

**WASHINGTON COUNTY
BOARD OF EDUCATION**

February 24, 2026

6:00 PM

Central Office

- I. Call to Order**
- II. Academics**
 - A. Executive Principal Updates (B. Stepp)**
 - 1. High School Graduation Requirements**
 - 2. FY27 School Budget Requests Overview**
 - 3. Other School Matters**
- III. Business/Finance**
 - A. Monthly Financials**
 - B. Electric Bus Matching Grant**
 - C. Purchase Orders**
 - 1. Purchase Order 7367 Sphero, Greenville, TX; Bolt+Power Pack & Space/Soccer Code Mat; Blueprint Engineering Class Pack; Sole Source; Gray Elementary; Funded by ISM Grant; \$11, 648.00; Line Item 141E 71300 730 002**
 - 2. Purchase Order 7382; Presentation Solutions, Buckner, KY; Diamond XL 2 Color Pro Ultra (Indoor/Outdoor Poster & Banner Maker); Ridgeview Elementary; BuyBoard #760-25; Funded by ISM Grant; \$12, 394.05; Line Item 141E 71300 730 000 00000 002**
 - 3. Purchase Order 7385; Presentation Solutions, Buckner, KY; Diamond XL 2 Color Pro Ultra (Indoor/Outdoor Poster & Banner Maker), Stadium/Gym Posters starter kit, Different color tapes,Standard 24" and 36" Bond paper; Gray Elementary; BuyBoard #760-25; Funded by ISM Grant; \$14,363.00; Line Item 141E 71300 730 000 00000 002**
 - 4. Purchase Order 7392; Stemfinity LLC, Boise, ID; 3-D Printer, Gray Elementary; Funded by ISM Grant; *Quotes Attached*; Line Item 141E 71300 429 000 00000 002 & 141E 713 00730002**
- IV. Operations**
 - A. Update from TCI**
 - B. Updates from Lewis Group Architects**
 - C. Frontier Trail Proposal**
 - D. Review of bids for greenspace at Boones Creek Elementary; Funded by ISM Grant**

- E. Track Resurfacing at Daniel Boone High and David Crockett High**
- V. Student Supports**
- VI. Superintendent**
 - A. Anticipated Tenure Recommendations**
 - B. Overnight Trip Requests**
 - 1. DCHS**
 - March 14th-March 19th, 2026**
 - Gulf Shores, AL**
 - Softball Team**
 - Duration: 6 Days**
 - 2. DCHS**
 - April 6th-11th, 2026**
 - Chattanooga, TN**
 - FCCLA State Leadership Conference**
 - Duration: 6 Days**
 - 3. DCHS**
 - March 29th-April 1st, 2026**
 - Chattanooga, TN**
 - HOSA State Leadership Conference**
 - Duration: 3 days**
- VII. Resolution Opposing An Elected Superintendent**
- VIII. Adjournment**



**BOE February 2026
Worksession**

How do we align policy and practice to ensure every WCS graduate is Future Ready?



Overview of Graduation Requirements

- **Core Subject Credits:**
 - **English:** 4 credits (English I, II, III, and IV).
 - **Mathematics:** 4 credits (Must include Algebra I, II, Geometry or Integrated Math I, II, III, and one additional course).
 - **Science:** 3 credits (Must include Biology, Chemistry or Physics, and a third lab science).
 - **Social Studies:** 3 credits (Includes U.S. History, World History, Economics, and Government).
- **Additional Requirements:**
 - **Computer Science:** 1 credit (Required for students entering 9th grade in 2024-25 and later).
 - **Physical Education & Wellness:** 1.5 credits total.
 - **Personal Finance:** 0.5 credit.
 - **World Language:** 2 credits in the same language.
 - **Fine Arts:** 1 credit.
 - **Elective Focus:** 3 credits in a concentrated area of study.



Specialized Diploma Options

- **Special Education Diploma:** Awarded after four years to students who have made progress on their IEP but have not met traditional requirements.
- **Occupational Diploma:** Available to students with disabilities who complete two years of work experience and the Skills, Knowledge, and Experience Mastery Assessment (SKEMA).
- **Alternate Academic Diploma:** Designed for students with significant cognitive disabilities who participate in alternate assessments and earn 22 credits.
- **Note on Eligibility:** Students earning special education or occupational diplomas may continue working toward a traditional diploma until age 22.

***Washington County Schools Diploma - Currently 30 credits - Next Steps: Align to ensure Future Ready requirements!**



College and Career Readiness — The "High School and Beyond Plan"

- **Initial Development:** Starts in **8th grade** for all students.

- **Assessment Requirements:**
 - **Career Aptitude Assessment:** Taken in 7th or 8th grade to align skills with potential careers.
 - **Career Interest Inventory:** Taken by the end of 9th grade.
- **Plan Components:**
 - Connects post-high school goals to specific courses and training.
 - Includes an elective focus (e.g., CTE, AP/IB, Humanities) selected by the end of 10th grade.
 - Outlines 11th-grade steps for post-secondary applications and financial aid.



Ready Graduate

To be considered a **Ready Graduate** in Tennessee, a student must graduate with a regular high school diploma and meet **at least one** of the following four criteria:

- **ACT or SAT Score:** Earn a composite score of **21** or higher on the ACT (or a **1060** or higher on the SAT).
- **Early Postsecondary Opportunities (EPSOs):** Successfully complete **four** EPSO credits.
- **EPSOs + Industry Certification:** Successfully complete **two** EPSO credits and earn an **industry-recognized certification** (such as OSHA, CNA, or Adobe).
- **EPSOs + Military Readiness:** Successfully complete **two** EPSO credits and earn a qualifying score of **31** or higher on the **ASVAB AFQT** (Armed Forces Qualification Test).

DBHS - 52% DCHS - 44%



College and Career Ready

The Four CCR Data Pathways

To meet the "College and Career Ready" requirement, a student must meet **at least one** of these specific data benchmarks:

- **ACT/SAT Benchmark:** A composite score of **21+ on the ACT** or **1060+ on the SAT**.
- **Tiered Industry Credentials (IC):** * Earning **one Tier III (Preferred)** Industry Credential.
 - Earning **one Tier II (Valued)** plus **one additional IC** of any tier.
- **EPSO Accumulation:** Earning **three Early Postsecondary Opportunity (EPSO)** credits.
(Note: This is a change from the previous requirement of four).
- **Hybrid Readiness:** * **Two EPSO credits** + a qualifying score of **31+ on the ASVAB AFQT**.
 - **Two EPSO credits** + a **Tier II or III Industry Credential**.

WCS 66%



Work-Based Learning (WBL) Framework

Students can earn up to **three credits per year** through structured work experiences.

- **Structure:** Can be paid or unpaid, in-person or virtual, and must be supervised by a certified WBL coordinator.
- **Requirements:**
 - Students must be 16 years or older and on track for graduation.
 - Requires a minimum of 10 hours of work per week for one credit, or 20 hours for two credits.
 - Includes a **Personalized WBL Plan** addressing safety and technical skill application.



Advanced Standing & Acceleration

The policy provides several ways for students to accelerate their education:

- **Move on When Ready (Early Graduation):** Students can graduate early and enter post-secondary institutions if they meet high-level benchmarks (e.g., 3.2 GPA, specific ACT/SAT scores, and 17 core credits).
- **Credit by Examination:** Students may earn up to **four credits** by passing exams for eligible courses they are not currently enrolled in (e.g., Economics, Personal Finance, or World Languages).
- **Middle School Credit:** High school courses taken in middle school count toward graduation requirements.
- **Postsecondary Substitution:** Local schools must accept dual enrollment credits as substitutions for aligned graduation requirements.



Assessment and Industry Partnerships

- **Mandatory Assessments:** Students must participate in End-of-Course (EOC) exams in core subjects and take the ACT, SAT, or an equivalent 11th-grade assessment.
- **Civics Requirement:** All students must pass a U.S. Civics test (70% passing score) and participate in a project-based civics assessment.
- **Industry Professional Partnerships:** Schools are encouraged to bring industry experts into the classroom to serve as mentors, guest speakers, or to help develop industry-aligned curricula.



Questions



Revenue and Expense Summaries for January 2026 for the 141, 142, & 143 Funds

141-Fund Revenues

- Revenue for January 2026 was \$9,049,625 compared to \$11,778,447 January 2025. This is a decrease of \$2,728,823
 - The main key variations from last January are listed below.
 - 40110 Current Property Tax was and decrease of (\$2,578,950) which is the main reason for the decrease from last January. This is mainly due to the timing of Property Tax received, and not really a decrease of (\$2.5M) in revenue.
 - 46790 Other Vocational was a decrease due to timing and or usage of the CTE ISM Grant.
 - 46980 Other State Grants was a decrease or (\$80,718) due to timing and or usage of various State Grant passing through the 141-General Fund.
 - You can evaluate the Rural Option Sales Tax impact from the prior formula change to both the Washington County Schools and Johnson City Schools on document (4-A_Washington County Rural Option Sales Tax_January 2026).

141-Fund Expenses

- Expenses for January 2026 are coming in at \$9,335,436.32. This is (\$687,972.16) more than January 2025.
 - Major variances from January 2025
 - Overall salary expenses were \$195,284.60 more than January 2025.
 - Other Contracted Services 141E 71100-399 was \$714,576 more than last January due to timing of the University School payment. The December payment didn't hit the books until January 2026, therefore the January expense report reflected two University payments.
- You can also reference a report that gives some additional details this month on BOE Connected titled as (1-D_Summary_141_Payables Detail January 2026).

142-Federal Fund

- The Federal Projects fund saw \$817,036.92 of flow through revenues in January 2026. The breakdown of the reimbursements are listed below.
- The current breakdown of revenue/reimbursements received are listed below:
 - Consolidated/Title Grants accounted for 44%
 - SPED grants accounted for 53%
 - All other grants accounted for 3%
- You can also reference a report that gives some additional details this month on BOE Connect titled as (2-A_Summary_142_Payables Detail January 2026).

143-Dietary Fund (From the Trustee's Report-Unreconciled)

- Revenue for January 2026 came in around \$414,694 which is \$259K less than January 2025. However, the revenue from January 2025 did include some catch up revenue from prior months.
- Expenses came in around \$299K which is around \$13K less than January of 2025.
- The unreconciled Dietary Fund balance for January 2026 off the Trustee's Revenue Report is just over \$1.555 Million.
 - Dietary experienced an increase of around \$116K in fund balance for January 2026 from the prior month.
 - In comparison to January 2025, the Dietary Fund balance has decreased by around \$254K, this is off the Trustee report which is an unreconciled report.
 - We will need to keep watch on this closely as we get close to the \$750K minimum fund balance threshold.

Account Level		2025-26	2024-25	2025-26	January	2024-25	2025-26	FYTD	2025-26	2025-26			
Fnd	Acct	Obj	Prj	Description	Revised Budget	January	January	Variance	FYTD Activit	FYTD Activit	Variance	Uncollected Reve	FY % Coll
141	40110	000	000	CURRENT PROPERTY TAX	13,552,792	3,835,663	1,256,712	-2,578,950	8,836,522	8,581,171	-255,351	4,971,621	63.32
141	40120	000	000	TRUSTEE'S COLLECTIONS - PRIOR	98,228	24,791	27,097	2,306	29,417	200,677	171,260	-102,449	204.30
141	40125	000	000	CLK/MASTER COLLECTIONS-PRIOR	644	0	0	0	0	94	94	550	14.61
141	40130	000	000	CIRCUIT CLERK/CLERK & MASTER C	61,916	1,478	1,433	-44	33,849	48,306	14,457	13,610	78.02
141	40140	000	000	INTEREST AND PENALTY	61,707	4,513	5,004	491	25,344	39,043	13,699	22,664	63.27
141	40162	000	000	PAYMENTS IN LIEU OF TAXES - LO	216,227	0	0	0	605	0	-605	216,227	0.00
141	40163	000	000	PAYMENTS IN LIEU OF TAXES - OT	25,410	0	0	0	12,274	1,373	-10,901	24,037	5.40
141	40210	000	000	LOCAL OPTION SALES TAX	21,000,000	1,897,212	1,946,501	49,289	12,933,831	13,436,542	502,711	7,563,458	63.98
141	40270	000	000	BUSINESS TAX	578,402	15,728	33,689	17,961	84,420	92,533	8,114	485,869	16.00
141	40275	000	000	MIXED DRINK TAX	3,542	3	2	-1	7,934	19	-7,915	3,523	0.54
141	40320	000	000	BANK EXCISE TAX	109,398	0	0	0	0	0	0	109,398	0.00
141	41110	000	000	MARRIAGE LICENSE	1,727	128	103	-26	1,090	938	-152	789	54.29
141	43517	000	000	TUITION - OTHER	129,980	10,910	9,300	-1,610	77,190	80,500	3,310	49,480	61.93
141	43581	000	000	COMMUNITY SERVICE FEES - CHILD	665,548	45,969	52,229	6,259	378,079	346,753	-31,327	318,795	52.10
141	44120	000	000	RENT ON BUILDINGS	2,830	0	0	0	1,000	1,064	64	1,766	37.60
141	44130	000	000	SALE OF MATERIALS AND SUPPLIES	1,914	47	0	-47	1,480	1,449	-31	465	75.68
141	44520	000	000	INSURANCE RECOVERY	74,207	0	0	0	0	0	0	74,207	0.00
141	44530	000	000	SALE OF EQUIPMENT	55,228	0	0	0	42,305	0	-42,305	55,228	0.00
141	44570	000	000	CONTRIBUTIONS & GIFTS	201,936	82,089	8,980	-73,110	201,936	38,482	-163,454	163,454	19.06
141	44990	000	000	OTHER LOCAL REVENUES - TAGS	393	36	34	-2	232	18,917	18,685	-18,524	4,813.42
141	44991	000	000	OTHER LOCAL REVENUE	87,799	8,393	7,292	-1,100	57,535	35,853	-21,682	51,946	40.84
141	44992	000	000	OTHER LOCAL REV- ROYALTIES/CO	33,608	0	2,283	2,283	20,295	16,445	-3,850	17,163	48.93
141	45550	000	000	CLERK & MASTER	0	0	0	0	0	-10,812	-10,812	10,812	0.00
141	46510	000	000	TISA	50,837,399	4,899,384	5,086,374	186,990	30,144,840	31,292,245	1,147,406	19,545,154	61.55
141	46515	000	000	EARLY CHILDHOOD EDUCATION	161,697	159,969	0	-159,969	159,969	30,183	-129,786	131,514	18.67
141	46550	000	000	DRIVER EDUCATION	32,737	0	0	0	0	0	0	32,737	0.00
141	46590	000	000	OTHER STATE EDUCATION FUNDS	761,614	0	0	0	0	1,417,735	1,417,735	-656,121	186.15
141	46596	000	000	PAID PARENTAL LEAVE	0	0	0	0	0	820	820	-820	0.00
141	46610	000	000	CAREER LADDER PROGRAM	52,713	0	0	0	29,354	22,676	-6,678	30,037	43.02
141	46790	000	000	OTHER VOCATIONAL	1,000,000	333,574	202,658	-130,916	996,898	418,098	-578,799	581,902	41.81
141	46851	000	000	STATE REVENUE SHARING - T.V.A.	1,353,820	334,286	373,789	39,502	668,572	747,577	79,005	606,243	55.22
141	46980	000	000	OTHER STATE GRANTS	768,730	106,863	26,145	-80,718	159,586	73,518	-86,067	695,212	9.56
141	47141	000	000	TITLE I GRANTS TO LOCAL EDUCAT	1,624	0	0	0	1,624	0	-1,624	1,624	0.00
141	47146	000	000	ENGLISH LANGUAGE AQU. GRANTS	8,093	0	0	0	0	0	0	8,093	0.00
141	47640	000	000	ROTC REIMBURSEMENT	181,443	7,412	0	-7,412	89,062	64,657	-24,404	116,786	35.64
141	48990	000	000	OTHER	615,515	9,999	10,000	1	346,339	37,450	-308,889	578,065	6.08
141	49700	000	000	INSURANCE RECOVERY	17,821	0	0	0	17,821	24,279	6,457	-6,458	136.24
141	49800	000	000	OPERATING TRANSFERS	100,000	0	0	0	889,464	0	-889,464	100,000	0.00
Grand Revenue Totals					92,856,642	11,778,447	9,049,625	-2,728,823	56,248,867	57,058,585	809,721	35,798,057	61.45

<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>Prj</u>	<u>Description</u>	<u>Revised Budget</u>	<u>January</u>	<u>January</u>	<u>Variance</u>	<u>FYTD Activit</u>	<u>FYTD Activit</u>	<u>Variance</u>	<u>Uncollected Reve</u>	<u>FY % Coll</u>
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Number of Accounts: 38

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

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	SALES TAX TRACKING													
2	141R 40210													
3														
4	YEAR	TOTAL	July	August	September	October	November	December	January	February	March	April	May	June
5														
6	1995-96	7,964,549.95	611,536.43	650,039.30	596,451.81	626,656.64	665,950.77	645,367.17	793,944.02	872,382.08	581,914.60	553,125.28	700,497.25	666,684.60
7	1996-97	8,336,657.30	668,621.91	695,781.06	645,426.90	665,996.66	712,853.08	700,269.94	714,674.24	917,676.40	636,923.88	635,082.70	639,073.10	704,277.43
8	1997-98	9,028,886.69	721,817.32	780,093.18	704,916.44	717,825.19	798,852.97	747,016.98	760,728.85	1,024,051.84	649,227.26	638,150.71	787,948.69	698,257.26
9	1998-99	9,418,336.41	729,516.21	780,343.86	758,281.99	769,388.96	789,685.47	793,285.27	808,672.84	1,049,009.40	669,997.81	685,164.29	785,149.89	799,840.42
10	1999-00	9,925,491.78	761,578.86	848,424.57	757,359.52	832,656.56	798,763.84	812,346.45	826,725.33	1,142,546.37	711,564.82	750,908.81	878,078.63	804,538.02
11	2000-01	10,302,344.61	804,204.89	905,337.72	804,216.35	854,382.25	909,453.32	794,725.07	882,257.31	1,178,919.01	758,048.36	742,368.32	860,763.60	807,668.41
12	2001-02	10,532,891.37	808,555.26	866,353.62	796,577.42	828,852.58	889,601.40	870,074.31	872,050.60	1,199,611.30	768,580.66	790,051.97	938,373.85	904,208.40
13	2002-03	10,638,027.23	906,277.17	974,296.94	882,472.09	811,952.60	891,857.89	850,620.49	926,239.19	1,186,561.52	763,464.89	727,893.01	896,976.99	819,414.45
14	2003-04	11,067,961.48	852,744.87	931,182.77	884,455.76	904,582.89	939,687.81	883,319.35	949,214.33	1,224,464.85	796,000.63	798,184.90	971,370.65	932,752.67
15	2004-05	12,141,242.02	959,427.54	1,003,502.83	961,878.30	960,187.49	981,448.59	962,577.75	1,007,923.70	1,354,489.51	869,026.19	1,061,329.31	1,043,956.65	975,494.16
16	2005-06	12,336,585.09	955,565.19	1,032,019.38	1,019,556.16	1,105,255.87	1,019,172.70	995,288.52	1,052,343.46	1,443,274.33	811,741.53	876,236.72	1,048,459.42	977,671.81
17	2006-07	12,847,409.98	1,026,100.62	1,085,657.40	1,035,122.60	1,044,487.23	1,102,319.02	1,016,987.55	980,057.85	1,443,529.82	1,018,080.51	955,096.95	1,130,190.78	1,009,779.65
18	2007-08	13,475,705.49	1,079,389.94	1,164,602.82	1,112,875.15	1,123,975.96	1,128,221.21	1,082,375.90	1,170,203.04	1,480,368.07	934,432.24	1,003,760.54	1,131,648.39	1,063,852.23
19	2008-09	13,118,209.41	1,121,283.53	1,163,968.03	1,069,948.56	1,109,937.70	1,119,035.49	1,083,890.72	1,091,466.64	1,441,865.04	858,933.82	992,382.26	1,070,456.28	995,041.34
20	2009-10	12,609,635.54	1,008,819.19	1,099,406.55	992,789.10	1,066,457.07	1,052,452.00	997,413.03	1,039,892.90	1,366,560.85	888,185.43	945,035.53	1,121,973.47	1,030,650.42
21	2010-11	13,050,988.91	1,054,228.59	1,128,189.89	1,037,584.63	1,056,839.88	1,086,389.24	1,054,070.16	1,094,354.84	1,429,909.64	867,910.25	1,009,209.95	1,143,124.29	1,089,177.55
22	2011-12	13,808,173.10	1,081,535.67	1,228,666.98	1,138,627.12	1,132,824.15	1,125,406.77	1,090,432.58	1,133,742.86	1,526,365.45	1,016,848.19	1,065,106.10	1,194,803.93	1,073,813.30
23	2012-13	13,530,626.40	1,137,511.17	1,176,802.38	1,071,451.21	1,148,396.78	1,150,162.91	1,096,243.83	1,142,826.70	1,516,667.47	785,969.43	1,037,806.81	1,169,086.53	1,097,701.18
24	2013-14	13,756,487.05	1,138,760.08	1,166,521.54	1,081,327.46	1,126,284.98	1,099,605.17	1,103,883.00	1,136,848.35	1,508,355.06	971,672.20	1,055,143.00	1,275,350.78	1,092,735.43
25	2014-15	14,057,315.44	1,142,752.51	1,227,623.79	1,131,340.43	1,189,344.14	1,190,743.05	1,134,318.63	1,199,396.63	1,588,182.32	889,370.36	1,008,340.90	1,211,709.73	1,144,192.95
26	2015-16	14,722,621.29	1,241,008.04	1,233,271.57	1,166,463.36	1,203,804.59	1,229,321.78	1,188,390.71	1,246,671.22	1,641,380.40	1,070,197.64	997,571.40	1,284,815.87	1,219,724.71
27	2016-17	14,747,100.82	1,183,242.43	1,271,727.15	1,176,910.43	1,236,255.66	1,252,584.64	1,203,060.65	1,234,360.41	1,672,699.50	977,436.65	1,033,968.30	1,288,153.30	1,216,701.70
28	2017-18	15,349,677.89	1,205,951.87	1,271,772.24	1,218,781.58	1,210,362.79	1,249,834.14	1,202,844.48	1,292,583.56	1,624,509.44	1,147,863.70	1,134,847.93	1,558,692.28	1,231,633.88
29	2018-19	15,494,923.37	1,278,018.86	1,291,098.17	1,228,129.70	1,291,319.95	1,284,627.33	1,285,032.84	1,328,654.02	1,591,314.78	1,249,696.22	1,156,902.45	1,353,122.68	1,157,006.37
30	2019-20	16,025,666.39	1,344,150.84	1,344,028.39	1,307,238.15	1,361,539.99	1,316,157.76	1,348,576.15	1,379,403.02	1,729,590.49	1,212,600.58	1,176,918.48	1,324,871.88	1,180,590.66
31	2020-21	18,656,288.63	1,395,726.34	1,499,518.71	1,411,794.82	1,382,621.85	1,465,357.10	1,472,356.92	1,510,857.41	1,869,107.00	1,464,509.00	1,610,321.46	1,840,466.32	1,733,651.70
32	2021-22	20,931,816.79	1,727,238.03	1,711,551.64	1,741,191.00	1,659,586.42	1,736,797.58	1,711,047.73	1,862,765.56	2,152,612.02	1,607,027.31	1,654,556.12	1,930,358.42	1,437,084.96
33	2022-23	22,857,494.37	1,898,693.27	1,921,027.35	1,828,958.80	1,803,789.27	1,926,053.40	\$ 1,878,522.95	1,931,396.64	2,269,090.00	1,801,473.36	1,668,098.37	1,966,856.01	1,963,534.95
34	2023-24	21,601,025.58	1,990,790.71	1,789,745.09	1,753,458.04	1,682,817.47	1,736,275.41	\$ 1,766,029.31	1,813,960.70	2,266,646.75	1,586,385.69	1,654,346.13	1,818,284.57	1,742,285.71
35	2024-25	22,244,594.11	1,824,507.00	1,833,757.00	1,830,075.87	1,824,105.97	1,769,380.11	\$ 1,954,793.00	1,897,212.04	2,184,610.00	1,638,744.00	1,634,652.00	1,942,460.00	1,910,297.12
36	2025-26	13,436,542.60	1,883,990.00	1,890,348.82	1,942,413.41	1,934,260.34	1,909,227.43	\$ 1,929,801.54	1,946,501.06					
37														
38		Prior Year-to-Date Comparison												
39	INC / (DEC)	502,711.61	59,483.00	56,591.82	112,337.54	110,154.37	139,847.32	(24,991.46)	49,289.02					
40														
41														
42														
43		Budgeted												
44														
45	% of FY26 Budget Collected		63.98%											
46	FY26 Budgeted Amount		21,000,000											
47														
48		TOTAL YTD %	July	August	September	October	November	December	January	February	March	April	May	June
49	2025-26	63.984%	8.971%	9.002%	9.250%	9.211%	9.092%	9.190%	9.269%					

