNSON CITY UTILITY	366.83	
141	72610	454	141213744	01/08/2021	JOHNSON CITY UTILITY	30.60	
141	72610	454	141213744	01/08/2021	JOHNSON CITY UTILITY	2,396.61	
141	72610	454	141213744	01/08/2021	JOHNSON CITY UTILITY	373.72	
141	72610	454	141213745	01/08/2021	JONESBOROUGH WATER D	152.28	
141	72610	359	141213745	01/08/2021	JONESBOROUGH WATER D	330.00	
141	72610	454	141213745	01/08/2021	JONESBOROUGH WATER D	87.15	
141	72610	454	141213745	01/08/2021	JONESBOROUGH WATER D	855.98	
141	72610	454	141213745	01/08/2021	JONESBOROUGH WATER D	206.38	
141	72610	454	141213745	01/08/2021	JONESBOROUGH WATER D	273.12	
141	72210	355	141213746	01/08/2021	KEYS, ASHLEY	41.36	
141	71200	429	141213747	01/08/2021	LOWE'S	72.60	
141	72620	499	141213747	01/08/2021	LOWE'S	1,946.77	
141	71100	499	141213747	01/08/2021	LOWE'S	153.99	
141	72220	355	141213748	01/08/2021	MCCARTT, MAGGIE	54.99	
141	72210	355	141213749	01/08/2021	MONEY, JEANA	11.28	
141	71100	499	141213750	01/08/2021	MUSIC DOCTORS	999.55	
141	72250	499	141213751	01/08/2021	NewEgg Business	91.34	
141	71100	429	141213752	01/08/2021	OFFICE DEPOT	77.23	
141	71100	429	141213752	01/08/2021	OFFICE DEPOT	129.55	
141	71100	429	141213752	01/08/2021	OFFICE DEPOT	128.00	
141	71100	429	141213752	01/08/2021	OFFICE DEPOT	64.60	
141	71100	429	141213752	01/08/2021	OFFICE DEPOT	129.32	
141	71100	429	141213752	01/08/2021	OFFICE DEPOT	6.39	
141	71100	429	141213752	01/08/2021	OFFICE DEPOT	199.99	
141	71100	429	141213752	01/08/2021	OFFICE DEPOT	198.04	
141	71100	429	141213752	01/08/2021	OFFICE DEPOT	199.26	
141	71100	429	141213752	01/08/2021	OFFICE DEPOT	199.70	
141	71100	429	141213752	01/08/2021	OFFICE DEPOT	47.86	
141	71100	429	141213752	01/08/2021	OFFICE DEPOT	196.68	
141	71100	429	141213752	01/08/2021	OFFICE DEPOT	199.35	
141	71100	429	141213752	01/08/2021	OFFICE DEPOT	90.31	
141	71100	429	141213752	01/08/2021	OFFICE DEPOT	315.96	
141	71100	429	141213752	01/08/2021	OFFICE DEPOT	78.71	
141	71100	429	141213752	01/08/2021	OFFICE DEPOT	199.11	
141	71100	429	141213752	01/08/2021	OFFICE DEPOT	199.35	
141	71100	429	141213752	01/08/2021	OFFICE DEPOT	245.87	
141	71100	429	141213752	01/08/2021	OFFICE DEPOT	198.28	
141	71100	429	141213752	01/08/2021	OFFICE DEPOT	199.89	
141	71100	429	141213752	01/08/2021	OFFICE DEPOT	197.95	
141	71100	429	141213752	01/08/2021	OFFICE DEPOT	9.56	
141	71100	429	141213752	01/08/2021	OFFICE DEPOT	186.61	
141	71100	429	141213752	01/08/2021	OFFICE DEPOT	399.22	
141	71100	429	141213753	01/08/2021	OFFICE DEPOT INC	248.64	
141	71100	429	141213753	01/08/2021	OFFICE DEPOT INC	229.35	
141	71100	429	141213753	01/08/2021	OFFICE DEPOT INC	27.99	

		CHECK CHECK					
FND	ACCT	OBJ	NUMBER	DATE	VENDOR	AMOUNT	
141	71100	299	141213754	01/08/2021	THE OMNI GROUP	87.00	
141	71100	429	141213755	01/08/2021	QUILL LLC	84.40	
141	72250	499	141213755	01/08/2021	QUILL LLC	361.79	
141	72250	499	141213755	01/08/2021	QUILL LLC	87.27	
141	72250	499	141213755	01/08/2021	QUILL LLC	17.09	
141	72250	499	141213755	01/08/2021	QUILL LLC	437.71	
141	71100	429	141213755	01/08/2021	QUILL LLC	70.05	
141	71100	429	141213755	01/08/2021	QUILL LLC	9.99	
141	71100	429	141213755	01/08/2021	QUILL LLC	19.68	
141	72320	435	141213755	01/08/2021	QUILL LLC	305.36	
141	72320	435	141213755	01/08/2021	QUILL LLC	75.48	
141	71200	429	141213756	01/08/2021	REALLY GOOD STUFF	201.54	
141	71100	429	141213757	01/08/2021	SCHOLASTIC INC	58.85	
141	71100	429	141213757	01/08/2021	SCHOLASTIC INC	199.25	
141	71200	429	141213758	01/08/2021	SCHOOL SPECIALTY INC	67.45	
141	72620	499	141213759	01/08/2021	SHERWIN WILLIAMS	367.35	
141	72620	499	141213759	01/08/2021	SHERWIN WILLIAMS	122.45	
141	72620	335	141213760	01/08/2021	SOUTHEAST DIRECT FLO	4,847.00	
141	71100	429	141213761	01/08/2021	SWEETWATER	260.88	
141	72250	499	141213762	01/08/2021	TELE-OPTICS COMMUNIC	150.00	
141	72250	499	141213762	01/08/2021	TELE-OPTICS COMMUNIC	150.00	
141	72210	524	141213764	01/08/2021	TENN SOCIAL STUDIES	50.00	
141	71100	429	141213765	01/08/2021	TENNESSEE OFFICE SUP	11.76	
141	71100	429	141213765	01/08/2021	TENNESSEE OFFICE SUP	15.03	
141	71100	429	141213765	01/08/2021	TENNESSEE OFFICE SUP	96.96	
141	71100	429	141213765	01/08/2021	TENNESSEE OFFICE SUP	149.99	
141	71100	429	141213765	01/08/2021	TENNESSEE OFFICE SUP	15.73	
141	71100	429	141213765	01/08/2021	TENNESSEE OFFICE SUP	33.82	
141	71100	429	141213765	01/08/2021	TENNESSEE OFFICE SUP	1.28	
141	71100	429	141213765	01/08/2021	TENNESSEE OFFICE SUP	7.91	
141	71100	429	141213765	01/08/2021	TENNESSEE OFFICE SUP	-67.42	
141	72620	499	141213765	01/08/2021	TENNESSEE OFFICE SUP	1,284.95	
141	72620	499	141213765	01/08/2021	TENNESSEE OFFICE SUP	749.75	
141	72610	399	141213767	01/08/2021	VALLEY PROTEINS	300.00	
141	72610	399	141213767	01/08/2021	VALLEY PROTEINS	300.00	
141	72610	399	141213767	01/08/2021	VALLEY PROTEINS	300.00	
141	73300	499	141213768	01/08/2021	WAL-MART COMMUNITY	270.51	
141	72610	499	141213769	01/08/2021	WEST HILLS TRACTOR,	456.56	
141	72610	499	141213769	01/08/2021	WEST HILLS TRACTOR,	77.04	
141	72220	355	141213770	01/08/2021	WHITSON, ASHLEY	39.48	
141	71100	299	141213790	01/12/2021	NAVE, LELIA	179.40	
141	71100	429	141213797	01/14/2021	A2Z SPECIALTY LETTER	388.73	
141	71100	429	141213798	01/14/2021	ACHIEVE3000	6,000.00	
141	72710	453	141213799	01/14/2021	ADVANCE AUTO PARTS	2,061.08	
141	72710	330	141213800	01/14/2021	ALLY	330.54	
141	71100	429	141213801	01/14/2021	BARNES & NOBLE INC	18.38	
141	71100	429	141213801	01/14/2021	BARNES & NOBLE INC	-8.97	
141	72210	524	141213801	01/14/2021	BARNES & NOBLE INC	191.88	
141	71100	429	141213801	01/14/2021	BARNES & NOBLE INC	94.70	
141	72130	499	141213801	01/14/2021	BARNES & NOBLE INC	77.31	
141	72310	305	141213802	01/14/2021	BLACKBURN CHILDERS &	44,700.00	
141	71100	429	141213803	01/14/2021	BLICK ART MATERIALS	227.35	
141	71100	429	141213803	01/14/2021	BLICK ART MATERIALS	63.52	
141	71100	429	141213803	01/14/2021	BLICK ART MATERIALS	43.97	
141	71100	499	141213803	01/14/2021	BLICK ART MATERIALS	84.90	
141	71100	499	141213803	01/14/2021	BLICK ART MATERIALS	288.75	

		CHECK CHECK				
FND	ACCT	OBJ	NUMBER	DATE	VENDOR	AMOUNT
141	72610	454	141213804	01/14/2021	CHUCKEY UTILITY DIST	128.43
141	71100	499	141213805	01/14/2021	DANIEL BOONE HIGH SC	500.00
141	72210	432	141213806	01/14/2021	DEMCO	442.51
141	72210	336	141213806	01/14/2021	DEMCO	464.55
141	71100	499	141213807	01/14/2021	EDMENTUM	1,237.50
141	72320	307	141213808	01/14/2021	ENA SERVICES LLC	268.82
141	72320	307	141213808	01/14/2021	ENA SERVICES LLC	426.68
141	72320	307	141213808	01/14/2021	ENA SERVICES LLC	597.52
141	72320	307	141213808	01/14/2021	ENA SERVICES LLC	495.09
141	72320	307	141213808	01/14/2021	ENA SERVICES LLC	178.21
141	72320	307	141213808	01/14/2021	ENA SERVICES LLC	300.80
141	72320	307	141213808	01/14/2021	ENA SERVICES LLC	229.47
141	72320	307	141213808	01/14/2021	ENA SERVICES LLC	233.64
141	72320	307	141213808	01/14/2021	ENA SERVICES LLC	195.27
141	72320	307	141213808	01/14/2021	ENA SERVICES LLC	221.82
141	72320	307	141213808	01/14/2021	ENA SERVICES LLC	240.04
141	72320	307	141213808	01/14/2021	ENA SERVICES LLC	411.76
141	72320	307	141213808	01/14/2021	ENA SERVICES LLC	199.44
141	72320	307	141213808	01/14/2021	ENA SERVICES LLC	202.63
141	72710	307	141213808	01/14/2021	ENA SERVICES LLC	53.30
141	72620	307	141213808	01/14/2021	ENA SERVICES LLC	232.48
141	72320	307	141213808	01/14/2021	ENA SERVICES LLC	219.69
141	72320	307	141213808	01/14/2021	ENA SERVICES LLC	466.30
141	72610	599	141213808	01/14/2021	ENA SERVICES LLC	911.68
141	73300	599	141213808	01/14/2021	ENA SERVICES LLC	96.22
141	71100	499	141213809	01/14/2021	FISHER SCIENTIFIC CO	83.55
141	71100	499	141213809	01/14/2021	FISHER SCIENTIFIC CO	113.22
141	71100	499	141213809	01/14/2021	FISHER SCIENTIFIC CO	618.00
141	72310	599	141213810	01/14/2021	FOOD CITY	71.34
141	71100	499	141213811	01/14/2021	GOOD, ETHAN	35.15
141	71100	429	141213812	01/14/2021	GOPHER SPORTS	286.24
141	72620	499	141213813	01/14/2021	GOVCONNECTION, INC	792.28
141	72250	499	141213813	01/14/2021	GOVCONNECTION, INC	32.17
141	72210	355	141213814	01/14/2021	HAYES, CINDY	22.56
141	72620	336	141213815	01/14/2021	HOFFMAN MECHANICAL S	13,267.47
141	71100	429	141213816	01/14/2021	IXL LEARNING	1,350.00
141	72310	599	141213817	01/14/2021	JERSEY MIKE'S	195.00
141	72250	499	141213818	01/14/2021	JONESBOROUGH ELEMENT	177.70
141	72610	359	141213819	01/14/2021	JONESBOROUGH WATER D	137.48
141	72610	454	141213819	01/14/2021	JONESBOROUGH WATER D	84.83
141	72210	432	141213820	01/14/2021	JUNIOR LIBRARY GUILD	1,034.90
141	72210	432	141213820	01/14/2021	JUNIOR LIBRARY GUILD	4,158.60
141	72210	432	141213820	01/14/2021	JUNIOR LIBRARY GUILD	3,215.38
141	72230	499	141213821	01/14/2021	MajorClarity, Inc.	18,000.00
141	71100	499	141213822	01/14/2021	NASCO	794.59
141	71100	499	141213822	01/14/2021	NASCO	12.71
141	71100	499	141213822	01/14/2021	NASCO	641.12
141	72410	599	141213823	01/14/2021	NATA	251.00
141	72210	524	141213824	01/14/2021	NIET	13,685.00
141	71100	429	141213825	01/14/2021	OFFICE DEPOT INC	51.55
141	71100	429	141213825	01/14/2021	OFFICE DEPOT INC	6.45
141	71100	429	141213825	01/14/2021	OFFICE DEPOT INC	19.55
141	72210	432	141213826	01/14/2021	OVERDRIVE	3,420.04
141	72210	432	141213826	01/14/2021	OVERDRIVE	2,950.59
141	72210	432	141213826	01/14/2021	OVERDRIVE	2,010.02
141	72210	432	141213827	01/14/2021	PERMA-BOUND	83.53

		CHECK CHECK				AMOUNT
FND	ACCT	OBJ	NUMBER	DATE	VENDOR	
141	72210	432	141213827	01/14/2021	PERMA-BOUND	155.66
141	72610	499	141213828	01/14/2021	PIONEER ATHLETICS	8,200.00
141	71100	429	141213829	01/14/2021	REALLY GOOD STUFF	75.96
141	71100	429	141213829	01/14/2021	REALLY GOOD STUFF	126.89
141	71100	429	141213829	01/14/2021	REALLY GOOD STUFF	92.97
141	71100	429	141213830	01/14/2021	SCHOLASTIC INC	58.20
141	71100	429	141213831	01/14/2021	SCHOLASTIC MAGAZINES	123.02
141	71100	429	141213832	01/14/2021	SCHOLASTIC BOOK CLUB	63.91
141	71100	429	141213832	01/14/2021	SCHOLASTIC BOOK CLUB	125.50
141	71100	429	141213833	01/14/2021	SCHOOL HEALTH CORPOR	74.81
141	71100	429	141213834	01/14/2021	SCHOOL SPECIALTY INC	196.87
141	71100	429	141213834	01/14/2021	SCHOOL SPECIALTY INC	12.98
141	71100	429	141213834	01/14/2021	SCHOOL SPECIALTY INC	136.72
141	72620	499	141213835	01/14/2021	TRANE COMPANY	422.00
141	72620	499	141213835	01/14/2021	TRANE COMPANY	190.70
141	72620	336	141213835	01/14/2021	TRANE COMPANY	1,001.48
141	72610	499	141213836	01/14/2021	TRI CITY MOWER & SAW	62.19
141	72610	499	141213836	01/14/2021	TRI CITY MOWER & SAW	31.33
141	72610	499	141213836	01/14/2021	TRI CITY MOWER & SAW	447.99
141	72610	499	141213836	01/14/2021	TRI CITY MOWER & SAW	19.98
141	72610	499	141213836	01/14/2021	TRI CITY MOWER & SAW	55.00
141	72610	499	141213836	01/14/2021	TRI CITY MOWER & SAW	63.51
141	72320	307	141213837	01/14/2021	VERIZON WIRELESS	275.66
141	71100	499	141213838	01/14/2021	WARD'S SCIENCE	124.51
141	73100	207	141213839	01/14/2021	WASHINGTON COUNTY IN	36,202.74
141	72610	499	141213840	01/14/2021	WASHINGTON FARMERS C	149.99
141	72610	499	141213840	01/14/2021	WASHINGTON FARMERS C	2,980.00
141	72710	599	141213840	01/14/2021	WASHINGTON FARMERS C	14.00
141	71100	429	141213841	01/14/2021	WOODWIND & BRASSWIND	119.97
141	72210	524	141213848	01/22/2021	A2Z SPECIALTY LETTER	179.00
141	72620	499	141213849	01/22/2021	AIRGAS INC, SOUTH DI	19.53
141	73300	499	141213850	01/22/2021	AMERICAN RED CROSS	30.00
141	72610	434	141213851	01/22/2021	AMERIGAS	2,021.98
141	72610	434	141213851	01/22/2021	AMERIGAS	323.30
141	72610	434	141213851	01/22/2021	AMERIGAS	629.11
141	72610	434	141213851	01/22/2021	AMERIGAS	136.96
141	72250	499	141213852	01/22/2021	APPLE INC	299.00
141	72610	434	141213853	01/22/2021	ATMOS ENERGY	366.45
141	72610	434	141213853	01/22/2021	ATMOS ENERGY	432.60
141	72610	434	141213853	01/22/2021	ATMOS ENERGY	1,225.33
141	72610	434	141213853	01/22/2021	ATMOS ENERGY	893.32
141	72610	434	141213853	01/22/2021	ATMOS ENERGY	781.45
141	72610	434	141213853	01/22/2021	ATMOS ENERGY	1,422.32
141	72610	434	141213853	01/22/2021	ATMOS ENERGY	39.25
141	72610	434	141213853	01/22/2021	ATMOS ENERGY	3,104.80
141	72610	434	141213853	01/22/2021	ATMOS ENERGY	2,640.59
141	72610	434	141213853	01/22/2021	ATMOS ENERGY	437.49
141	72310	305	141213854	01/22/2021	BLACKBURN CHILDERS &	15,365.00
141	71100	429	141213855	01/22/2021	BLICK ART MATERIALS	50.02
141	71100	429	141213855	01/22/2021	BLICK ART MATERIALS	9.99
141	71100	429	141213855	01/22/2021	BLICK ART MATERIALS	20.18
141	72610	415	141213856	01/22/2021	BRIGHT RIDGE	8,388.98
141	72610	415	141213856	01/22/2021	BRIGHT RIDGE	3,447.56
141	72610	415	141213856	01/22/2021	BRIGHT RIDGE	2,951.39
141	72610	415	141213856	01/22/2021	BRIGHT RIDGE	11,272.69
141	72610	415	141213856	01/22/2021	BRIGHT RIDGE	3,008.65

		CHECK CHECK					
FND	ACCT	OBJ	NUMBER	DATE	VENDOR	AMOUNT	
141	72610	415	141213856	01/22/2021	BRIGHT RIDGE	12,678.43	
141	72610	415	141213856	01/22/2021	BRIGHT RIDGE	4,679.27	
141	72610	415	141213856	01/22/2021	BRIGHT RIDGE	10,367.47	
141	72610	415	141213856	01/22/2021	BRIGHT RIDGE	8,440.65	
141	72610	415	141213856	01/22/2021	BRIGHT RIDGE	5,834.83	
141	72610	415	141213856	01/22/2021	BRIGHT RIDGE	11,062.61	
141	72610	415	141213856	01/22/2021	BRIGHT RIDGE	5,487.58	
141	72610	415	141213856	01/22/2021	BRIGHT RIDGE	8,187.53	
141	72610	415	141213856	01/22/2021	BRIGHT RIDGE	10,430.90	
141	72610	415	141213856	01/22/2021	BRIGHT RIDGE	25,295.36	
141	72610	415	141213856	01/22/2021	BRIGHT RIDGE	27,137.13	
141	72610	415	141213856	01/22/2021	BRIGHT RIDGE	12,786.46	
141	72320	307	141213857	01/22/2021	BRIGHT RIDGE	97.69	
141	73300	599	141213858	01/22/2021	BROYLES, LISA	35.15	
141	72210	432	141213859	01/22/2021	CANA KIT CORPORATION	897.80	
141	72210	432	141213860	01/22/2021	CAPSTONE PRESS	1,234.05	
141	72320	307	141213861	01/22/2021	CENTURYLINK	28.04	
141	72320	307	141213861	01/22/2021	CENTURYLINK	21.97	
141	72610	399	141213863	01/22/2021	CHEM-AQUA INC	1,332.62	
141	72710	599	141213864	01/22/2021	CINTAS	35.00	
141	72710	599	141213864	01/22/2021	CINTAS	35.00	
141	72710	599	141213864	01/22/2021	CINTAS	35.00	
141	72710	599	141213864	01/22/2021	CINTAS	35.00	
141	72710	599	141213864	01/22/2021	CINTAS	111.07	
141	72710	599	141213864	01/22/2021	CINTAS	112.65	
141	72710	599	141213864	01/22/2021	CINTAS	111.07	
141	72710	599	141213864	01/22/2021	CINTAS	111.07	
141	72610	599	141213865	01/22/2021	CINTAS	49.49	
141	72610	599	141213865	01/22/2021	CINTAS	49.49	
141	72610	599	141213865	01/22/2021	CINTAS	49.49	
141	72610	599	141213865	01/22/2021	CINTAS	49.49	
141	72610	599	141213865	01/22/2021	CINTAS	45.25	
141	72610	599	141213865	01/22/2021	CINTAS	45.25	
141	72610	599	141213865	01/22/2021	CINTAS	45.25	
141	72610	599	141213865	01/22/2021	CINTAS	45.25	
141	72610	599	141213865	01/22/2021	CINTAS	45.25	
141	72610	599	141213865	01/22/2021	CINTAS	67.86	
141	72610	599	141213865	01/22/2021	CINTAS	67.86	
141	72610	599	141213865	01/22/2021	CINTAS	67.86	
141	72610	599	141213865	01/22/2021	CINTAS	67.86	
141	72610	599	141213865	01/22/2021	CINTAS	67.86	
141	72610	599	141213865	01/22/2021	CINTAS	25.00	
141	72610	599	141213865	01/22/2021	CINTAS	25.00	
141	72610	599	141213865	01/22/2021	CINTAS	25.00	
141	72610	599	141213865	01/22/2021	CINTAS	25.00	
141	72610	599	141213865	01/22/2021	CINTAS	25.00	
141	72620	599	141213865	01/22/2021	CINTAS	471.56	
141	72620	599	141213865	01/22/2021	CINTAS	428.03	
141	72620	599	141213865	01/22/2021	CINTAS	428.03	
141	72620	599	141213865	01/22/2021	CINTAS	428.03	
141	72620	499	141213866	01/22/2021	CITY ELECTRIC SUPPLY	726.76	
141	72620	499	141213866	01/22/2021	CITY ELECTRIC SUPPLY	2,900.00	
141	72620	499	141213866	01/22/2021	CITY ELECTRIC SUPPLY	38.00	
141	72620	499	141213866	01/22/2021	CITY ELECTRIC SUPPLY	996.58	
141	72620	499	141213866	01/22/2021	CITY ELECTRIC SUPPLY	376.85	
141	72620	599	141213867	01/22/2021	CLARK, LOGAN	70.76	

		CHECK CHECK				AMOUNT
FND	ACCT	OBJ	NUMBER	DATE	VENDOR	
141	72210	432	141213868	01/22/2021	DEMCO	632.45
141	72710	207	141213869	01/22/2021	DIRECT HEALTH CARE	350.00
141	71100	499	141213871	01/22/2021	FISHER SCIENTIFIC CO	76.80
141	71100	499	141213871	01/22/2021	FISHER SCIENTIFIC CO	57.70
141	71100	499	141213871	01/22/2021	FISHER SCIENTIFIC CO	77.00
141	71100	499	141213871	01/22/2021	FISHER SCIENTIFIC CO	100.28
141	71100	499	141213871	01/22/2021	FISHER SCIENTIFIC CO	389.49
141	71100	499	141213871	01/22/2021	FISHER SCIENTIFIC CO	327.77
141	72610	399	141213872	01/22/2021	FLEENOR SECURITY SYS	75.00
141	72610	399	141213872	01/22/2021	FLEENOR SECURITY SYS	61.50
141	72210	432	141213873	01/22/2021	FOLLETT SCHOOL SOLUT	377.41
141	71300	429	141213874	01/22/2021	FOOD CITY	500.00
141	72250	499	141213875	01/22/2021	GOVCONNECTION, INC	471.80
141	72610	499	141213876	01/22/2021	GREENE COUNTY KUBOTA	324.96
141	72610	499	141213876	01/22/2021	GREENE COUNTY KUBOTA	985.60
141	72610	499	141213876	01/22/2021	GREENE COUNTY KUBOTA	197.34
141	72610	499	141213876	01/22/2021	GREENE COUNTY KUBOTA	184.65
141	72610	499	141213876	01/22/2021	GREENE COUNTY KUBOTA	189.13
141	72610	499	141213876	01/22/2021	GREENE COUNTY KUBOTA	19.66
141	72710	424	141213877	01/22/2021	GREENEVILLE OIL & PE	457.70
141	72230	355	141213878	01/22/2021	HALE, CHARLES	94.94
141	71300	429	141213879	01/22/2021	INGLES	400.00
141	73300	599	141213880	01/22/2021	JOHNSON, KRYSTAL	35.15
141	72610	454	141213881	01/22/2021	JOHNSON CITY UTILITY	355.74
141	72610	454	141213881	01/22/2021	JOHNSON CITY UTILITY	485.37
141	72610	454	141213881	01/22/2021	JOHNSON CITY UTILITY	975.87
141	72610	359	141213881	01/22/2021	JOHNSON CITY UTILITY	624.50
141	72610	359	141213881	01/22/2021	JOHNSON CITY UTILITY	639.50
141	72610	359	141213881	01/22/2021	JOHNSON CITY UTILITY	110.00
141	72610	359	141213881	01/22/2021	JOHNSON CITY UTILITY	129.50
141	72610	359	141213881	01/22/2021	JOHNSON CITY UTILITY	140.42
141	72610	359	141213881	01/22/2021	JOHNSON CITY UTILITY	136.29
141	72610	359	141213881	01/22/2021	JOHNSON CITY UTILITY	146.62
141	72610	454	141213881	01/22/2021	JOHNSON CITY UTILITY	1,503.45
141	72610	454	141213881	01/22/2021	JOHNSON CITY UTILITY	22.08
141	72610	454	141213881	01/22/2021	JOHNSON CITY UTILITY	1,122.40
141	72610	359	141213881	01/22/2021	JOHNSON CITY UTILITY	6,648.00
141	72610	359	141213881	01/22/2021	JOHNSON CITY UTILITY	267.80
141	72610	359	141213882	01/22/2021	JONESBOROUGH WATER D	120.00
141	72610	454	141213882	01/22/2021	JONESBOROUGH WATER D	60.76
141	72210	432	141213883	01/22/2021	JUNIOR LIBRARY GUILD	1,129.40
141	72610	399	141213884	01/22/2021	LEO'S PEST CONTROL	125.00
141	72610	399	141213884	01/22/2021	LEO'S PEST CONTROL	100.00
141	72610	399	141213884	01/22/2021	LEO'S PEST CONTROL	30.00
141	72610	399	141213884	01/22/2021	LEO'S PEST CONTROL	100.00
141	72610	399	141213884	01/22/2021	LEO'S PEST CONTROL	90.00
141	72610	399	141213884	01/22/2021	LEO'S PEST CONTROL	150.00
141	72610	399	141213884	01/22/2021	LEO'S PEST CONTROL	60.00
141	72220	355	141213885	01/22/2021	LOYD, KATHY	77.08
141	72610	399	141213886	01/22/2021	MCCLAIN'S PEST CONTR	50.00
141	72710	599	141213887	01/22/2021	MID-SOUTH BUS CENTER	770.00
141	72220	399	141213888	01/22/2021	MINI MIRACLES THERAP	3,005.00
141	72220	399	141213888	01/22/2021	MINI MIRACLES THERAP	375.00
141	71100	429	141213889	01/22/2021	NASCO	63.84
141	71100	429	141213890	01/22/2021	OFFICE DEPOT	199.89
141	71100	429	141213890	01/22/2021	OFFICE DEPOT	196.80

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FND	ACCT	OBJ	NUMBER	DATE	VENDOR	AMOUNT
141	71100	429	141213890	01/22/2021	OFFICE DEPOT	98.45
141	71100	429	141213890	01/22/2021	OFFICE DEPOT	199.09
141	71100	429	141213890	01/22/2021	OFFICE DEPOT	188.12
141	71100	429	141213890	01/22/2021	OFFICE DEPOT	199.89
141	71100	499	141213890	01/22/2021	OFFICE DEPOT	122.85
141	72210	336	141213890	01/22/2021	OFFICE DEPOT	299.99
141	71100	299	141213891	01/22/2021	THE OMNI GROUP	87.00
141	72610	399	141213892	01/22/2021	PREMIER FIRE PROTECT	150.00
141	72610	328	141213893	01/22/2021	PREMIERE BUILDING MA	5,285.25
141	72610	328	141213893	01/22/2021	PREMIERE BUILDING MA	5,822.48
141	72610	328	141213893	01/22/2021	PREMIERE BUILDING MA	3,397.42
141	72610	328	141213893	01/22/2021	PREMIERE BUILDING MA	5,307.39
141	72610	328	141213893	01/22/2021	PREMIERE BUILDING MA	4,555.12
141	72610	328	141213893	01/22/2021	PREMIERE BUILDING MA	5,525.34
141	72610	328	141213893	01/22/2021	PREMIERE BUILDING MA	4,161.20
141	72610	328	141213893	01/22/2021	PREMIERE BUILDING MA	4,113.70
141	72610	328	141213893	01/22/2021	PREMIERE BUILDING MA	12,530.10
141	72610	328	141213893	01/22/2021	PREMIERE BUILDING MA	12,530.10
141	72610	328	141213893	01/22/2021	PREMIERE BUILDING MA	5,836.02
141	72610	328	141213893	01/22/2021	PREMIERE BUILDING MA	5,959.28
141	72610	328	141213893	01/22/2021	PREMIERE BUILDING MA	-2,331.89
141	71100	429	141213894	01/22/2021	QUILL LLC	114.75
141	71100	429	141213894	01/22/2021	QUILL LLC	46.78
141	72320	399	141213895	01/22/2021	RICOH USA, INC	108.52
141	71100	429	141213896	01/22/2021	SCHOLASTIC MAGAZINES	176.72
141	71100	429	141213896	01/22/2021	SCHOLASTIC MAGAZINES	196.35
141	71100	429	141213897	01/22/2021	SCHOLASTIC BOOK CLUB	56.00
141	71100	429	141213898	01/22/2021	SCHOOL SPECIALTY INC	135.89
141	71100	429	141213898	01/22/2021	SCHOOL SPECIALTY INC	67.14
141	71100	429	141213898	01/22/2021	SCHOOL SPECIALTY INC	88.20
141	72250	499	141213899	01/22/2021	SHIELDS ELECTRONICS	486.25
141	72620	701	141213899	01/22/2021	SHIELDS ELECTRONICS	1,548.00
141	72610	399	141213900	01/22/2021	STATE OF TENNESSEE	55.00
141	72610	399	141213900	01/22/2021	STATE OF TENNESSEE	55.00
141	71100	429	141213901	01/22/2021	STUDIES WEEKLY	382.50
141	71100	429	141213902	01/22/2021	TEACHERS SYNERGY, LL	114.23
141	71100	429	141213902	01/22/2021	TEACHERS SYNERGY, LL	98.74
141	72620	599	141213903	01/22/2021	TEG ENTERPRISES	62.40
141	72710	599	141213905	01/22/2021	TENN DEPT OF SAFETY	4.00
141	72310	599	141213906	01/22/2021	TENN SCHOOL BOARDS A	125.00
141	72310	599	141213906	01/22/2021	TENN SCHOOL BOARDS A	5,125.00
141	72310	599	141213906	01/22/2021	TENN SCHOOL BOARDS A	2,800.00
141	71100	429	141213907	01/22/2021	TENNESSEE OFFICE SUP	299.31
141	71100	429	141213907	01/22/2021	TENNESSEE OFFICE SUP	29.73
141	72320	435	141213907	01/22/2021	TENNESSEE OFFICE SUP	129.49
141	72320	435	141213907	01/22/2021	TENNESSEE OFFICE SUP	7.62
141	72210	432	141213907	01/22/2021	TENNESSEE OFFICE SUP	778.62
141	72710	453	141213909	01/22/2021	TRUCK PRO	365.74
141	99100	590	141213910	01/22/2021	WASHINGTON COUNTY DE	260,000.00
141	72710	599	141213911	01/22/2021	WASHINGTON COUNTY CO	22.50
141	72710	729	141213912	01/22/2021	WILSON COUNTY MOTORS	37,301.60
141	71100	399	141213913	01/26/2021	ETSU UNIVERSITY SCHO	578,077.61
141	72210	355	141213914	01/26/2021	MCKINNEY, TWANA	31.96
141	72310	599	141213915	01/26/2021	SIMMS PIZZERIA	300.00
141	71200	599	141213916	01/26/2021	VERIZON WIRELESS	59.72
141	72320	307	141213916	01/26/2021	VERIZON WIRELESS	2,227.51

		CHECK CHECK				
FND	ACCT	OBJ	NUMBER	DATE	VENDOR	AMOUNT
141	72710	599	141213917	01/26/2021	WASHINGTON COUNTY CO	31.00
141	72710	599	141213917	01/26/2021	WASHINGTON COUNTY CO	31.00
141	72710	330	141213918	01/29/2021	ALLY	331.59
141	71100	299	141213919	01/29/2021	AMERICAN FIDELITY	35.00
141	71100	299	141213919	01/29/2021	AMERICAN FIDELITY	1,239.20
141	72620	499	141213920	01/29/2021	AMERICAN TECHLABS LL	882.00
141	72620	499	141213921	01/29/2021	AMERICAN SPORTS FIEL	8,200.00
141	71100	299	141213922	01/29/2021	AMERICAN BENEFIT ADM	200.00
141	71100	299	141213923	01/29/2021	ARNOLD, JAIME	135.00
141	71100	499	141213924	01/29/2021	BOONES CREEK ELEMENT	579.52
141	72250	499	141213925	01/29/2021	CDW GOVERNMENT, INC	140.28
141	72250	499	141213925	01/29/2021	CDW GOVERNMENT, INC	134.47
141	71100	299	141213926	01/29/2021	CHLIC	1,180.04
141	72320	307	141213927	01/29/2021	COMCAST	77.27
141	71100	499	141213928	01/29/2021	DANIEL BOONE HIGH SC	852.58
141	71100	499	141213928	01/29/2021	DANIEL BOONE HIGH SC	306.76
141	71100	499	141213929	01/29/2021	DAVID CROCKETT HIGH	629.80
141	71100	499	141213929	01/29/2021	DAVID CROCKETT HIGH	208.08
141	72130	499	141213930	01/29/2021	DCHS DIGITAL GRAPHIC	200.00
141	71300	429	141213931	01/29/2021	EAST TENNESSEE MILLW	670.00
141	71100	499	141213932	01/29/2021	FALL BRANCH SCHOOL	124.80
141	71300	429	141213933	01/29/2021	FOSTER SIGNS	60.00
141	71300	429	141213933	01/29/2021	FOSTER SIGNS	60.00
141	72130	499	141213934	01/29/2021	FREE SPIRIT PUBLISHI	373.39
141	72250	499	141213935	01/29/2021	GOVCONNECTION, INC	60.95
141	72250	499	141213935	01/29/2021	GOVCONNECTION, INC	169.00
141	72250	499	141213935	01/29/2021	GOVCONNECTION, INC	39.84
141	71100	499	141213935	01/29/2021	GOVCONNECTION, INC	4,558.40
141	71100	499	141213935	01/29/2021	GOVCONNECTION, INC	4,558.40
141	71100	499	141213936	01/29/2021	GRANDVIEW ELEMENTARY	463.02
141	71100	499	141213937	01/29/2021	GRAY ELEMENTARY SCHO	123.28
141	72320	399	141213938	01/29/2021	GREAT AMERICA FINANC	169.98
141	72620	499	141213939	01/29/2021	HOBBS & ASSOCIATES	818.00
141	71100	499	141213940	01/29/2021	J W PEPPER & SON, IN	310.81
141	71100	499	141213940	01/29/2021	J W PEPPER & SON, IN	97.38
141	71100	499	141213940	01/29/2021	J W PEPPER & SON, IN	32.24
141	71100	429	141213940	01/29/2021	J W PEPPER & SON, IN	27.99
141	71100	429	141213940	01/29/2021	J W PEPPER & SON, IN	104.92
141	71100	429	141213940	01/29/2021	J W PEPPER & SON, IN	2.25
141	71100	429	141213940	01/29/2021	J W PEPPER & SON, IN	0.50
141	71100	429	141213940	01/29/2021	J W PEPPER & SON, IN	31.98
141	71100	499	141213941	01/29/2021	JONESBOROUGH ELEMENT	107.95
141	73901	499	141213941	01/29/2021	JONESBOROUGH ELEMENT	172.56
141	72610	454	141213942	01/29/2021	JONESBOROUGH WATER D	72.53
141	72610	359	141213942	01/29/2021	JONESBOROUGH WATER D	297.53
141	72610	454	141213942	01/29/2021	JONESBOROUGH WATER D	56.71
141	72610	454	141213942	01/29/2021	JONESBOROUGH WATER D	23.70
141	72610	454	141213942	01/29/2021	JONESBOROUGH WATER D	274.33
141	72610	454	141213942	01/29/2021	JONESBOROUGH WATER D	145.13
141	72610	359	141213942	01/29/2021	JONESBOROUGH WATER D	570.00
141	72610	454	141213942	01/29/2021	JONESBOROUGH WATER D	155.93
141	72610	359	141213942	01/29/2021	JONESBOROUGH WATER D	570.00
141	72610	454	141213942	01/29/2021	JONESBOROUGH WATER D	260.29
141	71100	499	141213943	01/29/2021	JONESBOROUGH MIDDLE	81.40
141	71100	499	141213944	01/29/2021	LAMAR SCHOOL	137.38
141	71300	429	141213945	01/29/2021	MARLO BEAUTY SUPPLY	457.39

		CHECK CHECK				AMOUNT
FND	ACCT	OBJ	NUMBER	DATE	VENDOR	
141	72510	355	141213946	01/29/2021	MASTERS, PAUL	18.80
141	71100	206	141213947	01/29/2021	AMERICAN UNITED LIFE	1,500.00
141	71100	299	141213947	01/29/2021	AMERICAN UNITED LIFE	679.33
141	71200	206	141213947	01/29/2021	AMERICAN UNITED LIFE	281.00
141	71300	206	141213947	01/29/2021	AMERICAN UNITED LIFE	130.50
141	72110	206	141213947	01/29/2021	AMERICAN UNITED LIFE	4.40
141	72120	206	141213947	01/29/2021	AMERICAN UNITED LIFE	44.30
141	72130	206	141213947	01/29/2021	AMERICAN UNITED LIFE	77.80
141	72210	206	141213947	01/29/2021	AMERICAN UNITED LIFE	92.10
141	72220	206	141213947	01/29/2021	AMERICAN UNITED LIFE	47.30
141	72230	206	141213947	01/29/2021	AMERICAN UNITED LIFE	6.10
141	72320	206	141213947	01/29/2021	AMERICAN UNITED LIFE	17.40
141	72410	206	141213947	01/29/2021	AMERICAN UNITED LIFE	179.50
141	72510	206	141213947	01/29/2021	AMERICAN UNITED LIFE	6.00
141	72610	206	141213947	01/29/2021	AMERICAN UNITED LIFE	69.50
141	72620	206	141213947	01/29/2021	AMERICAN UNITED LIFE	28.10
141	72710	206	141213947	01/29/2021	AMERICAN UNITED LIFE	151.70
141	72810	206	141213947	01/29/2021	AMERICAN UNITED LIFE	7.60
141	73100	206	141213947	01/29/2021	AMERICAN UNITED LIFE	166.40
141	72250	206	141213947	01/29/2021	AMERICAN UNITED LIFE	47.90
141	71100	116	141213947	01/29/2021	AMERICAN UNITED LIFE	509.76
141	72210	432	141213948	01/29/2021	OVERDRIVE	5,248.00
141	72210	432	141213948	01/29/2021	OVERDRIVE	5,195.48
141	72210	432	141213948	01/29/2021	OVERDRIVE	315.06
141	72210	432	141213948	01/29/2021	OVERDRIVE	842.85
141	72620	499	141213949	01/29/2021	PIONEER MANUFACTURIN	8,200.00
141	72610	399	141213950	01/29/2021	PREMIER FIRE PROTECT	640.00
141	72320	435	141213951	01/29/2021	QUALITY TROPHY & ENG	45.00
141	72250	499	141213952	01/29/2021	QUILL LLC	12.59
141	72250	499	141213952	01/29/2021	QUILL LLC	12.59
141	72250	499	141213952	01/29/2021	QUILL LLC	194.16
141	72250	499	141213952	01/29/2021	QUILL LLC	283.02
141	72250	499	141213952	01/29/2021	QUILL LLC	264.03
141	71100	429	141213953	01/29/2021	REALLY GOOD STUFF	40.96
141	72320	399	141213954	01/29/2021	RICOH USA INC	202.64
141	71100	499	141213955	01/29/2021	RIDGEVIEW ELEMENTARY	120.50
141	72210	336	141213956	01/29/2021	SCANTRON CORPORATION	832.00
141	71100	429	141213957	01/29/2021	SCHOOL SPECIALTY INC	28.06
141	71100	429	141213957	01/29/2021	SCHOOL SPECIALTY INC	192.64
141	72310	599	141213958	01/29/2021	SHRED A WAY	40.00
141	72310	599	141213958	01/29/2021	SHRED A WAY	40.00
141	71100	499	141213959	01/29/2021	SOUTH CENTRAL SCHOOL	144.00
141	72610	399	141213960	01/29/2021	STATE OF TENNESSEE	60.00
141	71100	499	141213961	01/29/2021	SULPHUR SPRINGS SCHO	85.12
141	71100	210	141213962	01/29/2021	TN DEPT OF LABOR & W	823.35
141	71100	299	141213963	01/29/2021	TRUSTMARK SOLUTIONS	50.51
141	71100	429	141213964	01/29/2021	UNITED ART AND EDUCA	458.39
141	72610	399	141213965	01/29/2021	VALLEY PROTEINS	300.00
141	72610	399	141213965	01/29/2021	VALLEY PROTEINS	600.00
141	72610	399	141213965	01/29/2021	VALLEY PROTEINS	600.00
141	72610	399	141213965	01/29/2021	VALLEY PROTEINS	300.00
141	72610	399	141213965	01/29/2021	VALLEY PROTEINS	300.00
141	71100	429	141213966	01/29/2021	WEST MUSIC	19.99
141	71100	499	141213967	01/29/2021	WEST VIEW SCHOOL	134.94
141	71100	429	141213968	01/29/2021	WOODWIND & BRASSWIND	61.00

			CHECK	CHECK		
FND	ACCT	OBJ	NUMBER	DATE	VENDOR	AMOUNT
					Totals for checks	1,520,588.80

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
141	GENERAL PURPOSE SCHOOL	0.00	0.00	1,520,588.80	1,520,588.80
***	Fund Summary Totals ***	0.00	0.00	1,520,588.80	1,520,588.80

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

Fnd T Acct	Obj	Prj	Loc	Prg	Account Level Description	2020-21 Budget	January 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
71100					REGULAR INSTRUCTION						
141 E 71100	116	000	00000	000	REGULAR TEACHERS	23,413,503.00	1,773,284.75	9,026,504.50	0.00	14,386,998.50	38.55
141 E 71100	117	000	00000	000	CAREER LADDER PROGRAM	107,865.00	0.00	30,181.10	0.00	77,683.90	27.98
141 E 71100	127	000	00000	000	CAREER LADDER EXTENDED CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100	128	000	00000	000	HOMEBOUND TEACHERS	15,300.00	580.00	3,120.00	0.00	12,180.00	20.39
141 E 71100	163	000	00000	000	EDUCATIONAL ASSISTANTS	1,367,480.00	82,783.81	505,302.55	0.00	862,177.45	36.95
141 E 71100	188	000	00000	000	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100	195	000	00000	000	CERTIFIED SUBSTITUTE TEACHERS	200,000.00	25,470.77	115,700.27	0.00	84,299.73	57.85
141 E 71100	198	000	00000	000	NON-CERTIFIED SUBSTITUTE TEACH	302,000.00	5,739.00	33,638.94	0.00	268,361.06	11.14
141 E 71100	201	000	00000	000	SOCIAL SECURITY	1,575,181.00	107,459.81	554,162.80	0.00	1,021,018.20	35.18
141 E 71100	201	000	00000	100		0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100	204	000	00000	000	STATE RETIREMENT	2,548,631.00	181,585.26	924,052.44	0.00	1,624,578.56	36.26
141 E 71100	206	000	00000	000	LIFE INSURANCE	15,000.00	1,500.00	7,500.00	0.00	7,500.00	50.00
141 E 71100	207	000	00000	000	MEDICAL INSURANCE	4,359,166.00	405,780.99	1,967,396.43	0.00	2,391,769.57	45.13
141 E 71100	210	000	00000	000	UNEMPLOYMENT COMPENSATION	32,000.00	823.35	13,117.66	0.00	18,882.34	40.99
141 E 71100	212	000	00000	000	EMPLOYER MEDICARE	368,389.00	25,460.38	131,347.27	0.00	237,041.73	35.65
141 E 71100	212	000	00000	100		0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100	217	000	00000	000	RETIREMENT-HYBRID STABILIZATIO	108,000.00	0.00	31,711.27	0.00	76,288.73	29.36
141 E 71100	299	000	00000	000	OTHER FRINGE BENEFITS	80,000.00	-412.20	13,598.46	0.00	66,401.54	17.00
141 E 71100	336	000	00000	000	MAINTENANCE AND REPAIR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100	399	000	00000	000	OTHER CONTRACTED SERVICES	4,118,768.00	578,077.61	2,113,664.85	0.00	2,005,103.15	51.32
141 E 71100	429	000	00000	000	INSTRUCTIONAL SUPPLIES & MATER	200,000.00	553.62	2,225.67	0.00	197,774.33	1.11
141 E 71100	429	000	00002	000	INSTRUCTIONAL SUPPLIES-ASBURY	0.00	11.76	504.41	0.00	-504.41	0.00
141 E 71100	429	000	00003	000	INSTRUCTIONAL SUPPLIES-MIDWAY	0.00	0.00	392.52	0.00	-392.52	0.00
141 E 71100	429	000	00004	000	INSTRUCTIONAL SUPPLIES-BCES	0.00	1,828.71	12,919.96	0.00	-12,919.96	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	8,109.18	11,875.71	0.00	-11,875.71	0.00
141 E 71100	429	000	00007	000	INSTRUCTIONAL SUPPLIES-FBES	0.00	212.38	3,734.06	0.00	-3,734.06	0.00
141 E 71100	429	000	00008	000	INSTRUCTIONAL SUPPLIES-GES	0.00	1,723.60	9,050.18	0.00	-9,050.18	0.00
141 E 71100	429	000	00009	000	INSTRUCTIONAL SUPPLIES-JES	0.00	1,773.08	9,377.37	0.00	-9,377.37	0.00
141 E 71100	429	000	00010	000	INSTRUCTIONAL SUPPLIES-JMS	0.00	903.82	8,398.87	0.00	-8,398.87	0.00
141 E 71100	429	000	00011	000	INSTRUCTIONAL SUPPLIES-LES	0.00	618.03	7,807.36	0.00	-7,807.36	0.00
141 E 71100	429	000	00012	000	INSTRUCTIONAL SUPPLIES-SCES	0.00	169.69	6,181.25	0.00	-6,181.25	0.00
141 E 71100	429	000	00013	000	INSTRUCTIONAL SUPPLIES-SSES	0.00	0.00	8,578.88	0.00	-8,578.88	0.00
141 E 71100	429	000	00014	000	INSTRUCTIONAL SUPPLIES-WVES	0.00	619.31	7,428.61	0.00	-7,428.61	0.00
141 E 71100	429	000	00015	000	INSTRUCTIONAL SUPPLIES-DBHS	0.00	187.89	8,255.42	0.00	-8,255.42	0.00
141 E 71100	429	000	00016	000	INSTRUCTIONAL SUPPLIES-DCHS	0.00	3,950.14	17,232.35	0.00	-17,232.35	0.00
141 E 71100	429	000	00025	000	INSTRUCTIONAL SUPPLIES-RVES	0.00	1,519.53	13,279.01	0.00	-13,279.01	0.00
141 E 71100	449	000	00000	000	TEXTBOOKS	885,000.00	0.00	1,090,675.47	0.00	-205,675.47	123.24

Fnd T Acct	Obj	Prj	Loc	Prg	Account Level Description	2020-21 Budget	January 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
71100					REGULAR INSTRUCTION						
141 E 71100 499 000 00000 000					OTHER SUPPLIES AND MATERIALS	452,832.00	3,574.39	211,903.37	0.00	240,928.63	46.80
141 E 71100 499 000 00000 100					OTHER SUPPLIES-CIVICS GRANT	0.00	0.00	3,255.21	0.00	-3,255.21	0.00
141 E 71100 499 000 00000 802					INSTR. SCIENCE CLASS SUPPLIES	24,000.00	4,808.23	16,536.75	0.00	7,463.25	68.90
141 E 71100 499 000 00002 000					OTHER SUPPLIES & MAT.-ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 499 000 00003 000					OTHER SUPPLIES & MAT.-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 499 000 00004 000					OTHER SUPPLIES & MAT.-BCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 499 000 00005 000					OTHER SUPPLIES & MAT.-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 499 000 00006 000					OTHER SUPPLIES & MAT.-GVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 499 000 00007 000					OTHER SUPPLIES & MAT.-FBES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 499 000 00008 000					OTHER SUPPLIES & MAT.-GES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 499 000 00009 000					OTHER SUPPLIES & MAT.-JES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 499 000 00010 000					OTHER SUPPLIES & MAT.-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 499 000 00011 000					OTHER SUPPLIES & MAT.-LES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 499 000 00012 000					OTHER SUPPLIES & MAT.-SCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 499 000 00013 000					OTHER SUPPLIES & MAT.-SSES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 499 000 00014 000					OTHER SUPPLIES & MAT.-WVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 499 000 00015 000					OTHER SUPPLIES & MAT.-DBHS	0.00	6,215.95	8,574.77	0.00	-8,574.77	0.00
141 E 71100 499 000 00016 000					OTHER SUPPLIES & MAT.-DCHS	0.00	5,378.18	31,400.42	0.00	-31,400.42	0.00
141 E 71100 499 000 00025 000					OTHER SUPPLIES & MAT.-RVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 599 000 00000 000					OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 --- --- ----- ---						40,173,115.00	3,230,291.02	16,960,586.16	0.00	23,212,528.84	42.22
						=====	=====	=====	=====	=====	=====
71200					SPECIAL EDUCATION PROGRAM						
141 E 71200 116 000 00000 000					SP.ED. TEACHERS	2,448,912.00	207,066.48	1,043,957.47	0.00	1,404,954.53	42.63
141 E 71200 117 000 00000 000					CAREER LADDER PROGRAM	12,000.00	0.00	3,000.00	0.00	9,000.00	25.00
141 E 71200 128 000 00000 000					HOMEBOUND TEACHERS	20,400.00	1,370.00	8,010.00	0.00	12,390.00	39.26
141 E 71200 163 000 00000 000					EDUCATIONAL ASSISTANTS	348,333.00	17,140.06	112,696.82	0.00	235,636.18	32.35
141 E 71200 171 000 00000 000					SPEECH PATHOLOGIST	198,272.00	16,522.67	82,613.35	0.00	115,658.65	41.67
141 E 71200 189 000 00000 000					OTHER SALARIES	167,242.00	7,325.74	59,285.30	0.00	107,956.70	35.45
141 E 71200 195 000 00000 000					CERTIFIED SUBSTITUTE TEACHERS	20,000.00	700.00	2,870.00	0.00	17,130.00	14.35
141 E 71200 198 000 00000 000					NON-CERTIFIED SUBSTITUTE TEACH	65,000.00	525.00	2,415.00	0.00	62,585.00	3.72
141 E 71200 201 000 00000 000					SOCIAL SECURITY	203,370.00	14,367.19	76,225.50	0.00	127,144.50	37.48
141 E 71200 204 000 00000 000					STATE RETIREMENT	324,740.00	24,036.68	125,744.16	0.00	198,995.84	38.72
141 E 71200 206 000 00000 000					LIFE INSURANCE	2,810.00	281.00	1,405.00	0.00	1,405.00	50.00