EXPENSE NARRATIVE JANUARY, 2026

71100399 – OTHER CONTRACTED SERVICES

\$ 534,044.78 to ETSU University School ; November Revenue Sharing
830,251.55 to ETSU University School ; December Revenue Sharing
22,727.28 for CSH School-Based Counselors
2,772.00 for juvenile facility fees

71100499 – OTHER SUPPLIES

\$ 5,000.00 to JES Music Department ; STEM Battelle Grant

71100499 – 0016 – OTHER SUPPLIES – DCHS

\$ 4,233.00 for 4th Quarter 2025 Pepsico Commission

71100599 – 0014 – WEST VIEW – SCHOOL IMPROVEMENT FUNDS

\$ 3,845.00 for professional development fees

71100599 – 0016 – DCHS – SCHOOL IMPROVEMENT FUNDS

\$ 4,250.00 for professional development fees

71100722 – 002 – CTE ISM GRANT

\$ 2,654.62 for classroom equipment ; South Central
15,043.66 for classroom equipment ; DBHS
22,075.88 for classroom equipment ; DCHS
6,970.70 for classroom materials ; Lamar
13,303.15 for School Tool Safety Kit ; Grandview

71300429 – 002 – CTE ISM GRANT SUPPLIES

\$ 6,403.76 for classroom materials ; DCHS
3,116.86 for classroom materials ; Lamar

71300730 – 002 – CTE ISM GRANT EQUIPMENT

\$ 12,274.05 for classroom equipment ; Sulphur Springs
2,999.00 for classroom equipment ; Lamar
13,303.15 for School Tool Safety Kit ; Lamar

72130524 – 002 – INSERVICE/STAFF DEVELOPMENT – CTE ISM GRANT

\$ 7,010.59 for conference lodging
3,515.92 for conference expenses

72210524 – INSERVICE/STAFF DEVELOPMENT

\$ 5,680.00 for professional development fees

72250350 – INTERNET CONNECTIVITY

\$ 5,139.00 for monthly access fee

72250399 – OTHER CONTRACTED SERVICES

\$ 36,975.00 for Thrillshare Media Subscription

72310399 – OTHER CONTRACTED SERVICES

\$ 9,633.25 to Lewis Group Architects ; security upgrades
9,500.00 to Lewis Group Architects ; old JES renovations
2,114.08 to Lewis Group Architects ; DBHS HVAC upgrades

72310599 – OTHER CHARGES

\$ 4,250.00 to TSBA for annual policy maintenance fee

72320399 – OTHER CONTRACTED SERVICES

\$ 10,440.28 for system wide copier leases

72610399 – OTHER CONTRACTED SERVICES

\$ 5,142.75 for system wide lead testing

72620335 – 0008 – GRAY – MAINTENANCE & REPAIRS, BUILDING

\$ 3,859.50 for gymnasium floor maintenance

72620335– 0016 – DCHS – MAINTENANCE & REPAIRS, BUILDING

\$ 4,095.00 for gymnasium floor maintenance

72620499 – OTHER SUPPLIES

\$ 6,328.21 for electrical maintenance supplies

17,781.66 for HVAC maintenance supplies

7,619.77 for plumbing maintenance supplies

10,038.73 for grounds maintenance supplies

8,551.69 for equipment rentals

12,786.00 for chemical solvents ; drain and sewer maintenance

7,942.31 for general maintenance supplies

72710729 – TRANSPORTATION EQUIPMENT

\$ 3,428.25 for Ex-Mark mower leases

204,632.00 for two mini-buses

73400599 – OTHER CHARGES

\$ 4,890.00 for security fencing ; Sulphur Springs Pre-K

76100707 – OTHER CAPITAL OUTLAY

\$ 46,156.78 for DCHS greenhouse

76100707 – OTHER CAPITAL OUTLAY – CTE ISM FUNDS

\$ 4,461.43 for cabinetry ; Lamar

99100590 – TRANSFERS TO OTHER FUNDS

\$ 28,241.00 for EESI Loan Repayment # 44

		CHECK CHECK					
FND	ACCT	OBJ	FRJ	NUMBER	DATE	VENDOR	AMOUNT
141	72130	524	000	141235472	01/05/2026	ALLEN, BRENNAN	275.00
141	72510	355	000	141235473	01/05/2026	AYERS, TAMMY	29.40
141	72120	355	000	141235474	01/05/2026	BEDERIAN, SHAWNA	207.20
141	72220	355	000	141235475	01/05/2026	BOWMAN, JEREMY	102.20
141	72510	355	000	141235476	01/05/2026	BUXTON, MELISSA	157.50
141	72210	355	000	141235477	01/05/2026	CALDERWOOD, TAMARA	45.50
141	72220	355	000	141235478	01/05/2026	CHITTUM, ROB	186.20
141	72510	355	000	141235479	01/05/2026	CHURCH, ANGELA	63.70
141	72120	355	000	141235480	01/05/2026	DEBUSK, SYDNEE	282.80
141	72130	524	000	141235481	01/05/2026	DRINNON, BROOKE	275.00
141	72210	355	000	141235482	01/05/2026	FOUTCH, CHERIE	58.24
141	72510	355	000	141235483	01/05/2026	HACKETT, BARBARA	117.60
141	72220	355	000	141235484	01/05/2026	HAMPTON, ALIESHA	73.08
141	72120	355	000	141235485	01/05/2026	JACKSON, KRISTEN	207.20
141	72220	355	000	141235486	01/05/2026	JOHNSON, AMY	84.00
141	72510	355	000	141235487	01/05/2026	KILIAN, KIMBERLY	84.00
141	72220	355	000	141235488	01/05/2026	LEWIS, TERESA	101.50
141	72710	412	000	141235489	01/05/2026	MCPHERSON FLEETCARD	19,477.24
141	72710	425	000	141235489	01/05/2026	MCPHERSON FLEETCARD	10,716.63
141	72120	355	000	141235490	01/05/2026	MEADE, MEAGAN	88.20
141	72130	524	000	141235491	01/05/2026	O'NEAL, DIANA	275.00
141	72120	355	000	141235492	01/05/2026	RHOTON, SHANNA	98.70
141	72130	524	000	141235493	01/05/2026	ROSENBAUM, KELLY	275.00
141	72120	355	000	141235494	01/05/2026	SALYER, WENDI	308.00
141	72220	355	000	141235495	01/05/2026	SELF, LEA	164.85
141	72120	355	000	141235496	01/05/2026	TIPTON, CLANCI	196.70
141	72220	355	000	141235497	01/05/2026	TRAINOR, THEVA	33.60
141	72120	355	000	141235498	01/05/2026	WAGNER, KELLY	85.40
141	72210	355	000	141235499	01/05/2026	ZUEHLKE, JAN	181.30
141	71100	599	000	141235502	01/07/2026	BANKCARD	3,845.00
141	72610	434	000	141235503	01/07/2026	BLOSSMAN GAS & APPLI	4,671.51
141	72610	434	000	141235503	01/07/2026	BLOSSMAN GAS & APPLI	2,109.62
141	72610	434	000	141235503	01/07/2026	BLOSSMAN GAS & APPLI	3,264.61
141	72710	442	000	141235503	01/07/2026	BLOSSMAN GAS & APPLI	20,357.76
141	72710	425	000	141235505	01/07/2026	SHELTON, JEFF	30.00
141	72310	599	000	141235506	01/07/2026	TENN SCHOOL BOARDS A	4,250.00
141	72710	599	000	141235507	01/09/2026	ACE AUTO GLASS	400.00
141	72210	355	000	141235508	01/09/2026	ADAMS, JARROD	189.70
141	72620	499	000	141235509	01/09/2026	AIRGAS INC, SOUTH DI	57.81
141	71300	429	000	141235509	01/09/2026	AIRGAS INC, SOUTH DI	31.13
141	71100	429	000	141235510	01/09/2026	AMAZON CAPITAL SERVI	121.00
141	71100	429	000	141235510	01/09/2026	AMAZON CAPITAL SERVI	7.99
141	71100	429	000	141235510	01/09/2026	AMAZON CAPITAL SERVI	289.38
141	71100	429	000	141235510	01/09/2026	AMAZON CAPITAL SERVI	160.47
141	71100	429	000	141235510	01/09/2026	AMAZON CAPITAL SERVI	158.63
141	71100	429	000	141235510	01/09/2026	AMAZON CAPITAL SERVI	150.70
141	71100	429	000	141235510	01/09/2026	AMAZON CAPITAL SERVI	229.50
141	71100	429	000	141235510	01/09/2026	AMAZON CAPITAL SERVI	20.95
141	72130	790	000	141235510	01/09/2026	AMAZON CAPITAL SERVI	133.99
141	72320	435	000	141235510	01/09/2026	AMAZON CAPITAL SERVI	40.40
141	72320	435	000	141235510	01/09/2026	AMAZON CAPITAL SERVI	48.66
141	72710	599	000	141235510	01/09/2026	AMAZON CAPITAL SERVI	279.99
141	72710	424	000	141235510	01/09/2026	AMAZON CAPITAL SERVI	32.40
141	71100	429	000	141235510	01/09/2026	AMAZON CAPITAL SERVI	3.99
141	71100	429	000	141235510	01/09/2026	AMAZON CAPITAL SERVI	295.44
141	71100	429	000	141235510	01/09/2026	AMAZON CAPITAL SERVI	98.62

Diesel Fuel
Gasoline

Professional Development Fees - WV School Improvement

PROPANE

Policy Mtncce Fee

		CHECK CHECK					
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	72120	499	000	141235510	01/09/2026	AMAZON CAPITAL SERVI	254.13
141	72120	499	000	141235510	01/09/2026	AMAZON CAPITAL SERVI	29.94
141	72120	499	000	141235510	01/09/2026	AMAZON CAPITAL SERVI	63.99
141	73400	499	000	141235510	01/09/2026	AMAZON CAPITAL SERVI	384.33
141	71200	429	000	141235510	01/09/2026	AMAZON CAPITAL SERVI	97.45
141	71200	429	000	141235510	01/09/2026	AMAZON CAPITAL SERVI	9.95
141	71200	429	000	141235510	01/09/2026	AMAZON CAPITAL SERVI	874.91
141	71200	429	000	141235510	01/09/2026	AMAZON CAPITAL SERVI	7.99
141	71200	429	000	141235510	01/09/2026	AMAZON CAPITAL SERVI	588.07
141	71200	429	000	141235510	01/09/2026	AMAZON CAPITAL SERVI	21.90
141	71200	429	000	141235510	01/09/2026	AMAZON CAPITAL SERVI	977.75
141	71200	429	000	141235510	01/09/2026	AMAZON CAPITAL SERVI	249.00
141	71200	429	000	141235510	01/09/2026	AMAZON CAPITAL SERVI	200.02
141	73300	499	000	141235511	01/09/2026	AMERICAN RED CROSS	40.00
141	72620	499	000	141235512	01/09/2026	ANDY OXY CO INC	97.48
141	76100	707	000	141235513	01/09/2026	ATLAS GREENHOUSE LLC	46,156.78 DCHS Greenhouse
141	71100	499	000	141235514	01/09/2026	BANK CARD	53.16
141	71300	429	000	141235514	01/09/2026	BANK CARD	680.00
141	72230	355	000	141235514	01/09/2026	BANK CARD	80.92
141	71300	429	000	141235514	01/09/2026	BANK CARD	35.99
141	72130	524	000	141235514	01/09/2026	BANK CARD	7,010.59 Conference Lodging; CTE ISM
141	72310	599	000	141235515	01/09/2026	BANKCARD	342.25
141	72320	399	000	141235515	01/09/2026	BANKCARD	361.18
141	72510	399	000	141235515	01/09/2026	BANKCARD	549.14
141	72250	499	000	141235515	01/09/2026	BANKCARD	207.98
141	72130	524	000	141235515	01/09/2026	BANKCARD	3,515.92 Conference Expenses; CTE ISM
141	72310	331	000	141235516	01/09/2026	BENNETT & DECAMP PLL	4,500.00
141	72620	499	000	141235517	01/09/2026	BLEACHERS & SEATS.CO	37.17
141	72320	399	000	141235518	01/09/2026	BLUE RIDGE DOCUMENT	120.00
141	71300	429	000	141235519	01/09/2026	BULKAPPAREL.COM	693.29
141	72620	499	000	141235521	01/09/2026	CITY ELECTRIC SUPPLY	1,123.22
141	72620	499	000	141235522	01/09/2026	CLINE-HOLDER ELECTRI	2,994.24 Electrical Mtnc Supplies
141	71300	429	000	141235522	01/09/2026	CLINE-HOLDER ELECTRI	1,000.00
141	71100	499	000	141235523	01/09/2026	DANIEL BOONE HIGH SC	159.83
141	71100	499	000	141235524	01/09/2026	DAVID CROCKETT HIGH	285.54
141	72710	207	000	141235525	01/09/2026	DIRECT HEALTH CARE	300.00
141	72130	524	000	141235526	01/09/2026	EAN SERVICES LLC	200.00
141	72620	499	000	141235527	01/09/2026	EAST TENN RENT-ALLS	8,551.69 Mtnc/Grounds Equipment Rentals
141	71100	399	000	141235528	01/09/2026	ETSU UNIVERSITY SCHO	534,044.78 November Revenue Sharing
141	72620	599	000	141235529	01/09/2026	FIREHOUSE CATERING	798.00
141	71100	429	000	141235531	01/09/2026	FLINN SCIENTIFIC	2,518.13 Science Classroom Equipment; DCHS TISA Pooled Funds
141	72230	355	000	141235532	01/09/2026	FUGATE, BRIAN	250.00
141	71300	730	000	141235533	01/09/2026	GEYER INSTRUCTIONAL	2,999.00 Classroom Equipment; Lamar CTE ISM
141	71100	722	000	141235534	01/09/2026	GOVCONNECTION, INC	5,453.30
141	71100	722	000	141235534	01/09/2026	GOVCONNECTION, INC	9,590.36 Classroom Equipment; DBHS CTE ISM
141	71100	722	000	141235534	01/09/2026	GOVCONNECTION, INC	2,654.62 Classroom Equipment; SCS CTE ISM
141	72620	499	000	141235535	01/09/2026	GRAY STATION HARDWAR	130.97
141	72610	410	000	141235536	01/09/2026	HD SUPPLY	441.38
141	72610	410	000	141235536	01/09/2026	HD SUPPLY	1,209.36
141	72610	410	000	141235536	01/09/2026	HD SUPPLY	1,173.50
141	72610	410	000	141235536	01/09/2026	HD SUPPLY	363.57
141	72610	410	000	141235536	01/09/2026	HD SUPPLY	175.68
141	72610	410	000	141235536	01/09/2026	HD SUPPLY	541.27
141	72610	410	000	141235536	01/09/2026	HD SUPPLY	840.72
141	72610	410	000	141235536	01/09/2026	HD SUPPLY	927.79
141	72610	410	000	141235536	01/09/2026	HD SUPPLY	1,142.65

		CHECK CHECK					
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	72610	410	000	141235536	01/09/2026	HD SUPPLY	922.07
141	72610	410	000	141235536	01/09/2026	HD SUPPLY	1,589.83
141	72610	410	000	141235536	01/09/2026	HD SUPPLY	1,297.10
141	72610	410	000	141235536	01/09/2026	HD SUPPLY	2,271.46
141	72610	410	000	141235536	01/09/2026	HD SUPPLY	1,232.47
141	72610	410	000	141235536	01/09/2026	HD SUPPLY	1,051.15
141	72610	410	000	141235536	01/09/2026	HD SUPPLY	45.85
141	72610	410	000	141235536	01/09/2026	HD SUPPLY	922.07
141	72610	410	000	141235536	01/09/2026	HD SUPPLY	980.28
141	72610	410	000	141235536	01/09/2026	HD SUPPLY	702.53
141	72620	499	000	141235536	01/09/2026	HD SUPPLY	1,179.12
141	72620	499	000	141235536	01/09/2026	HD SUPPLY	1,150.85
141	72620	499	000	141235536	01/09/2026	HD SUPPLY	1,353.92
141	72620	499	000	141235536	01/09/2026	HD SUPPLY	1,400.32
141	72620	499	000	141235536	01/09/2026	HD SUPPLY	2,799.29
141	72230	355	000	141235540	01/09/2026	HUGHES, JEREMY	250.00
141	72320	399	000	141235541	01/09/2026	HUNGATE BUSINESS SER	485.13
141	72620	499	000	141235542	01/09/2026	JD METALS	190.88
141	72620	499	000	141235542	01/09/2026	JD METALS	55.40
141	71100	499	000	141235543	01/09/2026	JONESBOROUGH ELEMENT	5,000.00
141	72210	432	000	141235544	01/09/2026	JUNIOR LIBRARY GUILD	2,530.44
141	72410	355	000	141235545	01/09/2026	KITE, JOSH	390.60
141	71200	429	000	141235546	01/09/2026	LAKESHORE LEARNING M	177.95
141	72130	524	000	141235547	01/09/2026	LEWIS, CHRISTIE	275.00
141	72620	499	000	141235548	01/09/2026	MEADE TRACTOR	2,369.71
141	72210	355	000	141235549	01/09/2026	MILLER, JESSICA	116.20
141	72220	355	000	141235550	01/09/2026	MOUZON, AMBER	68.53
141	71100	429	000	141235551	01/09/2026	MUSIC DOCTORS	497.43
141	72410	499	000	141235552	01/09/2026	NELCO	395.40
141	71200	429	000	141235553	01/09/2026	ODP BUSINESS SOLUTIO	151.39
141	72220	499	000	141235553	01/09/2026	ODP BUSINESS SOLUTIO	23.27
141	72220	499	000	141235553	01/09/2026	ODP BUSINESS SOLUTIO	74.37
141	72220	499	000	141235553	01/09/2026	ODP BUSINESS SOLUTIO	20.57
141	72210	355	000	141235554	01/09/2026	POORE, TAYLOR	51.10
141	71300	429	000	141235555	01/09/2026	POWERUP EDU	6,403.76
141	71100	722	000	141235555	01/09/2026	POWERUP EDU	22,075.88
141	73300	355	000	141235556	01/09/2026	RICHARDSON, ABBY	28.00
141	72320	399	000	141235557	01/09/2026	ROBERT J. YOUNG COMP	10,440.28
141	71100	599	000	141235558	01/09/2026	ROCHESTER 100 INC	503.76
141	72210	355	000	141235559	01/09/2026	SANDERS, MEGAN	90.30
141	72620	499	000	141235560	01/09/2026	SHARE CORPORATION	2,962.80
141	72620	499	000	141235560	01/09/2026	SHARE CORPORATION	2,491.20
141	72620	499	000	141235560	01/09/2026	SHARE CORPORATION	7,332.00
141	72620	499	000	141235561	01/09/2026	SITE ONE LANDSCAPE S	4,501.07
141	71300	429	000	141235562	01/09/2026	SNAP-ON INDUSTRIAL	159.16
141	71100	299	000	141235563	01/09/2026	TASC	400.00
141	72620	599	000	141235564	01/09/2026	TEG ENTERPRISES	105.00
141	71200	429	000	141235566	01/09/2026	TENNESSEE OFFICE SUP	172.02
141	72320	435	000	141235566	01/09/2026	TENNESSEE OFFICE SUP	19.73
141	71100	429	000	141235566	01/09/2026	TENNESSEE OFFICE SUP	70.39
141	72620	599	000	141235567	01/09/2026	TMH MIDSOUTH	633.22
141	72250	350	000	141235568	01/09/2026	UNITED DATA TECHNOLO	5,139.00
141	71300	429	000	141235569	01/09/2026	UPPER STORY	738.43
141	72320	307	000	141235570	01/09/2026	VERIZON WIRELESS	1,974.15
141	73300	499	000	141235572	01/09/2026	WASHINGTON COUNTY FO	665.28
141	72620	399	000	141235574	01/09/2026	WATER SOLUTIONS ENGI	1,230.00

Mtace HVAC Unit Filters

STEM Battelle Grant
Library Books; Grandview

6,403.76 Classroom materials; DCHS CTE ISM
22,075.88 Classroom Equipment; DCHS CTE ISM