Fnd T Acct	Obj	Prj	Loc	Prg	Account Level Description	2020-21 Budget	January 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
71200					SPECIAL EDUCATION PROGRAM						
141 E 71200 207 000 00000 000					MEDICAL INSURANCE	522,602.00	52,529.53	256,283.20	0.00	266,318.80	49.04
141 E 71200 212 000 00000 000					EMPLOYER MEDICARE	47,562.00	3,360.06	17,827.01	0.00	29,734.99	37.48
141 E 71200 299 000 00000 000					OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200 399 000 00000 000					OTHER CONTRACTED SERVICES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
141 E 71200 429 000 00000 000					INSTRUCTIONAL SUPPLIES & MATER	22,400.00	72.60	8,411.10	0.00	13,988.90	37.55
141 E 71200 429 000 00002 000					INSTRUCTIONAL SUP. & MAT.-ASBU	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200 429 000 00003 000					INSTRUCTIONAL SUP. & MAT.-MIDW	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200 429 000 00004 000					INSTRUCTIONAL SUP. & MAT.-BCES	0.00	0.00	2,202.96	0.00	-2,202.96	0.00
141 E 71200 429 000 00005 000					INSTRUCTIONAL SUP. & MAT.-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200 429 000 00006 000					INSTRUCTIONAL SUP. & MAT.-GVES	0.00	0.00	825.44	0.00	-825.44	0.00
141 E 71200 429 000 00007 000					INSTRUCTIONAL SUP. & MAT.-FBES	0.00	0.00	198.65	0.00	-198.65	0.00
141 E 71200 429 000 00008 000					INSTRUCTIONAL SUP. & MAT.-GES	0.00	67.45	350.03	0.00	-350.03	0.00
141 E 71200 429 000 00009 000					INSTRUCTIONAL SUP. & MAT.-JES	0.00	0.00	756.68	0.00	-756.68	0.00
141 E 71200 429 000 00010 000					INSTRUCTIONAL SUP. & MAT.-JMS	0.00	0.00	397.00	0.00	-397.00	0.00
141 E 71200 429 000 00011 000					INSTRUCTIONAL SUP. & MAT.-LES	0.00	201.54	697.03	0.00	-697.03	0.00
141 E 71200 429 000 00012 000					INSTRUCTIONAL SUP. & MAT.-SCES	0.00	0.00	179.78	0.00	-179.78	0.00
141 E 71200 429 000 00013 000					INSTRUCTIONAL SUP. & MAT.-SSES	0.00	0.00	198.92	0.00	-198.92	0.00
141 E 71200 429 000 00014 000					INSTRUCTIONAL SUP. & MAT.-WVES	0.00	0.00	577.82	0.00	-577.82	0.00
141 E 71200 429 000 00015 000					INSTRUCTIONAL SUP. & MAT.-DBHS	0.00	0.00	988.84	0.00	-988.84	0.00
141 E 71200 429 000 00016 000					INSTRUCTIONAL SUP. & MAT.-DCHS	0.00	200.00	792.79	0.00	-792.79	0.00
141 E 71200 429 000 00025 000					INSTRUCTIONAL SUP. & MAT.-RVES	0.00	0.00	1,169.82	0.00	-1,169.82	0.00
141 E 71200 599 000 00000 000					OTHER CHARGES	6,140.00	59.72	421.80	0.00	5,718.20	6.87
141 E 71200 --- --- ----- ---						4,415,783.00	345,825.72	1,810,501.47	0.00	2,605,281.53	41.00
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71300					VOCATIONAL EDUCATION PROGRAM						
141 E 71300 116 000 00000 000					VOCATIONAL TEACHERS	1,677,424.00	143,505.52	763,503.29	0.00	913,920.71	45.52
141 E 71300 117 000 00000 000					CAREER LADDER PROGRAM	2,000.00	0.00	0.00	0.00	2,000.00	0.00
141 E 71300 163 000 00000 000					EDUCATIONAL ASSISTANTS	12,400.00	0.00	0.00	0.00	12,400.00	0.00
141 E 71300 195 000 00000 000					CERTIFIED SUBSTITUTE TEACHERS	20,000.00	0.00	2,590.00	0.00	17,410.00	12.95
141 E 71300 198 000 00000 000					NON-CERTIFIED SUBSTITUTE TEACH	25,000.00	0.00	630.00	0.00	24,370.00	2.52
141 E 71300 201 000 00000 000					SOCIAL SECURITY	107,683.00	8,429.80	45,076.69	0.00	62,606.31	41.86
141 E 71300 204 000 00000 000					STATE RETIREMENT	173,668.00	14,250.84	75,897.04	0.00	97,770.96	43.70
141 E 71300 206 000 00000 000					LIFE INSURANCE	1,305.00	130.50	652.50	0.00	652.50	50.00
141 E 71300 207 000 00000 000					MEDICAL INSURANCE	241,465.00	27,338.59	134,248.32	0.00	107,216.68	55.60

Fnd T Acct	Obj	Prj	Loc	Prg	Account Level Description	2020-21 Budget	January 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
71300					VOCATIONAL EDUCATION PROGRAM						
141 E 71300 212 000 00000 000					EMPLOYER MEDICARE	25,184.00	1,971.48	10,542.15	0.00	14,641.85	41.86
141 E 71300 299 000 00000 000					OTHER FRINGE BENEFITS	503.00	0.00	0.00	0.00	503.00	0.00
141 E 71300 429 000 00000 000					INSTRUCTIONAL SUPPLIES & MATER	87,030.00	0.00	9,462.87	0.00	77,567.13	10.87
141 E 71300 429 000 00002 000					INSTRUCTIONAL SUP. & MAT-ASB	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 429 000 00003 000					INSTRUCTIONAL SUP. & MAT-MIDWA	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 429 000 00004 000					INSTRUCTIONAL SUP. & MAT-BCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 429 000 00005 000					INSTRUCTIONAL SUP. & MAT-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 429 000 00006 000					INSTRUCTIONAL SUP. & MAT-GVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 429 000 00007 000					INSTRUCTIONAL SUP. & MAT-FBES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 429 000 00008 000					INSTRUCTIONAL SUP. & MAT-GES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 429 000 00009 000					INSTRUCTIONAL SUP. & MAT-JES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 429 000 00010 000					INSTRUCTIONAL SUP. & MAT-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 429 000 00011 000					INSTRUCTIONAL SUP. & MAT-LES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 429 000 00012 000					INSTRUCTIONAL SUP. & MAT-SCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 429 000 00013 000					INSTRUCTIONAL SUP. & MAT-SSES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 429 000 00014 000					INSTRUCTIONAL SUP. & MAT-WVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 429 000 00015 000					INSTRUCTIONAL SUP. & MAT-DBHS	0.00	577.39	10,378.44	0.00	-10,378.44	0.00
141 E 71300 429 000 00016 000					INSTRUCTIONAL SUP. & MAT-DCHS	0.00	1,770.40	10,846.14	0.00	-10,846.14	0.00
141 E 71300 429 000 00025 000					INSTRUCTIONAL SUP. & MAT-RVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 718 000 00000 000					MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00000 000					VOCATIONAL INSTR INSTRUCTION EQUIPME	271,000.00	0.00	124,346.00	0.00	146,654.00	45.88
141 E 71300 730 000 00002 000					VOCATIONAL INSTR EQUIP-ASB	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00003 000					VOCATIONAL INSTR EQUIP-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00004 000					VOCATIONAL INSTR EQUIP-BCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00005 000					VOCATIONAL INSTR EQUIP-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00006 000					VOCATIONAL INSTR EQUIP-GVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00007 000					VOCATIONAL INSTR EQUIP-FBES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00008 000					VOCATIONAL INSTR EQUIP-GES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00009 000					VOCATIONAL INSTR EQUIP-JES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00010 000					VOCATIONAL INSTR EQUIP-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00011 000					VOCATIONAL INSTR EQUIP-LES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00012 000					VOCATIONAL INSTR EQUIP-SCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00013 000					VOCATIONAL INSTR EQUIP-SSES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00014 000					VOCATIONAL INSTR EQUIP-WVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00015 000					VOCATIONAL INSTR EQUIP-DBHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00016 000					VOCATIONAL INSTR EQUIP-DCHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00025 000					VOCATIONAL INSTR EQUIP-RVES	0.00	0.00	0.00	0.00	0.00	0.00

Account Level						2020-21	January 2020-21	2020-21	Encumbered	Unexpended	2020-21
Fnd T Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
71300					VOCATIONAL EDUCATION PROGRAM						
141 E 71300	---	---	-----	---		2,644,662.00	197,974.52	1,188,173.44	0.00	1,456,488.56	44.93
						=====	=====	=====	=====	=====	=====
71600					ADULT EDUCATION PROGRAM						
141 E 71600	116	000	00000	000	AD. ED. TEACHERS	6,831.00	0.00	0.00	0.00	6,831.00	0.00
141 E 71600	201	000	00000	000	SOCIAL SECURITY	423.00	0.00	0.00	0.00	423.00	0.00
141 E 71600	204	000	00000	000	STATE RETIREMENT	702.00	0.00	0.00	0.00	702.00	0.00
141 E 71600	212	000	00000	000	EMPLOYER MEDICARE	99.00	0.00	0.00	0.00	99.00	0.00
141 E 71600	429	000	00000	000	INSTRUCTIONAL SUPPLIES & MATER	4,500.00	0.00	0.00	0.00	4,500.00	0.00
141 E 71600	---	---	-----	---		12,555.00	0.00	0.00	0.00	12,555.00	0.00
						=====	=====	=====	=====	=====	=====
71901					COVID-19 EXP. INSTRUCTION						
141 E 71901	499	000	00000	000	OTHER CHARGES AND MATERIALS	0.00	0.00	3,603.66	0.00	-3,603.66	0.00
141 E 71901	---	---	-----	---		0.00	0.00	3,603.66	0.00	-3,603.66	0.00
						=====	=====	=====	=====	=====	=====
72110					ATTENDANCE PROGRAM						
141 E 72110	105	000	00000	000	SUPERVISOR/DIRECTOR	74,475.00	6,199.50	43,396.50	0.00	31,078.50	58.27
141 E 72110	117	000	00000	000	CAREER LADDER PROGRAM	1,000.00	0.00	500.00	0.00	500.00	50.00
141 E 72110	162	000	00000	000	CLERICAL PERSONNEL	24,584.00	2,050.42	10,252.10	0.00	14,331.90	41.70
141 E 72110	201	000	00000	000	SOCIAL SECURITY	6,204.00	475.30	3,198.24	0.00	3,005.76	51.55
141 E 72110	204	000	00000	000	STATE RETIREMENT	10,114.00	833.74	5,493.43	0.00	4,620.57	54.32
141 E 72110	206	000	00000	000	LIFE INSURANCE	44.00	4.40	22.00	0.00	22.00	50.00
141 E 72110	207	000	00000	000	MEDICAL INSURANCE	16,895.00	1,646.40	8,102.40	0.00	8,792.60	47.96
141 E 72110	212	000	00000	000	EMPLOYER MEDICARE	1,451.00	111.16	747.95	0.00	703.05	51.55
141 E 72110	299	000	00000	000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72110	355	000	00000	000	TRAVEL	6,000.00	0.00	0.00	0.00	6,000.00	0.00
141 E 72110	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
141 E 72110	499	000	00000	100	OTHER SUPPLIES & MATERIALS_D	0.00	0.00	0.00	0.00	0.00	0.00

Account Level							2020-21	January 2020-21	2020-21	Encumbered	Unexpended	2020-21
Fnd T Acct	Obj Prj Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %			
72110 ATTENDANCE PROGRAM												
141 E 72110 --- --- ----- ---							142,267.00	11,320.92	71,712.62	0.00	70,554.38	50.41
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72120 HEALTH SERVICES												
141 E 72120 131 000 00000 000 MEDICAL PERSONNEL							244,749.00	17,816.81	118,618.44	0.00	126,130.56	48.47
141 E 72120 189 000 00000 000 OTHER SALARIES & WAGES							354,129.00	28,384.21	141,501.41	0.00	212,627.59	39.96
141 E 72120 201 000 00000 000 SOCIAL SECURITY							37,130.00	2,634.67	14,969.04	0.00	22,160.96	40.32
141 E 72120 204 000 00000 000 STATE RETIREMENT							23,520.00	4,231.90	22,572.10	0.00	947.90	95.97
141 E 72120 206 000 00000 000 LIFE INSURANCE							443.00	44.30	221.50	0.00	221.50	50.00
141 E 72120 207 000 00000 000 MEDICAL INSURANCE							130,440.00	12,710.00	59,888.40	0.00	70,551.60	45.91
141 E 72120 212 000 00000 000 EMPLOYER MEDICARE							8,684.00	616.16	3,533.05	0.00	5,150.95	40.68
141 E 72120 299 000 00000 000 OTHER FRINGE BENEFITS							0.00	0.00	0.00	0.00	0.00	0.00
141 E 72120 355 000 00000 000 TRAVEL							10,000.00	0.00	1,641.00	0.00	8,359.00	16.41
141 E 72120 399 000 00000 000 OTHER CONTRACTED SERVICES							5,000.00	0.00	0.00	0.00	5,000.00	0.00
141 E 72120 399 000 00000 100 OTHER C & S - DONATION							4,000.00	0.00	0.00	0.00	4,000.00	0.00
141 E 72120 413 000 00000 000 DRUGS AND MEDICAL SUPPLIES							0.00	0.00	0.00	0.00	0.00	0.00
141 E 72120 499 000 00000 000 OTHER SUPPLIES AND MATERIALS							13,000.00	0.00	14,022.19	0.00	-1,022.19	107.86
141 E 72120 599 000 00000 000 OTHER CHARGES							5,000.00	-5,297.62	-5,297.62	0.00	10,297.62	-105.95
141 E 72120 --- --- ----- ---							836,095.00	61,140.43	371,669.51	0.00	464,425.49	44.45
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72130 OTHER STUDENT SUPPORT												
141 E 72130 117 000 00000 000 CAREER LADDER PROGRAM							0.00	0.00	1,000.00	0.00	-1,000.00	0.00
141 E 72130 123 000 00000 000 GUIDANCE PERSONNEL							967,792.00	76,426.95	400,465.29	0.00	567,326.71	41.38
141 E 72130 201 000 00000 000 SOCIAL SECURITY							60,003.00	4,413.42	23,434.98	0.00	36,568.02	39.06
141 E 72130 204 000 00000 000 STATE RETIREMENT							93,005.00	7,690.97	40,345.75	0.00	52,659.25	43.38
141 E 72130 206 000 00000 000 LIFE INSURANCE							778.00	77.80	389.00	0.00	389.00	50.00
141 E 72130 207 000 00000 000 MEDICAL INSURANCE							165,330.00	13,611.60	70,364.00	0.00	94,966.00	42.56
141 E 72130 212 000 00000 000 EMPLOYER MEDICARE							14,033.00	1,032.18	5,480.76	0.00	8,552.24	39.06
141 E 72130 299 000 00000 000 OTHER FRINGE BENEFITS							0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 309 000 00000 000 CONTRACTS WITH GOVERNMENT AGEN							90,000.00	0.00	0.00	0.00	90,000.00	0.00
141 E 72130 310 000 00000 000 CONTRACTS W OTHER GOV. AGEN.							0.00	0.00	0.00	0.00	0.00	0.00

Fnd T Acct	Obj	Prj	Loc	Prg	Account Level Description	2020-21 Budget	January 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
72130					OTHER STUDENT SUPPORT						
141 E 72130 322 000 00000 000					EVALUATION AND TESTING	70,000.00	0.00	35,297.00	0.00	34,703.00	50.42
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	373.39	747.79	0.00	-747.79	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	396.10	0.00	-396.10	0.00
141 E 72130 499 000 00007 000					OTHER SUPPLIES AND MAT.-FBES	0.00	0.00	464.33	0.00	-464.33	0.00
141 E 72130 499 000 00008 000					OTHER SUPPLIES AND MAT.-GES	0.00	0.00	62.45	0.00	-62.45	0.00
141 E 72130 499 000 00009 000					OTHER SUPPLIES AND MAT.-JES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00010 000					OTHER SUPPLIES AND MAT.-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00011 000					OTHER SUPPLIES AND MAT.-LES	0.00	77.31	327.56	0.00	-327.56	0.00
141 E 72130 499 000 00012 000					OTHER SUPPLIES AND MAT.-SCES	0.00	0.00	275.38	0.00	-275.38	0.00
141 E 72130 499 000 00013 000					OTHER SUPPLIES AND MAT.-SSES	0.00	0.00	448.74	0.00	-448.74	0.00
141 E 72130 499 000 00014 000					OTHER SUPPLIES AND MAT.-WVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00015 000					OTHER SUPPLIES AND MAT.-DBHS	0.00	0.00	1,624.18	0.00	-1,624.18	0.00
141 E 72130 499 000 00016 000					OTHER SUPPLIES AND MAT.-DCHS	0.00	200.00	515.10	0.00	-515.10	0.00
141 E 72130 499 000 00025 000					OTHER SUPPLIES AND MAT.-RVES	0.00	0.00	199.36	0.00	-199.36	0.00
141 E 72130 --- --- ----- ---						1,468,141.00	103,903.62	581,837.77	0.00	886,303.23	39.63
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72210					SUPPORT REGULAR INSTRUCTION						
141 E 72210 105 000 00000 000					SUPERVISOR/DIRECTOR	359,057.00	28,351.76	195,865.22	0.00	163,191.78	54.55
141 E 72210 117 000 00000 000					CAREER LADDER PROGRAM	12,000.00	0.00	1,500.00	0.00	10,500.00	12.50
141 E 72210 127 000 00000 000					CAREER LADDER EXTENDED CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 129 000 00000 000					LIBRARIANS	818,082.00	57,639.69	288,198.45	0.00	529,883.55	35.23
141 E 72210 138 000 00000 000					TECHNOLOGY PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 162 000 00000 000					CLERICAL PERSONNEL	161,439.00	9,711.64	65,742.14	0.00	95,696.86	40.72
141 E 72210 189 000 00000 000					OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 201 000 00000 000					SOCIAL SECURITY	83,736.00	5,596.73	32,579.18	0.00	51,156.82	38.91
141 E 72210 204 000 00000 000					STATE RETIREMENT	137,639.00	9,580.63	54,789.58	0.00	82,849.42	39.81
141 E 72210 206 000 00000 000					LIFE INSURANCE	921.00	92.10	460.50	0.00	460.50	50.00
141 E 72210 207 000 00000 000					MEDICAL INSURANCE	173,744.00	13,561.17	73,328.38	0.00	100,415.62	42.20
141 E 72210 212 000 00000 000					EMPLOYER MEDICARE	19,583.00	1,308.90	7,627.44	0.00	11,955.56	38.95
141 E 72210 299 000 00000 000					OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00

Fnd T Acct	Obj	Prj	Loc	Prg	Account Level Description	2020-21 Budget	January 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
72210					SUPPORT REGULAR INSTRUCTION						
141 E 72210	336	000	00000	000	MAINTENANCE AND REPAIR SERVICE	25,000.00	1,596.54	9,854.50	0.00	15,145.50	39.42
141 E 72210	355	000	00000	000	TRAVEL	43,000.00	107.16	1,035.85	0.00	41,964.15	2.41
141 E 72210	432	000	00000	000	LIBRARY BOOKS	100,000.00	3,215.38	3,215.38	0.00	96,784.62	3.22
141 E 72210	432	000	00002	000	LIBRARY BOOKS-ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210	432	000	00003	000	LIBRARY BOOKS-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210	432	000	00004	000	LIBRARY BOOKS-BCES	0.00	2,010.02	11,872.65	0.00	-11,872.65	0.00
141 E 72210	432	000	00005	000	LIBRARY BOOKS-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210	432	000	00006	000	LIBRARY BOOKS-GVES	0.00	5,248.00	8,291.61	0.00	-8,291.61	0.00
141 E 72210	432	000	00007	000	LIBRARY BOOKS-FBES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210	432	000	00008	000	LIBRARY BOOKS-GES	0.00	0.00	4,671.69	0.00	-4,671.69	0.00
141 E 72210	432	000	00009	000	LIBRARY BOOKS-JES	0.00	0.00	4,336.95	0.00	-4,336.95	0.00
141 E 72210	432	000	00010	000	LIBRARY BOOKS-JMS	0.00	5,195.48	5,556.21	0.00	-5,556.21	0.00
141 E 72210	432	000	00011	000	LIBRARY BOOKS-LES	0.00	4,153.81	4,491.88	0.00	-4,491.88	0.00
141 E 72210	432	000	00012	000	LIBRARY BOOKS-SCES	0.00	155.66	2,608.14	0.00	-2,608.14	0.00
141 E 72210	432	000	00013	000	LIBRARY BOOKS-SSCS	0.00	3,420.04	4,672.02	0.00	-4,672.02	0.00
141 E 72210	432	000	00014	000	LIBRARY BOOKS-WVES	0.00	0.00	401.70	0.00	-401.70	0.00
141 E 72210	432	000	00015	000	LIBRARY BOOKS-DBHS	0.00	4,937.22	7,795.31	0.00	-7,795.31	0.00
141 E 72210	432	000	00016	000	LIBRARY BOOKS-DCHS	0.00	4,668.31	10,752.01	0.00	-10,752.01	0.00
141 E 72210	432	000	00025	000	LIBRARY BOOKS-RVES	0.00	1,118.43	9,802.82	0.00	-9,802.82	0.00
141 E 72210	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	10,000.00	0.00	2,810.50	0.00	7,189.50	28.11
141 E 72210	524	000	00000	000	IN SERVICE / STAFF DEVELOPMENT	190,000.00	14,435.88	47,516.03	0.00	142,483.97	25.01
141 E 72210	---	---	-----	---		2,134,201.00	176,104.55	859,776.14	0.00	1,274,424.86	40.29
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72220					SUPPORT SPECIAL EDUCATION -						
141 E 72220	105	000	00000	000	SUPERVISOR/DIRECTOR	154,151.00	12,838.59	89,870.13	0.00	64,280.87	58.30
141 E 72220	117	000	00000	000	CAREER LADDER PROGRAM	4,000.00	0.00	0.00	0.00	4,000.00	0.00
141 E 72220	124	000	00000	000	PSYCHOLOGICAL PERSONNEL	54,597.00	4,549.75	22,748.75	0.00	31,848.25	41.67
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	152,913.00	12,742.76	63,713.80	0.00	89,199.20	41.67
141 E 72220	161	000	00000	000	SECRETARY(S)	36,911.00	0.00	0.00	0.00	36,911.00	0.00
141 E 72220	162	000	00000	000	CLERICAL PERSONNEL	36,655.00	2,840.00	21,300.00	0.00	15,355.00	58.11
141 E 72220	171	000	00000	000	SPEECH PATHOLOGIST	213,436.00	17,786.34	88,931.70	0.00	124,504.30	41.67
141 E 72220	189	000	00000	000	OTHER SALARIES & WAGES	79,930.00	8,440.26	42,201.30	0.00	37,728.70	52.80
141 E 72220	201	000	00000	000	SOCIAL SECURITY	45,421.00	3,541.24	19,779.22	0.00	25,641.78	43.55

Account Level						2020-21	January 2020-21	2020-21	Encumbered	Unexpended	2020-21
Fnd T Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
72220					SUPPORT SPECIAL EDUCATION -						
141 E 72220	204	000	00000	000	STATE RETIREMENT	74,224.00	5,953.31	32,989.11	0.00	41,234.89	44.45
141 E 72220	206	000	00000	000	LIFE INSURANCE	473.00	47.30	236.50	0.00	236.50	50.00
141 E 72220	207	000	00000	000	MEDICAL INSURANCE	89,193.00	5,605.60	27,610.40	0.00	61,582.60	30.96
141 E 72220	212	000	00000	000	EMPLOYER MEDICARE	10,623.00	828.18	4,625.75	0.00	5,997.25	43.54
141 E 72220	299	000	00000	000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72220	336	000	00000	000	MAINTENANCE AND REPAIR SERVICE	500.00	0.00	0.00	0.00	500.00	0.00
141 E 72220	355	000	00000	000	TRAVEL	32,592.00	171.55	3,580.36	0.00	29,011.64	10.99
141 E 72220	399	000	00000	000	OTHER CONTRACTED SERVICES	68,000.00	3,380.00	22,498.00	0.00	45,502.00	33.09
141 E 72220	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	8,500.00	0.00	8,020.02	0.00	479.98	94.35
141 E 72220	524	000	00000	000	IN SERVICE / STAFF DEVELOPMENT	4,500.00	0.00	273.95	0.00	4,226.05	6.09
141 E 72220	---	---	-----	---		1,066,619.00	78,724.88	448,378.99	0.00	618,240.01	42.04
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72230					SUPPORT VOCATIONAL EDUCATION -						
141 E 72230	105	000	00000	000	SUPERVISOR/DIRECTOR	57,622.00	2,400.87	16,806.09	0.00	40,815.91	29.17
141 E 72230	117	000	00000	000	CAREER LADDER PROGRAM	3,000.00	0.00	1,000.00	0.00	2,000.00	33.33
141 E 72230	127	000	00000	000	CAREER LADDER EXTENDED CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72230	161	000	00000	000	SECRETARY(S)	30,335.00	0.00	4,902.21	0.00	25,432.79	16.16
141 E 72230	201	000	00000	000	SOCIAL SECURITY	5,639.00	134.38	1,336.15	0.00	4,302.85	23.69
141 E 72230	204	000	00000	000	STATE RETIREMENT	9,141.00	246.57	2,299.80	0.00	6,841.20	25.16
141 E 72230	206	000	00000	000	LIFE INSURANCE	61.00	6.10	30.50	0.00	30.50	50.00
141 E 72230	207	000	00000	000	MEDICAL INSURANCE	21,174.00	724.80	3,566.40	0.00	17,607.60	16.84
141 E 72230	212	000	00000	000	EMPLOYER MEDICARE	1,319.00	31.43	312.45	0.00	1,006.55	23.69
141 E 72230	299	000	00000	000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72230	336	000	00000	000	MAINTENANCE AND REPAIR SERVICE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
141 E 72230	355	000	00000	000	TRAVEL	35,000.00	94.94	2,403.98	0.00	32,596.02	6.87
141 E 72230	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	2,250.00	18,000.00	18,476.40	0.00	-16,226.40	821.17
141 E 72230	---	---	-----	---		175,541.00	21,639.09	51,133.98	0.00	124,407.02	29.13
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Fnd T Acct	Obj	Prj	Loc	Prg	Account Level Description	2020-21 Budget	January 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
72250					SUPPORT EDUCATION TECHNOLOGY						
141 E 72250	105	000	00000	000	TECHNOLOGY SUPERVISOR	247,517.00	9,860.80	77,671.36	0.00	169,845.64	31.38
141 E 72250	121	000	00000	000	DATA PROCESSING PERSONNEL	160,420.00	11,668.69	80,750.54	0.00	79,669.46	50.34
141 E 72250	138	000	00000	000	INSTRUCTIONAL COMPUTER PERSONN	52,820.00	4,401.58	88,274.65	0.00	-35,454.65	167.12
141 E 72250	189	000	00000	000	OTHER SALARIES & WAGES	299,028.00	23,822.40	225,406.00	0.00	73,622.00	75.38
141 E 72250	201	000	00000	000	SOCIAL SECURITY	47,107.00	2,735.68	27,606.88	0.00	19,500.12	58.60
141 E 72250	204	000	00000	000	STATE RETIREMENT	73,015.00	4,562.83	44,384.19	0.00	28,630.81	60.79
141 E 72250	206	000	00000	000	LIFE INSURANCE	479.00	47.90	239.50	0.00	239.50	50.00
141 E 72250	207	000	00000	000	MEDICAL INSURANCE	102,382.00	11,853.60	59,748.00	0.00	42,634.00	58.36
141 E 72250	212	000	00000	000	EMPLOYER MEDICARE	11,017.00	672.75	6,605.11	0.00	4,411.89	59.95
141 E 72250	299	000	00000	000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72250	350	000	00000	000	INTERNET CONNECTIVITY FEE	100,000.00	0.00	11,580.00	0.00	88,420.00	11.58
141 E 72250	355	000	00000	000	TRAVEL	7,000.00	0.00	401.02	0.00	6,598.98	5.73
141 E 72250	399	000	00000	000	OTHER CONTRACTED SERVICES	379,441.00	1,865.52	277,641.04	0.00	101,799.96	73.17
141 E 72250	499	000	00000	000	OTHER SUPPLIES & MATERIALS	400,000.00	4,575.46	299,678.20	0.00	100,321.80	74.92
141 E 72250	524	440	00000	000	IN-SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72250	599	000	00000	000	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72250	---	---	-----	---		1,880,226.00	76,067.21	1,199,986.49	0.00	680,239.51	63.82
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72310					BOARD OF EDUCATION SERVICES						
141 E 72310	191	000	00000	000	BOARD AND COMMITTEE MEMBERS FE	30,000.00	2,115.00	15,180.00	0.00	14,820.00	50.60
141 E 72310	201	000	00000	000	SOCIAL SECURITY	1,860.00	82.15	696.87	0.00	1,163.13	37.47
141 E 72310	204	000	00000	000	STATE RETIREMENT	2,883.00	181.61	1,300.32	0.00	1,582.68	45.10
141 E 72310	207	000	00000	000	MEDICAL INSURANCE	53,025.00	2,891.80	11,527.00	0.00	41,498.00	21.74
141 E 72310	212	000	00000	000	EMPLOYER MEDICARE	435.00	22.47	187.04	0.00	247.96	43.00
141 E 72310	305	000	00000	000	AUDIT SERVICES	60,000.00	60,065.00	60,065.00	0.00	-65.00	100.11
141 E 72310	320	000	00000	000	DUES AND MEMBERSHIPS	33,669.00	0.00	4,293.00	0.00	29,376.00	12.75
141 E 72310	331	000	00000	000	LEGAL SERVICES	54,000.00	4,500.00	31,500.00	0.00	22,500.00	58.33
141 E 72310	355	000	00000	000	TRAVEL	23,000.00	589.75	-193.25	0.00	23,193.25	-0.84
141 E 72310	399	000	00000	000	OTHER CONTRACTED SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
141 E 72310	502	000	00000	000	BUILDING & CONTENTS INSURANCE	130,613.00	0.00	130,613.00	0.00	0.00	100.00
141 E 72310	506	000	00000	000	LIABILITY INSURANCE	46,159.00	0.00	46,159.00	0.00	0.00	100.00
141 E 72310	508	000	00000	000	PREMIUMS ON CORPORATE SURETY B	16,554.00	0.00	0.00	0.00	16,554.00	0.00
141 E 72310	510	000	00000	000	TRUSTEE'S COMMISSION	580,000.00	46,085.43	368,530.81	0.00	211,469.19	63.54
141 E 72310	513	000	00000	000	WORKER'S COMPENSATION INSURANC	295,980.00	0.00	275,288.00	0.00	20,692.00	93.01

Fnd T Acct	Obj	Prj	Loc	Prg	Account Level Description	2020-21 Budget	January 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
72310					BOARD OF EDUCATION SERVICES						
141 E 72310 599 000 00000 000					OTHER CHARGES	15,000.00	9,436.37	14,963.10	0.00	36.90	99.75
141 E 72310 --- --- ----- ---						1,347,178.00	125,969.58	960,109.89	0.00	387,068.11	71.27
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72320					OFFICE OF THE DIRECTOR						
141 E 72320 101 000 00000 000					DIRECTOR OF SCHOOLS	141,128.00	11,644.22	81,509.54	0.00	59,618.46	57.76
141 E 72320 117 000 00000 000					CAREER LADDER PROGRAM	5,301.00	0.00	1,000.00	0.00	4,301.00	18.86
141 E 72320 127 000 00000 000					CAREER LADDER EXTENDED CONTRAC	176,279.00	0.00	0.00	0.00	176,279.00	0.00
141 E 72320 161 000 00000 000					SECRETARY(S)	0.00	16,184.41	114,990.10	0.00	-114,990.10	0.00
141 E 72320 188 000 00000 000					BONUS	0.00	0.00	1,397.31	0.00	-1,397.31	0.00
141 E 72320 189 000 00000 000					OTHER SALARIES & WAGES	31,407.00	2,416.00	18,082.25	0.00	13,324.75	57.57
141 E 72320 201 000 00000 000					SOCIAL SECURITY	21,955.00	1,810.31	12,561.66	0.00	9,393.34	57.22
141 E 72320 204 000 00000 000					STATE RETIREMENT	34,997.00	2,791.29	20,383.22	0.00	14,613.78	58.24
141 E 72320 206 000 00000 000					LIFE INSURANCE	174.00	17.40	87.00	0.00	87.00	50.00
141 E 72320 207 000 00000 000					MEDICAL INSURANCE	50,685.00	4,514.40	33,844.00	0.00	16,841.00	66.77
141 E 72320 212 000 00000 000					EMPLOYER MEDICARE	5,135.00	423.36	3,031.26	0.00	2,103.74	59.03
141 E 72320 299 000 00000 000					OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72320 307 000 00000 000					COMMUNICATION	75,000.00	4,323.02	25,454.05	0.00	49,545.95	33.94
141 E 72320 348 000 00000 000					POSTAL CHARGES	14,000.00	0.00	10,536.61	0.00	3,463.39	75.26
141 E 72320 355 000 00000 000					TRAVEL	10,000.00	400.00	2,969.31	0.00	7,030.69	29.69
141 E 72320 399 000 00000 000					OTHER CONTRACTED SERVICES	85,000.00	621.77	35,778.95	0.00	49,221.05	42.09
141 E 72320 435 000 00000 000					OFFICE SUPPLIES	5,000.00	562.95	3,580.70	0.00	1,419.30	71.61
141 E 72320 --- --- ----- ---						656,061.00	45,709.13	365,205.96	0.00	290,855.04	55.67
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72410					OFFICE OF THE PRINCIPAL						
141 E 72410 104 000 00000 000					PRINCIPALS	907,554.00	69,219.15	372,444.11	0.00	535,109.89	41.04
141 E 72410 117 000 00000 000					CAREER LADDER PROGRAM	25,000.00	0.00	4,500.00	0.00	20,500.00	18.00
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	992,148.00	88,359.49	448,212.80	0.00	543,935.20	45.18
141 E 72410 161 000 00000 000					SECRETARY(S)	772,914.00	62,050.30	327,359.73	0.00	445,554.27	42.35
141 E 72410 162 000 00000 000					SECRETARIES & BOOKKEEPERS	0.00	0.00	0.00	0.00	0.00	0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2020-21 Budget	January 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
72410			OFFICE OF THE PRINCIPAL						
141 E 72410 189 000 000000 000			OTHER SALARIES & WAGES	120,655.00	10,047.68	70,333.76	0.00	50,321.24	58.29
141 E 72410 201 000 000000 000			SOCIAL SECURITY	174,733.00	13,286.24	71,506.52	0.00	103,226.48	40.92
141 E 72410 204 000 000000 000			STATE RETIREMENT	283,539.00	22,641.31	121,599.37	0.00	161,939.63	42.89
141 E 72410 206 000 000000 000			LIFE INSURANCE	1,795.00	179.50	897.50	0.00	897.50	50.00
141 E 72410 207 000 000000 000			MEDICAL INSURANCE	475,805.00	50,033.20	250,483.20	0.00	225,321.80	52.64
141 E 72410 212 000 000000 000			EMPLOYER MEDICARE	40,865.00	3,107.22	16,723.31	0.00	24,141.69	40.92
141 E 72410 299 000 000000 000			OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410 307 000 000000 000			COMMUNICATION	25,000.00	0.00	0.00	0.00	25,000.00	0.00
141 E 72410 307 000 00002 000			COMMUNICATION-ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410 307 000 00003 000			COMMUNICATION-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410 307 000 00004 000			COMMUNICATION-BCES	0.00	0.00	1,640.21	0.00	-1,640.21	0.00
141 E 72410 307 000 00005 000			COMMUNICATION-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410 307 000 00006 000			COMMUNICATION-GVES	0.00	0.00	1,375.66	0.00	-1,375.66	0.00
141 E 72410 307 000 00007 000			COMMUNICATION-FBES	0.00	0.00	1,111.11	0.00	-1,111.11	0.00
141 E 72410 307 000 00008 000			COMMUNICATION-GES	0.00	0.00	1,375.66	0.00	-1,375.66	0.00
141 E 72410 307 000 00009 000			COMMUNICATION-JES	0.00	0.00	1,111.11	0.00	-1,111.11	0.00
141 E 72410 307 000 00010 000			COMMUNICATION-JMS	0.00	0.00	1,111.11	0.00	-1,111.11	0.00
141 E 72410 307 000 00011 000			COMMUNICATION-LES	0.00	0.00	1,111.11	0.00	-1,111.11	0.00
141 E 72410 307 000 00012 000			COMMUNICATION-SCES	0.00	0.00	846.56	0.00	-846.56	0.00
141 E 72410 307 000 00013 000			COMMUNICATION-SSES	0.00	0.00	1,111.11	0.00	-1,111.11	0.00
141 E 72410 307 000 00014 000			COMMUNICATION-WVES	0.00	0.00	1,111.11	0.00	-1,111.11	0.00
141 E 72410 307 000 00015 000			COMMUNICATION-DBHS	0.00	0.00	3,227.51	0.00	-3,227.51	0.00
141 E 72410 307 000 00016 000			COMMUNICATION-DCHS	0.00	0.00	3,227.51	0.00	-3,227.51	0.00
141 E 72410 307 000 00025 000			COMMUNICATION-RVES	0.00	0.00	1,640.21	0.00	-1,640.21	0.00
141 E 72410 355 000 00000 000			TRAVEL	7,000.00	0.00	1,449.48	0.00	5,550.52	20.71
141 E 72410 499 000 00000 000			OTHER SUPPLIES AND MATERIALS	71,274.00	0.00	799.15	0.00	70,474.85	1.12
141 E 72410 499 000 00002 000			OTHER SUPP. & MATERIALS-ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410 499 000 00003 000			OTHER SUPP. & MATERIALS-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410 499 000 00004 000			OTHER SUPP. & MATERIALS-BCES	0.00	0.00	4,027.36	0.00	-4,027.36	0.00
141 E 72410 499 000 00005 000			OTHER SUPP. & MATERIALS-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410 499 000 00006 000			OTHER SUPP. & MATERIALS-GVES	0.00	0.00	2,815.55	0.00	-2,815.55	0.00
141 E 72410 499 000 00007 000			OTHER SUPP. & MATERIALS-FBES	0.00	0.00	1,512.15	0.00	-1,512.15	0.00
141 E 72410 499 000 00008 000			OTHER SUPP. & MATERIALS-GES	0.00	0.00	2,320.47	0.00	-2,320.47	0.00
141 E 72410 499 000 00009 000			OTHER SUPP. & MATERIALS-JES	0.00	0.00	2,540.85	0.00	-2,540.85	0.00
141 E 72410 499 000 00010 000			OTHER SUPP. & MATERIALS-JMS	0.00	0.00	2,127.62	0.00	-2,127.62	0.00
141 E 72410 499 000 00011 000			OTHER SUPP. & MATERIALS-LES	0.00	0.00	1,991.97	0.00	-1,991.97	0.00
141 E 72410 499 000 00012 000			OTHER SUPP. & MATERIALS-SCES	0.00	0.00	1,331.79	0.00	-1,331.79	0.00
141 E 72410 499 000 00013 000			OTHER SUPP. & MATERIALS-SSES	0.00	0.00	2,029.21	0.00	-2,029.21	0.00

Fnd T Acct	Obj	Prj	Loc	Prg	Account Level Description	2020-21 Budget	January 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
72410					OFFICE OF THE PRINCIPAL						
141 E 72410 499 000 00014 000					OTHER SUPP. & MATERIALS-WVES	0.00	0.00	1,878.46	0.00	-1,878.46	0.00
141 E 72410 499 000 00015 000					OTHER SUPP. & MATERIALS-DBHS	0.00	0.00	6,037.46	0.00	-6,037.46	0.00
141 E 72410 499 000 00016 000					OTHER SUPP. & MATERIALS-DCHS	0.00	0.00	5,094.89	0.00	-5,094.89	0.00
141 E 72410 499 000 00025 000					OTHER SUPP. & MATERIALS-RVES	0.00	0.00	3,610.47	0.00	-3,610.47	0.00
141 E 72410 599 000 00000 000					OTHER CHARGES	65,000.00	251.00	16,375.95	0.00	48,624.05	25.19
141 E 72410 --- --- ----- ---						3,963,282.00	319,175.09	1,760,003.11	0.00	2,203,278.89	44.41
						=====	=====	=====	=====	=====	=====
72510					FISCAL SERVICES						
141 E 72510 105 000 00000 000					SUPERVISOR/DIRECTOR	151,138.00	10,870.80	81,418.02	0.00	69,719.98	53.87
141 E 72510 162 000 00000 000					ACCOUNTING CLERK	132,791.00	10,425.62	78,192.15	0.00	54,598.85	58.88
141 E 72510 201 000 00000 000					SOCIAL SECURITY	17,604.00	1,216.44	9,431.19	0.00	8,172.81	53.57
141 E 72510 204 000 00000 000					STATE RETIREMENT	27,286.00	2,046.58	15,338.49	0.00	11,947.51	56.21
141 E 72510 206 000 00000 000					LIFE INSURANCE	60.00	6.00	30.00	0.00	30.00	50.00
141 E 72510 207 000 00000 000					MEDICAL INSURANCE	43,282.00	6,345.20	32,671.60	0.00	10,610.40	75.49
141 E 72510 212 000 00000 000					EMPLOYER MEDICARE	4,117.00	284.50	2,205.82	0.00	1,911.18	53.58
141 E 72510 355 000 00000 000					TRAVEL	5,000.00	18.80	323.83	0.00	4,676.17	6.48
141 E 72510 399 000 00000 000					OTHER CONTRACTED SERVICES	12,000.00	0.00	3,281.54	0.00	8,718.46	27.35
141 E 72510 499 000 00000 000					OTHER SUPPLIES AND MATERIALS	15,300.00	0.00	3,395.22	0.00	11,904.78	22.19
141 E 72510 --- --- ----- ---						408,578.00	31,213.94	226,287.86	0.00	182,290.14	55.38
						=====	=====	=====	=====	=====	=====
72610					OPERATION OF PLANT						
141 E 72610 166 000 00000 000					CUSTODIAL PERSONNEL	677,993.00	46,617.68	341,583.58	0.00	336,409.42	50.38
141 E 72610 189 000 00000 000					OTHER SALARIES & WAGES	128,379.00	8,177.52	74,453.85	0.00	53,925.15	58.00
141 E 72610 201 000 00000 000					SOCIAL SECURITY	49,995.00	3,044.60	24,144.76	0.00	25,850.24	48.29
141 E 72610 204 000 00000 000					STATE RETIREMENT	77,492.00	4,516.44	32,753.05	0.00	44,738.95	42.27
141 E 72610 206 000 00000 000					LIFE INSURANCE	695.00	69.50	347.50	0.00	347.50	50.00
141 E 72610 207 000 00000 000					MEDICAL INSURANCE	230,807.00	16,153.20	83,218.60	0.00	147,588.40	36.06
141 E 72610 212 000 00000 000					EMPLOYER MEDICARE	11,692.00	729.49	5,707.74	0.00	5,984.26	48.82
141 E 72610 328 000 00000 000					JANITORIAL SERVICES	840,000.00	3,627.39	9,586.67	0.00	830,413.33	1.14
141 E 72610 328 000 00002 000					JANITORIAL SERVICES-ASBURY	0.00	0.00	0.00	0.00	0.00	0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2020-21 Budget	January 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
72610			OPERATION OF PLANT						
141 E 72610 328 000 00003 000			JANITORIAL SERVICES-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 328 000 00004 000			JANITORIAL SERVICES-BCES	0.00	5,285.25	38,807.40	0.00	-38,807.40	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	40,757.36	0.00	-40,757.36	0.00
141 E 72610 328 000 00007 000			JANITORIAL SERVICES-FBES	0.00	3,397.42	25,235.44	0.00	-25,235.44	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	37,439.73	0.00	-37,439.73	0.00
141 E 72610 328 000 00010 000			JANITORIAL SERVICES-JMS	0.00	4,555.12	31,885.84	0.00	-31,885.84	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	38,677.38	0.00	-38,677.38	0.00
141 E 72610 328 000 00013 000			JANITORIAL SERVICES-SSES	0.00	4,161.20	29,128.40	0.00	-29,128.40	0.00
141 E 72610 328 000 00014 000			JANITORIAL SERVICES-WVES	0.00	4,113.70	29,371.90	0.00	-29,371.90	0.00
141 E 72610 328 000 00015 000			JANITORIAL SERVICES-DBHS	0.00	12,530.10	87,710.70	0.00	-87,710.70	0.00
141 E 72610 328 000 00016 000			JANITORIAL SERVICES-DCHS	0.00	12,530.10	87,710.70	0.00	-87,710.70	0.00
141 E 72610 328 000 00025 000			JANITORIAL SERVICES-RVES	0.00	5,836.02	40,852.14	0.00	-40,852.14	0.00
141 E 72610 359 000 00000 000			DISPOSAL FEES	124,000.00	7,533.01	63,800.25	0.00	60,199.75	51.45
141 E 72610 359 000 00002 000			DISPOSAL FEES ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 359 000 00003 000			DISPOSAL FEES MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 359 000 00004 000			DISPOSAL FEES BCES	0.00	267.80	267.80	0.00	-267.80	0.00
141 E 72610 359 000 00005 000			DISPOSAL FEES OLD BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 359 000 00006 000			DISPOSAL FEES GVES	0.00	276.12	699.37	0.00	-699.37	0.00
141 E 72610 359 000 00007 000			DISPOSAL FEES FBES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 359 000 00008 000			DISPOSAL FEES GES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 359 000 00009 000			DISPOSAL FEES JES	0.00	570.00	1,710.00	0.00	-1,710.00	0.00
141 E 72610 359 000 00010 000			DISPOSAL FEES JMS	0.00	680.00	2,151.15	0.00	-2,151.15	0.00
141 E 72610 359 000 00011 000			DISPOSAL FEES LES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 359 000 00012 000			DISPOSAL FEES SCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 359 000 00013 000			DISPOSAL FEES SSES	0.00	0.00	484.24	0.00	-484.24	0.00
141 E 72610 359 000 00014 000			DISPOSAL FEES WVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 359 000 00015 000			DISPOSAL FEES DBHS	0.00	760.79	2,518.39	0.00	-2,518.39	0.00
141 E 72610 359 000 00016 000			DISPOSAL FEES DCHS	0.00	779.92	2,549.61	0.00	-2,549.61	0.00
141 E 72610 359 000 00025 000			DISPOSAL FEES RVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 399 000 00000 000			OTHER CONTRACTED SERVICES	149,010.00	90.00	38,798.34	0.00	110,211.66	26.04
141 E 72610 399 000 00002 000			OTHER CONTRACTED SERV. ASBURY	0.00	0.00	425.00	0.00	-425.00	0.00
141 E 72610 399 000 00003 000			OTHER CONTRACTED SERV MIDWAY	0.00	50.00	370.00	0.00	-370.00	0.00
141 E 72610 399 000 00004 000			OTHER CONTRACTED SERVICE BCES	0.00	750.00	2,080.00	0.00	-2,080.00	0.00
141 E 72610 399 000 00005 000			OTHER CONTRACTED SERVICE BCM	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 399 000 00006 000			OTHER CONTRACTED SERVICE GVES	0.00	300.00	680.00	0.00	-680.00	0.00

Fnd T Acct	Obj	Prj	Loc	Prg	Account Level Description	2020-21 Budget	January 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
72610					OPERATION OF PLANT						
141 E 72610 399 000 00007 000					OTHER CONTRACTED SERVICE FBES	0.00	55.00	275.00	0.00	-275.00	0.00
141 E 72610 399 000 00008 000					OTHER CONTRACTED SERVICE GES	0.00	300.00	600.00	0.00	-600.00	0.00
141 E 72610 399 000 00009 000					OTHER CONTRACTED SERVICE JES	0.00	125.00	554.00	0.00	-554.00	0.00
141 E 72610 399 000 00010 000					OTHER CONTRACTED SERVICE JMS	0.00	445.00	839.00	0.00	-839.00	0.00
141 E 72610 399 000 00011 000					OTHER CONTRACTED SERVICE LES	0.00	0.00	460.00	0.00	-460.00	0.00
141 E 72610 399 000 00012 000					OTHER CONTRACTED SERVICE SCES	0.00	450.00	950.00	0.00	-950.00	0.00
141 E 72610 399 000 00013 000					OTHER CONTRACTED SERVICE SSES	0.00	60.00	280.00	0.00	-280.00	0.00
141 E 72610 399 000 00014 000					OTHER CONTRACTED SERVICE WVES	0.00	1,123.00	1,557.00	0.00	-1,557.00	0.00
141 E 72610 399 000 00015 000					OTHER CONTRACTED SERVICE DBHS	0.00	400.00	1,590.11	0.00	-1,590.11	0.00
141 E 72610 399 000 00016 000					OTHER CONTRACTED SERVICE DCHS	0.00	1,972.62	5,760.86	0.00	-5,760.86	0.00
141 E 72610 399 000 00025 000					OTHER CONTRACTED SERVICE RVES	0.00	150.00	680.00	0.00	-680.00	0.00
141 E 72610 410 000 00000 000					CUSTODIAL SUPPLIES	130,000.00	2,348.36	11,911.49	0.00	118,088.51	9.16
141 E 72610 410 000 00002 000					CUSTODIAL SUPPLIES-ASBURY	0.00	0.00	122.92	0.00	-122.92	0.00
141 E 72610 410 000 00003 000					CUSTODIAL SUPPLIES-MIDWAY	0.00	0.00	370.44	0.00	-370.44	0.00
141 E 72610 410 000 00004 000					CUSTODIAL SUPPLIES-BCES	0.00	459.45	1,363.13	0.00	-1,363.13	0.00
141 E 72610 410 000 00005 000					CUSTODIAL SUPPLIES-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 410 000 00006 000					CUSTODIAL SUPPLIES-GVES	0.00	0.00	1,938.56	0.00	-1,938.56	0.00
141 E 72610 410 000 00007 000					CUSTODIAL SUPPLIES-FBES	0.00	0.00	662.64	0.00	-662.64	0.00
141 E 72610 410 000 00008 000					CUSTODIAL SUPPLIES-GES	0.00	174.14	1,951.02	0.00	-1,951.02	0.00
141 E 72610 410 000 00009 000					CUSTODIAL SUPPLIES-JES	0.00	93.18	2,191.37	0.00	-2,191.37	0.00
141 E 72610 410 000 00010 000					CUSTODIAL SUPPLIES-JMS	0.00	0.00	1,210.70	0.00	-1,210.70	0.00
141 E 72610 410 000 00011 000					CUSTODIAL SUPPLIES-LES	0.00	204.41	4,192.62	0.00	-4,192.62	0.00
141 E 72610 410 000 00012 000					CUSTODIAL SUPPLIES-SCES	0.00	0.00	862.92	0.00	-862.92	0.00
141 E 72610 410 000 00013 000					CUSTODIAL SUPPLIES-SSES	0.00	427.65	969.73	0.00	-969.73	0.00
141 E 72610 410 000 00014 000					CUSTODIAL SUPPLIES-WVES	0.00	0.00	2,920.37	0.00	-2,920.37	0.00
141 E 72610 410 000 00015 000					CUSTODIAL SUPPLIES-DBHS	0.00	0.00	2,940.00	0.00	-2,940.00	0.00
141 E 72610 410 000 00016 000					CUSTODIAL SUPPLIES-DCHS	0.00	608.22	2,811.34	0.00	-2,811.34	0.00
141 E 72610 410 000 00025 000					CUSTODIAL SUPPLIES-RVES	0.00	222.12	3,150.57	0.00	-3,150.57	0.00
141 E 72610 415 000 00000 000					ELECTRICITY	2,068,633.00	8,388.98	56,956.83	0.00	2,011,676.17	2.75
141 E 72610 415 000 00002 000					ELECTRICITY-ASBURY	0.00	3,447.56	11,113.52	0.00	-11,113.52	0.00
141 E 72610 415 000 00003 000					ELECTRICITY-MIDWAY	0.00	2,951.39	10,013.02	0.00	-10,013.02	0.00
141 E 72610 415 000 00004 000					ELECTRICITY-BCES	0.00	11,272.69	77,617.64	0.00	-77,617.64	0.00
141 E 72610 415 000 00005 000					ELECTRICITY-BCMS	0.00	3,008.65	18,869.17	0.00	-18,869.17	0.00
141 E 72610 415 000 00006 000					ELECTRICITY-GVES	0.00	12,678.43	79,105.55	0.00	-79,105.55	0.00
141 E 72610 415 000 00007 000					ELECTRICITY-FBES	0.00	4,679.27	27,052.17	0.00	-27,052.17	0.00
141 E 72610 415 000 00008 000					ELECTRICITY-GES	0.00	10,367.47	57,567.98	0.00	-57,567.98	0.00
141 E 72610 415 000 00009 000					ELECTRICITY-JES	0.00	8,440.65	60,694.89	0.00	-60,694.89	0.00
141 E 72610 415 000 00010 000					ELECTRICITY-JMS	0.00	5,834.83	38,578.09	0.00	-38,578.09	0.00