10,440.28 Systemwide Copier Leases

Mtace Chemical Solvents

Grounds Mtace Supplies

Internet Connectivity

		CHECK CHECK					
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	72620	499	000	141235575	01/09/2026	WILLIAMS ELECTRIC SU	853.72
141	72610	399	000	141235576	01/09/2026	WINGFIELD ENVIRONMEN	5,142.75 <i>Systemwide Lead Testing</i>
141	72610	359	000	141235577	01/09/2026	WM CORPORATE SERVICE	88.63
141	72620	399	000	141235578	01/09/2026	WM. S. TRIMBLE COMPA	333.31
141	72210	355	000	141235579	01/09/2026	WOODWARD, HANNAH	16.80
141	72130	499	000	141235580	01/09/2026	ZLABS	237.50
141	72250	399	000	141235608	01/14/2026	APPTEGY INC	36,975.00 <i>Thrillshare media subscription</i>
141	72710	729	000	141235609	01/14/2026	CENTRAL STATES BUS S	204,632.00 <i>Two mini-Buses</i>
141	72220	355	000	141235610	01/14/2026	CHAPMAN, JOHANNA	175.00
141	72610	454	000	141235611	01/14/2026	CHUCKEY UTILITY DIST	391.33
141	72610	454	000	141235612	01/14/2026	CITY OF KINGSPORT	372.47
141	72320	399	000	141235613	01/14/2026	COMCAST	147.73
141	71100	399	000	141235615	01/14/2026	ETSU UNIVERSITY SCHO	830,251.55 <i>December revenue sharing</i>
141	72220	355	000	141235617	01/14/2026	MARSHALL, EMILY	235.20
141	71100	599	000	141235618	01/14/2026	NIET	2,750.00 <i>Professional Development Fees; DCHS School Improvement</i>
141	72210	524	000	141235618	01/14/2026	NIET	1,250.00
141	71100	599	000	141235618	01/14/2026	NIET	1,500.00
141	71100	299	000	141235619	01/14/2026	OMNI GROUP	50.00
141	72220	355	000	141235620	01/14/2026	RIDDLE, DOVIE	147.00
141	71100	429	000	141235633	01/15/2026	ACOUSTIMAC LLC	952.51
141	72710	453	000	141235634	01/15/2026	ADVANCE AUTO PARTS	2,874.71 <i>Transportation Vehicle Parts</i>
141	71300	429	000	141235635	01/15/2026	AMAZON CAPITAL SERVI	415.52
141	71300	429	000	141235635	01/15/2026	AMAZON CAPITAL SERVI	3,116.86 <i>Classroom Materials; Lamar CTE ISM</i>
141	71300	429	000	141235635	01/15/2026	AMAZON CAPITAL SERVI	64.86
141	71300	429	000	141235635	01/15/2026	AMAZON CAPITAL SERVI	1,702.25
141	71300	429	000	141235635	01/15/2026	AMAZON CAPITAL SERVI	151.99
141	71300	429	000	141235635	01/15/2026	AMAZON CAPITAL SERVI	685.35
141	71300	429	000	141235635	01/15/2026	AMAZON CAPITAL SERVI	118.25
141	71300	429	000	141235635	01/15/2026	AMAZON CAPITAL SERVI	193.58
141	71100	722	000	141235635	01/15/2026	AMAZON CAPITAL SERVI	816.80
141	71300	730	000	141235635	01/15/2026	AMAZON CAPITAL SERVI	2,304.22
141	71300	429	000	141235635	01/15/2026	AMAZON CAPITAL SERVI	23.99
141	72210	336	000	141235636	01/15/2026	AMAZON CAPITAL SERVI	1,189.04
141	72210	336	000	141235636	01/15/2026	AMAZON CAPITAL SERVI	999.99
141	72210	432	000	141235636	01/15/2026	AMAZON CAPITAL SERVI	1,383.84
141	72210	432	000	141235636	01/15/2026	AMAZON CAPITAL SERVI	50.43
141	72210	432	000	141235636	01/15/2026	AMAZON CAPITAL SERVI	23.70
141	72210	432	000	141235636	01/15/2026	AMAZON CAPITAL SERVI	1,455.15
141	72210	432	000	141235636	01/15/2026	AMAZON CAPITAL SERVI	15.99
141	72210	432	000	141235636	01/15/2026	AMAZON CAPITAL SERVI	377.53
141	71300	429	000	141235636	01/15/2026	AMAZON CAPITAL SERVI	323.00
141	71300	429	000	141235636	01/15/2026	AMAZON CAPITAL SERVI	498.60
141	71300	429	000	141235636	01/15/2026	AMAZON CAPITAL SERVI	89.25
141	71300	429	000	141235636	01/15/2026	AMAZON CAPITAL SERVI	459.10
141	72210	432	000	141235637	01/15/2026	AMERICAN BUTTON MACH	837.85
141	72320	399	000	141235638	01/15/2026	AMERICAN BENEFIT ADM	200.00
141	72610	434	000	141235639	01/15/2026	ATMOS ENERGY	1,474.66
141	72610	434	000	141235639	01/15/2026	ATMOS ENERGY	949.05
141	72610	434	000	141235639	01/15/2026	ATMOS ENERGY	724.57
141	72610	434	000	141235639	01/15/2026	ATMOS ENERGY	1,414.46
141	72610	434	000	141235639	01/15/2026	ATMOS ENERGY	910.39
141	72610	434	000	141235639	01/15/2026	ATMOS ENERGY	7,255.52
141	72610	434	000	141235639	01/15/2026	ATMOS ENERGY	5,958.05
141	72310	305	000	141235640	01/15/2026	BLACKBURN CHILDERS &	1,000.00
141	72610	599	000	141235641	01/15/2026	BRIGHTSPEED	62.52
141	72320	307	000	141235641	01/15/2026	BRIGHTSPEED	28.35

Natural gas

		CHECK CHECK					
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	76100	707	000	141235642	01/15/2026	CABINETS TO GO	99.00
141	76100	707	000	141235642	01/15/2026	CABINETS TO GO	4,461.43 <i>cabinetry; Lamar CTE ISM</i>
141	72620	499	000	141235643	01/15/2026	CBD HOLDINGS	317.95
141	72610	599	000	141235644	01/15/2026	CINTAS	399.70
141	72620	599	000	141235644	01/15/2026	CINTAS	1,697.36
141	72710	599	000	141235644	01/15/2026	CINTAS	591.87
141	72610	599	000	141235644	01/15/2026	CINTAS	404.64
141	72610	599	000	141235644	01/15/2026	CINTAS	116.00
141	72610	599	000	141235644	01/15/2026	CINTAS	363.65
141	72620	599	000	141235645	01/15/2026	CLARK, LOGAN	1,803.86
141	72710	599	000	141235646	01/15/2026	DIRECT HEALTH CARE	870.00
141	72130	499	000	141235647	01/15/2026	FAMILY FIRST	100.00
141	72620	499	000	141235648	01/15/2026	FEL-NASHVILLE	297.34
141	71300	429	000	141235649	01/15/2026	FENCO SUPPLY	41.35
141	72620	499	000	141235649	01/15/2026	FENCO SUPPLY	8,856.64 <i>mtnce HVAC materials</i>
141	72620	499	000	141235650	01/15/2026	FERGUSON ENTERPRISES	4,848.02 <i>mtnce Plumbing Materials</i>
141	72620	335	000	141235651	01/15/2026	FINCHUM SPORTS FLOOR	3,859.50 <i>Gymn Floor Mtnce; Gray</i>
141	72620	335	000	141235651	01/15/2026	FINCHUM SPORTS FLOOR	4,095.00 <i>Gymn Floor Mtnce; DCHS</i>
141	72610	399	000	141235652	01/15/2026	FLEENOR SECURITY SYS	368.86
141	72610	399	000	141235652	01/15/2026	FLEENOR SECURITY SYS	39.99
141	72610	399	000	141235652	01/15/2026	FLEENOR SECURITY SYS	59.98
141	72610	399	000	141235652	01/15/2026	FLEENOR SECURITY SYS	179.94
141	72610	399	000	141235652	01/15/2026	FLEENOR SECURITY SYS	84.99
141	72610	399	000	141235652	01/15/2026	FLEENOR SECURITY SYS	29.99
141	72610	399	000	141235652	01/15/2026	FLEENOR SECURITY SYS	25.00
141	72610	399	000	141235652	01/15/2026	FLEENOR SECURITY SYS	84.99
141	72610	399	000	141235652	01/15/2026	FLEENOR SECURITY SYS	37.01
141	72610	399	000	141235652	01/15/2026	FLEENOR SECURITY SYS	88.99
141	72610	399	000	141235652	01/15/2026	FLEENOR SECURITY SYS	29.99
141	72130	499	000	141235653	01/15/2026	FOOD CITY	193.19
141	72210	524	000	141235653	01/15/2026	FOOD CITY	113.27
141	72310	599	000	141235653	01/15/2026	FOOD CITY	33.83
141	72410	355	000	141235654	01/15/2026	GOOD, DANNY	436.80
141	72110	355	000	141235655	01/15/2026	GRAY, SHANNON	93.10
141	72710	499	000	141235656	01/15/2026	GREENEVILLE OIL & PE	1,008.00
141	72130	499	000	141235657	01/15/2026	HERFF JONES	618.53
141	72210	355	000	141235658	01/15/2026	HOLLEY, PRESTON	243.60
141	71100	429	000	141235659	01/15/2026	INGLES MARKETS, INC	200.00
141	72620	336	000	141235660	01/15/2026	JOHNSON CONTROLS	399.50
141	72210	432	000	141235661	01/15/2026	JUNIOR LIBRARY GUILD	1,320.16
141	72310	399	000	141235662	01/15/2026	LEWIS GROUP ARCHITEC	158.25
141	72310	399	000	141235662	01/15/2026	LEWIS GROUP ARCHITEC	9,500.00 <i>Old JES renovations</i>
141	72310	399	000	141235662	01/15/2026	LEWIS GROUP ARCHITEC	643.50
141	72310	399	000	141235662	01/15/2026	LEWIS GROUP ARCHITEC	8,881.25 <i>Security Upgrades</i>
141	72310	399	000	141235662	01/15/2026	LEWIS GROUP ARCHITEC	1,470.58
141	72310	399	000	141235662	01/15/2026	LEWIS GROUP ARCHITEC	593.75
141	72130	524	000	141235663	01/15/2026	LEWIS, CHRISTIE	40.72
141	72620	499	000	141235664	01/15/2026	LOWE'S	5,141.91 <i>mtnce Dept Materials</i>
141	72710	499	000	141235664	01/15/2026	LOWE'S	66.48
141	72250	499	000	141235664	01/15/2026	LOWE'S	103.51
141	72510	355	000	141235665	01/15/2026	MASTERS, PAUL	35.00
141	72710	424	000	141235666	01/15/2026	MATHESON TRI-GAS INC	379.92
141	72710	453	000	141235667	01/15/2026	NAPA AUTO PARTS	26.32
141	71200	429	000	141235668	01/15/2026	ODP BUSINESS SOLUTIO	24.78
141	71200	429	000	141235668	01/15/2026	ODP BUSINESS SOLUTIO	13.97
141	72610	399	000	141235669	01/15/2026	PREMIER FIRE PROTECT	288.00

		CHECK CHECK					
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	72610	399	000	141235669	01/15/2026	PREMIER FIRE PROTECT	180.00
141	72610	399	000	141235669	01/15/2026	PREMIER FIRE PROTECT	496.00
141	72610	399	000	141235669	01/15/2026	PREMIER FIRE PROTECT	238.00
141	72610	399	000	141235669	01/15/2026	PREMIER FIRE PROTECT	126.00
141	72610	399	000	141235669	01/15/2026	PREMIER FIRE PROTECT	150.00
141	72610	399	000	141235669	01/15/2026	PREMIER FIRE PROTECT	206.00
141	72610	399	000	141235669	01/15/2026	PREMIER FIRE PROTECT	288.00
141	72610	399	000	141235669	01/15/2026	PREMIER FIRE PROTECT	170.00
141	72320	435	000	141235670	01/15/2026	QUILL LLC	144.02
141	72320	399	000	141235671	01/15/2026	ROBERT J. YOUNG COMP	2,460.70
141	72250	499	000	141235672	01/15/2026	SHIELDS ELECTRONICS	866.00
141	71200	429	000	141235673	01/15/2026	SPEECH CORNER LLC	110.94
141	72220	355	000	141235674	01/15/2026	ST JOHN, SEBRENA	40.60
141	72320	399	000	141235675	01/15/2026	TENN BUREAU OF INVES	350.00
141	72220	355	000	141235676	01/15/2026	THOMPSON, LESLIE	129.50
141	72620	499	000	141235677	01/15/2026	TMS SOUTH	1,265.23
141	72620	499	000	141235677	01/15/2026	TMS SOUTH	225.87
141	72610	359	000	141235678	01/15/2026	TOWN OF JONESBOROUGH	125.00
141	72610	454	000	141235678	01/15/2026	TOWN OF JONESBOROUGH	67.54
141	72620	499	000	141235679	01/15/2026	TRI-CITY RUBBER & GA	39.04
141	72710	453	000	141235680	01/15/2026	TRUCK PRO	73.58
141	73300	599	000	141235681	01/15/2026	UNITED DATA TECHNOLO	51.23
141	72320	307	000	141235681	01/15/2026	UNITED DATA TECHNOLO	151.35
141	72320	307	000	141235681	01/15/2026	UNITED DATA TECHNOLO	244.24
141	72320	307	000	141235681	01/15/2026	UNITED DATA TECHNOLO	355.64
141	72320	307	000	141235681	01/15/2026	UNITED DATA TECHNOLO	323.43
141	72320	307	000	141235681	01/15/2026	UNITED DATA TECHNOLO	133.80
141	72320	307	000	141235681	01/15/2026	UNITED DATA TECHNOLO	209.18
141	72320	307	000	141235681	01/15/2026	UNITED DATA TECHNOLO	154.90
141	72320	307	000	141235681	01/15/2026	UNITED DATA TECHNOLO	27.51
141	72320	307	000	141235681	01/15/2026	UNITED DATA TECHNOLO	154.90
141	72320	307	000	141235681	01/15/2026	UNITED DATA TECHNOLO	239.73
141	72320	307	000	141235681	01/15/2026	UNITED DATA TECHNOLO	530.39
141	72320	307	000	141235681	01/15/2026	UNITED DATA TECHNOLO	249.15
141	72320	307	000	141235681	01/15/2026	UNITED DATA TECHNOLO	134.19
141	72320	307	000	141235681	01/15/2026	UNITED DATA TECHNOLO	154.93
141	72320	307	000	141235681	01/15/2026	UNITED DATA TECHNOLO	162.84
141	72320	307	000	141235681	01/15/2026	UNITED DATA TECHNOLO	263.69
141	72710	307	000	141235681	01/15/2026	UNITED DATA TECHNOLO	19.60
141	72620	307	000	141235681	01/15/2026	UNITED DATA TECHNOLO	110.04
141	72320	307	000	141235682	01/15/2026	VERIZON WIRELESS	43.59
141	71100	399	000	141235683	01/15/2026	VILLAGE BEHAVIORAL H	945.00
141	71100	399	000	141235683	01/15/2026	VILLAGE BEHAVIORAL H	882.00
141	71100	399	000	141235683	01/15/2026	VILLAGE BEHAVIORAL H	945.00
141	72130	524	000	141235684	01/20/2026	BLANTON, JERRI	81.22
141	72610	328	000	141235685	01/20/2026	HES FACILITIES	17,680.24
141	72610	328	000	141235685	01/20/2026	HES FACILITIES	11,512.72
141	72610	328	000	141235685	01/20/2026	HES FACILITIES	6,578.69
141	72610	328	000	141235685	01/20/2026	HES FACILITIES	10,690.38
141	72610	328	000	141235685	01/20/2026	HES FACILITIES	17,675.35
141	72610	328	000	141235685	01/20/2026	HES FACILITIES	9,868.03
141	72610	328	000	141235685	01/20/2026	HES FACILITIES	7,812.21
141	72610	328	000	141235685	01/20/2026	HES FACILITIES	8,223.37
141	72610	328	000	141235685	01/20/2026	HES FACILITIES	7,812.21
141	72610	328	000	141235685	01/20/2026	HES FACILITIES	18,913.75
141	72610	328	000	141235685	01/20/2026	HES FACILITIES	18,913.75

Custodial Services

		CHECK CHECK					
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	72610	328	000	141235685	01/20/2026	HES FACILITIES	11,512.72 <i>Custodial Service</i>
141	72610	599	000	141235686	01/20/2026	LYONS, KIM	56.00
141	72120	599	000	141235687	01/20/2026	MAIN STREET CATERING	616.00
141	71100	206	000	141235688	01/20/2026	AMERICAN UNITED LIFE	1,500.00
141	71100	299	000	141235688	01/20/2026	AMERICAN UNITED LIFE	3,102.95 <i>Board provided life insurance</i>
141	71200	206	000	141235688	01/20/2026	AMERICAN UNITED LIFE	281.00
141	71300	206	000	141235688	01/20/2026	AMERICAN UNITED LIFE	130.50
141	72110	206	000	141235688	01/20/2026	AMERICAN UNITED LIFE	4.40
141	72120	206	000	141235688	01/20/2026	AMERICAN UNITED LIFE	44.30
141	72130	206	000	141235688	01/20/2026	AMERICAN UNITED LIFE	77.80
141	72210	206	000	141235688	01/20/2026	AMERICAN UNITED LIFE	92.10
141	72230	206	000	141235688	01/20/2026	AMERICAN UNITED LIFE	6.10
141	72320	206	000	141235688	01/20/2026	AMERICAN UNITED LIFE	17.40
141	72410	206	000	141235688	01/20/2026	AMERICAN UNITED LIFE	179.50
141	72510	206	000	141235688	01/20/2026	AMERICAN UNITED LIFE	6.00
141	72610	206	000	141235688	01/20/2026	AMERICAN UNITED LIFE	69.50
141	72620	206	000	141235688	01/20/2026	AMERICAN UNITED LIFE	28.10
141	72710	206	000	141235688	01/20/2026	AMERICAN UNITED LIFE	151.70
141	72810	206	000	141235688	01/20/2026	AMERICAN UNITED LIFE	7.60
141	72250	206	000	141235688	01/20/2026	AMERICAN UNITED LIFE	47.90
141	72310	599	000	141235689	01/20/2026	TENN SCHOOL BOARDS A	1,400.00
141	99100	590	000	141235690	01/20/2026	WASHINGTON COUNTY DEBT	28,241.00 <i>EESI payment 44</i>
141	72710	599	000	141235691	01/20/2026	WASHINGTON COUNTY CO	51.00
141	71300	429	000	141235692	01/22/2026	AIRGAS INC, SOUTH DI	32.17
141	72620	499	000	141235692	01/22/2026	AIRGAS INC, SOUTH DI	36.22
141	72620	499	000	141235693	01/22/2026	ALUMINUM & GLASS SYS	2,419.60
141	72610	434	000	141235696	01/22/2026	ATMOS ENERGY	3,736.88 <i>Natural gas</i>
141	71300	429	000	141235697	01/22/2026	B&H PHOTO-VIDEO	1,692.96
141	72620	499	000	141235698	01/22/2026	BATTERIES PLUS LLC	271.60
141	71100	499	000	141235699	01/22/2026	BOONES CREEK ELEMENT	360.10
141	72210	432	000	141235700	01/22/2026	BOUND TO STAY BOUND	170.04
141	72610	415	000	141235701	01/22/2026	BRIGHT RIDGE	9,479.75
141	72610	415	000	141235701	01/22/2026	BRIGHT RIDGE	4,139.00
141	72610	415	000	141235701	01/22/2026	BRIGHT RIDGE	3,418.07
141	72610	415	000	141235701	01/22/2026	BRIGHT RIDGE	13,226.18
141	72610	415	000	141235701	01/22/2026	BRIGHT RIDGE	13,775.07
141	72610	415	000	141235701	01/22/2026	BRIGHT RIDGE	5,108.12
141	72610	415	000	141235701	01/22/2026	BRIGHT RIDGE	9,404.21
141	72610	415	000	141235701	01/22/2026	BRIGHT RIDGE	7,934.28
141	72610	415	000	141235701	01/22/2026	BRIGHT RIDGE	2,362.84
141	72610	415	000	141235701	01/22/2026	BRIGHT RIDGE	10,778.35
141	72610	415	000	141235701	01/22/2026	BRIGHT RIDGE	6,459.49
141	72610	415	000	141235701	01/22/2026	BRIGHT RIDGE	8,947.75
141	72610	415	000	141235701	01/22/2026	BRIGHT RIDGE	11,164.70
141	72610	415	000	141235701	01/22/2026	BRIGHT RIDGE	28,773.26
141	72610	415	000	141235701	01/22/2026	BRIGHT RIDGE	30,957.39
141	72610	415	000	141235701	01/22/2026	BRIGHT RIDGE	15,623.34
141	72610	599	000	141235702	01/22/2026	CINTAS	988.48
141	72610	599	000	141235702	01/22/2026	CINTAS	163.25
141	72610	599	000	141235702	01/22/2026	CINTAS	642.10
141	72210	432	000	141235703	01/22/2026	COUGHLAN COMPANIES L	458.30
141	72210	432	000	141235703	01/22/2026	COUGHLAN COMPANIES L	41.98
141	71100	499	000	141235704	01/22/2026	DANIEL BOONE HIGH SC	310.82
141	71100	499	000	141235705	01/22/2026	DAVID CROCKETT HIGH	4,233.00 <i>Pepsico Commission; 4th Qtr 2025</i>
141	72210	432	000	141235706	01/22/2026	DEMCO	981.62
141	72210	432	000	141235706	01/22/2026	DEMCO	2,017.47

		CHECK CHECK					
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	72620	499	000	141235707	01/22/2026	DOWN TO EARTH	339.00
141	72620	499	000	141235707	01/22/2026	DOWN TO EARTH	378.75
141	72620	499	000	141235707	01/22/2026	DOWN TO EARTH	263.25
141	72620	499	000	141235707	01/22/2026	DOWN TO EARTH	277.50
141	71100	599	000	141235708	01/22/2026	FALL BRANCH SCHOOL	1,568.43
141	71100	499	000	141235708	01/22/2026	FALL BRANCH SCHOOL	233.36
141	71100	499	000	141235709	01/22/2026	GRANDVIEW ELEMENTARY	281.36
141	72610	410	000	141235710	01/22/2026	HD SUPPLY	56.07
141	72610	410	000	141235710	01/22/2026	HD SUPPLY	37.38
141	72610	410	000	141235710	01/22/2026	HD SUPPLY	521.75
141	72610	410	000	141235710	01/22/2026	HD SUPPLY	-175.68
141	72610	454	000	141235711	01/22/2026	JOHNSON CITY UTILITY	5,075.11
141	72610	454	000	141235711	01/22/2026	JOHNSON CITY UTILITY	928.07
141	72610	454	000	141235711	01/22/2026	JOHNSON CITY UTILITY	2,234.18
141	72610	359	000	141235711	01/22/2026	JOHNSON CITY UTILITY	918.00
141	72610	359	000	141235711	01/22/2026	JOHNSON CITY UTILITY	1,103.00
141	72610	359	000	141235711	01/22/2026	JOHNSON CITY UTILITY	150.00
141	72610	359	000	141235711	01/22/2026	JOHNSON CITY UTILITY	300.00
141	72610	359	000	141235711	01/22/2026	JOHNSON CITY UTILITY	525.00
141	72610	359	000	141235711	01/22/2026	JOHNSON CITY UTILITY	150.00
141	72610	359	000	141235711	01/22/2026	JOHNSON CITY UTILITY	560.00
141	72610	359	000	141235711	01/22/2026	JOHNSON CITY UTILITY	327.43
141	72610	359	000	141235711	01/22/2026	JOHNSON CITY UTILITY	317.66
141	72610	359	000	141235711	01/22/2026	JOHNSON CITY UTILITY	273.67
141	72610	359	000	141235711	01/22/2026	JOHNSON CITY UTILITY	312.13
141	72610	454	000	141235711	01/22/2026	JOHNSON CITY UTILITY	645.40
141	72610	359	000	141235711	01/22/2026	JOHNSON CITY UTILITY	7,545.00
141	71100	499	000	141235712	01/22/2026	JONESBOROUGH ELEMENT	454.30
141	71100	499	000	141235713	01/22/2026	LAMAR SCHOOL	64.38
141	71300	429	000	141235714	01/22/2026	LEGO EDUCATION	1,599.80
141	73400	599	000	141235715	01/22/2026	MCCALL COMMERCIAL FE	4,890.00
141	72610	399	000	141235716	01/22/2026	NORTON'S PEST CONTRO	100.00
141	72610	399	000	141235716	01/22/2026	NORTON'S PEST CONTRO	100.00
141	71100	299	000	141235717	01/22/2026	OMNI GROUP	325.00
141	72620	499	000	141235718	01/22/2026	PIONEER ATHLETICS	1,909.45
141	71300	730	000	141235719	01/22/2026	PRESENTATION SOLUTIO	12,274.05
141	71100	499	000	141235720	01/22/2026	RIDGEVIEW SCHOOL	77.74
141	71300	730	000	141235721	01/22/2026	ROBOSOURCE LLC	915.95
141	71100	722	000	141235722	01/22/2026	SCHOOL OUTFITTERS	6,970.70
141	71300	730	000	141235723	01/22/2026	SNAP-ON INDUSTRIAL	13,303.15
141	71100	722	000	141235723	01/22/2026	SNAP-ON INDUSTRIAL	13,303.15
141	72610	399	000	141235724	01/22/2026	SOUTH EAST TN HAULIN	675.00
141	72610	399	000	141235724	01/22/2026	SOUTH EAST TN HAULIN	450.00
141	72610	399	000	141235724	01/22/2026	SOUTH EAST TN HAULIN	450.00
141	72610	399	000	141235724	01/22/2026	SOUTH EAST TN HAULIN	675.00
141	72610	399	000	141235724	01/22/2026	SOUTH EAST TN HAULIN	450.00
141	72610	599	000	141235725	01/22/2026	STATE OF TENNESSEE	110.00
141	72610	599	000	141235725	01/22/2026	STATE OF TENNESSEE	60.00
141	71100	499	000	141235726	01/22/2026	SULPHUR SPRINGS SCHO	11.00
141	72110	355	000	141235727	01/22/2026	TENNESSEE ATTENDANCE	300.00
141	72250	355	000	141235727	01/22/2026	TENNESSEE ATTENDANCE	300.00
141	72610	454	000	141235728	01/22/2026	TOWN OF JONESBOROUGH	1,017.53
141	72610	454	000	141235728	01/22/2026	TOWN OF JONESBOROUGH	244.94
141	72610	454	000	141235728	01/22/2026	TOWN OF JONESBOROUGH	50.13
141	72610	359	000	141235728	01/22/2026	TOWN OF JONESBOROUGH	125.00
141	72610	454	000	141235728	01/22/2026	TOWN OF JONESBOROUGH	78.26