Fnd T Acct	Obj	Prj	Loc	Prg	Account Level Description	2020-21 Budget	January 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
72610					OPERATION OF PLANT						
141 E 72610 415 000 00011 000					ELECTRICITY-LES	0.00	11,062.61	75,311.09	0.00	-75,311.09	0.00
141 E 72610 415 000 00012 000					ELECTRICITY-SCES	0.00	5,487.58	35,817.41	0.00	-35,817.41	0.00
141 E 72610 415 000 00013 000					ELECTRICITY-SSES	0.00	8,187.53	44,368.71	0.00	-44,368.71	0.00
141 E 72610 415 000 00014 000					ELECTRICITY-WVES	0.00	10,430.90	44,488.43	0.00	-44,488.43	0.00
141 E 72610 415 000 00015 000					ELECTRICITY-DBHS	0.00	25,295.36	159,091.04	0.00	-159,091.04	0.00
141 E 72610 415 000 00016 000					ELECTRICITY-DCHS	0.00	27,137.13	146,905.81	0.00	-146,905.81	0.00
141 E 72610 415 000 00025 000					ELECTRICITY-RVES	0.00	12,786.46	70,418.61	0.00	-70,418.61	0.00
141 E 72610 434 000 00000 000					NATURAL GAS	141,625.00	1,829.33	6,460.55	0.00	135,164.45	4.56
141 E 72610 434 000 00002 000					NATURAL GAS-ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 434 000 00003 000					NATURAL GAS-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 434 000 00004 000					NATURAL GAS-BCES	0.00	2,640.59	5,378.10	0.00	-5,378.10	0.00
141 E 72610 434 000 00005 000					NATURAL GAS-BCMS	0.00	437.49	877.36	0.00	-877.36	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	2,203.77	2,812.65	0.00	-2,812.65	0.00
141 E 72610 434 000 00010 000					NATURAL GAS-JMS	0.00	1,225.33	2,252.42	0.00	-2,252.42	0.00
141 E 72610 434 000 00011 000					NATURAL GAS-LES	0.00	3,271.59	8,220.35	0.00	-8,220.35	0.00
141 E 72610 434 000 00012 000					NATURAL GAS-SCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 434 000 00013 000					NATURAL GAS-SSES	0.00	1,363.29	3,833.44	0.00	-3,833.44	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	545.65	1,776.13	0.00	-1,776.13	0.00
141 E 72610 434 000 00016 000					NATURAL GAS-DCHS	0.00	3,144.05	6,466.08	0.00	-6,466.08	0.00
141 E 72610 434 000 00025 000					NATURAL GAS-RVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 454 000 00000 000					WATER AND SEWER	241,090.00	933.93	12,250.29	0.00	228,839.71	5.08
141 E 72610 454 000 00002 000					WATER & SEWER-ASBURY	0.00	366.83	2,193.80	0.00	-2,193.80	0.00
141 E 72610 454 000 00003 000					WATER & SEWER-MIDWAY	0.00	30.60	152.33	0.00	-152.33	0.00
141 E 72610 454 000 00004 000					WATER & SEWER-BCES	0.00	355.74	6,079.64	0.00	-6,079.64	0.00
141 E 72610 454 000 00005 000					WATER & SEWER-BCMS	0.00	2,396.61	13,907.59	0.00	-13,907.59	0.00
141 E 72610 454 000 00006 000					WATER & SEWER-GVES	0.00	1,335.48	7,413.06	0.00	-7,413.06	0.00
141 E 72610 454 000 00007 000					WATER & SEWER-FBES	0.00	108.18	715.62	0.00	-715.62	0.00
141 E 72610 454 000 00008 000					WATER & SEWER-GES	0.00	373.72	2,467.30	0.00	-2,467.30	0.00
141 E 72610 454 000 00009 000					WATER & SEWER-JES	0.00	155.93	3,590.81	0.00	-3,590.81	0.00
141 E 72610 454 000 00010 000					WATER & SEWER-JMS	0.00	145.13	3,321.71	0.00	-3,321.71	0.00
141 E 72610 454 000 00011 000					WATER & SEWER-LES	0.00	522.84	6,190.21	0.00	-6,190.21	0.00
141 E 72610 454 000 00012 000					WATER & SEWER-SCES	0.00	128.43	877.15	0.00	-877.15	0.00
141 E 72610 454 000 00013 000					WATER & SEWER-SSES	0.00	1,503.45	4,093.79	0.00	-4,093.79	0.00
141 E 72610 454 000 00014 000					WATER & SEWER-WVES	0.00	260.29	1,507.54	0.00	-1,507.54	0.00

Fnd T Acct	Obj	Prj	Loc	Prg	Account Level Description	2020-21 Budget	January 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
72610					OPERATION OF PLANT						
141 E 72610 454 000 00015 000					WATER & SEWER-DBHS	0.00	975.87	14,860.68	0.00	-14,860.68	0.00
141 E 72610 454 000 00016 000					WATER & SEWER-DCHS	0.00	0.00	10,569.05	0.00	-10,569.05	0.00
141 E 72610 454 000 00025 000					WATER & SEWER-RVES	0.00	485.37	9,025.26	0.00	-9,025.26	0.00
141 E 72610 499 000 00000 000					OTHER SUPPLIES AND MATERIALS	70,000.00	15,425.96	67,995.67	0.00	2,004.33	97.14
141 E 72610 501 000 00000 000					BOILER INSURANCE	20,684.00	0.00	20,684.00	0.00	0.00	100.00
141 E 72610 599 000 00000 000					OTHER CHARGES	38,000.00	1,407.95	5,972.52	0.00	32,027.48	15.72
141 E 72610 599 000 00002 000					OTHER CHARGES ASBURY	0.00	197.96	445.41	0.00	-445.41	0.00
141 E 72610 599 000 00003 000					OTHER CHARGES MIDWAY	0.00	125.00	225.00	0.00	-225.00	0.00
141 E 72610 599 000 00004 000					OTHER CHARGES BCES	0.00	226.25	407.25	0.00	-407.25	0.00
141 E 72610 599 000 00005 000					OTHER CHARGES BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 599 000 00006 000					OTHER CHARGES GVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 599 000 00007 000					OTHER CHARGES FBES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 599 000 00008 000					OTHER CHARGES GES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 599 000 00009 000					OTHER CHARGES JES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 599 000 00010 000					OTHER CHARGES JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 599 000 00011 000					OTHER CHARGES LES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 599 000 00012 000					OTHER CHARGES SCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 599 000 00013 000					OTHER CHARGES SSES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 599 000 00014 000					OTHER CHARGES WVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 599 000 00015 000					OTHER CHARGES DBHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 599 000 00016 000					OTHER CHARGES DCHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 599 000 00025 000					OTHER CHARGES RVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 --- --- ----- ---						5,000,095.00	389,255.83	2,476,015.40	0.00	2,524,079.60	49.52
						=====	=====	=====	=====	=====	=====
72620					MAINTENANCE OF PLANT						
141 E 72620 105 000 00000 000					SUPERVISOR/DIRECTOR	250,121.00	19,011.59	143,658.90	0.00	106,462.10	57.44
141 E 72620 167 000 00000 000					MAINTENANCE PERSONNEL	705,583.00	35,977.44	354,224.63	0.00	351,358.37	50.20
141 E 72620 201 000 00000 000					SOCIAL SECURITY	59,254.00	3,106.53	29,450.23	0.00	29,803.77	49.70
141 E 72620 204 000 00000 000					STATE RETIREMENT	91,843.00	5,326.30	46,638.32	0.00	45,204.68	50.78
141 E 72620 206 000 00000 000					LIFE INSURANCE	281.00	28.10	140.50	0.00	140.50	50.00
141 E 72620 207 000 00000 000					MEDICAL INSURANCE	128,470.00	17,519.50	84,951.10	0.00	43,518.90	66.13
141 E 72620 212 000 00000 000					EMPLOYER MEDICARE	13,858.00	726.56	6,887.60	0.00	6,970.40	49.70
141 E 72620 304 000 00000 000					ARCHITECTS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 307 000 00000 000					COMMUNICATION	2,700.00	232.48	2,463.81	0.00	236.19	91.25

Account Level							2020-21	January 2020-21	2020-21	Encumbered	Unexpended	2020-21	
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
72620							MAINTENANCE OF PLANT						
141	E	72620	335	000	00000	000	MAINTENANCE & REPAIR - BUILDIN	45,000.00	0.00	171,212.81	0.00	-126,212.81	380.47
141	E	72620	335	000	00002	000	MAINT. & REPAIR BUILD. ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	335	000	00003	000	MAINT. & REPAIR BUILD. MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	335	000	00004	000	MAINT. & REPAIR BUILD. BCES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	335	000	00005	000	MAINT. & REPAIR BUILD. BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	335	000	00006	000	MAINT. & REPAIR BUILD. GVES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	335	000	00007	000	MAINT. & REPAIR BUILD. FBES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	335	000	00008	000	MAINT. & REPAIR BUILD. GES	0.00	0.00	1,300.00	0.00	-1,300.00	0.00
141	E	72620	335	000	00009	000	MAINT. & REPAIR BUILD. JES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	335	000	00010	000	MAINT. & REPAIR BUILD. JMS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	335	000	00011	000	MAINT. & REPAIR BUILD. LES	0.00	14,564.50	14,564.50	0.00	-14,564.50	0.00
141	E	72620	335	000	00012	000	MAINT. & REPAIR BUILD. SCES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	335	000	00013	000	MAINT. & REPAIR BUILD. SSES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	335	000	00014	000	MAINT. & REPAIR BUILD. WVES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	335	000	00015	000	MAINT. & REPAIR BUILD. DBHS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	335	000	00016	000	MAINT. & REPAIR BUILD. DCHS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	335	000	00025	000	MAINT. & REPAIR BUILD. RVES	0.00	0.00	8,199.28	0.00	-8,199.28	0.00
141	E	72620	336	000	00000	000	MAINTENANCE AND REPAIR SERVICE	50,000.00	0.00	15,712.55	0.00	34,287.45	31.43
141	E	72620	336	000	00002	000	MAINT & REPAIR EQUIP ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	336	000	00003	000	MAINT & REPAIR EQUIP MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	336	000	00004	000	MAINT & REPAIR EQUIP BCES	0.00	818.00	818.00	0.00	-818.00	0.00
141	E	72620	336	000	00005	000	MAINT & REPAIR EQUIP BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	336	000	00006	000	MAINT & REPAIR EQUIP GVES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	336	000	00007	000	MAINT & REPAIR EQUIP FBES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	336	000	00008	000	MAINT & REPAIR EQUIP GES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	336	000	00009	000	MAINT & REPAIR EQUIP JES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	336	000	00010	000	MAINT & REPAIR EQUIP JMS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	336	000	00011	000	MAINT & REPAIR EQUIP LES	0.00	14,268.95	27,214.98	0.00	-27,214.98	0.00
141	E	72620	336	000	00012	000	MAINT & REPAIR EQUIP SCES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	336	000	00013	000	MAINT & REPAIR EQUIP SSES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	336	000	00014	000	MAINT & REPAIR EQUIP WVES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	336	000	00015	000	MAINT & REPAIR EQUIP DBHS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	336	000	00016	000	MAINT & REPAIR EQUIP DCHS	0.00	0.00	382.04	0.00	-382.04	0.00
141	E	72620	336	000	00025	000	MAINT & REPAIR EQUIP RVES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	399	000	00000	000	OTHER CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
141	E	72620	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	450,000.00	30,343.79	212,654.37	0.00	237,345.63	47.26
141	E	72620	499	000	00002	000	OTHER SUPPLIES & MAT. ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	499	000	00003	000	OTHER SUPPLIES & MAT. MIDWAY	0.00	0.00	186.00	0.00	-186.00	0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2020-21 Budget	January 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
72620			MAINTENANCE OF PLANT						
141 E 72620 499 000 00004 000			OTHER SUPPLIES & MAT. BCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 499 000 00005 000			OTHER SUPPLIES & MAT. BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 499 000 00006 000			OTHER SUPPLIES & MAT. GVES	0.00	0.00	117.60	0.00	-117.60	0.00
141 E 72620 499 000 00007 000			OTHER SUPPLIES & MAT. FBES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 499 000 00008 000			OTHER SUPPLIES & MAT. GES	0.00	0.00	1,718.86	0.00	-1,718.86	0.00
141 E 72620 499 000 00009 000			OTHER SUPPLIES & MAT. JES	0.00	0.00	521.78	0.00	-521.78	0.00
141 E 72620 499 000 00010 000			OTHER SUPPLIES & MAT. JMS	0.00	0.00	225.30	0.00	-225.30	0.00
141 E 72620 499 000 00011 000			OTHER SUPPLIES & MAT. LES	0.00	0.00	1,412.89	0.00	-1,412.89	0.00
141 E 72620 499 000 00012 000			OTHER SUPPLIES & MAT. SCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 499 000 00013 000			OTHER SUPPLIES & MAT. SSES	0.00	0.00	2,109.48	0.00	-2,109.48	0.00
141 E 72620 499 000 00014 000			OTHER SUPPLIES & MAT. WVES	0.00	190.70	190.70	0.00	-190.70	0.00
141 E 72620 499 000 00015 000			OTHER SUPPLIES & MAT. DBHS	0.00	0.00	4,124.94	0.00	-4,124.94	0.00
141 E 72620 499 000 00016 000			OTHER SUPPLIES & MAT. DCHS	0.00	422.00	1,357.36	0.00	-1,357.36	0.00
141 E 72620 499 000 00025 000			OTHER SUPPLIES & MAT. RVES	0.00	0.00	1,124.44	0.00	-1,124.44	0.00
141 E 72620 599 000 00000 000			OTHER CHARGES	26,000.00	2,426.81	13,951.30	0.00	12,048.70	53.66
141 E 72620 701 000 00000 000			ADMINISTRATION EQUIPMENT	200,000.00	1,548.00	230,544.88	0.00	-30,544.88	115.27
141 E 72620 --- --- ----- ---				2,023,610.00	146,511.25	1,378,059.15	0.00	645,550.85	68.10
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72710			STUDENT TRANSPORTATION						
141 E 72710 105 000 00000 000			SUPERVISOR/DIRECTOR	114,661.00	8,822.38	66,167.85	0.00	48,493.15	57.71
141 E 72710 142 000 00000 000			MECHANIC(S)	230,120.00	10,824.09	79,355.35	0.00	150,764.65	34.48
141 E 72710 146 000 00000 000			BUS DRIVERS	1,153,664.00	92,027.94	458,050.05	0.00	695,613.95	39.70
141 E 72710 189 000 00000 000			OTHER PERSONEL	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72710 201 000 00000 000			SOCIAL SECURITY	92,904.00	6,139.50	33,785.54	0.00	59,118.46	36.37
141 E 72710 204 000 00000 000			STATE RETIREMENT	144,001.00	9,880.54	54,804.53	0.00	89,196.47	38.06
141 E 72710 206 000 00000 000			LIFE INSURANCE	1,517.00	151.70	758.50	0.00	758.50	50.00
141 E 72710 207 000 00000 000			MEDICAL INSURANCE	435,731.00	40,742.40	200,540.40	0.00	235,190.60	46.02
141 E 72710 212 000 00000 000			EMPLOYER MEDICARE	21,727.00	1,466.19	8,014.37	0.00	13,712.63	36.89
141 E 72710 307 000 00000 000			COMMUNICATION	750.00	53.30	374.22	0.00	375.78	49.90
141 E 72710 330 000 00000 000			OPERATING LEASE PAYMENTS	8,400.00	662.13	4,754.91	0.00	3,645.09	56.61
141 E 72710 399 000 00000 000			OTHER CONTRACTED SERVICES	5,000.00	0.00	572.50	0.00	4,427.50	11.45
141 E 72710 412 000 00000 000			DIESEL FUEL	275,000.00	5,751.04	29,210.36	0.00	245,789.64	10.62
141 E 72710 424 000 00000 000			GARAGE SUPPLIES	30,000.00	457.70	3,230.41	0.00	26,769.59	10.77
141 E 72710 425 000 00000 000			GASOLINE	150,000.00	3,434.27	41,637.50	0.00	108,362.50	27.76

Account Level						2020-21	January 2020-21	2020-21	Encumbered	Unexpended	2020-21
Fnd T Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
72710					STUDENT TRANSPORTATION						
141 E 72710 450 000 00000 000					TIRES AND TUBES	60,000.00	0.00	24,326.54	0.00	35,673.46	40.54
141 E 72710 453 000 00000 000					VEHICLE PARTS	160,000.00	2,426.82	28,229.15	0.00	131,770.85	17.64
141 E 72710 499 000 00000 000					OTHER SUPPLIES AND MATERIALS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
141 E 72710 511 000 00000 000					VEHICLE AND EQUIPMENT INSURANC	169,028.00	0.00	172,265.00	0.00	-3,237.00	101.92
141 E 72710 599 000 00000 000					OTHER CHARGES	18,000.00	1,493.36	7,698.89	0.00	10,301.11	42.77
141 E 72710 729 000 00000 000					TRANSPORTATION EQUIPMENT	172,840.00	37,301.60	168,555.70	0.00	4,284.30	97.52
141 E 72710 729 100 00000 000					TRANS. EQUIPMENT-ELECTRIC BUS	424,545.00	0.00	4,500.01	0.00	420,044.99	1.06
141 E 72710 --- --- ----- ---						3,672,888.00	221,634.96	1,386,831.78	0.00	2,286,056.22	37.76
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72810					OTHER SUPPORT SERVICES						
141 E 72810 105 000 00000 000					FAMILY RESOURCE DIRECTOR	65,522.00	5,458.50	27,292.50	0.00	38,229.50	41.65
141 E 72810 162 000 00000 000					CLERICAL PERSONNEL	23,949.00	1,996.00	9,980.00	0.00	13,969.00	41.67
141 E 72810 189 000 00000 000					OTHER SALARIES & WAGES	15,438.00	0.00	0.00	0.00	15,438.00	0.00
141 E 72810 201 000 00000 000					SOCIAL SECURITY	6,504.00	443.98	2,193.50	0.00	4,310.50	33.73
141 E 72810 204 000 00000 000					STATE RETIREMENT	10,750.00	752.41	3,762.05	0.00	6,987.95	35.00
141 E 72810 206 000 00000 000					LIFE INSURANCE	76.00	7.60	38.00	0.00	38.00	50.00
141 E 72810 207 000 00000 000					MEDICAL INSURANCE	14,296.00	1,449.60	7,132.80	0.00	7,163.20	49.89
141 E 72810 212 000 00000 000					EMPLOYER MEDICARE	1,521.00	103.83	512.99	0.00	1,008.01	33.73
141 E 72810 499 000 00000 000					OTHER SUPPLIES AND MATERIALS	4,500.00	0.00	136.01	0.00	4,363.99	3.02
141 E 72810 599 000 00000 000					OTHER CHARGES	5,500.00	0.00	0.00	0.00	5,500.00	0.00
141 E 72810 --- --- ----- ---						148,056.00	10,211.92	51,047.85	0.00	97,008.15	34.48
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73100					FOOD SERVICE						
141 E 73100 105 000 00000 000					SUPERVISOR/DIRECTOR	76,091.00	5,854.38	43,907.85	0.00	32,183.15	57.70
141 E 73100 188 000 00000 000					BONUS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73100 189 000 00000 000					OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73100 201 000 00000 000					SOCIAL SECURITY	4,718.00	353.80	2,676.45	0.00	2,041.55	56.73
141 E 73100 204 000 00000 000					STATE RETIREMENT	7,312.00	562.60	4,219.50	0.00	3,092.50	57.71
141 E 73100 206 000 00000 000					LIFE INSURANCE	1,664.00	166.40	832.00	0.00	832.00	50.00
141 E 73100 207 000 00000 000					MEDICAL INSURANCE	612,150.00	36,860.74	295,620.28	0.00	316,529.72	48.29

Fnd T Acct	Obj	Prj	Loc	Prg	Account Level Description	2020-21 Budget	January 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
73100					FOOD SERVICE						
141 E 73100	212	000	00000	000	EMPLOYER MEDICARE	1,103.00	82.74	625.90	0.00	477.10	56.75
141 E 73100	299	000	00000	000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73100	---	---	-----	---		703,038.00	43,880.66	347,881.98	0.00	355,156.02	49.48
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73300					COMMUNITY SERVICES						
141 E 73300	105	000	00000	000	SUPERVISOR/DIRECTOR	51,869.00	4,652.00	32,052.00	0.00	19,817.00	61.79
141 E 73300	116	000	00000	000	TEACHERS	0.00	1,020.00	3,420.00	0.00	-3,420.00	0.00
141 E 73300	161	000	00000	000	SECRETARY(S)	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73300	162	000	00000	000	SECRETARY	26,513.00	2,041.62	15,312.15	0.00	11,200.85	57.75
141 E 73300	169	000	00000	000	PART-TIME PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73300	189	000	00000	000	OTHER SALARIES & WAGES	353,354.00	22,799.09	238,269.24	0.00	115,084.76	67.43
141 E 73300	189	000	00100	000	BCES CHILDCARE ANNEX SALARIES	0.00	4,194.80	14,573.91	0.00	-14,573.91	0.00
141 E 73300	201	000	00000	000	SOCIAL SECURITY	26,768.00	1,775.45	17,347.02	0.00	9,420.98	64.81
141 E 73300	201	000	00100	000		0.00	260.08	903.59	0.00	-903.59	0.00
141 E 73300	204	000	00000	000	STATE RETIREMENT	41,490.00	1,872.13	12,974.23	0.00	28,515.77	31.27
141 E 73300	207	000	00000	000	MEDICAL INSURANCE	22,131.00	2,251.72	15,079.74	0.00	7,051.26	68.14
141 E 73300	212	000	00000	000	EMPLOYER MEDICARE	6,260.00	415.24	4,056.96	0.00	2,203.04	64.81
141 E 73300	212	000	00100	000		0.00	60.82	211.31	0.00	-211.31	0.00
141 E 73300	355	000	00000	000	TRAVEL	2,000.00	0.00	89.30	0.00	1,910.70	4.47
141 E 73300	422	000	00000	000	FOOD SUPPLIES	30,000.00	0.00	1,795.50	0.00	28,204.50	5.99
141 E 73300	429	000	00000	100	OTHER SUPPLIES & MAT_LOT GRANT	0.00	220.00	4,014.00	0.00	-4,014.00	0.00
141 E 73300	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	20,000.00	300.51	1,837.47	0.00	18,162.53	9.19
141 E 73300	599	000	00000	000	OTHER CHARGES	13,000.00	96.22	2,197.58	0.00	10,802.42	16.90
141 E 73300	599	000	00000	100	OTHER CHARGES_LOT GRANT	0.00	70.30	70.30	0.00	-70.30	0.00
141 E 73300	---	---	-----	---		593,385.00	42,029.98	364,204.30	0.00	229,180.70	61.38
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73400					EARLY CHILDHOOD EDUCATION						
141 E 73400	116	000	00000	000	TEACHERS	193,085.00	16,358.72	80,720.08	0.00	112,364.92	41.81
141 E 73400	163	000	00000	000	EDUCATIONAL ASSISTANTS	43,527.00	3,360.95	21,208.95	0.00	22,318.05	48.73
141 E 73400	201	000	00000	000	SOCIAL SECURITY	14,670.00	1,134.83	5,884.33	0.00	8,785.67	40.11

Account Level						2020-21	January 2020-21	2020-21	Encumbered	Unexpended	2020-21
Fnd T Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
73400					EARLY CHILDHOOD EDUCATION						
141 E 73400 204 000 00000 000					STATE RETIREMENT	24,013.00	1,853.21	9,816.54	0.00	14,196.46	40.88
141 E 73400 207 000 00000 000					MEDICAL INSURANCE	53,850.00	3,457.20	17,012.40	0.00	36,837.60	31.59
141 E 73400 212 000 00000 000					EMPLOYER MEDICARE	3,431.00	265.41	1,376.18	0.00	2,054.82	40.11
141 E 73400 336 000 00000 000					MAINTENANCE & REPAIR SERVICES	2,340.00	0.00	0.00	0.00	2,340.00	0.00
141 E 73400 355 000 00000 000					TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73400 429 000 00000 000					INSTRUCTIONAL SUPPLIES / NISWO	11,000.00	0.00	198.43	0.00	10,801.57	1.80
141 E 73400 499 000 00000 000					OTHER SUPPLIES AND MATERIALS	8,183.00	0.00	399.51	0.00	7,783.49	4.88
141 E 73400 524 000 00000 000					IN SERVICE / STAFF DEVELOPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
141 E 73400 599 000 00000 000					OTHER CHARGES	27,000.00	0.00	0.00	0.00	27,000.00	0.00
141 E 73400 722 000 00000 000					REGULAR INSTRUCTION EQUIPMENT	12,831.00	0.00	0.00	0.00	12,831.00	0.00
141 E 73400 --- --- ----- ---						397,930.00	26,430.32	136,616.42	0.00	261,313.58	34.33
						=====	=====	=====	=====	=====	=====
73901					COVID-19 EXP. NON-INSTRUCTION						
141 E 73901 499 000 00000 000					OTHER CHARGES AND MATERIALS	0.00	172.56	122,765.97	0.00	-122,765.97	0.00
141 E 73901 --- --- ----- ---						0.00	172.56	122,765.97	0.00	-122,765.97	0.00
						=====	=====	=====	=====	=====	=====
76100					REGULAR CAPITAL OUTLAY						
141 E 76100 304 000 00000 000					ARCHITECTS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 76100 304 001 00000 000					ARCHITECTS / BCE-JE GYM FLOORS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 76100 308 000 00000 000					CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 76100 707 000 00000 000					BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 76100 724 000 00000 000					SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 76100 799 000 00000 000					OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 76100 --- --- ----- ---						0.00	0.00	0.00	0.00	0.00	0.00
						=====	=====	=====	=====	=====	=====

Fnd T Acct	Obj	Prj	Loc	Prg	Account Level Description	2020-21 Budget	January 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
99100					TRANSFERS						
141 E 99100 316 000 00000 000					CONTRIBUTIONS TO DS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 99100 590 000 00000 000					TRANSFERS TO OTHER FUNDS	260,000.00	260,000.00	260,000.00	0.00	0.00	100.00
141 E 99100 --- --- --- ---						260,000.00	260,000.00	260,000.00	0.00	0.00	100.00
						=====	=====	=====	=====	=====	=====
141 - --- --- --- --- ---						74,123,306.00	5,965,187.18	33,382,389.90	0.00	40,740,916.10	45.04

Number of Accounts: 662

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

Acct	Account Level Description	Amount
A	Asset	
11140	CASH WITH TRUSTEE D.	0.00
11140	CASH WITH TRUSTEE	16,539,680.60
11140		21.90CR
11140		4,500.01CR
11300	INVESTMENTS	0.00
11410	ACCOUNTS RECEIVABLE	118,646.91CR
11420	Allowance for Doubtful Accts.	0.00
11430	DUE FROM OTHER GOVERNMENTS	3,013,891.96
11430	DUE FROM OTHER GOVERNMENTS	0.00
11440	DUE FROM OTHER FUNDS	15,632.60
11500	PROPERTY TAX RECEIVABLE	13,613,465.00
11510	ALLOWANCE FOR UNCOLL. PROPERTY	246,129.00CR
11600	PRE-PAID ITEMS	0.00
11820	CASH SHORTAGE	0.00
11890	OTHER CURRENT ASSETS	0.00
21100		0.00
-----		32,813,372.34
		=====
L	Liability	
21100	ACCOUNTS PAYABLE	84.92CR
21100		0.00
21300	PAYROLL ADJUSTMENTS	0.00
21310	INCOME TAX WITHHELD AND UNPAID	622.09
21320	SOCIAL SECURITY TAX	955.59
21325	EMPLOYEE MEDICARE DEDUCTION	223.55
21330	RETIREMENT CONTRIBUTIONS	521,799.18CR
21331	HYBRID EMPLOYER CONTRIBUTION	0.00
21339	STATE DENTAL PLAN	0.00
21340	MEDICAL INSURANCE CONTRIBUTION	223,725.72
21341	COLONIAL LIFE INS PAYABLE	0.00
21342	HARTFORD ROTH	0.00
21342	SOCIAL SECURITY	0.00
21342	STATE RETIREMENT	0.00
21342	MEDICAL INSURANCE	0.00
21342	MEDICARE	0.00
21343	AMERICAN FAMILY LIFE PAYABLE	0.00
21344	HORACE MANN LIFE INS PAYABLE	32.28
21345	CITIZENS SECURITY DENTAL	0.00
21346	WASHINGTON NATIONAL INS CO	0.00
21347	LIBERTY NATIONAL INS PAYABLE	0.00
21348	MEDICAL INSURANCE PAYABLE	6,259.40CR
21349	UNITED WAY	8.00CR
21350	NTA LIFE BUSINESS SERVICES	0.00
21351	HORACE MANN ANNUITY PAYABLE	4.35CR
21352	TRANSAMERICA	0.00
21353	DAVIS VISION	0.00
21354	ONE AMERICA	11.52
21355	EDUCATIONAL PLANNING GROUP	379.20
21356	TRUSTMARK	0.00
21357	MODERN WOODMEN INS PAYABLE	0.00
21358	HYBRID-TAXED CONTRIBUTION	3,856.62CR

Acct	Account Level Description	Amount
L	Liability	
21359	HYBRID PRETAXED CONTRIBUTION	16,052.42CR
21360	GARNISHMENTS AND LEVIES	358.58CR
21361	CENTRAL STATES HEALTH & LIFE C	0.00
21362	USABLE LIFE	0.00
21362	SOCIAL SECURITY	0.00
21362	STATE RETIREMENT	0.00
21362	MEDICAL INSURANCE	0.00
21362	MEDICARE	0.00
21363	MISCELLANEOUS DEDUCTIONS	0.00
21364	LEGAL SHIELD	0.00
21365	WAGEWORKS	150.00CR
21365	WAGEWORKS	0.00
21366	VALU TEACHERS	300.00
21367	LIFE INSURANCE OF ALABAMA	0.00
21370	AIG RETIREMENT (VALIC)	48.00
21380	CREDIT UNION DEDUCTIONS	358.58
21390	NEA TEA WCEA DUES	0.00
21500	DUE TO OTHER FUNDS	0.00
21510	DUE TO PRIMARY GOVERNMENT	0.00
21600	DUE TO GENERAL GOVERNMENT	0.00
21900	DUE TO PTO	0.00
29940	DEFERRED CURRENT PROP. TAXES	12,987,865.00CR
29945	DEF. DELINQUENT PROPERTY TAXES	307,701.00CR
-----		13,617,482.94CR
		=====
Q	Equity	
34110	PURCHASE ORDERS PAYABLE	0.00
34111	RESERVE FOR ENCUMBRANCE	0.00
34120	ENCUMBRANCE PRIOR YEAR	0.00
34240	PRE-PAID ITEMS	0.00
34555	RESTRICTED FOR EDUCATION	0.00
34560	RESTRICTED FOR EDUCATION - CL	0.00
34587	RESTRCT FOR HYBRID RETIR SRT	106,223.00CR
34755	ASSIGNED FOR EDUCATION - NISWO	0.00
34760	ASSIGNED FOR INSTRUCTION - RET	0.00
34765	ASSIGNED FOR SUPPORT SERVICES	3,440,534.00CR
34770	ASSIGNED FOR OPERATION NON-INS	0.00
34775	ASSIGNED FOR CAPITAL OUTLAY	0.00
34780	ASSIGNED FOR EDUCATION - CASH	2,020,000.00CR
39000	REV EXP SUMMARY FLOW THROUGH	13,633,632.41CR
39000		4,500.01
39999	UNDESIGNATED FUND BALANCE	0.00
-----		19,195,889.40CR
		=====
Grand Asset Totals		32,813,372.34
Grand Liability Tota		13,617,482.94CR
Grand Equity Totals		19,195,889.40CR
Grand Totals		0.00

Acct	Account Level	Description	Amount
Number of Accounts: 87			

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

		CHECK CHECK				
FND	ACCT	OBJ	NUMBER	DATE	VENDOR	AMOUNT
142	71100	429	142213771	01/08/2021	OFFICE DEPOT	74.62
142	72210	524	142213772	01/08/2021	UNIVERSITY OF TENNES	65.00
142	72210	524	142213772	01/08/2021	UNIVERSITY OF TENNES	330.00
142	72250	524	142213772	01/08/2021	UNIVERSITY OF TENNES	80.00
142	72130	599	142213773	01/08/2021	WAL-MART COMMUNITY	500.00
142	72210	524	142213774	01/12/2021	BARNES & NOBLE	119.80
142	72210	524	142213774	01/12/2021	BARNES & NOBLE	419.85
142	71100	429	142213774	01/12/2021	BARNES & NOBLE	123.05
142	71100	429	142213776	01/12/2021	GOVCONNECTION, INC	906.75
142	72210	524	142213777	01/12/2021	KAGAN PROFESSIONAL D	3,799.00
142	72210	355	142213778	01/12/2021	MORELOCK, KHRIS	32.43
142	71300	429	142213779	01/12/2021	NHA	888.00
142	72220	499	142213785	01/12/2021	WASHINGTON COUNTY SC	33.00
142	71100	429	142213842	01/14/2021	CDW GOVERNMENT, INC	196.00
142	71100	429	142213842	01/14/2021	CDW GOVERNMENT, INC	1,832.00
142	71300	730	142213843	01/14/2021	UNBOUND DIGITAL	29,999.75
142	71300	730	142213846	01/22/2021	SALON EQUIPMENT SOLU	1,134.00
142	71200	429	142213847	01/22/2021	THINK SOCIAL PUBLISH	356.44
142	72210	524	142213969	01/29/2021	ADKINS, JACOB	1,992.85
142	71100	429	142213972	01/29/2021	CHILD 1ST PUBLICATIO	746.45
142	71300	730	142213974	01/29/2021	ECONOMY BEAUTY SUPPL	2,500.00
142	71100	429	142213975	01/29/2021	GOVCONNECTION, INC	3,778.45
142	72210	524	142213976	01/29/2021	GREENWELL, ANGELA	2,055.21
142	71100	429	142213977	01/29/2021	LEARNING A-Z	324.00
142	71100	429	142213978	01/29/2021	MULTI SENSORY EDUCAT	85.00
142	71200	429	142213979	01/29/2021	NCS PEARSON INC	55.00
142	72130	499	142213981	01/29/2021	OTC BRANDS INC	708.02
142	71100	429	142213982	01/29/2021	SCHOLASTIC INC	740.98
Totals for checks						53,875.65

F U N D S U M M A R Y

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
142	SCHOOL FEDERAL PROJECTS	0.00	0.00	53,875.65	53,875.65
***	Fund Summary Totals ***	0.00	0.00	53,875.65	53,875.65

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

Account Level							2020-21	January 2020-21	2020-21	Encumbered	Unexpended	2020-21	
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
010	CONSOLIDATED ADMINISTRATION												
142	E	72210	105	010	00001	000	SUPERVISOR/DIRECTOR	88,000.00	7,230.84	50,615.88	0.00	37,384.12	57.52
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	45,000.00	3,238.38	24,287.85	0.00	20,712.15	53.97
142	E	72210	189	010	00000	000	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	189	010	00001	000	OTHER SALARIES & WAGES	60,000.00	4,830.17	33,811.19	0.00	26,188.81	56.35
142	E	72210	201	010	00000	000		0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	201	010	00001	000	SOCIAL SECURITY	11,966.00	889.99	6,451.34	0.00	5,514.66	53.91
142	E	72210	204	010	00000	000		0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	204	010	00001	000	STATE RETIREMENT	19,524.00	1,549.87	11,004.69	0.00	8,519.31	56.36
142	E	72210	207	010	00000	000		0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	207	010	00001	000	MEDICAL INSURANCE	35,582.00	2,007.60	9,879.60	0.00	25,702.40	27.77
142	E	72210	212	010	00000	000		0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	212	010	00001	000	EMPLOYER MEDICARE	2,799.00	208.14	1,508.80	0.00	1,290.20	53.90
142	E	72210	336	010	00000	000	MAINTENANCE AND REPAIR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	355	010	00000	000	TRAVEL	10,000.00	32.43	407.02	0.00	9,592.98	4.07
142	E	72210	499	010	00000	000	OTHER SUPPLIES AND MATERIALS	10,000.00	0.00	2,575.68	0.00	7,424.32	25.76
142	E	72210	524	010	00000	000	IN SERVICE / STAFF DEVELOPMENT	9,229.00	65.00	175.00	0.00	9,054.00	1.90
142	E	99100	504	010	00008	000	INDIRECT COST	4,000.00	0.00	0.00	0.00	4,000.00	0.00
								296,100.00	20,052.42	140,717.05	0.00	155,382.95	47.52

Fnd T Acct	Obj	Prj	Loc	Prg	Account Level Description	2020-21 Budget	January 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
100					TITLE I						
142 E 71100	116	100	00000	000	TEACHERS	798,040.00	65,775.42	330,840.05	0.00	467,199.95	41.46
142 E 71100	163	100	00000	000	EDUCATIONAL ASSISTANTS	117,064.00	7,468.45	48,944.26	0.00	68,119.74	41.81
142 E 71100	189	100	00000	000	OTHER SALARIES & WAGES	256,900.00	891.00	1,485.00	0.00	255,415.00	0.58
142 E 71100	195	100	00000	000	CERTIFIED SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71100	201	100	00000	000	SOCIAL SECURITY	72,664.00	4,060.63	21,173.91	0.00	51,490.09	29.14
142 E 71100	204	100	00000	000	STATE RETIREMENT	120,068.00	7,182.51	37,278.62	0.00	82,789.38	31.05
142 E 71100	207	100	00000	000	MEDICAL INSURANCE	182,259.00	17,679.60	82,734.00	0.00	99,525.00	45.39
142 E 71100	212	100	00000	000	EMPLOYER MEDICARE	16,994.00	982.24	5,079.07	0.00	11,914.93	29.89
142 E 71100	311	100	00000	000	CONTRACTS WITH OTHER SCHOOL SY	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71100	336	100	00000	000	MAINTENANCE AND REPAIR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71100	429	100	00000	000	INSTRUCTIONAL SUPPLIES & MATER	80,179.53	6,779.30	8,640.59	0.00	71,538.94	10.78
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	708.02	1,708.02	0.00	20,291.98	7.76
142 E 72130	599	100	00000	000	OTHER CHARGES	5,000.00	500.00	500.00	0.00	4,500.00	10.00
142 E 72210	189	100	00000	000	OTHER SALARIES & WAGES	48,000.00	0.00	0.00	0.00	48,000.00	0.00
142 E 72210	195	100	00000	000	CERTIFIED SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72210	201	100	00000	000	SOCIAL SECURITY	2,976.00	0.00	0.00	0.00	2,976.00	0.00
142 E 72210	204	100	00000	000	STATE RETIREMENT	4,831.00	0.00	0.00	0.00	4,831.00	0.00
142 E 72210	207	100	00000	000	MEDICAL INSURANCE	5,746.00	0.00	0.00	0.00	5,746.00	0.00
142 E 72210	212	100	00000	000	EMPLOYER MEDICARE	696.00	0.00	0.00	0.00	696.00	0.00
142 E 72210	355	100	00000	000	TRAVEL	5,188.00	0.00	0.00	0.00	5,188.00	0.00
142 E 72210	524	100	00000	000	IN SERVICE / STAFF DEVELOPMENT	10,000.00	539.65	539.65	0.00	9,460.35	5.40
142 E 72210	599	100	00000	000	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
142 E 99100	504	100	00008	000	INDIRECT COST	35,000.00	0.00	0.00	0.00	35,000.00	0.00
142 E 99100	590	100	00000	000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
100						1,783,605.53	112,566.82	538,923.17	0.00	1,244,682.36	30.22

							Account Level	2020-21	January 2020-21	2020-21	Encumbered	Unexpended	2020-21
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD	Act FYTD %
101							TITLE I-D						
142	E	71100	429	101	00000	000	INSTRUCTIONAL SUPPLIES & MATER	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	499	101	00000	000	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	524	101	00000	000	IN-SERVICE / STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
142	E	99100	504	101	00000	000	INDIRECT COST	0.00	0.00	0.00	0.00	0.00	0.00
				101				0.00	0.00	0.00	0.00	0.00	0.00

							Account Level	2020-21	January 2020-21	2020-21	Encumbered	Unexpended	2020-21
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD	Act FYTD %
160							TITLE I-D						
142	E	71100	429	160	00000	000	INSTRUCTIONAL SUPPLIES & MATER	12,275.92	2,028.00	3,327.99	0.00	8,947.93	27.11
142	E	72210	499	160	00000	000	OTHER SUPPLIES AND MATERIALS	12,600.00	0.00	0.00	0.00	12,600.00	0.00
142	E	72210	524	160	00000	000	IN-SERVICE / STAFF DEVELOPMENT	5,500.00	0.00	110.00	0.00	5,390.00	2.00
142	E	99100	504	160	00000	000	INDIRECT COST	1,500.00	0.00	0.00	0.00	1,500.00	0.00
				160				31,875.92	2,028.00	3,437.99	0.00	28,437.93	10.79

Account Level							2020-21	January 2020-21	2020-21	Encumbered	Unexpended	2020-21	
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
171							ADD. TARGETED SUPPORT & IMPROV						
142	E	71100	195	171	00000	000	CERTIFIED SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71100	201	171	00000	000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71100	212	171	00000	000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71100	429	171	00000	000	INSTRUCTIONAL SUPPLIES AND MAT	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	196	171	00000	000	IN SERVICE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	524	171	00000	000	IN-SERVICE / STAFF DEVELOPMENT	21,174.41	3,799.00	3,799.00	0.00	17,375.41	17.94
142	E	99100	504	171	00000	000	INDIRECT COST	1,000.00	0.00	0.00	0.00	1,000.00	0.00
				171				22,174.41	3,799.00	3,799.00	0.00	18,375.41	17.13

Account Level							2020-21	January 2020-21	2020-21	Encumbered	Unexpended	2020-21
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
172						ADAPTIVE LEARNING TECH. GRANT						
142	E	71100	195	172	00000	000 CERTIFIED SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71100	429	172	00000	000 INSTRUCTIONAL SUPPLIES AND MAT	5,963.65	0.00	5,900.00	0.00	63.65	98.93
142	E	72210	524	172	00001	000 IN-SERVICE / STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
142	E	99100	504	172	00008	000 INDIRECT COST	0.00	0.00	0.00	0.00	0.00	0.00
						172	5,963.65	0.00	5,900.00	0.00	63.65	98.93

Fnd T Acct	Obj	Prj	Loc	Prg	Account Level Description	2020-21 Budget	January 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
200					TITLE II - A						
142 E 71100 116 200 00000 000					TEACHERS	77,168.00	6,163.90	21,701.47	0.00	55,466.53	28.12
142 E 71100 195 200 00000 000					CERTIFIED SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71100 201 200 00000 000					SOCIAL SECURITY	4,785.00	382.16	1,345.49	0.00	3,439.51	28.12
142 E 71100 204 200 00000 000					STATE RETIREMENT	7,925.00	554.76	1,953.16	0.00	5,971.84	24.65
142 E 71100 207 200 00000 000					MEDICAL INSURANCE	11,492.00	0.00	0.00	0.00	11,492.00	0.00
142 E 71100 212 200 00000 000					EMPLOYER MEDICARE	1,119.00	89.37	314.65	0.00	804.35	28.12
142 E 72210 138 200 00010 000					INSTR COMPUTER PERSONNEL	101,351.00	8,445.91	28,904.81	0.00	72,446.19	28.52
142 E 72210 189 200 00000 000					OTHER SALARIES & WAGES	11,880.00	0.00	1,254.00	0.00	10,626.00	10.56
142 E 72210 195 200 00000 000					CERTIFIED SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72210 201 200 00000 000					SOCIAL SECURITY	7,634.00	0.00	77.67	0.00	7,556.33	1.02
142 E 72210 201 200 00010 000						0.00	496.30	1,717.32	0.00	-1,717.32	0.00
142 E 72210 204 200 00000 000					STATE RETIREMENT	12,687.00	0.00	128.78	0.00	12,558.22	1.02
142 E 72210 204 200 00010 000						0.00	867.39	2,968.50	0.00	-2,968.50	0.00
142 E 72210 207 200 00000 000					MEDICAL INSURANCE	16,947.00	0.00	0.00	0.00	16,947.00	0.00
142 E 72210 207 200 00010 000						0.00	1,646.40	4,902.00	0.00	-4,902.00	0.00
142 E 72210 212 200 00000 000					EMPLOYER MEDICARE	1,785.00	0.00	18.18	0.00	1,766.82	1.02
142 E 72210 212 200 00010 000						0.00	116.07	401.63	0.00	-401.63	0.00
142 E 72210 355 200 00000 000					TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72210 499 200 00000 000					OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72210 524 200 00000 000					IN SERVICE / STAFF DEVELOPMENT	96,053.16	4,378.06	21,583.06	0.00	74,470.10	22.47
142 E 99100 504 200 00008 000					INDIRECT COST	10,000.00	0.00	0.00	0.00	10,000.00	0.00
142 E 99100 590 200 00000 000					TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
200						360,826.16	23,140.32	87,270.72	0.00	273,555.44	24.19

Fnd T Acct	Obj	Prj	Loc	Prg	Account Level Description	2020-21 Budget	January 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
440					TITLE IV						
142 E 71100 429 440 00000 000					INSTRUCTIONAL SUPPLIES & MAT.	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71150 116 440 00000 000					TEACHERS	37,762.00	3,146.83	23,079.49	0.00	14,682.51	61.12
142 E 71150 201 440 00000 000					SOCIAL SECURITY	2,342.00	161.74	1,249.98	0.00	1,092.02	53.37
142 E 71150 204 440 00000 000					STATE RETIREMENT	3,878.00	283.22	1,416.10	0.00	2,461.90	36.52
142 E 71150 207 440 00000 000					MEDICAL INSURANCE	10,884.00	1,088.40	6,450.00	0.00	4,434.00	59.26
142 E 71150 212 440 00000 000					MEDICARE	548.00	37.83	292.35	0.00	255.65	53.35
142 E 72130 123 440 00000 000					GUIDANCE PERSONNEL	52,918.00	4,409.83	22,049.15	0.00	30,868.85	41.67
142 E 72130 201 440 00000 000					SOCIAL SECURITY	3,281.00	252.02	1,261.26	0.00	2,019.74	38.44
142 E 72130 204 440 00000 000					STATE RETIREMENT	5,435.00	452.89	2,264.45	0.00	3,170.55	41.66
142 E 72130 207 440 00000 000					MEDICAL INSURANCE	9,192.00	919.20	4,524.00	0.00	4,668.00	49.22
142 E 72130 212 440 00000 000					EMPLOYER MEDICARE	768.00	58.94	294.98	0.00	473.02	38.41
142 E 72130 499 440 00000 000					OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72130 524 440 00000 000					IN SERVICE / STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72130 599 440 00000 000					OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72250 105 440 00000 000					SUPERVISOR / DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72250 524 440 00000 000					IN-SERVICE / STAFF DEVELOPMENT	627.79	80.00	80.00	0.00	547.79	12.74
142 E 72250 790 440 00000 000					OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72710 201 440 00000 000						0.00	0.00	0.00	0.00	0.00	0.00
142 E 72710 204 440 00000 000						0.00	0.00	0.00	0.00	0.00	0.00
142 E 72710 212 440 00000 000						0.00	0.00	0.00	0.00	0.00	0.00
142 E 72710 599 440 00000 000					OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
142 E 99100 504 440 00000 000					INDIRECT COST	500.00	0.00	0.00	0.00	500.00	0.00
440						128,135.79	10,890.90	62,961.76	0.00	65,174.03	49.14

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Account Level							2020-21	January 2020-21	2020-21	Encumbered	Unexpended	2020-21	
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
800							CARL PERKINS						
142	E	71300	116	800	00021	000	TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71300	189	800	00021	000	OTHER SALARIES & WAGES	4,882.00	0.00	0.00	0.00	4,882.00	0.00
142	E	71300	201	800	00021	000	SOCIAL SECURITY	459.00	0.00	0.00	0.00	459.00	0.00
142	E	71300	204	800	00021	000	STATE RETIREMENT	300.00	0.00	0.00	0.00	300.00	0.00
142	E	71300	207	800	00021	000	MEDICAL INSURANCE	274.00	0.00	0.00	0.00	274.00	0.00
142	E	71300	212	800	00021	000	EMPLOYER MEDICARE	85.00	0.00	0.00	0.00	85.00	0.00
142	E	71300	429	800	00000	000	INSTRUCTIONAL SUPPLIES & MATER	19,400.00	888.00	11,288.00	0.00	8,112.00	58.19
142	E	71300	499	800	00000	000	OTHER SUPPLIES AND MATERIALS	8,037.80	0.00	450.00	0.00	7,587.80	5.60
142	E	71300	599	800	00000	000	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71300	730	800	00000	000	VOCATIONAL INSTRUCTION EQUIPME	67,310.00	33,633.75	39,023.19	0.00	28,286.81	57.98
142	E	72130	146	800	00000	000	BUS DRIVERS	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72130	355	800	00000	000	TRAVEL	3,600.00	0.00	0.00	0.00	3,600.00	0.00
142	E	72130	399	800	00000	000	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72130	524	800	00000	000	IN SERVICE / STAFF DEVELOPMENT	16,000.00	0.00	3,590.00	0.00	12,410.00	22.44
142	E	72230	599	800	00000	000		0.00	0.00	0.00	0.00	0.00	0.00
142	E	99100	504	800	00008	000	INDIRECT COST	3,383.81	0.00	0.00	0.00	3,383.81	0.00
142	E	99100	590	800	00008	000	TRANS. OUT - INDIRECT COST	0.00	0.00	0.00	0.00	0.00	0.00
			800					123,731.61	34,521.75	54,351.19	0.00	69,380.42	43.93