Sulphur Springs Pre-K area

Classroom equipment; Sulphur Springs CTE ISM

Classroom materials; Lamar CTE ISM

Classroom equipment; GVS & Lamar CTE ISM

		CHECK CHECK					
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	72610	359	000	141235728	01/22/2026	TOWN OF JONESBOROUGH	375.00
141	72610	454	000	141235728	01/22/2026	TOWN OF JONESBOROUGH	65.06
141	72610	454	000	141235728	01/22/2026	TOWN OF JONESBOROUGH	50.13
141	72610	454	000	141235728	01/22/2026	TOWN OF JONESBOROUGH	486.95
141	72610	359	000	141235728	01/22/2026	TOWN OF JONESBOROUGH	750.00
141	72610	454	000	141235728	01/22/2026	TOWN OF JONESBOROUGH	25.19
141	72610	454	000	141235728	01/22/2026	TOWN OF JONESBOROUGH	24.05
141	72610	454	000	141235728	01/22/2026	TOWN OF JONESBOROUGH	30.13
141	72610	454	000	141235728	01/22/2026	TOWN OF JONESBOROUGH	252.22
141	72610	454	000	141235728	01/22/2026	TOWN OF JONESBOROUGH	196.71
141	72620	499	000	141235729	01/22/2026	TRANE COMPANY	1,041.52
141	72250	499	000	141235731	01/22/2026	UNITED DATA TECHNOLO	165.00
141	71100	499	000	141235733	01/22/2026	WEST VIEW SCHOOL	123.00
141	72220	599	000	141235734	01/22/2026	WM. S. TRIMBLE COMPA	1,145.00
141	71300	429	000	141235743	01/23/2026	2ND GEAR	329.16
141	72220	355	000	141235744	01/23/2026	CAMPBELL, AMANDA	280.70
141	72210	355	000	141235745	01/23/2026	CARR, MELINDA	123.90
141	72230	355	000	141235746	01/23/2026	COLLETTE, AMY	35.00
141	72230	355	000	141235746	01/23/2026	COLLETTE, AMY	435.00
141	72230	355	000	141235747	01/23/2026	CONGER, JOSH	435.00
141	72230	355	000	141235747	01/23/2026	CONGER, JOSH	35.00
141	72710	599	000	141235748	01/23/2026	COX, KIM	18.59
141	72230	355	000	141235749	01/23/2026	DRINNON, SHANNON	29.40
141	72230	355	000	141235750	01/23/2026	FORD, JESSE	35.00
141	72230	355	000	141235750	01/23/2026	FORD, JESSE	435.00
141	72250	499	000	141235751	01/23/2026	GOVCONNECTION, INC	407.74
141	72230	355	000	141235752	01/23/2026	HALE, CHARLES	162.40
141	71100	399	000	141235753	01/23/2026	LANGUAGE TRAINING CE	208.89
141	71100	399	000	141235753	01/23/2026	LANGUAGE TRAINING CE	133.65
141	71100	399	000	141235753	01/23/2026	LANGUAGE TRAINING CE	108.90
141	72210	524	000	141235754	01/23/2026	SOLUTION TREE	5,680.00 Professional Development Fees
141	72610	399	000	141235755	01/23/2026	SOUTH EAST TN HAULIN	675.00
141	72610	399	000	141235755	01/23/2026	SOUTH EAST TN HAULIN	450.00
141	72610	399	000	141235755	01/23/2026	SOUTH EAST TN HAULIN	450.00
141	72620	599	000	141235756	01/23/2026	TEG ENTERPRISES	105.00
141	71300	429	000	141235757	01/23/2026	TENN FFA ALUMNI	125.00
141	71300	429	000	141235757	01/23/2026	TENN FFA ALUMNI	125.00
141	71300	429	000	141235757	01/23/2026	TENN FFA ALUMNI	125.00
141	72220	524	000	141235758	01/23/2026	TOWNSLEY, JEFF	500.00
141	72250	499	000	141235759	01/23/2026	UNITED DATA TECHNOLO	175.00
141	73300	499	000	141235760	01/23/2026	WASHINGTON COUNTY FO	1,356.60
141	72710	729	000	141235761	01/23/2026	WESTERN EQUIPMENT FI	3,428.25 Mower leases
141	72120	599	000	141235762	01/29/2026	A2Z SPECIALTY LETTER	532.00
141	72120	599	000	141235762	01/29/2026	A2Z SPECIALTY LETTER	143.00
141	72120	599	000	141235762	01/29/2026	A2Z SPECIALTY LETTER	83.50
141	71300	429	000	141235763	01/29/2026	AMAZON CAPITAL SERVI	613.80
141	71100	429	000	141235763	01/29/2026	AMAZON CAPITAL SERVI	279.00
141	71100	429	000	141235763	01/29/2026	AMAZON CAPITAL SERVI	0.97
141	71100	429	000	141235763	01/29/2026	AMAZON CAPITAL SERVI	305.80
141	72210	336	000	141235764	01/29/2026	APPLE INC	1,645.00
141	72120	599	000	141235765	01/29/2026	BARBERITOS	367.98
141	72210	432	000	141235766	01/29/2026	DEMCO	129.26
141	71100	399	000	141235768	01/29/2026	FRONTIER HEALTH	22,727.28 CSH Behavioral Counselors
141	72620	599	000	141235769	01/29/2026	MOORE, JEREMY	125.00
141	72620	599	000	141235769	01/29/2026	MOORE, JEREMY	145.00
141	72710	399	000	141235770	01/29/2026	PONDER AUTO REPAIR	137.83

CHECK CHECK							
<u>FND</u>	<u>ACCT</u>	<u>OBJ</u>	<u>PRJ</u>	<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
141	72620	599	000	141235771	01/29/2026	QUIK CLEANERS	50.00
141	72620	599	000	141235771	01/29/2026	QUIK CLEANERS	50.00
141	72620	599	000	141235771	01/29/2026	QUIK CLEANERS	32.50
141	72620	599	000	141235771	01/29/2026	QUIK CLEANERS	32.50
141	72620	599	000	141235771	01/29/2026	QUIK CLEANERS	32.50
141	72620	599	000	141235771	01/29/2026	QUIK CLEANERS	22.75
141	73300	499	000	141235772	01/29/2026	S&S WORLDWIDE INC	123.82
141	72310	599	000	141235773	01/29/2026	SAM'S CLUB DIRECT	300.37
141	72250	399	000	141235774	01/29/2026	SOTER TECHNOLOGIES L	900.00
141	72510	499	000	141235775	01/29/2026	STANDARD PRINTING	419.87
141	72610	399	000	141235776	01/29/2026	STATE OF TENNESSEE	180.00
141	72210	524	000	141235777	01/29/2026	TASPA	100.00
141	72210	524	000	141235777	01/29/2026	TASPA	100.00
141	72310	599	000	141235778	01/29/2026	TENN SCHOOL BOARDS A	150.00
141	72620	499	000	141235779	01/29/2026	TMS SOUTH	983.31
141	72610	454	000	141235780	01/29/2026	TOWN OF JONESBOROUGH	591.47
141	72610	454	000	141235780	01/29/2026	TOWN OF JONESBOROUGH	891.04
141	72610	454	000	141235780	01/29/2026	TOWN OF JONESBOROUGH	71.13
141	71300	429	000	141235781	01/29/2026	UPPER STORY	1,502.50
141	72620	499	000	141235782	01/29/2026	WILLIAMS ELECTRIC SU	503.31
Totals for checks							2,556,304.07

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	2,556,304.07	2,556,304.07
***	Fund Summary Totals ***	0.00	0.00	2,556,304.07	2,556,304.07

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

Account Level					2025-26	January 2025-26	2025-26	Encumbered	Unexpended	2025-26
Fnd T Acct	Obj Prj Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %	
71100	REGULAR INSTRUCTION									
141 E 71100 429 000 00004 000	INSTRUCTIONAL SUPPLIES-BCES			0.00	129.96	14,792.22	0.00	-14,792.22	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	1,022.90	19,170.76	0.00	-19,170.76	0.00	
141 E 71100 429 000 00007 000	INSTRUCTIONAL SUPPLIES-FBES			0.00	0.00	9,900.08	0.00	-9,900.08	0.00	
141 E 71100 429 000 00008 000	INSTRUCTIONAL SUPPLIES-GES			0.00	1,058.61	10,626.44	0.00	-10,626.44	0.00	
141 E 71100 429 000 00009 000	INSTRUCTIONAL SUPPLIES-JES			0.00	305.80	22,136.51	0.00	-22,136.51	0.00	
141 E 71100 429 000 00010 000	INSTRUCTIONAL SUPPLIES-JMS			0.00	0.00	0.00	0.00	0.00	0.00	
141 E 71100 429 000 00011 000	INSTRUCTIONAL SUPPLIES-LES			0.00	349.07	13,141.04	0.00	-13,141.04	0.00	
141 E 71100 429 000 00012 000	INSTRUCTIONAL SUPPLIES-SCES			0.00	279.00	5,743.97	0.00	-5,743.97	0.00	
141 E 71100 429 000 00013 000	INSTRUCTIONAL SUPPLIES-SSES			0.00	0.00	13,210.88	0.00	-13,210.88	0.00	
141 E 71100 429 000 00014 000	INSTRUCTIONAL SUPPLIES-WVES			0.00	0.00	11,372.66	0.00	-11,372.66	0.00	
141 E 71100 429 000 00015 000	INSTRUCTIONAL SUPPLIES-DBHS			0.00	497.43	17,933.61	0.00	-17,933.61	0.00	
141 E 71100 429 000 00016 000	INSTRUCTIONAL SUPPLIES-DCHS			0.00	2,718.13	26,173.46	0.00	-26,173.46	0.00	
141 E 71100 429 000 00025 000	INSTRUCTIONAL SUPPLIES-RVES			0.00	0.00	15,401.28	0.00	-15,401.28	0.00	
141 E 71100 449 000 00000 000	TEXTBOOKS			1,200,000.00	0.00	152,116.60	0.00	1,047,883.40	12.68	
141 E 71100 499 000 00000 000	OTHER SUPPLIES AND MATERIALS			583,000.00	5,053.16	128,027.64	0.00	454,972.36	21.96	
141 E 71100 499 000 00000 002	CTE ISM GRANT			0.00	0.00	0.00	0.00	0.00	0.00	
141 E 71100 499 000 00000 003	Supplies-Summer Learning			0.00	0.00	0.00	0.00	0.00	0.00	
141 E 71100 499 000 00000 005	SUPPLIES-STEM GRANTS			0.00	0.00	0.00	0.00	0.00	0.00	
141 E 71100 499 000 00000 100	OTHER SUPPLIES-CIVICS GRANT			0.00	0.00	0.00	0.00	0.00	0.00	
141 E 71100 499 000 00000 200	GRANT FUNDS			0.00	0.00	0.00	0.00	0.00	0.00	
141 E 71100 499 000 00000 300	ETSU SLICE-SIUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	
141 E 71100 499 000 00000 802	INSTR. SCIENCE CLASS SUPPLIES			24,000.00	-2,407.16	16,484.91	0.00	7,515.09	68.69	
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	360.10	1,770.50	0.00	-1,770.50	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	281.36	3,423.72	0.00	-3,423.72	0.00	
141 E 71100 499 000 00007 000	OTHER SUPPLIES & MAT.-FBES			0.00	233.36	3,466.74	0.00	-3,466.74	0.00	
141 E 71100 499 000 00008 000	OTHER SUPPLIES & MAT.-GES			0.00	0.00	2,500.00	0.00	-2,500.00	0.00	
141 E 71100 499 000 00009 000	OTHER SUPPLIES & MAT.-JES			0.00	454.30	1,777.02	0.00	-1,777.02	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	64.38	135.40	0.00	-135.40	0.00	
141 E 71100 499 000 00012 000	OTHER SUPPLIES & MAT.-SCES			0.00	0.00	5,500.00	0.00	-5,500.00	0.00	
141 E 71100 499 000 00013 000	OTHER SUPPLIES & MAT.-SSES			0.00	11.00	3,011.00	0.00	-3,011.00	0.00	
141 E 71100 499 000 00014 000	OTHER SUPPLIES & MAT.-WVES			0.00	123.00	283.78	0.00	-283.78	0.00	
141 E 71100 499 000 00015 000	OTHER SUPPLIES & MAT.-DBHS			0.00	470.65	13,163.95	0.00	-13,163.95	0.00	
141 E 71100 499 000 00016 000	OTHER SUPPLIES & MAT.-DCHS			0.00	4,518.54	9,014.16	0.00	-9,014.16	0.00	

Account Level		2025-26	January 2025-26	2025-26	Encumbered	Unexpended	2025-26
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
71200	SPECIAL EDUCATION PROGRAM						
141 E 71200 198 000 00000 000	NON-CERTIFIED SUBSTITUTE TEACH	65,000.00	0.00	0.00	0.00	65,000.00	0.00
141 E 71200 201 000 00000 000	SOCIAL SECURITY	326,646.00	23,012.84	126,806.79	0.00	199,839.21	38.82
141 E 71200 201 000 00000 912	SOCIAL SECURITY SPED PR	0.00	305.54	1,320.53	0.00	-1,320.53	0.00
141 E 71200 204 000 00000 000	STATE RETIREMENT	406,235.00	34,969.02	191,667.73	0.00	214,567.27	47.18
141 E 71200 204 000 00000 912	STATE RETIREMENT SPED PR	0.00	686.60	2,908.68	0.00	-2,908.68	0.00
141 E 71200 206 000 00000 000	LIFE INSURANCE	3,000.00	281.00	1,405.00	0.00	1,595.00	46.83
141 E 71200 207 000 00000 000	MEDICAL INSURANCE	720,230.00	99,859.97	465,190.07	0.00	255,039.93	64.59
141 E 71200 207 000 00000 912	MEDICAL INSURANCE SPED PR	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200 212 000 00000 000	EMPLOYER MEDICARE	76,393.00	5,382.07	29,656.45	0.00	46,736.55	38.82
141 E 71200 212 000 00000 912	MEDICARE SPED PR	0.00	71.46	308.83	0.00	-308.83	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200 429 000 00000 000	INSTRUCTIONAL SUPPLIES & MATER	22,400.00	3,678.09	17,445.08	0.00	4,954.92	77.88
141 E 71200 429 000 00000 912	SUPPLIES AND MATERIALS SPED PR	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
141 E 71200 429 000 00007 000	INSTRUCTIONAL SUP. & MAT.-FBES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200 429 000 00008 000	INSTRUCTIONAL SUP. & MAT.-GES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200 429 000 00009 000	INSTRUCTIONAL SUP. & MAT.-JES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200 429 000 00010 000	INSTRUCTIONAL SUP. & MAT.-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200 429 000 00011 000	INSTRUCTIONAL SUP. & MAT.-LES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200 429 000 00012 000	INSTRUCTIONAL SUP. & MAT.-SCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200 429 000 00013 000	INSTRUCTIONAL SUP. & MAT.-SSES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200 429 000 00014 000	INSTRUCTIONAL SUP. & MAT.-WVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200 429 000 00015 000	INSTRUCTIONAL SUP. & MAT.-DBHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200 429 000 00016 000	INSTRUCTIONAL SUP. & MAT.-DCHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200 429 000 00025 000	INSTRUCTIONAL SUP. & MAT.-RVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200 499 000 00000 000	OTHER SUPPLIES AND MATERIALS	0.00	0.00	6,377.10	0.00	-6,377.10	0.00
141 E 71200 499 000 00000 912	OTHER SUPPLIES SPED PR	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200 595 000 00000 000	INDIVIDUALIZED EDU. ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200 599 000 00000 000	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200 --- --- --- ---		6,823,382.00	571,096.40	3,033,078.65	0.00	3,790,303.35	44.45

Fnd T Acct	Obj Prj Loc	Prg Description	2025-26 Budget	January 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2025-26 FYTD %
71600 ADULT EDUCATION PROGRAM								
141 E 71600	116 000	00000 000	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71600	201 000	00000 000	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71600	204 000	00000 000	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71600	212 000	00000 000	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71600	429 000	00000 000	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71600	---	---	0.00	0.00	0.00	0.00	0.00	0.00
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71901 COVID-19 EXP. INSTRUCTION								
141 E 71901	499 000	00000 000	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71901	---	---	0.00	0.00	0.00	0.00	0.00	0.00
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72110 ATTENDANCE PROGRAM								
141 E 72110	105 000	00000 000	106,064.00	8,755.34	61,287.38	0.00	44,776.62	57.78
141 E 72110	117 000	00000 000	1,000.00	0.00	0.00	0.00	1,000.00	0.00
141 E 72110	162 000	00000 000	46,904.00	3,842.84	26,899.88	0.00	20,004.12	57.35
141 E 72110	201 000	00000 000	9,546.00	718.18	5,162.92	0.00	4,383.08	54.08
141 E 72110	204 000	00000 000	12,364.00	1,012.05	7,084.35	0.00	5,279.65	57.30
141 E 72110	206 000	00000 000	50.00	4.40	22.00	0.00	28.00	44.00
141 E 72110	207 000	00000 000	21,242.00	3,531.60	16,981.20	0.00	4,260.80	79.94
141 E 72110	212 000	00000 000	2,233.00	167.96	1,207.46	0.00	1,025.54	54.07
141 E 72110	299 000	00000 000	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72110	355 000	00000 000	2,000.00	393.10	1,579.70	0.00	420.30	78.99
141 E 72110	499 000	00000 000	500.00	0.00	249.50	0.00	250.50	49.90
141 E 72110	499 000	00000 100	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72110	524 000	00000 000	5,000.00	0.00	1,574.87	0.00	3,425.13	31.50
141 E 72110	---	---	206,903.00	18,425.47	122,049.26	0.00	84,853.74	58.99
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Fnd T Acct	Obj Prj Loc	Prg Description	2025-26 Budget	January 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2025-26 FYTD %
72120		HEALTH SERVICES						
141 E 72120	105 000 00000 000	SUPERVISOR/DIRECTOR	0.00	20,652.00	110,733.27	0.00	-110,733.27	0.00
141 E 72120	131 000 00000 000	MEDICAL PERSONNEL	368,403.00	43,723.27	239,665.35	0.00	128,737.65	65.06
141 E 72120	131 937 00000 000	MEDICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72120	189 000 00000 000	OTHER SALARIES & WAGES	619,098.00	11,334.97	57,033.04	0.00	562,064.96	9.21
141 E 72120	201 000 00000 000	SOCIAL SECURITY	61,225.00	4,500.55	24,326.44	0.00	36,898.56	39.73
141 E 72120	204 000 00000 000	STATE RETIREMENT	130,251.00	8,007.26	42,928.60	0.00	87,322.40	32.96
141 E 72120	206 000 00000 000	LIFE INSURANCE	450.00	44.30	221.50	0.00	228.50	49.22
141 E 72120	207 000 00000 000	MEDICAL INSURANCE	198,906.00	12,784.00	62,964.80	0.00	135,941.20	31.66
141 E 72120	212 000 00000 000	EMPLOYER MEDICARE	14,319.00	1,052.54	5,689.15	0.00	8,629.85	39.73
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	1,474.20	11,065.48	0.00	-1,065.48	110.65
141 E 72120	399 000 00000 000	OTHER CONTRACTED SERVICES	5,000.00	0.00	3,436.22	0.00	1,563.78	68.72
141 E 72120	399 000 00000 100	OTHER C & S - DONATION	0.00	0.00	0.00	0.00	0.00	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	30,000.00	348.06	12,159.04	0.00	17,840.96	40.53
141 E 72120	499 999 00000 000	OTHER SUPPLIES-DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72120	524 000 00000 000	IN-SERVICE / STAFF DEVELOPMENT	5,000.00	0.00	2,126.09	0.00	2,873.91	42.52
141 E 72120	599 000 00000 000	OTHER CHARGES	20,000.00	1,742.48	249.32	0.00	19,750.68	1.25
			<u>1,462,652.00</u>	<u>105,663.63</u>	<u>572,598.30</u>	<u>0.00</u>	<u>890,053.70</u>	<u>39.15</u>
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72130		OTHER STUDENT SUPPORT						
141 E 72130	117 000 00000 000	CAREER LADDER PROGRAM	2,000.00	0.00	500.00	0.00	1,500.00	25.00
141 E 72130	123 000 00000 000	GUIDANCE PERSONNEL	1,386,669.00	108,468.55	549,123.03	0.00	837,545.97	39.60
141 E 72130	123 000 00000 002	CTE ISM GRANT	0.00	0.00	13,210.19	0.00	-13,210.19	0.00
141 E 72130	130 000 00000 000	SOCIAL WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130	189 000 00000 000	OTHER SALARIES AND WAGES	0.00	9,203.26	45,816.30	0.00	-45,816.30	0.00
141 E 72130	201 000 00000 000	SOCIAL SECURITY	86,097.00	6,830.07	34,639.43	0.00	51,457.57	40.23
141 E 72130	201 000 00000 002	SOCIAL SECURITY	0.00	0.00	876.69	0.00	-876.69	0.00
141 E 72130	204 000 00000 000	STATE RETIREMENT	80,126.00	8,579.56	43,011.68	0.00	37,114.32	53.68
141 E 72130	204 000 00000 002	STATE RETIREMENT	0.00	0.00	3,192.03	0.00	-3,192.03	0.00
141 E 72130	206 000 00000 000	LIFE INSURANCE	800.00	77.80	389.00	0.00	411.00	48.63
141 E 72130	207 000 00000 000	MEDICAL INSURANCE	221,442.00	23,937.60	115,908.00	0.00	105,534.00	52.34
141 E 72130	207 000 00000 002	CTE ISM GRANT	0.00	0.00	1,417.04	0.00	-1,417.04	0.00
141 E 72130	210 000 00000 000	UNEMPLOYMENT COMPENSATION	200.00	0.00	0.00	0.00	200.00	0.00

Account Level		2025-26	January 2025-26	2025-26	Encumbered	Unexpended	2025-26
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
72130	OTHER STUDENT SUPPORT						
141 E 72130 210 000 00000 002	UNEMPLOYMENT COMPENSATION	0.00	0.00	21.72	0.00	-21.72	0.00
141 E 72130 212 000 00000 000	EMPLOYER MEDICARE	20,136.00	1,597.37	8,101.17	0.00	12,034.83	40.23
141 E 72130 212 000 00000 002	MEDICARE	0.00	0.00	205.04	0.00	-205.04	0.00
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
141 E 72130 322 000 00000 000	EVALUATION AND TESTING	70,000.00	0.00	17,307.50	0.00	52,692.50	24.73
141 E 72130 499 000 00000 000	OTHER SUPPLIES AND MATERIALS	32,200.00	-2,233.65	13,045.91	0.00	19,154.09	40.52
141 E 72130 499 000 00002 000	OTHER SUPPLIES AND MAT.-ASB	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00003 000	OTHER SUPPLIES AND MAT.-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00004 000	OTHER SUPPLIES AND MAT.-BCES	0.00	0.00	997.90	0.00	-997.90	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	498.39	0.00	-498.39	0.00
141 E 72130 499 000 00007 000	OTHER SUPPLIES AND MAT.-FBES	0.00	0.00	492.07	0.00	-492.07	0.00
141 E 72130 499 000 00008 000	OTHER SUPPLIES AND MAT.-GES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00009 000	OTHER SUPPLIES AND MAT.-JES	0.00	0.00	468.19	0.00	-468.19	0.00
141 E 72130 499 000 00010 000	OTHER SUPPLIES AND MAT.-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00011 000	OTHER SUPPLIES AND MAT.-LES	0.00	0.00	486.45	0.00	-486.45	0.00
141 E 72130 499 000 00012 000	OTHER SUPPLIES AND MAT.-SCES	0.00	0.00	480.02	0.00	-480.02	0.00
141 E 72130 499 000 00013 000	OTHER SUPPLIES AND MAT.-SSES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00014 000	OTHER SUPPLIES AND MAT.-WVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00015 000	OTHER SUPPLIES AND MAT.-DBHS	0.00	0.00	495.80	0.00	-495.80	0.00
141 E 72130 499 000 00016 000	OTHER SUPPLIES AND MAT.-DCHS	0.00	0.00	300.00	0.00	-300.00	0.00
141 E 72130 499 000 00025 000	OTHER SUPPLIES AND MAT.-RVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 524 000 00000 002	CTE-ISM Grant	0.00	12,223.45	37,887.75	0.00	-37,887.75	0.00
141 E 72130 790 000 00000 000	OTHER EQUIPMENT	28,000.00	133.99	133.99	0.00	27,866.01	0.48
141 E 72130 --- --- ----- ---		2,017,670.00	168,818.00	889,005.29	0.00	1,128,664.71	44.06
72210	SUPPORT REGULAR INSTRUCTION						
141 E 72210 105 000 00000 000	SUPERVISOR/DIRECTOR	473,467.00	46,383.19	321,325.41	0.00	152,141.59	67.87
141 E 72210 105 003 00000 000	SUMMER PROGRAMS-LEARNING CAMPS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 117 000 00000 000	CAREER LADDER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 127 000 00000 000	CAREER LADDER EXTENDED CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 129 000 00000 000	LIBRARIANS	868,703.00	66,161.13	330,805.65	0.00	537,897.35	38.08

Account Level		2025-26	January 2025-26	2025-26	Encumbered	Unexpended	2025-26
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
72230	SUPPORT VOCATIONAL EDUCATION -						
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	1,919.68	15,325.56	0.00	19,674.44	43.79
141 E 72230 399 001 00000 000	OTHER CONTR. SERVS-STEM MIDDLE	60,000.00	0.00	0.00	0.00	60,000.00	0.00
141 E 72230 499 000 00000 000	OTHER SUPPLIES AND MATERIALS	4,500.00	0.00	571.60	0.00	3,928.40	12.70
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141 E 72230 --- --- ----- ---		236,027.00	12,512.79	85,347.61	0.00	150,679.39	36.16
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72250	SUPPORT EDUCATION TECHNOLOGY						
141 E 72250 105 000 00000 000	TECHNOLOGY SUPERVISOR	313,324.00	30,385.49	175,466.23	0.00	137,857.77	56.00
141 E 72250 121 000 00000 000	DATA PROCESSING PERSONNEL	181,192.00	20,596.86	109,849.92	0.00	71,342.08	60.63
141 E 72250 138 000 00000 000	INSTRUCTIONAL COMPUTER PERSONN	77,803.00	6,419.42	32,097.10	0.00	45,705.90	41.25
141 E 72250 161 000 00000 000	SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72250 189 000 00000 000	OTHER SALARIES & WAGES	417,456.00	46,811.23	245,682.45	0.00	171,773.55	58.85
141 E 72250 201 000 00000 000	SOCIAL SECURITY	61,366.00	6,244.33	33,866.17	0.00	27,499.83	55.19
141 E 72250 204 000 00000 000	STATE RETIREMENT	130,551.00	13,745.67	70,694.15	0.00	59,856.85	54.15
141 E 72250 206 000 00000 000	LIFE INSURANCE	500.00	47.90	239.50	0.00	260.50	47.90
141 E 72250 207 000 00000 000	MEDICAL INSURANCE	128,846.00	14,331.20	67,249.60	0.00	61,596.40	52.19
141 E 72250 212 000 00000 000	EMPLOYER MEDICARE	14,352.00	1,460.40	7,920.36	0.00	6,431.64	55.19
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	145,000.00	5,139.00	43,408.00	0.00	101,592.00	29.94
141 E 72250 355 000 00000 000	TRAVEL	7,000.00	300.00	5,809.76	0.00	1,190.24	83.00
141 E 72250 399 000 00000 000	OTHER CONTRACTED SERVICES	550,000.00	37,875.00	635,527.90	0.00	-85,527.90	115.55
141 E 72250 499 000 00000 000	OTHER SUPPLIES & MATERIALS	553,367.00	1,124.95	174,849.25	0.00	378,517.75	31.60
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
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141 E 72250 --- --- ----- ---		2,580,757.00	184,481.45	1,602,660.39	0.00	978,096.61	62.10
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72310	BOARD OF EDUCATION SERVICES						
141 E 72310 191 000 00000 000	BOARD AND COMMITTEE MEMBERS FE	41,700.00	3,475.00	24,325.00	0.00	17,375.00	58.33
141 E 72310 201 000 00000 000	SOCIAL SECURITY	2,585.00	141.16	1,146.50	0.00	1,438.50	44.35
141 E 72310 204 000 00000 000	STATE RETIREMENT	5,500.00	458.34	3,208.38	0.00	2,291.62	58.33

Account Level		2025-26	January 2025-26	2025-26	Encumbered	Unexpended	2025-26
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
72310	BOARD OF EDUCATION SERVICES						
141 E 72310 207 000 00000 000	MEDICAL INSURANCE	66,731.00	6,075.60	28,560.00	0.00	38,171.00	42.80
141 E 72310 212 000 00000 000	EMPLOYER MEDICARE	605.00	33.01	268.17	0.00	336.83	44.33
141 E 72310 305 000 00000 000	AUDIT SERVICES	60,000.00	1,000.00	83,175.00	0.00	-23,175.00	138.63
141 E 72310 320 000 00000 000	DUES AND MEMBERSHIPS	33,669.00	0.00	3,000.00	0.00	30,669.00	8.91
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	0.00	19,647.63	0.00	3,352.37	85.42
141 E 72310 399 000 00000 000	OTHER CONTRACTED SERVICES	404,680.00	21,247.33	108,052.78	0.00	296,627.22	26.70
141 E 72310 502 000 00000 000	BUILDING & CONTENTS INSURANCE	131,000.00	0.00	579,998.00	0.00	-448,998.00	442.75
141 E 72310 506 000 00000 000	LIABILITY INSURANCE	139,600.00	0.00	84,126.00	0.00	55,474.00	60.26
141 E 72310 508 000 00000 000	PREMIUMS ON CORPORATE SURETY B	17,000.00	0.00	82,857.00	0.00	-65,857.00	487.39
141 E 72310 510 000 00000 000	TRUSTEE'S COMMISSION	680,000.00	49,954.79	324,310.88	0.00	355,689.12	47.69
141 E 72310 513 000 00000 000	WORKER'S COMPENSATION INSURANC	300,000.00	0.00	255,013.29	0.00	44,986.71	85.00
141 E 72310 599 000 00000 000	OTHER CHARGES	0.00	6,476.45	31,314.53	0.00	-31,314.53	0.00
141 E 72310 --- --- ----- ---		1,960,070.00	93,361.68	1,660,503.16	0.00	299,566.84	84.72
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72320	OFFICE OF THE DIRECTOR						
141 E 72320 101 000 00000 000	DIRECTOR OF SCHOOLS	165,000.00	13,750.00	96,250.00	0.00	68,750.00	58.33
141 E 72320 117 000 00000 000	CAREER LADDER PROGRAM	1,000.00	0.00	1,500.00	0.00	-500.00	150.00
141 E 72320 127 000 00000 000	CAREER LADDER EXTENDED CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72320 161 000 00000 000	SECRETARY(S)	378,664.00	44,477.99	245,434.56	0.00	133,229.44	64.82
141 E 72320 188 000 00000 000	BONUS	10,000.00	0.00	10,000.00	0.00	0.00	100.00
141 E 72320 189 000 00000 000	OTHER SALARIES & WAGES	49,795.00	5,644.86	30,105.92	0.00	19,689.08	60.46
141 E 72320 201 000 00000 000	SOCIAL SECURITY	37,476.00	3,712.24	22,609.31	0.00	14,866.69	60.33
141 E 72320 204 000 00000 000	STATE RETIREMENT	67,411.00	7,404.59	42,561.08	0.00	24,849.92	63.14
141 E 72320 206 000 00000 000	LIFE INSURANCE	200.00	17.40	87.00	0.00	113.00	43.50
141 E 72320 207 000 00000 000	MEDICAL INSURANCE	80,029.00	15,787.80	76,051.80	0.00	3,977.20	95.03
141 E 72320 212 000 00000 000	EMPLOYER MEDICARE	9,308.00	868.16	5,287.50	0.00	4,020.50	56.81
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	5,535.96	37,091.90	0.00	37,908.10	49.46
141 E 72320 348 000 00000 000	POSTAL CHARGES	14,000.00	0.00	5,138.85	0.00	8,861.15	36.71
141 E 72320 355 000 00000 000	TRAVEL	10,000.00	0.00	6,214.38	0.00	3,785.62	62.14
141 E 72320 399 000 00000 000	OTHER CONTRACTED SERVICES	85,000.00	14,565.02	106,642.55	0.00	-21,642.55	125.46
141 E 72320 435 000 00000 000	OFFICE SUPPLIES	5,000.00	252.81	3,253.67	0.00	1,746.33	65.07

Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2025-26 Budget	January 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2025-26 FYTD %
72320						OFFICE OF THE DIRECTOR						
141 E	72320	---	---	-----	---		987,883.00	112,016.83	688,228.52	0.00	299,654.48	69.67
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72410						OFFICE OF THE PRINCIPAL						
141 E	72410	104	000	00000	000	PRINCIPALS	1,239,375.00	91,986.30	639,976.52	0.00	599,398.48	51.64
141 E	72410	117	000	00000	000	CAREER LADDER PROGRAM	25,000.00	0.00	500.00	0.00	24,500.00	2.00
141 E	72410	127	000	00000	000	CAREER LADDER EXTENDED CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72410	139	000	00000	000	ASSISTANT PRINCIPALS	1,477,400.00	123,525.62	610,357.59	0.00	867,042.41	41.31
141 E	72410	161	000	00000	000	SECRETARY(S)	963,919.00	82,876.39	457,485.43	0.00	506,433.57	47.46
141 E	72410	162	000	00000	000	SECRETARIES & BOOKKEEPERS	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72410	189	000	00000	000	OTHER SALARIES & WAGES	168,799.00	13,932.51	100,849.81	0.00	67,949.19	59.75
141 E	72410	201	000	00000	000	SOCIAL SECURITY	240,219.00	18,351.33	107,967.37	0.00	132,251.63	44.95
141 E	72410	204	000	00000	000	STATE RETIREMENT	307,606.00	25,685.73	149,073.99	0.00	158,532.01	48.46
141 E	72410	206	000	00000	000	LIFE INSURANCE	1,800.00	179.50	897.50	0.00	902.50	49.86
141 E	72410	207	000	00000	000	MEDICAL INSURANCE	610,031.00	58,404.80	280,380.80	0.00	329,650.20	45.96
141 E	72410	212	000	00000	000	EMPLOYER MEDICARE	56,180.00	4,291.85	25,250.31	0.00	30,929.69	44.95
141 E	72410	299	000	00000	000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72410	307	000	00000	000	COMMUNICATION	25,000.00	0.00	0.00	0.00	25,000.00	0.00
141 E	72410	307	000	00002	000	COMMUNICATION-ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72410	307	000	00003	000	COMMUNICATION-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72410	307	000	00004	000	COMMUNICATION-BCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72410	307	000	00005	000	COMMUNICATION-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72410	307	000	00006	000	COMMUNICATION-GVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72410	307	000	00007	000	COMMUNICATION-FBES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72410	307	000	00008	000	COMMUNICATION-GES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72410	307	000	00009	000	COMMUNICATION-JES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72410	307	000	00010	000	COMMUNICATION-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72410	307	000	00011	000	COMMUNICATION-LES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72410	307	000	00012	000	COMMUNICATION-SCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72410	307	000	00013	000	COMMUNICATION-SSES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72410	307	000	00014	000	COMMUNICATION-WVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72410	307	000	00015	000	COMMUNICATION-DBHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72410	307	000	00016	000	COMMUNICATION-DCHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72410	307	000	00025	000	COMMUNICATION-RVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72410	355	000	00000	000	TRAVEL	7,000.00	827.40	3,259.20	0.00	3,740.80	46.56
141 E	72410	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	71,500.00	0.00	0.00	0.00	71,500.00	0.00

Account Level					2025-26	January 2025-26	2025-26	Encumbered	Unexpended	2025-26
Fnd T Acct	Obj Prj Loc	Prg	Description		Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
72410			OFFICE OF THE PRINCIPAL							
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	396.96	0.00	-396.96	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	393.23	0.00	-393.23	0.00
141 E 72410 499 000 00007 000			OTHER SUPP. & MATERIALS-FBES		0.00	0.00	394.77	0.00	-394.77	0.00
141 E 72410 499 000 00008 000			OTHER SUPP. & MATERIALS-GES		0.00	0.00	357.01	0.00	-357.01	0.00
141 E 72410 499 000 00009 000			OTHER SUPP. & MATERIALS-JES		0.00	0.00	398.41	0.00	-398.41	0.00
141 E 72410 499 000 00010 000			OTHER SUPP. & MATERIALS-JMS		0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410 499 000 00011 000			OTHER SUPP. & MATERIALS-LES		0.00	0.00	360.50	0.00	-360.50	0.00
141 E 72410 499 000 00012 000			OTHER SUPP. & MATERIALS-SCES		0.00	0.00	389.08	0.00	-389.08	0.00
141 E 72410 499 000 00013 000			OTHER SUPP. & MATERIALS-SSES		0.00	0.00	398.56	0.00	-398.56	0.00
141 E 72410 499 000 00014 000			OTHER SUPP. & MATERIALS-WVES		0.00	0.00	412.72	0.00	-412.72	0.00
141 E 72410 499 000 00015 000			OTHER SUPP. & MATERIALS-DBHS		0.00	395.40	395.40	0.00	-395.40	0.00
141 E 72410 499 000 00016 000			OTHER SUPP. & MATERIALS-DCHS		0.00	0.00	395.40	0.00	-395.40	0.00
141 E 72410 499 000 00025 000			OTHER SUPP. & MATERIALS-RVES		0.00	0.00	303.87	0.00	-303.87	0.00
141 E 72410 599 000 00000 000			OTHER CHARGES		65,000.00	0.00	65,918.75	0.00	-918.75	101.41
141 E 72410 599 000 00000 001			OTHER CHARGES-PEPSI SPONSOR		33,443.00	0.00	0.00	0.00	33,443.00	0.00
141 E 72410 599 000 00000 002			OTHER CHARGES-PEPSI SCOREBOARD		10,000.00	0.00	0.00	0.00	10,000.00	0.00
141 E 72410 599 000 00000 003			OTHER CHARGES-PEPSI SCHOLARSHI		10,000.00	0.00	0.00	0.00	10,000.00	0.00
141 E 72410 --- --- --- ---					5,312,272.00	420,456.83	2,446,513.18	0.00	2,865,758.82	46.05
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72510			FISCAL SERVICES							
141 E 72510 105 000 00000 000			SUPERVISOR/DIRECTOR		269,976.00	30,975.15	165,200.80	0.00	104,775.20	61.19
141 E 72510 119 000 00000 000			ACCOUNTING STAFF		189,820.00	21,624.00	115,328.00	0.00	74,492.00	60.76
141 E 72510 162 000 00000 000			ACCOUNTING CLERK		0.00	0.00	0.00	0.00	0.00	0.00
141 E 72510 201 000 00000 000			SOCIAL SECURITY		28,507.00	3,111.02	16,672.69	0.00	11,834.31	58.49
141 E 72510 204 000 00000 000			STATE RETIREMENT		60,647.00	6,937.83	37,001.76	0.00	23,645.24	61.01
141 E 72510 206 000 00000 000			LIFE INSURANCE		100.00	6.00	30.00	0.00	70.00	30.00
141 E 72510 207 000 00000 000			MEDICAL INSURANCE		54,443.00	8,397.20	40,440.40	0.00	14,002.60	74.28
141 E 72510 212 000 00000 000			EMPLOYER MEDICARE		6,667.00	727.58	3,899.32	0.00	2,767.68	58.49
141 E 72510 355 000 00000 000			TRAVEL		2,400.00	487.20	3,587.50	0.00	-1,187.50	149.48
141 E 72510 399 000 00000 000			OTHER CONTRACTED SERVICES		12,000.00	549.14	6,324.14	0.00	5,675.86	52.70
141 E 72510 499 000 00000 000			OTHER SUPPLIES AND MATERIALS		15,300.00	419.87	4,525.90	0.00	10,774.10	29.58