Account Level							2020-21	January 2020-21	2020-21	Encumbered	Unexpended	2020-21
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
801						CARL PERKINS RESERVE GRANT						
142	E	71300	429	801	00000	000 INSTRUCTIONAL SUPPLIES & MATRI	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71300	499	801	00000	000 OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71300	730	801	00000	000 VOCATIONAL INSTRUCTION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
						801	0.00	0.00	0.00	0.00	0.00	0.00

Account Level							2020-21	January 2020-21	2020-21	Encumbered	Unexpended	2020-21
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
802						PERKINS-NEW SKILLS FOR YOUTH						
142	E	71300	499	802	00000	000 OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71300	730	802	00000	000 VOCATIONAL INSTRUCTION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72130	524	802	00000	000 IN-SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
						802	0.00	0.00	0.00	0.00	0.00	0.00

Account Level							2020-21	January 2020-21	2020-21	Encumbered	Unexpended	2020-21	
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
803							PERKINS SECONDARY RESERVE						
142	E	71300	429	803	00000	000	INSTRUCTIONAL SUPPLIES & MAT.	8,249.45	0.00	0.00	0.00	8,249.45	0.00
142	E	71300	499	803	00000	000	OTHER SUPPLIES AND MATERIALS	2,897.99	0.00	0.00	0.00	2,897.99	0.00
142	E	71300	730	803	00000	000	VOCATIONAL INSTRUCTION EQUIP.	38,687.52	0.00	47,331.98	0.00	-8,644.46	122.34
				803				49,834.96	0.00	47,331.98	0.00	2,502.98	94.98

Account Level							2020-21	January 2020-21	2020-21	Encumbered	Unexpended	2020-21	
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
891							STATE DISCRETIONARY-Ages 6-21						
142	E	71200	195	891	00000	000	CERTIFIED SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71200	201	891	00000	000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71200	212	891	00000	000	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71200	429	891	00000	000	INSTRUCTIONAL SUPPLIES & MATER	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71200	725	891	00000	000	SPED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72220	189	891	00020	000	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72220	196	891	00020	000	IN-SERVICE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72220	201	891	00020	000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72220	204	891	00020	000	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72220	207	891	00020	000	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72220	212	891	00020	000	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72220	355	891	00000	000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72220	499	891	00000	000	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72220	524	891	00000	000	IN SERVICE / STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72220	599	891	00000	000	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72220	790	891	00000	000	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
142	E	99100	504	891	00000	000	INDIRECT COST	0.00	0.00	0.00	0.00	0.00	0.00
			891					0.00	0.00	0.00	0.00	0.00	0.00

Account Level							2020-21	January 2020-21	2020-21	Encumbered	Unexpended	2020-21
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
893						IDEA DISCRETIONARY SUPPLEMENTA						
142	E	72220	399	893	00000	000 OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72220	499	893	00000	000 OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72220	524	893	00000	000 IN SERVICE / STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72220	790	893	00000	000	0.00	0.00	0.00	0.00	0.00	0.00
						893	0.00	0.00	0.00	0.00	0.00	0.00

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

Account Level							2020-21	January 2020-21	2020-21	Encumbered	Unexpended	2020-21
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
897						IDEA DISCRETIONARY SPDG						
142	E	71200	429	897	00000	000 IDEA DISCRETIONARY SPDG	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71200	725	897	00000	000 SPECIAL EDUCATION EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
						897	10,000.00	0.00	0.00	0.00	10,000.00	0.00

Account Level							2020-21	January 2020-21	2020-21	Encumbered	Unexpended	2020-21
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
898						IDEA TECHNOLOGY PARTNERSHIP						
142	E	71200	429	898	00000	000 INSTRUCTIONAL SUPPLIES & MAT.	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72220	524	898	00000	000 IN-SERVICE / STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
						898	0.00	0.00	0.00	0.00	0.00	0.00

Account Level							2020-21	January 2020-21	2020-21	Encumbered	Unexpended	2020-21	
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
899							IDEA SUSTAINABILITY GRANT						
142	E	71200	195	899	00000	000	CERTIFIED SUBSTITUTE TEACHERS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
142	E	71200	201	899	00000	000	SOCIAL SECURITY	124.00	0.00	0.00	0.00	124.00	0.00
142	E	71200	204	899	00000	000	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71200	212	899	00000	000	EMPLOYER MEDICARE	29.00	0.00	0.00	0.00	29.00	0.00
142	E	71200	429	899	00000	000	INSTRUCTIONAL SUPPLIES & MATER	41,452.12	0.00	36,146.31	0.00	5,305.81	87.20
142	E	71200	725	899	00000	000	SPECIAL EDUCATION EQUIPMENT	10,306.88	0.00	0.00	0.00	10,306.88	0.00
142	E	72220	196	899	00000	000	IN SERVICE TRAINING	5,000.00	0.00	3,521.25	0.00	1,478.75	70.43
142	E	72220	196	899	00020	000	IN SERVICE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72220	201	899	00000	000	SOCIAL SECURITY	310.00	0.00	74.17	0.00	235.83	23.93
142	E	72220	204	899	00000	000	STATE RETIREMENT	480.00	0.00	117.41	0.00	362.59	24.46
142	E	72220	212	899	00000	000	EMPLOYER MEDICARE	73.00	0.00	17.36	0.00	55.64	23.78
142	E	72220	524	899	00000	000	IN-SERVICE / STAFF DEVELOPMENT	10,225.00	0.00	4,851.50	0.00	5,373.50	47.45
899								70,000.00	0.00	44,728.00	0.00	25,272.00	63.90

Fnd T Acct	Obj	Prj	Loc	Prg	Account Level Description	2020-21 Budget	January 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
900					IDEA PART- B						
142 E 71200	116	900	00000	000	TEACHERS	97,793.00	7,831.00	39,155.00	0.00	58,638.00	40.04
142 E 71200	163	900	00000	000	EDUCATIONAL ASSISTANTS	905,564.00	60,127.88	354,035.26	0.00	551,528.74	39.10
142 E 71200	171	900	00000	000	SPEECH PATHOLOGIST	44,092.00	3,638.33	18,191.65	0.00	25,900.35	41.26
142 E 71200	189	900	00000	000	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71200	201	900	00000	000	SOCIAL SECURITY	65,123.00	3,871.90	22,826.75	0.00	42,296.25	35.05
142 E 71200	204	900	00000	000	STATE RETIREMENT	101,541.00	5,823.32	34,645.52	0.00	66,895.48	34.12
142 E 71200	207	900	00000	000	MEDICAL INSURANCE	364,686.00	33,567.20	156,519.60	0.00	208,166.40	42.92
142 E 71200	212	900	00000	000	EMPLOYER MEDICARE	13,917.00	905.54	5,338.59	0.00	8,578.41	38.36
142 E 71200	429	900	00000	000	INSTRUCTIONAL SUPPLIES & MAT.	70,000.00	411.44	6,545.47	0.00	63,454.53	9.35
142 E 71200	725	900	00000	000	SPECIAL EDUCATION EQUIPMENT	30,000.00	0.00	0.00	0.00	30,000.00	0.00
142 E 72210	524	900	00000	000	Staff Development	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220	189	900	00000	000	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220	201	900	00000	000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220	204	900	00000	000	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220	207	900	00000	000	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220	212	900	00000	000	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220	312	900	00000	000	CONTRACTS W PRIVATE AGENCIES	41,409.91	0.00	0.00	0.00	41,409.91	0.00
142 E 72220	336	900	00000	000	MAINTENANCE & REPAIR OF EQUIPM	2,000.00	0.00	0.00	0.00	2,000.00	0.00
142 E 72220	355	900	00000	000	TRAVEL	30,000.00	0.00	0.00	0.00	30,000.00	0.00
142 E 72220	399	900	00000	000	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220	429	900	00000	000	Instructional Supplies & Mat.	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220	499	900	00000	000	OTHER SUPPLIES AND MATERIALS	70,000.00	33.00	33.00	0.00	69,967.00	0.05
142 E 72220	524	900	00000	000	IN SERVICE / STAFF DEVELOPMENT	80,000.00	0.00	65.00	0.00	79,935.00	0.08
142 E 72710	146	900	00020	000	BUS DRIVERS	287,625.00	18,980.82	93,535.15	0.00	194,089.85	32.52
142 E 72710	201	900	00020	000	SOCIAL SECURITY	17,833.00	1,020.39	5,020.23	0.00	12,812.77	28.15
142 E 72710	204	900	00020	000	STATE RETIREMENT	27,641.00	1,830.63	9,021.57	0.00	18,619.43	32.64
142 E 72710	207	900	00020	000	MEDICAL INSURANCE	92,802.59	11,712.00	58,564.80	0.00	34,237.79	63.11
142 E 72710	212	900	00020	000	EMPLOYER MEDICARE	4,171.00	238.66	1,174.18	0.00	2,996.82	28.15
142 E 99100	504	900	00008	000	INDIRECT COST	17,280.87	0.00	0.00	0.00	17,280.87	0.00
900						2,363,479.37	149,992.11	804,671.77	0.00	1,558,807.60	34.05

Account Level							2020-21	January 2020-21	2020-21	Encumbered	Unexpended	2020-21	
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
910							IDEA PRESCHOOL						
142	E	71200	163	910	00000	000	EDUCATIONAL ASSISTANTS	30,244.00	2,230.13	11,156.51	0.00	19,087.49	36.89
142	E	71200	201	910	00000	000	SOCIAL SECURITY	1,875.00	129.74	653.05	0.00	1,221.95	34.83
142	E	71200	204	910	00000	000	STATE RETIREMENT	2,906.00	115.56	803.69	0.00	2,102.31	27.66
142	E	71200	207	910	00000	000	MEDICAL INSURANCE	14,208.00	558.00	3,294.00	0.00	10,914.00	23.18
142	E	71200	212	910	00000	000	EMPLOYER MEDICARE	594.18	30.34	152.73	0.00	441.45	25.70
142	E	71200	429	910	00000	000	INSTRUCTIONAL SUPPLIES & MATER	19,416.36	0.00	0.00	0.00	19,416.36	0.00
142	E	71200	499	910	00000	000	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71200	725	910	00000	000	SPECIAL EDUCATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72220	189	910	00000	000	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72220	201	910	00000	000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72220	204	910	00000	000	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72220	207	910	00000	000		0.00	0.00	0.00	0.00	0.00	0.00
142	E	72220	212	910	00000	000	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72220	355	910	00000	000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72220	399	910	00000	000	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72220	499	910	00000	000	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72220	524	910	00000	000	IN SERVICE / STAFF DEVELOPMENT	15,000.00	0.00	0.00	0.00	15,000.00	0.00
142	E	72220	790	910	00000	000	OTHER EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
142	E	99100	504	910	00008	000	INDIRECT COST	280.31	0.00	0.00	0.00	280.31	0.00
								104,523.85	3,063.77	16,059.98	0.00	88,463.87	15.36

Account Level							2020-21	January 2020-21	2020-21	Encumbered	Unexpended	2020-21	
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
931							ESSER						
142	E	71100	429	931	00000	000	SUPPLIES & MATERIALS	894,780.96	0.00	438,948.46	0.00	455,832.50	49.06
142	E	71100	471	931	00000	000	SOFTWARE	311,312.26	0.00	161,618.26	0.00	149,694.00	51.92
142	E	71200	189	931	00000	000	OTHER SALARIES AND WAGES	42,473.00	0.00	0.00	0.00	42,473.00	0.00
142	E	71200	201	931	00000	000	SOCIAL SECURITY	2,549.00	0.00	0.00	0.00	2,549.00	0.00
142	E	71200	204	931	00000	000	STATE RETIREMENT	4,362.00	0.00	0.00	0.00	4,362.00	0.00
142	E	71200	212	931	00000	000	MEDICARE	616.00	0.00	0.00	0.00	616.00	0.00
142	E	71200	399	931	00000	000	OTHER CONTRACTED SERVICE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
142	E	72120	399	931	00000	000	OTHER CONTRACTED SERVICE	226.54	0.00	0.00	0.00	226.54	0.00
142	E	72210	189	931	00000	000	OTHER SALARIES & WAGES	3,300.00	0.00	1,881.00	0.00	1,419.00	57.00
142	E	72210	201	931	00000	000	SOCIAL SECURITY	205.00	0.00	114.18	0.00	90.82	55.70
142	E	72210	204	931	00000	000	STATE RETIREMENT	339.00	0.00	193.18	0.00	145.82	56.99
142	E	72210	212	931	00000	000	EMPLOYER MEDICARE	48.00	0.00	26.70	0.00	21.30	55.63
142	E	72210	524	931	00000	000	IN-SERVICE / STAFF DEVELOPMENT	1,280.00	0.00	1,280.00	0.00	0.00	100.00
142	E	99100	504	931	00000	000	INDIRECT COST	1,000.00	0.00	0.00	0.00	1,000.00	0.00
			931					1,312,491.76	0.00	604,061.78	0.00	708,429.98	46.02

Account Level							2020-21	January 2020-21	2020-21	Encumbered	Unexpended	2020-21	
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
932							REOPENING PROGRAMMATIC GRANT						
142	E	71100	429	932	00000	000	INSTRUCTIONAL SUPPLIES & MATER	5,485.47	0.00	2,792.02	0.00	2,693.45	50.90
142	E	72210	429	932	00000	000	INSTRUCTIONAL SUPPLIES & MATER	21,595.52	0.00	21,595.52	0.00	0.00	100.00
142	E	72250	350	932	00000	000	INTERNET CONNECTIVITY	72,918.01	0.00	72,918.01	0.00	0.00	100.00
				932				99,999.00	0.00	97,305.55	0.00	2,693.45	97.31

Fnd T Acct	Obj	Prj	Loc	Prg	Account Level Description	2020-21 Budget	January 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
933					REMOTE TECH GRANT						
142 E 71100 722 933 00000 000					INSTRUCTION EQUIPMENT	262,538.05	0.00	0.00	0.00	262,538.05	0.00
				933		262,538.05	0.00	0.00	0.00	262,538.05	0.00

Number of Accounts: 305

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

						Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	
A						Asset	
142	A	11130	000	000	00000	000 CASH IN BANK-PAYROLL	0.00
142	A	11130	000	100	00000	000 CASH IN BANK-PAYROLL	2,439.37
142	A	11130	000	440	00000	000 CASH IN BANK-PAYROLL	135.00CR
142	A	11130	---	---	-----	---	2,304.37
142	A	11140	000	000	00000	000 CASH WITH TRUSTEE	0.00
142	A	11140	000	000	00000	142 CASH WITH TRUSTEE	0.00
142	A	11140	000	000	99141	141	0.00
142	A	11140	000	000	99142	142	516,253.83
142	A	11140	000	010	00000	142 CASH WITH TRUSTEE - CON ADMIN	0.00
142	A	11140	000	010	99141	141	4,162.98
142	A	11140	000	010	99142	142	104,001.36
142	A	11140	000	100	00000	000 CASH WITH TRUSTEE	0.00
142	A	11140	000	100	00000	142 CASH WITH TRUSTEE - TITLE I	0.00
142	A	11140	000	100	99141	141	1,180.65CR
142	A	11140	000	100	99142	142	93,873.24CR
142	A	11140	000	101	99142	142	0.00
142	A	11140	000	160	00000	000 TITLE I-D	0.00
142	A	11140	000	160	99142	142	2,000.00CR
142	A	11140	000	171	99142	142	0.00
142	A	11140	000	172	99142	142	0.00
142	A	11140	000	200	00000	142 CASH WITH TRUSTEE - TITLE II-A	0.00
142	A	11140	000	200	99141	141	3,218.04CR
142	A	11140	000	200	99142	142	16,631.05CR
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	1,240.99
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	3,053.77CR
142	A	11140	000	801	00000	142 CASH WITH TRUSTEE - CTE RESERV	0.00
142	A	11140	000	801	99142	142	0.00
142	A	11140	000	802	99142	142	0.00
142	A	11140	000	803	99142	142	47,331.98CR
142	A	11140	000	891	00000	142 CASH WITH TRUSTEE - STATE DISC	0.00
142	A	11140	000	891	99142	142	1,413.08CR
142	A	11140	000	892	00000	142 CASH WITH TRUSTEE - DISC PRESC	0.00
142	A	11140	000	892	99142	142	0.00
142	A	11140	000	893	00000	142 CASH WITH TRUSTEE - IDEA DISC	0.00
142	A	11140	000	893	99142	142	0.00
142	A	11140	000	894	00000	142 CASH WITH TRUSTEE - FS GRAY	0.00
142	A	11140	000	894	99142	142	0.00
142	A	11140	000	895	00000	142 CASH WITH TRUSTEE - FS JM	0.00
142	A	11140	000	895	99142	142	0.00
142	A	11140	000	896	00000	142 CASH WITH TRUSTEE - FS SS	0.00
142	A	11140	000	896	99142	142	34.37CR
142	A	11140	000	897	99142	142	0.00
142	A	11140	000	898	99142	142	0.00
142	A	11140	000	899	99142	142	1,405.19
142	A	11140	000	900	00000	000 CASH WITH TRUSTEE-IDEA PART B	0.00
142	A	11140	000	900	00000	142 CASH WITH TRUSTEE-IDEA PART B	0.00

						Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	
A						Asset	
142	A	11140	000	900	99141	141	94,441.43
142	A	11140	000	900	99142	142	76,171.37CR
142	A	11140	000	901	00000	142 EDUCATION HANDICAPPED ACT - I	0.00
142	A	11140	000	902	00000	142 EDUCATION HANDICAPPED ACT - ID	0.00
142	A	11140	000	910	00000	142 CASH WITH TRUSTEE - IDEA PRESC	0.00
142	A	11140	000	910	99142	142	1,819.03CR
142	A	11140	000	931	99142	142	0.00
142	A	11140	000	932	99142	142	2,693.45
142	A	11140	000	933	99142	142	262,538.05
142	A	11140	---	---	-----	---	740,010.70
142	A	11400	000	900	00000	142 DUE FROM OTHER FUNDS	0.00
142	A	11400	---	---	-----	---	0.00
142	A	11410	000	000	00000	142	0.00
142	A	11410	---	---	-----	---	0.00
142	A	11430	000	010	00000	142 DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	100	00000	142 DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	101	00000	142 DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	160	00000	142 DUE FROM OTHER GOVERNMENTS	2,000.00
142	A	11430	000	171	00000	142 DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	172	00000	142 ADAPTIVE LEARNING TECH. GRANT	0.00
142	A	11430	000	200	00000	142 DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	300	00000	142 DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	440	00000	142 DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	580	00000	142 DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	720	00000	142 DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	800	00000	142 DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	801	00000	142 DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	802	00000	142 PERKINS-NEW SKILLS FOR YOUTH	0.00
142	A	11430	000	891	00000	142 DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	892	00000	142 DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	893	00000	142 DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	894	00000	142 Focus School Gray	0.00
142	A	11430	000	895	00000	142 Focus School JM	0.00
142	A	11430	000	896	00000	000 DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	896	00000	142 Focus Schools SS	0.00
142	A	11430	000	898	00000	142 DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	900	00000	142 DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	910	00000	142 DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	---	---	-----	---	2,000.00
142	A	11440	000	000	00000	142 DUE FROM OTHER FUNDS	0.00
142	A	11440	000	010	00000	000 DUE FROM OTHER FUNDS-CON ADMIN	0.00
142	A	11440	000	160	00000	000 TITLE I-D	0.00
142	A	11440	000	440	00000	000 DUE FROM OTHER FUNDS	0.00
142	A	11440	000	800	00000	142 DUE FROM OTHER FUNDS-CTE BASIC	0.00
142	A	11440	000	891	00000	142 DUE FROM OTHER FUNDS-STATE DIS	0.00
142	A	11440	000	892	00000	000 DUE FROM OTHER FUNDS-DISC PREK	0.00
142	A	11440	000	895	00000	000 DUE FROM OTHER FUNDS-FS JMS	0.00
142	A	11440	000	896	00000	000 DUE FROM OTHER FUNDS-FS SS	0.00
142	A	11440	000	900	00000	000 DUE FROM OTHER FUNDS-IDEA B	0.00
142	A	11440	000	900	00000	142	0.00
142	A	11440	000	910	00000	000 DUE FROM OTHER FUNDS	0.00

						Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	
A						Asset	
142	A	11440	---	---	-----	---	0.00
142	A	21100	000	000	00000	142 ACCOUNTS PAYABLE	0.00
142	A	21100	---	---	-----	---	0.00
142	A	21500	000	000	00000	142 DUE TO OTHER FUNDS	0.00
142	A	21500	---	---	-----	---	0.00
142	A	-----	---	---	-----	---	744,315.07
							=====
L						Liability	
142	L	21100	000	010	00000	000 ACCOUNTS PAYABLE	0.00
142	L	21100	000	100	00000	000 ACCOUNTS PAYABLE	0.00
142	L	21100	000	101	00000	000	0.00
142	L	21100	000	160	00000	000 TITLE I-D	0.00
142	L	21100	000	171	00000	000	0.00
142	L	21100	000	172	00000	000	0.00
142	L	21100	000	200	00000	000 ACCOUNTS PAYABLE	0.00
142	L	21100	000	440	00000	000 ACCOUNTS PAYABLE	0.00
142	L	21100	000	720	00000	000	0.00
142	L	21100	000	800	00000	000 ACCOUNTS PAYABLE	0.00
142	L	21100	000	801	00000	000 ACCOUNTS PAYABLE	0.00
142	L	21100	000	802	00000	000	0.00
142	L	21100	000	803	00000	000	0.00
142	L	21100	000	891	00000	000 ACCOUNTS PAYABLE	0.00
142	L	21100	000	892	00000	000 ACCOUNTS PAYABLE	0.00
142	L	21100	000	893	00000	000 ACCOUNTS PAYABLE	0.00
142	L	21100	000	894	00000	000 ACCOUNTS PAYABLE	0.00
142	L	21100	000	895	00000	000 ACCOUNTS PAYABLE	0.00
142	L	21100	000	896	00000	000 ACCOUNTS PAYABLE	0.00
142	L	21100	000	897	00000	000	0.00
142	L	21100	000	898	00000	000	0.00
142	L	21100	000	899	00000	000	0.00
142	L	21100	000	900	00000	000 ACCOUNTS PAYABLE	0.00
142	L	21100	000	910	00000	000 ACCOUNTS PAYABLE	0.00
142	L	21100	000	931	00000	000	0.00
142	L	21100	000	932	00000	000	0.00
142	L	21100	---	---	-----	---	0.00
142	L	21310	000	000	00000	000	0.00
142	L	21310	000	010	00000	000 INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	100	00000	000 INCOME TAX WITHHELD AND UNPAID	170.43CR
142	L	21310	000	160	00000	000 TITLE I-D	0.00
142	L	21310	000	200	00000	000 INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	440	00000	000 INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	580	00000	000 INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	720	00000	000	0.00
142	L	21310	000	800	00000	000 INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	891	00000	000 INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	892	00000	000 INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	894	00000	000 INCOME TAX WITHHELD AND UNPAID	0.00

						Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	
L						Liability	
142	L	21310	000	895	00000	000 INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	896	00000	000 INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	900	00000	000 INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	910	00000	000 INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	931	00000	000	0.00
142	L	21310	---	---	-----	---	170.43CR
142	L	21320	000	000	00000	000	0.00
142	L	21320	000	010	00000	000 SOCIAL SECURITY TAX	0.00
142	L	21320	000	100	00000	000 SOCIAL SECURITY TAX	181.42CR
142	L	21320	000	160	00000	000 TITLE I-D	0.00
142	L	21320	000	200	00000	000 SOCIAL SECURITY TAX	0.00
142	L	21320	000	440	00000	000 SOCIAL SECURITY TAX	0.00
142	L	21320	000	580	00000	000 SOCIAL SECURITY TAX	0.00
142	L	21320	000	720	00000	000	0.00
142	L	21320	000	800	00000	000 SOCIAL SECURITY TAX	0.00
142	L	21320	000	891	00000	000 SOCIAL SECURITY TAX	0.00
142	L	21320	000	894	00000	000 SOCIAL SECURITY TAX	0.00
142	L	21320	000	895	00000	000 SOCIAL SECURITY TAX	0.00
142	L	21320	000	896	00000	000 SOCIAL SECURITY TAX	0.00
142	L	21320	000	900	00000	000 SOCIAL SECURITY TAX	0.00
142	L	21320	000	910	00000	000 SOCIAL SECURITY TAX	0.00
142	L	21320	000	931	00000	000	0.00
142	L	21320	---	---	-----	---	181.42CR
142	L	21325	000	000	00000	000	0.00
142	L	21325	000	010	00000	000 EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	100	00000	000 EMPLOYEE MEDICARE DEDUCTION	42.42CR
142	L	21325	000	160	00000	000 TITLE I-D	0.00
142	L	21325	000	200	00000	000 EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	440	00000	000 EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	580	00000	000 EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	720	00000	000	0.00
142	L	21325	000	800	00000	000 EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	891	00000	000 EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	892	00000	000 EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	894	00000	000 EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	895	00000	000 EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	896	00000	000 EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	900	00000	000 EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	910	00000	000 EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	931	00000	000	0.00
142	L	21325	---	---	-----	---	42.42CR
142	L	21330	000	000	00000	000	0.00
142	L	21330	000	010	00000	000 RETIREMENT CONTRIBUTIONS	2,152.92CR
142	L	21330	000	100	00000	000 RETIREMENT CONTRIBUTIONS	10,403.51CR
142	L	21330	000	160	00000	000 TITLE I-D	0.00
142	L	21330	000	200	00000	000 RETIREMENT CONTRIBUTIONS	2,152.65CR
142	L	21330	000	440	00000	000 RETIREMENT CONTRIBUTIONS	1,113.94CR
142	L	21330	000	580	00000	000 RETIREMENT CONTRIBUTIONS	0.00
142	L	21330	000	720	00000	000	0.00
142	L	21330	000	800	00000	000 RETIREMENT CONTRIBUTIONS	0.00
142	L	21330	000	891	00000	000 RETIREMENT CONTRIBUTIONS	0.00
142	L	21330	000	892	00000	000	0.00

						Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	
L						Liability	
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	8,336.86CR
142	L	21330	000	910	00000	000 RETIREMENT CONTRIBUTIONS	115.56CR
142	L	21330	000	931	00000	000	0.00
142	L	21330	---	---	-----	---	24,275.44CR
142	L	21339	000	000	00000	000	0.00
142	L	21339	000	010	00000	000 STATE DENTAL PLAN	0.00
142	L	21339	000	100	00000	000 STATE DENTAL PLAN	0.00
142	L	21339	000	160	00000	000 STATE DENTAL PLAN	0.00
142	L	21339	000	200	00000	000 STATE DENTAL PLAN	0.00
142	L	21339	000	440	00000	000 STATE DENTAL PLAN	0.00
142	L	21339	000	580	00000	000 STATE DENTAL PLAN	0.00
142	L	21339	000	800	00000	000 STATE DENTAL PLAN	0.00
142	L	21339	000	891	00000	000 STATE DENTAL PLAN	0.00
142	L	21339	000	892	00000	000 STATE DENTAL PLAN	0.00
142	L	21339	000	900	00000	000 STATE DENTAL PLAN	0.00
142	L	21339	000	910	00000	000	0.00
142	L	21339	---	---	-----	---	0.00
142	L	21340	000	000	00000	000	0.00
142	L	21340	000	010	00000	000 INSURANCE CONTRIBUTIONS	279.00CR
142	L	21340	000	100	00000	000 INSURANCE CONTRIBUTIONS	0.00
142	L	21340	000	160	00000	000 INSURANCE CONTRIBUTIONS	0.00
142	L	21340	000	200	00000	000 INSURANCE CONTRIBUTIONS	0.00
142	L	21340	000	440	00000	000 INSURANCE CONTRIBUTIONS	0.00
142	L	21340	000	580	00000	000 INSURANCE CONTRIBUTIONS	0.00
142	L	21340	000	800	00000	000 INSURANCE CONTRIBUTIONS	0.00
142	L	21340	000	891	00000	000 INSURANCE CONTRIBUTIONS	0.00
142	L	21340	000	892	00000	000 MEDICAL INSURANCE PAYABLE	0.00
142	L	21340	000	900	00000	000 INSURANCE CONTRIBUTIONS	0.00
142	L	21340	000	910	00000	000 INSURANCE CONTRIBUTIONS	0.00
142	L	21340	---	---	-----	---	279.00CR
142	L	21342	000	100	00000	000 HARTFORD ROTH	0.00
142	L	21342	000	160	00000	000 HARTFORD ROTH	0.00
142	L	21342	000	200	00000	000 HARTFORD ROTH	0.00
142	L	21342	000	440	00000	000 HARTFORD ROTH	0.00
142	L	21342	000	900	00000	000 HARTFORD ROTH	0.00
142	L	21342	000	910	00000	000	0.00
142	L	21342	---	---	-----	---	0.00
142	L	21343	000	000	00000	000	0.00
142	L	21343	000	010	00000	000 AMERICAN FAMILY LIFE	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

						Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	
L						Liability	
142	L	21344	000	100	00000	000 HORACE MANN LIFE INS	0.00
142	L	21344	000	160	00000	000 TITLE I-D	0.00
142	L	21344	000	900	00000	000 HORACE MANN LIFE INS	0.00
142	L	21344	---	---	-----	---	0.00
142	L	21346	000	000	00000	000	0.00
142	L	21346	000	010	00000	000 WASHINGTON NATIONAL INS	0.00
142	L	21346	000	160	00000	000 TITLE I-D	0.00
142	L	21346	000	900	00000	000 WASHINGTON NATIONAL INS	0.00
142	L	21346	000	910	00000	000 WASHINGTON NATIONAL INS	0.00
142	L	21346	---	---	-----	---	0.00
142	L	21347	000	000	00000	000	0.00
142	L	21347	000	100	00000	000 LIBERTY NATIONAL	0.00
142	L	21347	000	440	00000	000 LIBERTY NATIONAL	0.00
142	L	21347	000	800	00000	000 DEARBORN NATIONAL LIFE INSURAN	0.00
142	L	21347	000	900	00000	000 LIBERTY NATIONAL	0.00
142	L	21347	000	910	00000	000 LIBERTY NATIONAL	0.00
142	L	21347	---	---	-----	---	0.00
142	L	21348	000	000	00000	000	0.00
142	L	21348	000	010	00000	000 MEDICAL INSURANCE	105.00CR
142	L	21348	000	100	00000	000 MEDICAL INSURANCE	0.00
142	L	21348	000	160	00000	000 MEDICAL INSURANCE	0.00
142	L	21348	000	200	00000	000 EMPLOYEE INSURANCE DEDUCTIONS	0.00
142	L	21348	000	440	00000	000 MEDICAL INSURANCE	0.00
142	L	21348	000	580	00000	000 MEDICAL INSURANCE	0.00
142	L	21348	000	800	00000	000 MEDICAL INSURANCE	0.00
142	L	21348	000	891	00000	000 EMPLOYEE INSURANCE DEDUCTIONS	0.00
142	L	21348	000	900	00000	000 MEDICAL INSURANCE	0.00
142	L	21348	000	910	00000	000 MEDICAL INSURANCE	0.00
142	L	21348	---	---	-----	---	105.00CR
142	L	21349	000	010	00000	000	0.00
142	L	21349	000	100	00000	000 UNITED WAY	0.00
142	L	21349	000	200	00000	000	0.00
142	L	21349	000	440	00000	000	0.00
142	L	21349	000	900	00000	000 UNITED WAY	0.00
142	L	21349	---	---	-----	---	0.00
142	L	21351	000	010	00000	000 HORACE MANN ANNUNITY	0.00
142	L	21351	000	100	00000	000 HORACE MANN ANNUNITY	0.00
142	L	21351	000	160	00000	000 HORACE MANN ANNUNITY	0.00
142	L	21351	000	200	00000	000 HORACE MANN ANNUNITY	0.00
142	L	21351	000	440	00000	000 HORACE MANN ANNUNITY	0.00
142	L	21351	000	580	00000	000 HORACE MANN ANNUNITY	0.00
142	L	21351	---	---	-----	---	0.00
142	L	21353	000	000	00000	000	0.00
142	L	21353	000	010	00000	000 DAVIS VISION	27.93CR
142	L	21353	000	100	00000	000 DAVIS VISION	0.00
142	L	21353	000	160	00000	000 DAVIS VISION	0.00
142	L	21353	000	200	00000	000 DAVIS VISION	0.00
142	L	21353	000	440	00000	000 DAVIS VISION	0.00
142	L	21353	000	580	00000	000 DAVIS VISION	0.00

						Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	
L						Liability	
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	---	---	-----	---	27.93CR
142	L	21354	000	000	00000	000 ONE AMERICA	0.00
142	L	21354	000	100	00000	000 ONE AMERICA	0.00
142	L	21354	000	160	00000	000 ONE AMERICA	0.00
142	L	21354	000	200	00000	000 ONE AMERICA	0.00
142	L	21354	000	440	00000	000 ONE AMERICA	0.00
142	L	21354	000	580	00000	000 ONE AMERICA	0.00
142	L	21354	000	800	00000	000 ONE AMERICA	0.00
142	L	21354	000	891	00000	000 ONE AMERICA	0.00
142	L	21354	000	900	00000	000 ONE AMERICA	0.00
142	L	21354	000	910	00000	000 ONE AMERICA	0.00
142	L	21354	---	---	-----	---	0.00
142	L	21356	000	100	00000	000 TRUSTMARK	0.00
142	L	21356	000	160	00000	000 TRUSTMARK	0.00
142	L	21356	000	200	00000	000 TRUSTMARK	0.00
142	L	21356	000	900	00000	000 TRUSTMARK	0.00
142	L	21356	---	---	-----	---	0.00
142	L	21357	000	100	00000	000 MODERN WOODMEN INS PAYABL	0.00
142	L	21357	---	---	-----	---	0.00
142	L	21359	000	000	00000	000 HYBRID PRETAXED CONTRIBUTION	0.00
142	L	21359	000	100	00000	000 HYBRID PRETAXED CONTRIBUTION	67.15CR
142	L	21359	000	200	00000	000 HYBRID PRETAXED CONTRIBUTION	123.28CR
142	L	21359	000	440	00000	000 HYBRID PRETAXED CONTRIBUTION	62.94CR
142	L	21359	000	720	00000	000	0.00
142	L	21359	000	891	00000	000 HYBRID PRETAXED CONTRIBUTION	0.00
142	L	21359	000	900	00000	000 HYBRID PRETAXED CONTRIBUTION	486.15CR
142	L	21359	---	---	-----	---	739.52CR
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

Fnd T Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
L					Liability	
142 L	21362	207	000	00000 000		0.00
142 L	21362	207	100	00000 000	MEDICAL INSURANCE	0.00
142 L	21362	207	160	00000 000	MEDICAL INSURANCE	0.00
142 L	21362	207	200	00000 000	MEDICAL INSURANCE	0.00
142 L	21362	207	900	00000 000	MEDICAL INSURANCE	0.00
142 L	21362	207	910	00000 000	MEDICAL INSURANCE	0.00
142 L	21362	212	000	00000 000		0.00
142 L	21362	212	100	00000 000	MEDICARE	0.00
142 L	21362	212	200	00000 000	MEDICARE	0.00
142 L	21362	212	900	00000 000	MEDICARE	0.00
142 L	21362	212	910	00000 000	MEDICARE	0.00
142 L	21362	---	---	----- ---		0.00
142 L	21365	000	010	00000 000		0.00
142 L	21365	000	100	00000 000	WAGEWORKS	0.00
142 L	21365	000	200	00000 000	WAGEWORKS	0.00
142 L	21365	000	580	00000 000	WAGEWORKS	0.00
142 L	21365	000	900	00000 000	WAGEWORKS	0.00
142 L	21365	---	---	----- ---		0.00
142 L	21366	000	100	00000 000		0.00
142 L	21366	000	200	00000 000		0.00
142 L	21366	000	900	00000 000	LSW/VALUE TEACH	0.00
142 L	21366	---	---	----- ---		0.00
142 L	21370	000	010	00000 000	AIG RETIREMENT (VALIC)	0.00
142 L	21370	000	100	00000 000	AIG RETIREMENT (VALIC)	0.00
142 L	21370	000	200	00000 000	AIG RETIREMENT (VALIC)	0.00
142 L	21370	000	440	00000 000	AIG RETIREMENT (VALIC)	0.00
142 L	21370	---	---	----- ---		0.00
142 L	21380	000	010	00000 000	CREDIT UNION DEDUCTION	0.00
142 L	21380	000	100	00000 000	CREDIT UNION DEDUCTION	0.00
142 L	21380	000	580	00000 000	CREDIT UNION DEDUCTION	0.00
142 L	21380	---	---	----- ---		0.00
142 L	21390	000	010	00000 000	NEA TEA WCEA DUES	0.00
142 L	21390	000	100	00000 000	NEA TEA WCEA DUES	0.00
142 L	21390	000	200	00000 000	NEA TEA WCEA DUES	0.00
142 L	21390	000	580	00000 000	NEA TEA WCEA DUES	0.00
142 L	21390	000	900	00000 000	NEA TEA WCEA DUES	0.00
142 L	21390	---	---	----- ---		0.00
142 L	21500	000	000	00000 000		630.00CR
142 L	21500	000	010	00000 000	DUE TO OTHER FUNDS	71.25
142 L	21500	000	100	00000 000	DUE TO OTHER FUNDS	5,816.20CR
142 L	21500	000	160	00000 000	DUE TO OTHER FUNDS	0.00
142 L	21500	000	200	00000 000	DUE TO OTHER FUNDS	441.64CR
142 L	21500	000	300	00000 000	DUE TO OTHER FUNDS	0.00
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

						Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	
L						Liability	
142	L	21500	000	900	00000	000 DUE TO OTHER FUNDS	7,913.77CR
142	L	21500	000	910	00000	000 DUE TO OTHER FUNDS	10.13CR
142	L	21500	---	---	-----	---	15,632.60CR
142	L	21530	000	000	00000	000 DUE TO STATE OF TENNESSEE	0.00
142	L	21530	000	010	00000	000 DUE TO STATE OF TENNESSEE	0.00
142	L	21530	000	200	00000	000 DUE TO STATE OF TENNESSEE	4,500.09CR
142	L	21530	000	800	00000	000 DUE TO STATE OF TN	0.00
142	L	21530	000	892	00000	000 Due to State of Tennessee	0.00
142	L	21530	000	900	00000	000 DUE TO STATE OF TENNESSEE	0.00
142	L	21530	---	---	-----	---	4,500.09CR
142	L	21535	000	100	00000	000 DAVIS VISION	0.00
142	L	21535	---	---	-----	---	0.00
142	L	21900	000	000	00000	000	0.00
142	L	21900	000	010	00000	000 OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	100	00000	000 OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	160	00000	000 OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	200	00000	000 OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	440	00000	000 OTHER CURRENT LIABIILITIES	0.00
142	L	21900	000	720	00000	000	0.00
142	L	21900	000	800	00000	000 OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	891	00000	000 OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	894	00000	000 OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	895	00000	000 OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	896	00000	000 OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	900	00000	000 OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	910	00000	000 OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	931	00000	000	0.00
142	L	21900	---	---	-----	---	0.00
142	L	-----	---	---	-----	---	45,953.85CR
=====							
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

						Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	
Q						Equity	
142	Q	34111	---	---	-----	---	0.00
142	Q	34120	000	000	00000	000	0.00
142	Q	34120	---	---	-----	---	0.00
142	Q	39000	000	000	00000	000	515,623.83CR
142	Q	39000	000	010	00000	000 REV EXP SUMMARY FLOW THROUGH	105,670.74CR
142	Q	39000	000	100	00000	000 REV EXP SUMMARY FLOW THROUGH	113,792.05
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	22,570.35
142	Q	39000	000	440	00000	000 REV EXP SUMMARY FLOW THROUGH	425.03
142	Q	39000	000	720	00000	000	0.00
142	Q	39000	000	800	00000	000 REV EXP SUMMARY FLOW THROUGH	3,634.00
142	Q	39000	000	801	00000	000 REV EXP SUMMARY FLOW THROUGH	0.00
142	Q	39000	000	802	00000	000	0.00
142	Q	39000	000	803	00000	000	47,331.98
142	Q	39000	000	891	00000	000 REV EXP SUMMARY FLOW THROUGH	0.00
142	Q	39000	000	892	00000	000 REV EXP SUMMARY FLOW THROUGH	0.00
142	Q	39000	000	893	00000	000 REV EXP SUMMARY FLOW THROUGH	0.00
142	Q	39000	000	894	00000	000 REV EXP SUMMARY FLOW THROUGH	0.00
142	Q	39000	000	895	00000	000 REV EXP SUMMARY FLOW THROUGH	0.00
142	Q	39000	000	896	00000	000 REV EXP SUMMARY FLOW THROUGH	0.00
142	Q	39000	000	897	00000	000	0.00
142	Q	39000	000	898	00000	000	0.00
142	Q	39000	000	899	00000	000	0.00
142	Q	39000	000	900	00000	000 REV EXP SUMMARY FLOW THROUGH	411.44
142	Q	39000	000	910	00000	000 REV EXP SUMMARY FLOW THROUGH	0.00
142	Q	39000	000	931	00000	000	0.00
142	Q	39000	000	932	00000	000	2,693.45CR
142	Q	39000	000	933	00000	000	262,538.05CR
142	Q	39000	---	---	-----	---	698,361.22CR
142	Q	-----	---	---	-----	---	698,361.22CR
=====							
Grand Asset Totals							744,315.07
Grand Liability Totals							45,953.85CR
Grand Equity Totals							698,361.22CR
Grand Totals							0.00

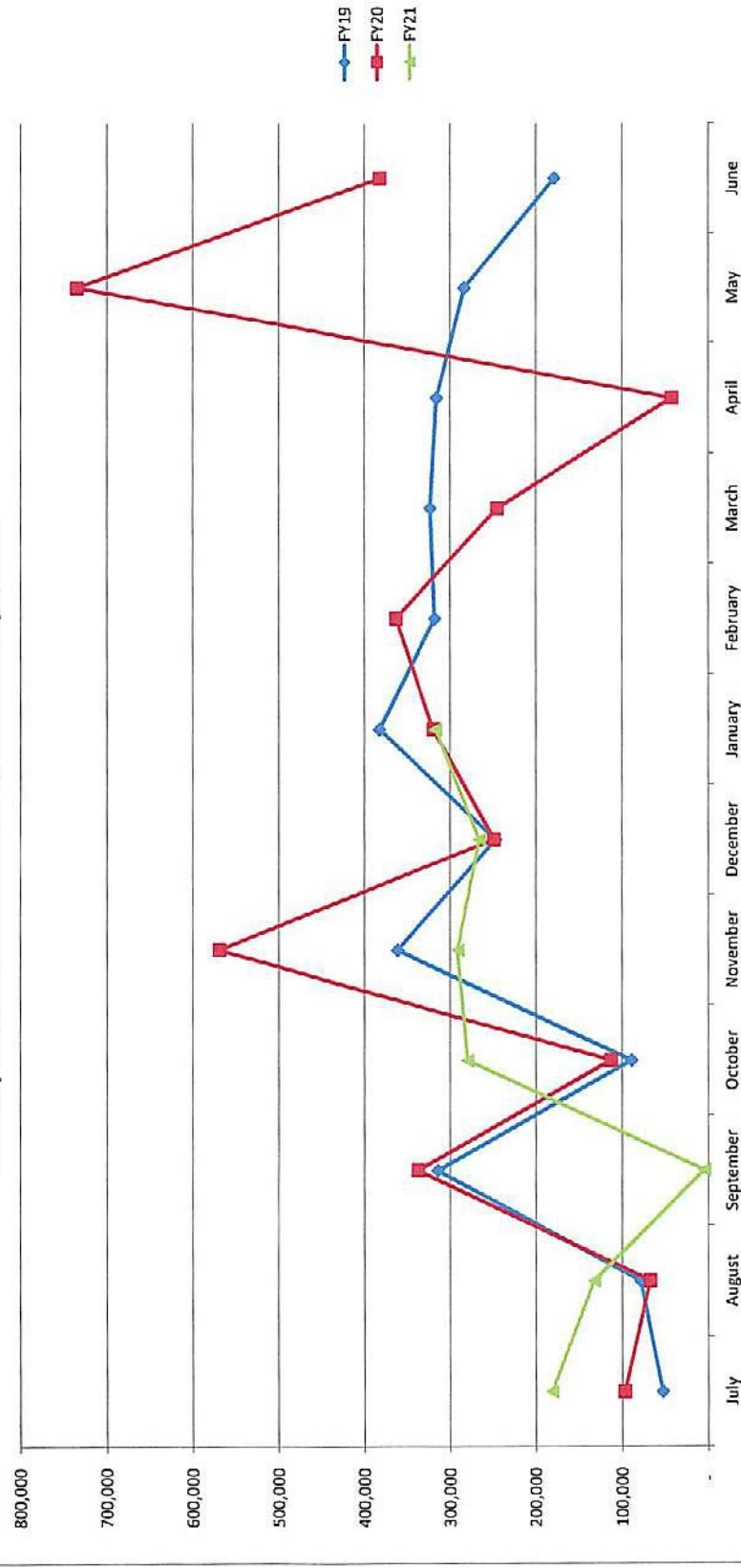
Number of Accounts: 427

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

Revenue Comparison

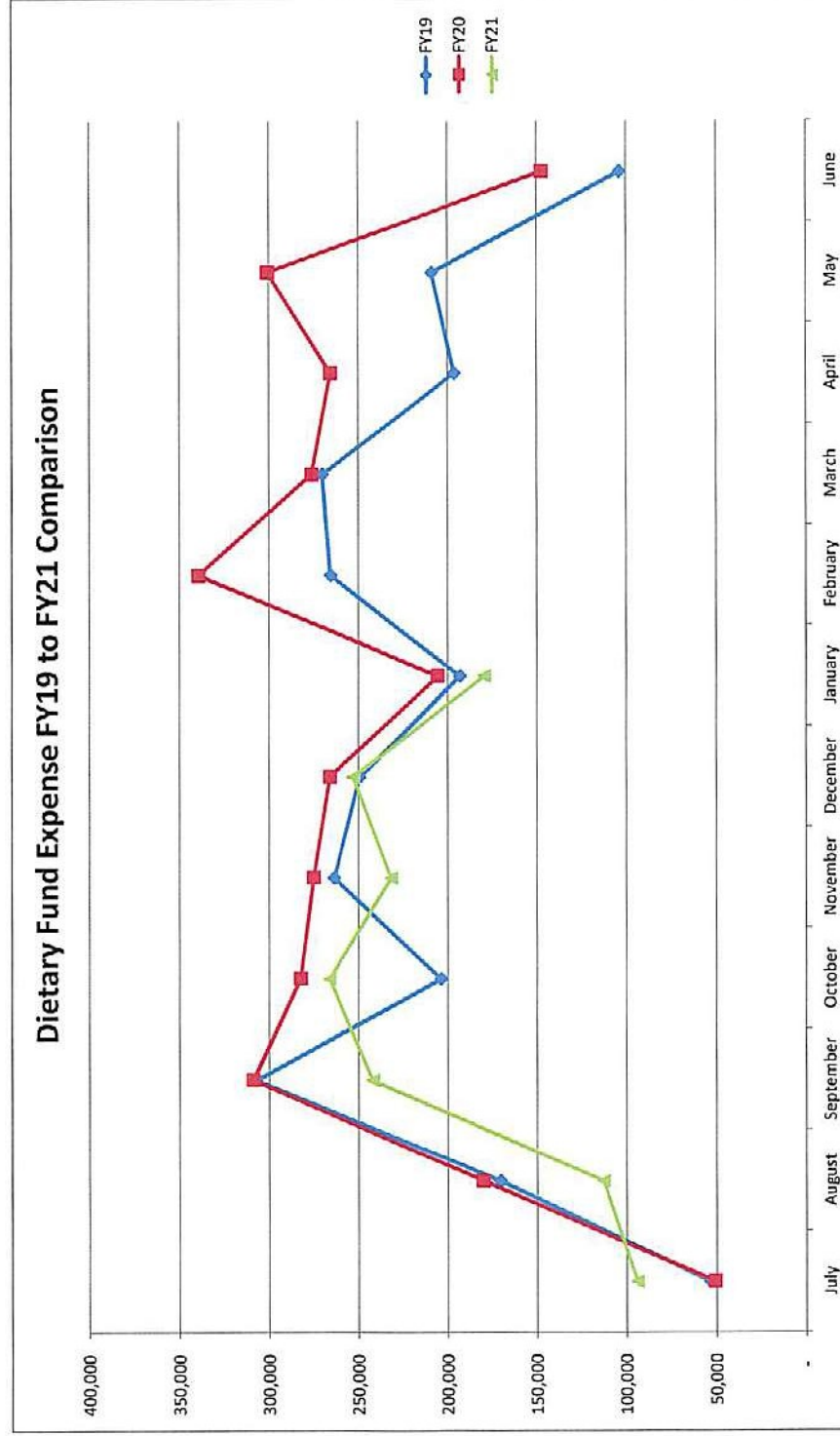
	July	August	September	October	November	December	January	February	March	April	May	June	Totals-January
FY18	56,161	57,986	137,772	480,851	299,619	107,422	382,928	115,313	403,556	218,966	324,776	174,522	1,522,740
FY19	53,086	78,498	314,242	89,217	361,225	246,588	382,380	317,529	322,633	315,330	283,344	178,802	1,525,237
FY20	96,897	67,678	337,321	112,471	569,111	248,583	319,253	363,026	244,781	42,900	734,740	382,101	1,751,313
FY21	180,856	132,392	4,635	279,041	290,918	265,988	316,656						1,470,485
Net Change PY	83,959	64,714	(332,686)	166,570	(278,193)	17,405	(2,597)						(280,828)

Dietary Fund Revenue FY19 to FY21 Comparison



Expense Comparison

	July	August	September	October	November	December	January	February	March	April	May	June	Totals-January	FY Results June
FY18	58,908	128,454	120,178	485,391	240,457	153,569	271,760	214,841	266,415	189,071	353,340	49,292	1,458,718	\$ 64,022.41
FY19	53,389	170,362	307,178	203,695	263,528	249,324	193,106	265,537	270,113	196,203	208,780	103,698	1,440,582	\$ 84,654.97
FY20	50,886	179,932	308,773	282,344	275,048	265,916	205,357	339,261	275,987	265,482	300,592	147,076	1,568,256	\$ 183,057.32
FY21	93,828	112,838	241,872	266,192	231,469	252,797	179,196						1,378,191	\$ 92,294.02
Net Change PY	42,942	(67,094)	[66,901]	(16,152)	(43,579)	(13,119)	(26,161)							(190,065)



Dietary Fund Balance

	July	August	September	October	November	December	January	February	March	April	May	June
FY17	6,202	(380)	87,719	(66,933)	(96,404)	(260,230)	(170,632)	(67,070)	(94,864)	(76,733)	(74,830)	84,303
FY18	81,487	10,761	28,355	23,814	82,977	36,830	147,998	48,470	185,611	215,506	186,942	312,172
FY19	311,869	220,005	227,069	112,592	210,288	207,552	396,827	448,818	501,337	620,464	695,028	770,132
FY20	816,142	703,889	732,436	562,564	856,627	839,293	953,189	976,954	945,748	723,166	1,157,314	1,392,339
FY21	1,479,368	1,498,922	1,261,684	1,274,533	1,333,983	1,347,174	1,484,634					
1-Year Results	663,226	795,033	529,248	711,969	1,333,983	1,347,174	1,484,634					
2-Year Results	1,167,499	1,278,917	1,034,615	1,161,942	1,123,694	1,139,621	1,087,807					
3-Year Results	1,397,881	1,488,161	1,233,329	1,250,719	1,251,006	1,310,344	1,336,636					
4-Year Results	1,473,165	1,499,302	1,173,965	1,341,466	1,430,387	1,607,404	1,655,265					

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