Account Level					2025-26	January 2025-26	2025-26	Encumbered	Unexpended	2025-26
Fnd T Acct	Obj Prj Loc	Prg	Description		Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
72510 FISCAL SERVICES										
141 E 72510	---	---	-----	---	639,860.00	73,234.99	393,010.51	0.00	246,849.49	61.42
72520 HUMAN RESOURCES										
141 E 72520	105	000	00000	000	152,637.00	20,323.98	123,663.39	0.00	28,973.61	81.02
141 E 72520	188	000	00000	000	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72520	189	000	00000	000	103,729.00	12,386.34	66,060.48	0.00	37,668.52	63.69
141 E 72520	201	000	00000	000	15,895.00	1,869.87	10,988.58	0.00	4,906.42	69.13
141 E 72520	204	000	00000	000	22,489.00	3,633.10	20,257.56	0.00	2,231.44	90.08
141 E 72520	206	000	00000	000	200.00	0.00	0.00	0.00	200.00	0.00
141 E 72520	207	000	00000	000	60,347.00	5,425.20	29,828.40	0.00	30,518.60	49.43
141 E 72520	212	000	00000	000	3,717.00	437.30	2,569.81	0.00	1,147.19	69.14
141 E 72520	355	000	00000	000	2,000.00	0.00	0.00	0.00	2,000.00	0.00
141 E 72520	399	000	00000	000	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72520	499	000	00000	000	1,000.00	0.00	1,645.59	0.00	-645.59	164.56
141 E 72520	---	---	-----	---	362,014.00	44,075.79	255,013.81	0.00	107,000.19	70.44
72610 OPERATION OF PLANT										
141 E 72610	166	000	00000	000	1,227,850.00	125,581.86	670,435.34	0.00	557,414.66	54.60
141 E 72610	189	000	00000	000	330,220.00	40,222.48	219,349.92	0.00	110,870.08	66.43
141 E 72610	201	000	00000	000	96,600.00	9,876.53	53,405.04	0.00	43,194.96	55.28
141 E 72610	204	000	00000	000	205,509.00	19,801.82	103,970.61	0.00	101,538.39	50.59
141 E 72610	206	000	00000	000	700.00	69.50	347.50	0.00	352.50	49.64
141 E 72610	207	000	00000	000	290,467.00	28,903.20	140,366.04	0.00	150,100.96	48.32
141 E 72610	212	000	00000	000	22,592.00	2,309.82	12,489.97	0.00	10,102.03	55.28
141 E 72610	328	000	00000	000	1,776,796.00	0.00	4,564.04	0.00	1,772,231.96	0.26
141 E 72610	328	000	00002	000	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610	328	000	00003	000	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610	328	000	00004	000	0.00	17,680.24	123,761.68	0.00	-123,761.68	0.00
141 E 72610	328	000	00005	000	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610	328	000	00006	000	0.00	11,512.72	80,589.04	0.00	-80,589.04	0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2025-26 Budget	January 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2025-26 FYTD %
72610			OPERATION OF PLANT						
141 E 72610 328 000 00007 000			JANITORIAL SERVICES-FBES	0.00	6,578.69	46,050.83	0.00	-46,050.83	0.00
141 E 72610 328 000 00008 000			JANITORIAL SERVICES-GES	0.00	10,690.38	74,832.66	0.00	-74,832.66	0.00
141 E 72610 328 000 00009 000			JANITORIAL SERVICES-JES	0.00	17,675.35	123,727.45	0.00	-123,727.45	0.00
141 E 72610 328 000 00010 000			JANITORIAL SERVICES-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 328 000 00011 000			JANITORIAL SERVICES-LES	0.00	9,868.03	69,076.21	0.00	-69,076.21	0.00
141 E 72610 328 000 00012 000			JANITORIAL SERVICES-SCES	0.00	7,812.21	54,685.47	0.00	-54,685.47	0.00
141 E 72610 328 000 00013 000			JANITORIAL SERVICES-SSES	0.00	8,223.37	57,563.59	0.00	-57,563.59	0.00
141 E 72610 328 000 00014 000			JANITORIAL SERVICES-WVES	0.00	7,812.21	54,685.47	0.00	-54,685.47	0.00
141 E 72610 328 000 00015 000			JANITORIAL SERVICES-DBHS	0.00	18,913.75	132,396.25	0.00	-132,396.25	0.00
141 E 72610 328 000 00016 000			JANITORIAL SERVICES-DCHS	0.00	18,913.75	132,396.25	0.00	-132,396.25	0.00
141 E 72610 328 000 00025 000			JANITORIAL SERVICES-RVES	0.00	11,512.72	80,589.04	0.00	-80,589.04	0.00
141 E 72610 359 000 00000 000			DISPOSAL FEES	124,000.00	9,095.76	70,332.68	0.00	53,667.32	56.72
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	0.00	0.00	0.00	0.00	0.00
141 E 72610 359 000 00005 000			DISPOSAL FEES OLD BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 359 000 00006 000			DISPOSAL FEES GVES	0.00	833.67	6,417.89	0.00	-6,417.89	0.00
141 E 72610 359 000 00007 000			DISPOSAL FEES FBES	0.00	150.00	1,200.00	0.00	-1,200.00	0.00
141 E 72610 359 000 00008 000			DISPOSAL FEES GES	0.00	0.00	319.00	0.00	-319.00	0.00
141 E 72610 359 000 00009 000			DISPOSAL FEES JES	0.00	750.00	5,315.00	0.00	-5,315.00	0.00
141 E 72610 359 000 00010 000			DISPOSAL FEES JMS	0.00	0.00	220.43	0.00	-220.43	0.00
141 E 72610 359 000 00011 000			DISPOSAL FEES LES	0.00	0.00	3,510.94	0.00	-3,510.94	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	0.00	0.00	0.00	0.00
141 E 72610 359 000 00014 000			DISPOSAL FEES WVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 359 000 00015 000			DISPOSAL FEES DBHS	0.00	1,385.66	13,661.55	0.00	-13,661.55	0.00
141 E 72610 359 000 00016 000			DISPOSAL FEES DCHS	0.00	1,730.43	14,218.36	0.00	-14,218.36	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	149,000.00	6,352.48	34,920.04	0.00	114,079.96	23.44
141 E 72610 399 000 00002 000			OTHER CONTRACTED SERV. ASBURY	0.00	0.00	1,713.97	0.00	-1,713.97	0.00
141 E 72610 399 000 00003 000			OTHER CONTRACTED SERV MIDWAY	0.00	0.00	1,105.00	0.00	-1,105.00	0.00
141 E 72610 399 000 00004 000			OTHER CONTRACTED SERVICE BCES	0.00	963.00	4,707.60	0.00	-4,707.60	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	238.00	4,607.04	0.00	-4,607.04	0.00
141 E 72610 399 000 00007 000			OTHER CONTRACTED SERVICE FBES	0.00	0.00	2,855.00	0.00	-2,855.00	0.00
141 E 72610 399 000 00008 000			OTHER CONTRACTED SERVICE GES	0.00	576.00	2,236.99	0.00	-2,236.99	0.00
141 E 72610 399 000 00009 000			OTHER CONTRACTED SERVICE JES	0.00	150.00	2,644.95	0.00	-2,644.95	0.00
141 E 72610 399 000 00010 000			OTHER CONTRACTED SERVICE JMS	0.00	0.00	120.00	0.00	-120.00	0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2025-26 Budget	January 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2025-26 FYTD %
72610			OPERATION OF PLANT						
141 E 72610 399 000 00011 000			OTHER CONTRACTED SERVICE LES	0.00	881.00	5,808.63	0.00	-5,808.63	0.00
141 E 72610 399 000 00012 000			OTHER CONTRACTED SERVICE SCES	0.00	820.00	3,938.86	0.00	-3,938.86	0.00
141 E 72610 399 000 00013 000			OTHER CONTRACTED SERVICE SSES	0.00	450.00	3,830.00	0.00	-3,830.00	0.00
141 E 72610 399 000 00014 000			OTHER CONTRACTED SERVICE WVES	0.00	450.00	6,035.98	0.00	-6,035.98	0.00
141 E 72610 399 000 00015 000			OTHER CONTRACTED SERVICE DBHS	0.00	630.00	5,129.67	0.00	-5,129.67	0.00
141 E 72610 399 000 00016 000			OTHER CONTRACTED SERVICE DCHS	0.00	496.00	15,770.55	0.00	-15,770.55	0.00
141 E 72610 399 000 00025 000			OTHER CONTRACTED SERVICE RVES	0.00	963.00	4,921.48	0.00	-4,921.48	0.00
141 E 72610 410 000 00000 000			CUSTODIAL SUPPLIES	136,500.00	3,263.76	12,693.25	0.00	123,806.75	9.30
141 E 72610 410 000 00002 000			CUSTODIAL SUPPLIES-ASBURY	0.00	363.57	1,421.68	0.00	-1,421.68	0.00
141 E 72610 410 000 00003 000			CUSTODIAL SUPPLIES-MIDWAY	0.00	0.00	976.34	0.00	-976.34	0.00
141 E 72610 410 000 00004 000			CUSTODIAL SUPPLIES-BCES	0.00	2,988.41	11,503.13	0.00	-11,503.13	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	1,232.47	6,071.98	0.00	-6,071.98	0.00
141 E 72610 410 000 00007 000			CUSTODIAL SUPPLIES-FBES	0.00	840.72	2,736.58	0.00	-2,736.58	0.00
141 E 72610 410 000 00008 000			CUSTODIAL SUPPLIES-FGES	0.00	2,024.79	5,329.02	0.00	-5,329.02	0.00
141 E 72610 410 000 00009 000			CUSTODIAL SUPPLIES-JES	0.00	1,142.65	6,135.61	0.00	-6,135.61	0.00
141 E 72610 410 000 00010 000			CUSTODIAL SUPPLIES-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 410 000 00011 000			CUSTODIAL SUPPLIES-LES	0.00	1,844.14	4,753.03	0.00	-4,753.03	0.00
141 E 72610 410 000 00012 000			CUSTODIAL SUPPLIES-SCES	0.00	0.00	1,867.04	0.00	-1,867.04	0.00
141 E 72610 410 000 00013 000			CUSTODIAL SUPPLIES-SSES	0.00	980.28	2,850.90	0.00	-2,850.90	0.00
141 E 72610 410 000 00014 000			CUSTODIAL SUPPLIES-WVES	0.00	702.53	3,056.67	0.00	-3,056.67	0.00
141 E 72610 410 000 00015 000			CUSTODIAL SUPPLIES-DBHS	0.00	1,589.83	11,258.87	0.00	-11,258.87	0.00
141 E 72610 410 000 00016 000			CUSTODIAL SUPPLIES-DCHS	0.00	0.00	6,657.81	0.00	-6,657.81	0.00
141 E 72610 410 000 00025 000			CUSTODIAL SUPPLIES-RVES	0.00	1,297.10	7,424.74	0.00	-7,424.74	0.00
141 E 72610 415 000 00000 000			ELECTRICITY	1,929,705.00	9,479.75	64,105.44	0.00	1,865,599.56	3.32
141 E 72610 415 000 00002 000			ELECTRICITY-ASBURY	0.00	4,139.00	14,554.89	0.00	-14,554.89	0.00
141 E 72610 415 000 00003 000			ELECTRICITY-MIDWAY	0.00	3,418.07	10,754.63	0.00	-10,754.63	0.00
141 E 72610 415 000 00004 000			ELECTRICITY-BCES	0.00	13,226.18	112,908.99	0.00	-112,908.99	0.00
141 E 72610 415 000 00005 000			ELECTRICITY-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 415 000 00006 000			ELECTRICITY-GVES	0.00	13,775.07	92,211.85	0.00	-92,211.85	0.00
141 E 72610 415 000 00007 000			ELECTRICITY-FBES	0.00	5,108.12	31,226.87	0.00	-31,226.87	0.00
141 E 72610 415 000 00008 000			ELECTRICITY-FGES	0.00	9,404.21	59,487.73	0.00	-59,487.73	0.00
141 E 72610 415 000 00009 000			ELECTRICITY-JES	0.00	7,934.28	82,887.13	0.00	-82,887.13	0.00
141 E 72610 415 000 00010 000			ELECTRICITY-JMS	0.00	2,362.84	19,210.13	0.00	-19,210.13	0.00
141 E 72610 415 000 00011 000			ELECTRICITY-LES	0.00	10,778.35	76,658.13	0.00	-76,658.13	0.00
141 E 72610 415 000 00012 000			ELECTRICITY-SCES	0.00	6,459.49	41,520.13	0.00	-41,520.13	0.00
141 E 72610 415 000 00013 000			ELECTRICITY-SSES	0.00	8,947.75	55,150.01	0.00	-55,150.01	0.00
141 E 72610 415 000 00014 000			ELECTRICITY-WVES	0.00	11,164.70	64,232.68	0.00	-64,232.68	0.00

Account Level		2025-26	January 2025-26	2025-26	Encumbered	Unexpended	2025-26
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
72610	OPERATION OF PLANT						
141 E 72610 415 000 00015 000	ELECTRICITY-DBHS	0.00	28,773.26	216,422.97	0.00	-216,422.97	0.00
141 E 72610 415 000 00016 000	ELECTRICITY-DCHS	0.00	30,957.39	154,470.72	0.00	-154,470.72	0.00
141 E 72610 415 000 00025 000	ELECTRICITY-RVES	0.00	15,623.34	75,840.35	0.00	-75,840.35	0.00
141 E 72610 434 000 00000 000	NATURAL GAS	129,400.00	4,748.56	8,916.44	0.00	120,483.56	6.89
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	3,736.88	6,972.67	0.00	-6,972.67	0.00
141 E 72610 434 000 00005 000	NATURAL GAS-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 434 000 00006 000	NATURAL GAS-GVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 434 000 00007 000	NATURAL GAS-FBES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 434 000 00008 000	NATURAL GAS-GES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 434 000 00009 000	NATURAL GAS-JES	0.00	5,958.05	12,719.81	0.00	-12,719.81	0.00
141 E 72610 434 000 00010 000	NATURAL GAS-JMS	0.00	724.57	1,526.79	0.00	-1,526.79	0.00
141 E 72610 434 000 00011 000	NATURAL GAS-LES	0.00	4,671.51	4,671.51	0.00	-4,671.51	0.00
141 E 72610 434 000 00012 000	NATURAL GAS-SCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 434 000 00013 000	NATURAL GAS-SSES	0.00	2,109.62	2,109.62	0.00	-2,109.62	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	3,264.61	4,064.84	0.00	-4,064.84	0.00
141 E 72610 434 000 00016 000	NATURAL GAS-DCHS	0.00	7,255.52	22,583.00	0.00	-22,583.00	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	266,832.00	210.86	10,354.46	0.00	256,477.54	3.88
141 E 72610 454 000 00002 000	WATER & SEWER-ASBURY	0.00	0.00	2,821.16	0.00	-2,821.16	0.00
141 E 72610 454 000 00003 000	WATER & SEWER-MIDWAY	0.00	0.00	154.48	0.00	-154.48	0.00
141 E 72610 454 000 00004 000	WATER & SEWER-BCES	0.00	5,075.11	23,627.00	0.00	-23,627.00	0.00
141 E 72610 454 000 00005 000	WATER & SEWER-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 454 000 00006 000	WATER & SEWER-GVES	0.00	0.00	9,228.15	0.00	-9,228.15	0.00
141 E 72610 454 000 00007 000	WATER & SEWER-FBES	0.00	372.47	2,265.47	0.00	-2,265.47	0.00
141 E 72610 454 000 00008 000	WATER & SEWER-GES	0.00	0.00	8,383.58	0.00	-8,383.58	0.00
141 E 72610 454 000 00009 000	WATER & SEWER-JES	0.00	616.45	7,455.62	0.00	-7,455.62	0.00
141 E 72610 454 000 00010 000	WATER & SEWER-JMS	0.00	50.13	1,007.19	0.00	-1,007.19	0.00
141 E 72610 454 000 00011 000	WATER & SEWER-LES	0.00	1,262.47	21,396.21	0.00	-21,396.21	0.00
141 E 72610 454 000 00012 000	WATER & SEWER-SCES	0.00	391.33	2,557.88	0.00	-2,557.88	0.00
141 E 72610 454 000 00013 000	WATER & SEWER-SSES	0.00	645.40	5,607.49	0.00	-5,607.49	0.00
141 E 72610 454 000 00014 000	WATER & SEWER-WVES	0.00	448.93	5,858.55	0.00	-5,858.55	0.00
141 E 72610 454 000 00015 000	WATER & SEWER-DBHS	0.00	2,234.18	24,561.32	0.00	-24,561.32	0.00
141 E 72610 454 000 00016 000	WATER & SEWER-DCHS	0.00	1,553.64	19,487.97	0.00	-19,487.97	0.00
141 E 72610 454 000 00025 000	WATER & SEWER-RVES	0.00	928.07	9,796.44	0.00	-9,796.44	0.00
141 E 72610 499 000 00000 000	OTHER SUPPLIES AND MATERIALS	96,289.00	0.00	79,466.14	0.00	16,822.86	82.53

Fnd T Acct	Obj Prj Loc	Prg Description	2025-26 Budget	January 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2025-26 FYTD %
72620		MAINTENANCE OF PLANT						
141 E 72620 499 000 00006 000		OTHER SUPPLIES & MAT. GVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 499 000 00007 000		OTHER SUPPLIES & MAT. FBES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 499 000 00008 000		OTHER SUPPLIES & MAT. GES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 499 000 00009 000		OTHER SUPPLIES & MAT. JES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 499 000 00010 000		OTHER SUPPLIES & MAT. JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 499 000 00011 000		OTHER SUPPLIES & MAT. LES	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
141 E 72620 499 000 00014 000		OTHER SUPPLIES & MAT. WVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 499 000 00015 000		OTHER SUPPLIES & MAT. DBHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 499 000 00016 000		OTHER SUPPLIES & MAT. DCHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 499 000 00025 000		OTHER SUPPLIES & MAT. RVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 599 000 00000 000		OTHER CHARGES	28,418.00	5,632.69	31,458.88	0.00	-3,040.88	110.70
141 E 72620 701 000 00000 000		ADMINISTRATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 701 000 00000 004		PUBLIC SCHOOL SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 790 000 00000 004		OTHER EQUIPMENT	0.00	0.00	19,620.00	0.00	-19,620.00	0.00
141 E 72620 --- --- --- ---			2,885,782.00	282,548.28	1,618,106.42	0.00	1,267,675.58	56.07
			=====	=====	=====	=====	=====	=====
72710		STUDENT TRANSPORTATION						
141 E 72710 105 000 00000 000		SUPERVISOR/DIRECTOR	147,479.00	16,802.31	89,612.32	0.00	57,866.68	60.76
141 E 72710 142 000 00000 000		MECHANIC(S)	254,051.00	28,989.44	153,976.53	0.00	100,074.47	60.61
141 E 72710 146 000 00000 000		BUS DRIVERS	1,579,575.00	148,421.25	777,237.12	0.00	802,337.88	49.21
141 E 72710 146 000 00000 002		CTE ISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72710 189 000 00000 000		OTHER PERSONEL	49,795.00	5,642.43	30,092.96	0.00	19,702.04	60.43
141 E 72710 201 000 00000 000		SOCIAL SECURITY	125,916.00	11,550.63	61,868.09	0.00	64,047.91	49.13
141 E 72710 201 000 00000 002		SS-ISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72710 204 000 00000 000		STATE RETIREMENT	261,308.00	24,993.81	131,482.18	0.00	129,825.82	50.32
141 E 72710 204 000 00000 002		STATE RETIREMENT ISM	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72710 206 000 00000 000		LIFE INSURANCE	1,550.00	151.70	758.50	0.00	791.50	48.94
141 E 72710 207 000 00000 000		MEDICAL INSURANCE	548,362.00	51,879.80	249,005.40	0.00	299,356.60	45.41
141 E 72710 212 000 00000 000		EMPLOYER MEDICARE	28,726.00	2,743.77	14,762.72	0.00	13,963.28	51.39
141 E 72710 212 000 00000 002		MEDICARE -ISM	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72710 307 000 00000 000		COMMUNICATION	750.00	19.60	435.63	0.00	314.37	58.08
141 E 72710 330 000 00000 000		OPERATING LEASE PAYMENTS	73,400.00	0.00	36,845.90	0.00	36,554.10	50.20

Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2025-26 Budget	January 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2025-26 FYTD %
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	399	000	00000	002	CTE ISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E	76100	706	000	00000	002	BULD CONST CTE ISM	0.00	0.00	0.00	0.00	0.00	0.00
141 E	76100	707	000	00000	000	BUILDING IMPROVEMENTS	100,000.00	46,156.78	47,693.48	0.00	52,306.52	47.69
141 E	76100	707	000	00000	002	CTE ISM GRANT	0.00	4,560.43	5,005.03	0.00	-5,005.03	0.00
141 E	76100	715	000	00000	000	LAND	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	790	000	00000	000	OTHER EQUIPMENT	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	---	---	-----	---		100,000.00	50,717.21	52,698.51	0.00	47,301.49	52.70
							=====	=====	=====	=====	=====	=====
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	350,000.00	28,241.00	225,928.00	0.00	124,072.00	64.55
141 E	99100	---	---	-----	---		350,000.00	28,241.00	225,928.00	0.00	124,072.00	64.55
							=====	=====	=====	=====	=====	=====
141 -	-----	---	---	-----	---		98,925,983.00	9,335,436.32	48,940,697.06	0.00	49,985,285.94	49.47

Number of Accounts: 797

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

Acct	Obj	Prj	Loc	Prg	Description	Amount
A Asset						
11140	000	000	00000	000	CASH WITH TRUSTEE D.	49,954.79CR
11140	000	000	99141	141	CASH WITH TRUSTEE	27,121,230.84
11140	000	000	99142	142		0.00
11140	000	001	99141	141		0.00
11140	000	003	99141	141		0.00
11140	000	100	99141	141		0.00
11140	000	995	99141	141		1,034.77CR
11300	000	000	00000	000	INVESTMENTS	0.00
11410	000	000	00000	000	ACCOUNTS RECEIVABLE	0.00
11420	000	000	00000	000	Allowance for Doubtful Accts.	0.00
11430	000	000	00000	000	DUE FROM OTHER GOVERNMENTS	3,727,341.36
11430	000	160	00000	000	DUE FROM OTHER GOVERNMENTS	0.00
11440	000	000	00000	000	DUE FROM OTHER FUNDS	0.00
11500	000	000	00000	000	PROPERTY TAX RECEIVABLE	14,737,383.00
11510	000	000	00000	000	ALLOWANCE FOR UNCOLL. PROPERTY	277,394.00CR
11600	000	000	00000	000	PRE-PAID ITEMS	0.00
11820	000	000	10000	602	CASH SHORTAGE	0.00
11890	000	000	00000	000	OTHER CURRENT ASSETS	0.00
-----						45,257,571.64
						=====

L Liability						
21100	000	000	00000	000	ACCOUNTS PAYABLE	668,267.58CR
21100	000	001	00000	000		0.00
21100	000	100	00000	000		0.00
21100	000	995	00000	000		0.00
21200	000	000	00000	000	ACCRUED PAYROLL	0.00
21300	000	000	00000	000	PAYROLL ADJUSTMENTS	0.00
21310	000	000	00000	000	INCOME TAX WITHHELD AND UNPAID	0.00
21310	000	003	00000	000		0.00
21310	000	995	00000	000		0.00
21320	000	000	00000	000	SOCIAL SECURITY TAX	8.76
21320	000	003	00000	000		0.00
21320	000	995	00000	000		0.00
21325	000	000	00000	000	EMPLOYEE MEDICARE DEDUCTION	32.50
21325	000	003	00000	000		0.00
21325	000	995	00000	000		30.46CR
21330	000	000	00000	000	RETIREMENT CONTRIBUTIONS	1,635,498.61CR
21330	000	003	00000	000		0.00
21330	000	995	00000	000		0.00
21331	000	000	00000	000	HYBRID EMPLOYER CONTRIBUTION	0.00
21339	000	000	00000	000	STATE DENTAL PLAN	172,590.82CR
21340	000	000	00000	000	MEDICAL INSURANCE CONTRIBUTION	914,528.08CR
21341	000	000	00000	000	COLONIAL LIFE INS PAYABLE	0.00
21342	000	000	00000	000	HARTFORD ROTH	0.00
21342	201	000	00000	000	SOCIAL SECURITY	0.00
21342	204	000	00000	000	STATE RETIREMENT	0.00
21342	207	000	00000	000	MEDICAL INSURANCE	0.00
21342	212	000	00000	000	MEDICARE	0.00
21343	000	000	00000	000	AMERICAN FAMILY LIFE PAYABLE	843.27
21344	000	000	00000	000	HORACE MANN LIFE INS PAYABLE	0.00
21345	000	000	00000	000	CITIZENS SECURITY DENTAL	0.00

Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
L Liability						
21346	000	000	00000	000	WASHINGTON NATIONAL INS CO	0.00
21347	000	000	00000	000	LIBERTY NATIONAL INS PAYABLE	0.00
21348	000	000	00000	000	MEDICAL INSURANCE PAYABLE	8,806.40CR
21349	000	000	00000	000	UNITED WAY	0.00
21350	000	000	00000	000	NTA LIFE BUSINESS SERVICES	0.00
21351	000	000	00000	000	HORACE MANN ANNUITY PAYABLE	0.00
21352	000	000	00000	000	TRANSAMERICA	0.00
21353	000	000	00000	000	DAVIS VISION	46,853.57CR
21354	000	000	00000	000	ONE AMERICA	63.42
21355	000	000	00000	000	EDUCATIONAL PLANNING GROUP	0.00
21356	000	000	00000	000	TRUSTMARK	7.33CR
21357	000	000	00000	000	MODERN WOODMEN INS PAYABLE	0.00
21358	000	000	00000	000	HYBRID-TAXED CONTRIBUTION	16,913.59CR
21359	000	000	00000	000	HYBRID PRETAXED CONTRIBUTION	54,720.91CR
21360	000	000	00000	000	GARNISHMENTS AND LEVIES	19,351.29
21361	000	000	00000	000	CENTRAL STATES HEALTH & LIFE C	0.00
21362	000	000	00000	000	USABLE LIFE	0.00
21362	201	000	00000	000	SOCIAL SECURITY	0.00
21362	204	000	00000	000	STATE RETIREMENT	0.00
21362	207	000	00000	000	MEDICAL INSURANCE	0.00
21362	212	000	00000	000	MEDICARE	0.00
21363	000	000	00000	000	MISCELLANEOUS DEDUCTIONS	0.00
21364	000	000	00000	000	LEGAL SHIELD	0.00
21365	000	000	00000	000	WAGWORKS	365.00
21365	000	440	00000	000	WAGWORKS	0.00
21366	000	000	00000	000	VALU TEACHERS	0.00
21367	000	000	00000	000	LIFE INSURANCE OF ALABAMA	0.00
21370	000	000	00000	000	AIG RETIREMENT (VALIC)	0.00
21380	000	000	00000	000	CREDIT UNION DEDUCTIONS	0.00
21390	000	000	00000	000	NEA TEA WCEA DUES	0.00
21392	000	000	00000	000	OTHER P/R DED.-MED PUT PLUS	0.00
21500	000	000	00000	000	DUE TO OTHER FUNDS	0.00
21510	000	000	00000	000	DUE TO PRIMARY GOVERNMENT	0.00
21600	000	000	00000	000	DUE TO GENERAL GOVERNMENT	0.00
21900	000	000	00000	000	DUE TO PTO	0.00
21900	000	003	00000	000		0.00
21900	000	995	00000	000		0.00
29940	000	000	00000	000	DEFERRED CURRENT PROP. TAXES	14,107,442.00CR
29945	000	000	00000	000	DEF. DELINQUENT PROPERTY TAXES	331,549.00CR
-----						17,936,544.11CR
						=====

Q	Equity					
34110	000	000	00000	000	PURCHASE ORDERS PAYABLE	0.00
34111	000	000	00000	000	RESERVE FOR ENCUMBRANCE	0.00
34120	000	000	00000	000	ENCUMBRANCE PRIOR YEAR	0.00
34240	000	000	00000	000	PRE-PAID ITEMS	0.00
34555	000	000	00000	000	RESTRICTED FOR EDUCATION	51,619.00CR
34560	000	000	00000	000	RESTRICTED FOR EDUCATION - CL	1,284.70CR
34587	000	000	00000	000	RESTRCT FOR HYBRID RETIR SRT	922,238.00CR
34755	000	000	00000	000	ASSIGNED FOR EDUCATION - NISWO	0.00
34760	000	000	00000	000	ASSIGNED FOR INSTRUCTION - RET	0.00

Account Level						Amount
Acct	Obj	Prj	Loc	Prg	Description	
Q					Equity	
34765	000	000	00000	000	ASSIGNED FOR SUPPORT SERVICES	6,069,342.00CR
34770	000	000	00000	000	ASSIGNED FOR OPERATION NON-INS	0.00
34775	000	000	00000	000	ASSIGNED FOR CAPITAL OUTLAY	0.00
34780	000	000	00000	000	ASSIGNED FOR EDUCATION - CASH	3,015,000.00CR
39000	000	000	00000	000	REV EXP SUMMARY FLOW THROUGH	17,262,609.06CR
39000	000	001	00000	000		0.00
39000	000	003	00000	000		0.00
39000	000	100	00000	000		0.00
39000	000	995	00000	000		1,065.23
39999	000	000	00000	000	UNDESIGNATED FUND BALANCE	0.00
-----						27,321,027.53CR
						=====

Grand Asset Totals	45,257,571.64
Grand Liability Totals	17,936,544.11CR
Grand Equity Totals	27,321,027.53CR
Grand Totals	0.00

Number of Accounts: 106

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

CHECK CHECK							
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
142	71100	429	100	142235581	01/09/2026	95 PERCENT GROUP INC	130.00
142	71100	429	100	142235594	01/09/2026	95 PERCENT GROUP INC	130.00
142	72220	524	900	142235582	01/09/2026	BANKCARD	717.12
142	72210	524	100	142235582	01/09/2026	BANKCARD	763.34
142	72210	524	100	142235582	01/09/2026	BANKCARD	768.33
142	72210	524	100	142235582	01/09/2026	BANKCARD	103.38
142	72220	524	900	142235595	01/09/2026	BANKCARD	717.12
142	72210	524	100	142235595	01/09/2026	BANKCARD	103.38
142	72210	524	100	142235595	01/09/2026	BANKCARD	763.34
142	72210	524	100	142235595	01/09/2026	BANKCARD	768.33
142	71100	429	100	142235583	01/09/2026	BENCHMARK EDUCATION	1,683.00
142	71100	429	100	142235596	01/09/2026	BENCHMARK EDUCATION	1,683.00
142	72130	524	800	142235585	01/09/2026	FUGATE, BRIAN	140.00
142	72130	524	800	142235598	01/09/2026	FUGATE, BRIAN	140.00
142	71300	730	800	142235586	01/09/2026	GOVCONNECTION, INC	8,852.64
142	71300	730	800	142235599	01/09/2026	GOVCONNECTION, INC	8,852.64
142	72130	524	800	142235587	01/09/2026	HUGHES, JEREMY	140.00
142	72130	524	800	142235600	01/09/2026	HUGHES, JEREMY	140.00
142	71100	429	100	142235588	01/09/2026	INST FOR MULTI SENSO	84.00
142	71100	429	100	142235601	01/09/2026	INST FOR MULTI SENSO	84.00
142	71200	429	898	142235589	01/09/2026	KAPLAN EARLY LEARNIN	298.27
142	71200	429	898	142235602	01/09/2026	KAPLAN EARLY LEARNIN	298.27
142	72210	524	100	142235591	01/09/2026	TRL-AL	200.00
142	72210	524	100	142235591	01/09/2026	TRL-AL	200.00
142	72210	524	100	142235604	01/09/2026	TRL-AL	200.00
142	72210	524	100	142235604	01/09/2026	TRL-AL	200.00
142	72220	499	900	142235592	01/09/2026	UNITED SEATING & MOB	140.00
142	72220	499	900	142235605	01/09/2026	UNITED SEATING & MOB	140.00
142	72210	355	010	142235593	01/09/2026	WHITAKER, JERRY	30.80
142	72210	355	010	142235606	01/09/2026	WHITAKER, JERRY	30.80
142	71100	429	100	142235581	01/09/2026	95 PERCENT GROUP INC	-130.00
142	72220	524	900	142235582	01/09/2026	BANKCARD	-717.12
142	72210	524	100	142235582	01/09/2026	BANKCARD	-103.38
142	72210	524	100	142235582	01/09/2026	BANKCARD	-763.34
142	72210	524	100	142235582	01/09/2026	BANKCARD	-768.33
142	71100	429	100	142235583	01/09/2026	BENCHMARK EDUCATION	-1,683.00
142	72130	524	800	142235585	01/09/2026	FUGATE, BRIAN	-140.00
142	71300	730	800	142235586	01/09/2026	GOVCONNECTION, INC	-8,852.64
142	72130	524	800	142235587	01/09/2026	HUGHES, JEREMY	-140.00
142	71100	429	100	142235588	01/09/2026	INST FOR MULTI SENSO	-84.00
142	71200	429	898	142235589	01/09/2026	KAPLAN EARLY LEARNIN	-298.27
142	72210	524	100	142235591	01/09/2026	TRL-AL	-200.00
142	72210	524	100	142235591	01/09/2026	TRL-AL	-200.00
142	72220	499	900	142235592	01/09/2026	UNITED SEATING & MOB	-140.00
142	72210	355	010	142235593	01/09/2026	WHITAKER, JERRY	-30.80
142	71100	429	100	142235623	01/14/2026	95 PERCENT GROUP INC	1,357.00
142	72220	524	900	142235624	01/14/2026	BANKCARD	329.04
142	72220	524	900	142235624	01/14/2026	BANKCARD	329.04
142	72220	524	900	142235624	01/14/2026	BANKCARD	329.04
142	72220	524	900	142235624	01/14/2026	BANKCARD	329.04
142	72220	524	900	142235624	01/14/2026	BANKCARD	329.04
142	72220	524	900	142235624	01/14/2026	BANKCARD	329.04
142	72220	524	900	142235624	01/14/2026	BANKCARD	329.04
142	72220	524	900	142235624	01/14/2026	BANKCARD	329.04
142	72220	524	900	142235624	01/14/2026	BANKCARD	329.04
142	71200	312	900	142235627	01/14/2026	GRACE REHABILITATION	13,755.00
142	72220	499	900	142235628	01/14/2026	LAKESHORE LEARNING M	258.00

Dell Pro Slim Computer; DBHS CTE
System Error Check

Voided Check Run
System ERROR

sped OT/PT

		CHECK CHECK							
<u>FND</u>	<u>ACCT</u>	<u>OBJ</u>	<u>PRJ</u>	<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>		<u>AMOUNT</u>	
142	72220	499	900	142235628	01/14/2026	LAKESHORE LEARNING M		36.99	
142	71300	499	800	142235629	01/14/2026	NHA		1,935.00	
142	71200	312	900	142235631	01/14/2026	SIDEKICK THERAPY PAR		312.80	
142	72130	524	800	142235737	01/22/2026	BANKCARD		462.00	
142	72130	524	800	142235737	01/22/2026	BANKCARD		462.00	
142	71200	429	910	142235738	01/22/2026	LAKESHORE LEARNING M		3,484.14	SpEd Classroom Materials
142	71300	499	800	142235739	01/22/2026	NCCER		4.50	
142	71300	471	800	142235740	01/22/2026	NHA		6,120.00	Classroom Equipment; CTE
142	71300	471	800	142235784	01/29/2026	NHA		3,672.00	" " " "
142	71300	499	800	142235784	01/29/2026	NHA		1,161.00	" " " "
Totals for checks								49,903.63	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
142	SCHOOL FEDERAL PROJECTS	0.00	0.00	49,903.63	49,903.63
***	Fund Summary Totals ***	0.00	0.00	49,903.63	49,903.63

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

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2025-26 Budget	January 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2025-26 FYTD %
010	CONSOLIDATED ADMINISTRATION								
142 E 72210 105 010 00001 000	SUPERVISOR/DIRECTOR			55,100.00	0.00	0.00	0.00	55,100.00	0.00
142 E 72210 162 010 00001 000	CLERICAL PERSONNEL			62,748.00	6,972.00	37,184.00	0.00	25,564.00	59.26
142 E 72210 189 010 00000 000	OTHER SALARIES & WAGES			47,397.24	0.00	0.00	0.00	47,397.24	0.00
142 E 72210 201 010 00000 000				7,306.58	0.00	0.00	0.00	7,306.58	0.00
142 E 72210 201 010 00001 000	SOCIAL SECURITY			0.00	432.27	2,305.43	0.00	-2,305.43	0.00
142 E 72210 204 010 00000 000				11,455.73	0.00	0.00	0.00	11,455.73	0.00
142 E 72210 204 010 00001 000	STATE RETIREMENT			0.00	919.62	4,904.63	0.00	-4,904.63	0.00
142 E 72210 207 010 00000 000				9,468.00	0.00	0.00	0.00	9,468.00	0.00
142 E 72210 212 010 00000 000				2,524.45	0.00	0.00	0.00	2,524.45	0.00
142 E 72210 212 010 00001 000	EMPLOYER MEDICARE			0.00	101.10	539.20	0.00	-539.20	0.00
142 E 72210 355 010 00000 000	TRAVEL			10,000.00	30.80	315.00	0.00	9,685.00	3.15
142 E 72210 499 010 00000 000	OTHER SUPPLIES AND MATERIALS			10,000.00	0.00	1,690.73	0.00	8,309.27	16.91
142 E 72210 524 010 00000 000	IN SERVICE / STAFF DEVELOPMENT			10,200.00	0.00	6,302.24	0.00	3,897.76	61.79
142 E 99100 504 010 00008 000	INDIRECT COST			2,000.00	0.00	0.00	0.00	2,000.00	0.00
010				228,200.00	8,455.79	53,241.23	0.00	174,958.77	23.33

Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2025-26 Budget	January 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2025-26 FYTD %
100						TITLE I						
142	E	71100	116	100	00000	000 TEACHERS	905,773.00	75,481.14	377,405.70	0.00	528,367.30	41.67
142	E	71100	163	100	00000	000 EDUCATIONAL ASSISTANTS	178,627.85	9,110.75	28,681.77	0.00	149,946.08	16.06
142	E	71100	201	100	00000	000 SOCIAL SECURITY	67,232.85	4,860.02	23,184.79	0.00	44,048.06	34.48
142	E	71100	204	100	00000	000 STATE RETIREMENT	79,613.23	4,979.76	24,978.65	0.00	54,634.58	31.37
142	E	71100	207	100	00000	000 MEDICAL INSURANCE	286,188.00	22,756.80	104,004.00	0.00	182,184.00	36.34
142	E	71100	212	100	00000	000 EMPLOYER MEDICARE	15,723.81	1,136.59	5,422.27	0.00	10,301.54	34.48
142	E	71100	429	100	00000	000 INSTRUCTIONAL SUPPLIES & MATER	33,159.40	3,254.00	9,986.75	0.00	23,172.65	30.12
142	E	72130	189	100	00000	000 OTHER SALARIES & WAGES	9,000.00	4,455.00	4,587.00	0.00	4,413.00	50.97
142	E	72130	201	100	00000	000 SOCIAL SECURITY	558.00	257.25	265.43	0.00	292.57	47.57
142	E	72130	204	100	00000	000 STATE RETIREMENT	810.00	273.03	280.65	0.00	529.35	34.65
142	E	72130	212	100	00000	000 EMPLOYER MEDICARE	130.50	60.18	62.09	0.00	68.41	47.58
142	E	72130	499	100	00000	000 OTHER SUPPLIES AND MATERIALS	18,000.00	0.00	3,826.82	0.00	14,173.18	21.26
142	E	72130	599	100	00000	000 OTHER CHARGES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
142	E	72210	189	100	00000	000 OTHER SALARIES & WAGES	29,700.00	2,953.50	7,309.50	0.00	22,390.50	24.61
142	E	72210	201	100	00000	000 SOCIAL SECURITY	1,023.00	56.35	138.65	0.00	884.35	13.55
142	E	72210	204	100	00000	000 STATE RETIREMENT	1,188.00	50.98	122.63	0.00	1,065.37	10.32
142	E	72210	212	100	00000	000 EMPLOYER MEDICARE	727.65	42.59	105.38	0.00	622.27	14.48
142	E	72210	524	100	00000	000 IN SERVICE / STAFF DEVELOPMENT	50,000.00	2,035.05	8,272.05	0.00	41,727.95	16.54
142	E	72210	599	100	00000	000 OTHER CHARGES	154,293.25	0.00	0.00	0.00	154,293.25	0.00
142	E	99100	504	100	00008	000 INDIRECT COST	10,000.00	0.00	0.00	0.00	10,000.00	0.00
			100				1,846,748.54	131,762.99	598,634.13	0.00	1,248,114.41	32.42

Account Level						2025-26	January 2025-26	2025-26	Encumbered	Unexpended	2025-26
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 399 160 00000 000	OTHER CONTRACTED SERVICE					7,650.00	0.00	0.00	0.00	7,650.00	0.00
142 E 71100 429 160 00000 000	INSTRUCTIONAL SUPPLIES & MATER					20,378.02	0.00	9,810.00	0.00	10,568.02	48.14
142 E 71100 499 160 00000 000	OTHER SUPPLIES AND MATERIALS					18,121.40	0.00	17,966.38	0.00	155.02	99.14
142 E 71100 599 160 00000 000	OTHER CHARGES					8,000.00	0.00	0.00	0.00	8,000.00	0.00
142 E 72210 524 160 00000 000	IN-SERVICE / STAFF DEVELOPMENT					9,000.00	0.00	1,166.20	0.00	7,833.80	12.96
142 E 99100 504 160 00000 000	INDIRECT COST					500.00	0.00	0.00	0.00	500.00	0.00
160						63,649.42	0.00	28,942.58	0.00	34,706.84	45.47

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2025-26 Budget	January 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2025-26 FYTD %
200			TITLE II - A						
142 E 72210 138 200 00000 000			INSTR COMPUTER PERSONNEL	73,556.00	6,129.67	24,518.68	0.00	49,037.32	33.33
142 E 72210 138 200 00010 000			INSTR COMPUTER PERSONNEL	0.00	0.00	6,129.67	0.00	-6,129.67	0.00
142 E 72210 189 200 00000 000			OTHER SALARIES & WAGES	115,776.83	6,066.50	30,332.50	0.00	85,444.33	26.20
142 E 72210 201 200 00000 000			SOCIAL SECURITY	9,073.95	711.62	3,215.97	0.00	5,857.98	35.44
142 E 72210 201 200 00010 000				0.00	0.00	348.65	0.00	-348.65	0.00
142 E 72210 204 200 00000 000			STATE RETIREMENT	8,444.62	703.72	3,164.92	0.00	5,279.70	37.48
142 E 72210 204 200 00010 000				0.00	0.00	353.68	0.00	-353.68	0.00
142 E 72210 207 200 00000 000			MEDICAL INSURANCE	26,220.00	2,622.00	10,803.60	0.00	15,416.40	41.20
142 E 72210 207 200 00010 000				0.00	0.00	1,802.40	0.00	-1,802.40	0.00
142 E 72210 212 200 00000 000			EMPLOYER MEDICARE	2,745.33	166.43	752.13	0.00	1,993.20	27.40
142 E 72210 212 200 00010 000				0.00	0.00	81.54	0.00	-81.54	0.00
142 E 72210 524 200 00000 000			IN SERVICE / STAFF DEVELOPMENT	157,382.03	0.00	26,167.80	0.00	131,214.23	16.63
142 E 99100 504 200 00008 000			INDIRECT COST	5,000.00	0.00	0.00	0.00	5,000.00	0.00
	200			398,198.76	16,399.94	107,671.54	0.00	290,527.22	27.04

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2025-26 Budget	January 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2025-26 FYTD %
440			TITLE IV						
142 E 71150 116 440 00000 000			TEACHERS	47,410.44	0.00	0.00	0.00	47,410.44	0.00
142 E 71150 212 440 00000 000			MEDICARE	687.44	0.00	0.00	0.00	687.44	0.00
142 E 72130 123 440 00000 000			GUIDANCE PERSONNEL	59,388.20	4,813.34	24,066.70	0.00	35,321.50	40.52
142 E 72130 201 440 00000 000			SOCIAL SECURITY	3,682.06	272.03	1,364.35	0.00	2,317.71	37.05
142 E 72130 204 440 00000 000			STATE RETIREMENT	5,344.94	433.20	2,166.00	0.00	3,178.94	40.52
142 E 72130 207 440 00000 000			MEDICAL INSURANCE	16,380.00	1,638.00	7,878.00	0.00	8,502.00	48.10
142 E 72130 212 440 00000 000			EMPLOYER MEDICARE	861.14	63.62	319.06	0.00	542.08	37.05
142 E 72130 524 440 00000 000			IN SERVICE / STAFF DEVELOPMENT	2,400.00	0.00	2,337.60	0.00	62.40	97.40
142 E 72250 524 440 00000 000			IN-SERVICE / STAFF DEVELOPMENT	5,478.75	0.00	2,304.60	0.00	3,174.15	42.06
142 E 99100 504 440 00000 000			INDIRECT COST	1,000.00	0.00	0.00	0.00	1,000.00	0.00
	440			142,632.97	7,220.19	40,436.31	0.00	102,196.66	28.35

Account Level						2025-26	January 2025-26	2025-26	Encumbered	Unexpended	2025-26
Fnd T Acct	Obj Prj Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %		
800 CARL PERKINS											
142 E 71300 189 800 00021 000	OTHER SALARIES & WAGES					5,329.20	0.00	0.00	0.00	5,329.20	0.00
142 E 71300 201 800 00021 000	SOCIAL SECURITY					330.41	0.00	0.00	0.00	330.41	0.00
142 E 71300 204 800 00021 000	STATE RETIREMENT					338.94	0.00	0.00	0.00	338.94	0.00
142 E 71300 207 800 00021 000	MEDICAL INSURANCE					164.40	0.00	0.00	0.00	164.40	0.00
142 E 71300 212 800 00021 000	EMPLOYER MEDICARE					77.27	0.00	0.00	0.00	77.27	0.00
142 E 71300 471 800 00000 000	SOFTWARE					62,000.00	9,792.00	65,527.83	0.00	-3,527.83	105.69
142 E 71300 499 800 00000 000	OTHER SUPPLIES AND MATERIALS					32,518.14	3,100.50	29,035.00	0.00	3,483.14	89.29
142 E 71300 730 800 00000 000	VOCATIONAL INSTRUCTION EQUIPME					13,000.00	8,852.64	8,852.64	0.00	4,147.36	68.10
142 E 72130 524 800 00000 000	IN SERVICE / STAFF DEVELOPMENT					18,300.21	1,204.00	12,914.60	0.00	5,385.61	70.57
142 E 72130 599 800 00000 000	OTHER CHARGES					11,000.00	0.00	380.00	0.00	10,620.00	3.45
800						143,058.57	22,949.14	116,710.07	0.00	26,348.50	81.58

Account Level		2025-26	January 2025-26	2025-26	Encumbered	Unexpended	2025-26
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 189 801 00000 000	OTHER SALARIES AND WAGES	1,320.00	0.00	0.00	0.00	1,320.00	0.00
142 E 71300 429 801 00000 000	INSTRUCTIONAL SUPPLIES & MATRI	16,900.00	0.00	0.00	0.00	16,900.00	0.00
142 E 71300 499 801 00000 000	OTHER SUPPLIES AND MATERIALS	24,180.00	0.00	0.00	0.00	24,180.00	0.00
142 E 71300 730 801 00000 000	VOCATIONAL INSTRUCTION EQUIP	7,600.00	0.00	0.00	0.00	7,600.00	0.00
	801	50,000.00	0.00	0.00	0.00	50,000.00	0.00

Account Level						2025-26	January 2025-26	2025-26	Encumbered	Unexpended	2025-26
Fnd T Acct	Obj Prj Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %		
896 IDEA PART SYSTEMIC CHANGE K-12											
142 E 71200 116 896 00000 000	TEACHERS					77,600.00	16,754.00	27,725.00	0.00	49,875.00	35.73
142 E 71200 195 896 00000 000	CERTIFIED SUBSTITUTE TEACHERS					1.00	0.00	0.00	0.00	1.00	0.00
142 E 71200 201 896 00000 000	SOCIAL SECURITY					4,815.00	1,027.37	1,704.45	0.00	3,110.55	35.40
142 E 71200 204 896 00000 000						7,760.00	1,159.95	1,931.14	0.00	5,828.86	24.89
142 E 71200 212 896 00000 000	MEDICARE					1,125.50	240.32	398.70	0.00	726.80	35.42
142 E 71200 299 896 00000 000	OTHER FRINGE BENEFITS					315.00	0.00	0.00	0.00	315.00	0.00
142 E 71200 429 896 00000 000	SUPPLIES & MATERIALS					2,500.00	0.00	0.00	0.00	2,500.00	0.00
142 E 72220 524 896 00000 000	IN-SERVICE / STAFF DEVELOPMENT					5,883.50	0.00	3,044.40	0.00	2,839.10	51.74
896						100,000.00	19,181.64	34,803.69	0.00	65,196.31	34.80

Account Level		2025-26	January 2025-26	2025-26	Encumbered	Unexpended	2025-26
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
898	IDEA PART SYSTEMIC CHANGE PRES						
142 E 71200 116 898 00000 000	TEACHERS	5,000.00	0.00	478.50	0.00	4,521.50	9.57
142 E 71200 201 898 00000 000	SOCIAL SECURITY	310.00	0.00	29.70	0.00	280.30	9.58
142 E 71200 204 898 00000 000	STATE RETIREMENT	625.00	0.00	35.08	0.00	589.92	5.61
142 E 71200 212 898 00000 000	MEDICARE	75.00	0.00	6.96	0.00	68.04	9.28
142 E 71200 429 898 00000 000	INSTRUCTIONAL SUPPLIES & MAT.	5,000.00	298.27	2,979.93	0.00	2,020.07	59.60
142 E 72220 524 898 00000 000	IN-SERVICE / STAFF DEVELOPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
	898	16,010.00	298.27	3,530.17	0.00	12,479.83	22.05

Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2025-26 Budget	January 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2025-26 FYTD %
900						IDEA PART- B						
142	E	71200	116	900	00000	000 TEACHERS	140,379.00	11,047.01	55,235.05	0.00	85,143.95	39.35
142	E	71200	163	900	00000	000 EDUCATIONAL ASSISTANTS	1,062,380.50	87,493.05	454,834.68	0.00	607,545.82	42.81
142	E	71200	171	900	00000	000 SPEECH PATHOLOGIST	100,000.00	4,852.84	24,264.20	0.00	75,735.80	24.26
142	E	71200	189	900	00000	000 OTHER SALARIES & WAGES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
142	E	71200	201	900	00000	000 SOCIAL SECURITY	82,000.00	6,085.26	31,550.79	0.00	50,449.21	38.48
142	E	71200	204	900	00000	000 STATE RETIREMENT	265,000.00	11,957.87	62,331.47	0.00	202,668.53	23.52
142	E	71200	207	900	00000	000 MEDICAL INSURANCE	500,000.00	25,762.40	117,700.00	0.00	382,300.00	23.54
142	E	71200	212	900	00000	000 EMPLOYER MEDICARE	21,000.00	1,423.17	7,378.84	0.00	13,621.16	35.14
142	E	71200	312	900	00000	000 CONTRACTS W PRIVATE AGENCIES	100,000.00	14,067.80	83,983.60	0.00	16,016.40	83.98
142	E	71200	429	900	00000	000 INSTRUCTIONAL SUPPLIES & MAT.	25,000.00	0.00	-423.63	0.00	25,423.63	-1.69
142	E	71200	499	900	00000	000 OTHER SUPPLIES AND MATERIALS	5,000.00	0.00	475.27	0.00	4,524.73	9.51
142	E	71200	725	900	00000	000 SPECIAL EDUCATION EQUIPMENT	20,000.00	0.00	1,050.18	0.00	18,949.82	5.25
142	E	72220	189	900	00000	000 OTHER SALARIES & WAGES	140,000.00	6,159.09	30,795.45	0.00	109,204.55	22.00
142	E	72220	201	900	00000	000 SOCIAL SECURITY	9,000.00	381.86	1,909.30	0.00	7,090.70	21.21
142	E	72220	204	900	00000	000 STATE RETIREMENT	18,000.00	554.31	2,771.58	0.00	15,228.42	15.40
142	E	72220	207	900	00000	000 MEDICAL INSURANCE	32,600.00	0.00	0.00	0.00	32,600.00	0.00
142	E	72220	212	900	00000	000 EMPLOYER MEDICARE	2,100.00	89.31	446.55	0.00	1,653.45	21.26
142	E	72220	355	900	00000	000 TRAVEL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
142	E	72220	429	900	00000	000 Instructional Supplies & Mat.	0.00	0.00	-101.00	0.00	101.00	0.00
142	E	72220	499	900	00000	000 OTHER SUPPLIES AND MATERIALS	10,000.00	434.99	8,337.97	0.00	1,662.03	83.38
142	E	72220	524	900	00000	000 IN SERVICE / STAFF DEVELOPMENT	40,246.29	3,349.44	9,501.15	0.00	30,745.14	23.61
142	E	72220	790	900	00000	000 OTHER EQUIPMENT	5,000.00	0.00	2,782.00	0.00	2,218.00	55.64
142	E	72710	146	900	00020	000 BUS DRIVERS	200,565.00	18,860.84	98,000.25	0.00	102,564.75	48.86
142	E	72710	189	900	00000	000 OTHER SALARIES AND WAGES	20,668.00	770.36	4,375.80	0.00	16,292.20	21.17
142	E	72710	201	900	00000	000 SOCIAL SECURITY	13,716.45	47.76	271.30	0.00	13,445.15	1.98
142	E	72710	201	900	00020	000 SOCIAL SECURITY	0.00	999.37	5,238.36	0.00	-5,238.36	0.00
142	E	72710	204	900	00020	000 STATE RETIREMENT	27,654.15	2,487.74	12,790.42	0.00	14,863.73	46.25
142	E	72710	207	900	00020	000 MEDICAL INSURANCE	100,000.00	5,461.20	26,264.40	0.00	73,735.60	26.26
142	E	72710	212	900	00000	000 EMPLOYER MEDICARE	3,207.90	11.17	63.44	0.00	3,144.46	1.98
142	E	72710	212	900	00020	000 EMPLOYER MEDICARE	0.00	253.93	1,326.52	0.00	-1,326.52	0.00
142	E	72710	599	900	00000	000 OTHER CHARGES	2,000.00	0.00	2,040.00	0.00	-40.00	102.00
						900	2,965,517.29	202,550.77	1,045,193.94	0.00	1,920,323.35	35.24

Account Level		2025-26	January 2025-26	2025-26	Encumbered	Unexpended	2025-26
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	92,858.00	2,798.51	14,691.67	0.00	78,166.33	15.82
142 E 71200 189 910 00000 000	OTHER SALARIES AND WAGES	5,432.37	0.00	0.00	0.00	5,432.37	0.00
142 E 71200 201 910 00000 000	SOCIAL SECURITY	4,778.00	162.53	857.20	0.00	3,920.80	17.94
142 E 71200 204 910 00000 000	STATE RETIREMENT	8,307.00	369.12	1,937.83	0.00	6,369.17	23.33
142 E 71200 207 910 00000 000	MEDICAL INSURANCE	21,000.00	728.40	3,502.80	0.00	17,497.20	16.68
142 E 71200 212 910 00000 000	EMPLOYER MEDICARE	1,267.00	38.01	200.48	0.00	1,066.52	15.82
142 E 71200 312 910 00000 000	CONTRACTS W PRIVATE AGENCIES	3,575.00	0.00	1,869.01	0.00	1,705.99	52.28
142 E 71200 429 910 00000 000	INSTRUCTIONAL SUPPLIES & MATER	9,000.00	3,484.14	5,690.85	0.00	3,309.15	63.23
142 E 72220 499 910 00000 000	OTHER SUPPLIES AND MATERIALS	5,000.00	0.00	2,226.93	0.00	2,773.07	44.54
142 E 72220 524 910 00000 000	IN SERVICE / STAFF DEVELOPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
142 E 72220 599 910 00000 000	OTHER CHARGES	920.00	0.00	0.00	0.00	920.00	0.00
	910	162,137.37	7,580.71	30,976.77	0.00	131,160.60	19.11

Account Level		2025-26	January 2025-26	2025-26	Encumbered	Unexpended	2025-26
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
951	HQIM-PARTICIPANT LITERACY NETW						
142 E 71100 399 951 00000 000	OTHER CONTRACTED SERVICE	72,800.00	0.00	0.00	0.00	72,800.00	0.00
142 E 71100 429 951 00000 000	SUPPLIES & MATERIALS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
142 E 72210 399 951 00000 000	OTHER CONTRACTED SERVICE	0.00	0.00	36,400.00	0.00	-36,400.00	0.00
	951	74,300.00	0.00	36,400.00	0.00	37,900.00	48.99

Account Level		2025-26	January 2025-26	2025-26	Encumbered	Unexpended	2025-26
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
953	EARLY LITERACY PRE-K TEACHER S						
142 E 73400 189 953 00008 000	OTHER SALARIES AND WAGES	0.00	0.00	10,000.00	0.00	-10,000.00	0.00
	953	0.00	0.00	10,000.00	0.00	-10,000.00	0.00

Number of Accounts: 137

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

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
A			Asset	
142 A 11130	000 000 000000	000	CASH IN BANK-PAYROLL	0.00
142 A 11130	000 100 000000	000	CASH IN BANK-PAYROLL	0.00
142 A 11130	000 440 000000	000	CASH IN BANK-PAYROLL	0.00
142 A 11130	---	---	-----	0.00
142 A 11140	000 000 000000	000	CASH WITH TRUSTEE	0.00
142 A 11140	000 000 000000	142	CASH WITH TRUSTEE	0.00
142 A 11140	000 000 99141	141		0.00
142 A 11140	000 000 99142	142		1,494,308.74
142 A 11140	000 010 000000	142	CASH WITH TRUSTEE - CON ADMIN	0.00
142 A 11140	000 010 99141	141		0.00
142 A 11140	000 010 99142	142		969.09CR
142 A 11140	000 100 000000	000	CASH WITH TRUSTEE	0.00
142 A 11140	000 100 000000	142	CASH WITH TRUSTEE - TITLE I	0.00
142 A 11140	000 100 99141	141		0.00
142 A 11140	000 100 99142	142		26,682.44
142 A 11140	000 101 99142	142		0.00
142 A 11140	000 160 000000	000	TITLE I-D	0.00
142 A 11140	000 160 99141	141		0.00
142 A 11140	000 160 99142	142		0.00
142 A 11140	000 171 99142	142		0.00
142 A 11140	000 172 99142	142		0.00
142 A 11140	000 200 000000	142	CASH WITH TRUSTEE - TITLE II-A	0.00
142 A 11140	000 200 99141	141		0.00
142 A 11140	000 200 99142	142		3,429.61
142 A 11140	000 300 000000	142	CASH WITH TRUSTEE - TITLE III	0.00
142 A 11140	000 440 000000	141	CASH WITH TRUSTEE	0.00
142 A 11140	000 440 99141	141		33,292.83
142 A 11140	000 440 99142	142		31,162.59CR
142 A 11140	000 480 000000	142	CASH WITH TRUSTEE - FTTT DISCR	0.00
142 A 11140	000 580 000000	142	CASH WITH TRUSTEE - FTTT	0.00
142 A 11140	000 700 99142	142		0.00
142 A 11140	000 705 99142	142		0.00
142 A 11140	000 720 99142	142		0.00
142 A 11140	000 800 000000	142	CASH WITH TRUSTEE - CARL PERKI	0.00
142 A 11140	000 800 99141	141		0.00
142 A 11140	000 800 99142	142		22,337.64CR
142 A 11140	000 801 000000	142	CASH WITH TRUSTEE - CTE RESERV	0.00
142 A 11140	000 801 99142	142		0.00
142 A 11140	000 802 99142	142		0.00
142 A 11140	000 803 99142	142		0.00
142 A 11140	000 890 99142	142		229.54
142 A 11140	000 891 000000	142	CASH WITH TRUSTEE - STATE DISC	0.00
142 A 11140	000 891 99142	142		0.00
142 A 11140	000 892 000000	142	CASH WITH TRUSTEE - DISC PRESC	0.00
142 A 11140	000 892 99142	142		0.00
142 A 11140	000 893 000000	142	CASH WITH TRUSTEE - IDEA DISC	0.00
142 A 11140	000 893 99142	142		0.00
142 A 11140	000 894 000000	142	CASH WITH TRUSTEE - FS GRAY	0.00
142 A 11140	000 894 99142	142		0.00
142 A 11140	000 895 000000	142	CASH WITH TRUSTEE - FS JM	0.00
142 A 11140	000 895 99142	142		0.00
142 A 11140	000 896 000000	142	CASH WITH TRUSTEE - FS SS	0.00
142 A 11140	000 896 99142	142		32,714.08CR
142 A 11140	000 897 99142	142		0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
A			Asset	
142 A 11140 000 898 99142 142				3,530.17CR
142 A 11140 000 899 99141 141				0.00
142 A 11140 000 899 99142 142				0.00
142 A 11140 000 900 00000 000			CASH WITH TRUSTEE-IDEA PART B	0.00
142 A 11140 000 900 00000 142			CASH WITH TRUSTEE-IDEA PART B	0.00
142 A 11140 000 900 99141 141				0.00
142 A 11140 000 900 99142 142				39,194.58
142 A 11140 000 901 00000 142			EDUCATION HANDICAPPED ACT - I	0.00
142 A 11140 000 901 99142 142				0.00
142 A 11140 000 902 00000 142			EDUCATION HANDICAPPED ACT - ID	0.00
142 A 11140 000 910 00000 142			CASH WITH TRUSTEE - IDEA PRESC	0.00
142 A 11140 000 910 99141 141				0.00
142 A 11140 000 910 99142 142				12,388.17CR
142 A 11140 000 911 99142 142				0.00
142 A 11140 000 912 99142 142				0.00
142 A 11140 000 930 99142 142				0.00
142 A 11140 000 931 99141 141				0.00
142 A 11140 000 931 99142 142				0.00
142 A 11140 000 932 99142 142				0.00
142 A 11140 000 933 99142 142				0.00
142 A 11140 000 934 99142 142				0.00
142 A 11140 000 935 99142 142				0.00
142 A 11140 000 936 99142 142				0.00
142 A 11140 000 937 99142 142				0.00
142 A 11140 000 938 99142 142				0.00
142 A 11140 000 939 99142 142				0.00
142 A 11140 000 940 99142 142				0.00
142 A 11140 000 941 99142 142				0.00
142 A 11140 000 950 99141 141				0.00
142 A 11140 000 950 99142 142				0.00
142 A 11140 000 951 99142 142				0.00
142 A 11140 000 952 99142 142				0.00
142 A 11140 000 953 99142 142				0.00
142 A 11140 --- --- ----- ---				1,494,036.00
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	0.00
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 000 700 00000 142			ARP HOMELESS 2.0	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

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
A			Asset	
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			DUE FROM OTHER GOVERNMENTS	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 000 901 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 910 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 911 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 930 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 931 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 933 00000 142			MATH IMPLEMENTATION SUPPORT GR	0.00
142 A 11430 000 934 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 935 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 937 00000 142			ESSER 3.0	0.00
142 A 11430 000 938 00000 142			BEST FOR ALL DISTRICT GRANT	0.00
142 A 11430 000 939 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 940 00000 142			EPIDEMIOOGY & LABORATORY ELC	0.00
142 A 11430 000 941 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 950 00000 142			CIVICS SEAL GRANT	0.00
142 A 11430 000 951 00000 142			HQIM LITERACY IMPLEMENTATION	0.00
142 A 11430 000 952 00000 142			EARLY LITERACY NETWORKS	0.00
142 A 11430 --- --- ----- ---				0.00
142 A 11440 000 000 00000 142			DUE FROM OTHER FUNDS	0.00
142 A 11440 000 010 00000 000			DUE FROM OTHER FUNDS-CON ADMIN	0.00
142 A 11440 000 100 00000 000			DUE FROM OTHER FUNDS	0.00
142 A 11440 000 160 00000 000			DUE FROM OTHER FUNDS	0.00
142 A 11440 000 200 00000 000			DUE FROM OTHER FUNDS	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 000 890 00000 000			DUE FROM OTHER FUNDS	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 000 898 00000 000			DUE FROM OTHER FUNDS	0.00
142 A 11440 000 900 00000 000			DUE FROM OTHER FUNDS-IDEA B	0.00
142 A 11440 000 900 00000 142				0.00
142 A 11440 000 910 00000 000			DUE FROM OTHER FUNDS	0.00
142 A 11440 000 912 00000 000			DUE FROM OTHER FUNDS	0.00
142 A 11440 000 934 00000 142			DUE FROM OTHER FUNDS	0.00
142 A 11440 000 935 00000 000			DUE FROM OTHER FUNDS	0.00
142 A 11440 000 937 00000 000			DUE FROM OTHER FUNDS	0.00
142 A 11440 --- --- ----- ---				0.00
142 A 21100 000 000 00000 142			ACCOUNTS PAYABLE	0.00
142 A 21100 --- --- ----- ---				0.00
142 A 21500 000 000 00000 142			DUE TO OTHER FUNDS	0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
A				
Asset				
142 A	21500	---	---	0.00
142 A	-----	---	---	1,494,036.00
=====				
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 000 700 00000 000			0.00
142 L	21100 000 705 00000 000			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 000 890 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 000 901 00000 000			0.00
142 L	21100 000 910 00000 000		ACCOUNTS PAYABLE	0.00
142 L	21100 000 911 00000 000			0.00
142 L	21100 000 912 00000 000			0.00
142 L	21100 000 930 00000 000			0.00
142 L	21100 000 931 00000 000			0.00
142 L	21100 000 932 00000 000			0.00
142 L	21100 000 933 00000 000			0.00
142 L	21100 000 934 00000 000			0.00
142 L	21100 000 935 00000 000			0.00
142 L	21100 000 936 00000 000			0.00
142 L	21100 000 937 00000 000			0.00
142 L	21100 000 938 00000 000			0.00
142 L	21100 000 939 00000 000		FISCAL PRE-MONITORING SUPPORTS	0.00
142 L	21100 000 940 00000 000			0.00
142 L	21100 000 941 00000 000			0.00
142 L	21100 000 950 00000 000			0.00
142 L	21100 000 951 00000 000			0.00
142 L	21100 000 952 00000 000			0.00
142 L	21100 000 953 00000 000			0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L			Liability	
142 L 21100	---	---	-----	0.00
142 L 21200	000 100	00000	000 ACCRUED PAYROLL	0.00
142 L 21200	000 931	00000	000 ACCRUED PAYROLL	0.00
142 L 21200	000 934	00000	000 ACCRUED PAYROLL	0.00
142 L 21200	000 935	00000	000 ACCRUED PAYROLL	0.00
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142 L 21200	---	---	-----	0.00
142 L 21310	000 000	00000	000	0.00
142 L 21310	000 010	00000	000 INCOME TAX WITHHELD AND UNPAID	0.00
142 L 21310	000 100	00000	000 INCOME TAX WITHHELD AND UNPAID	0.00
142 L 21310	000 160	00000	000 TITLE I-D	0.00
142 L 21310	000 200	00000	000 INCOME TAX WITHHELD AND UNPAID	0.00
142 L 21310	000 440	00000	000 INCOME TAX WITHHELD AND UNPAID	0.00
142 L 21310	000 580	00000	000 INCOME TAX WITHHELD AND UNPAID	0.00
142 L 21310	000 720	00000	000	0.00
142 L 21310	000 800	00000	000 INCOME TAX WITHHELD AND UNPAID	0.00
142 L 21310	000 890	00000	000	0.00
142 L 21310	000 891	00000	000 INCOME TAX WITHHELD AND UNPAID	0.00
142 L 21310	000 892	00000	000 INCOME TAX WITHHELD AND UNPAID	0.00
142 L 21310	000 894	00000	000 INCOME TAX WITHHELD AND UNPAID	0.00
142 L 21310	000 895	00000	000 INCOME TAX WITHHELD AND UNPAID	0.00
142 L 21310	000 896	00000	000 INCOME TAX WITHHELD AND UNPAID	0.00
142 L 21310	000 898	00000	000	0.00
142 L 21310	000 900	00000	000 INCOME TAX WITHHELD AND UNPAID	0.00
142 L 21310	000 901	00000	000	0.00
142 L 21310	000 910	00000	000 INCOME TAX WITHHELD AND UNPAID	0.00
142 L 21310	000 912	00000	000	0.00
142 L 21310	000 930	00000	000	0.00
142 L 21310	000 931	00000	000	0.00
142 L 21310	000 934	00000	000	0.00
142 L 21310	000 935	00000	000	0.00
142 L 21310	000 937	00000	000	0.00
142 L 21310	000 938	00000	000	0.00
142 L 21310	000 940	00000	000	0.00
142 L 21310	000 950	00000	000	0.00
				<hr/>
142 L 21310	---	---	-----	0.00
142 L 21320	000 000	00000	000	0.00
142 L 21320	000 010	00000	000 SOCIAL SECURITY TAX	0.00
142 L 21320	000 100	00000	000 SOCIAL SECURITY TAX	0.00
142 L 21320	000 160	00000	000 TITLE I-D	0.00
142 L 21320	000 200	00000	000 SOCIAL SECURITY TAX	0.00
142 L 21320	000 440	00000	000 SOCIAL SECURITY TAX	0.00
142 L 21320	000 580	00000	000 SOCIAL SECURITY TAX	0.00
142 L 21320	000 720	00000	000	0.00
142 L 21320	000 800	00000	000 SOCIAL SECURITY TAX	0.00
142 L 21320	000 890	00000	000	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	000 898	00000	000	0.00
142 L 21320	000 900	00000	000 SOCIAL SECURITY TAX	11.84CR
142 L 21320	000 901	00000	000	0.00
142 L 21320	000 910	00000	000 SOCIAL SECURITY TAX	11.84

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L			Liability	
142 L 21320	000 912	00000 000		0.00
142 L 21320	000 930	00000 000		0.00
142 L 21320	000 931	00000 000		0.00
142 L 21320	000 934	00000 000		0.00
142 L 21320	000 935	00000 000		0.00
142 L 21320	000 937	00000 000		0.00
142 L 21320	000 938	00000 000		0.00
142 L 21320	000 940	00000 000		0.00
142 L 21320	000 950	00000 000		0.00
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142 L 21320	---	---	-----	0.00
142 L 21325	000 000	00000 000		0.00
142 L 21325	000 010	00000 000	EMPLOYEE MEDICARE DEDUCTION	0.00
142 L 21325	000 100	00000 000	EMPLOYEE MEDICARE DEDUCTION	0.00
142 L 21325	000 160	00000 000	TITLE I-D	0.00
142 L 21325	000 200	00000 000	EMPLOYEE MEDICARE DEDUCTION	0.00
142 L 21325	000 440	00000 000	EMPLOYEE MEDICARE DEDUCTION	0.00
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	000 890	00000 000		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	000 898	00000 000		0.00
142 L 21325	000 900	00000 000	EMPLOYEE MEDICARE DEDUCTION	2.76CR
142 L 21325	000 901	00000 000		0.00
142 L 21325	000 910	00000 000	EMPLOYEE MEDICARE DEDUCTION	2.76
142 L 21325	000 912	00000 000		0.00
142 L 21325	000 930	00000 000		0.00
142 L 21325	000 931	00000 000		0.00
142 L 21325	000 934	00000 000		0.00
142 L 21325	000 935	00000 000		0.00
142 L 21325	000 937	00000 000		0.00
142 L 21325	000 938	00000 000		0.00
142 L 21325	000 940	00000 000		0.00
142 L 21325	000 950	00000 000		0.00
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142 L 21325	---	---	-----	0.00
142 L 21330	000 000	00000 000		0.00
142 L 21330	000 010	00000 000	RETIREMENT CONTRIBUTIONS	1,839.24CR
142 L 21330	000 100	00000 000	RETIREMENT CONTRIBUTIONS	18,280.76CR
142 L 21330	000 160	00000 000	RETIREMENT CONTRIBUTIONS	0.00
142 L 21330	000 200	00000 000	RETIREMENT CONTRIBUTIONS	2,627.06CR
142 L 21330	000 440	00000 000	RETIREMENT CONTRIBUTIONS	1,747.74CR
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	000 890	00000 000		0.00
142 L 21330	000 891	00000 000	RETIREMENT CONTRIBUTIONS	0.00
142 L 21330	000 892	00000 000		0.00
142 L 21330	000 894	00000 000		0.00
142 L 21330	000 895	00000 000	RETIREMENT CONTRIBUTIONS	0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L			Liability	
142 L 21330	000 896	00000 000		1,997.66CR
142 L 21330	000 898	00000 000		0.00
142 L 21330	000 900	00000 000	RETIREMENT CONTRIBUTIONS	32,822.36CR
142 L 21330	000 901	00000 000		0.00
142 L 21330	000 910	00000 000	RETIREMENT CONTRIBUTIONS	778.17CR
142 L 21330	000 912	00000 000		0.00
142 L 21330	000 930	00000 000		0.00
142 L 21330	000 931	00000 000		0.00
142 L 21330	000 934	00000 000		0.00
142 L 21330	000 935	00000 000		0.00
142 L 21330	000 937	00000 000		0.00
142 L 21330	000 938	00000 000		0.00
142 L 21330	000 940	00000 000		0.00
142 L 21330	000 950	00000 000		0.00
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142 L 21330	---	---	-----	60,092.99CR
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	4,874.00CR
142 L 21339	000 160	00000 000	STATE DENTAL PLAN	0.00
142 L 21339	000 200	00000 000	STATE DENTAL PLAN	711.95CR
142 L 21339	000 440	00000 000	STATE DENTAL PLAN	291.90CR
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	3,771.78CR
142 L 21339	000 901	00000 000		0.00
142 L 21339	000 910	00000 000		0.00
142 L 21339	000 934	00000 000		0.00
142 L 21339	000 937	00000 000		0.00
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142 L 21339	---	---	-----	9,649.63CR
142 L 21340	000 000	00000 000		0.00
142 L 21340	000 010	00000 000	INSURANCE CONTRIBUTIONS	0.00
142 L 21340	000 100	00000 000	INSURANCE CONTRIBUTIONS	0.00
142 L 21340	000 160	00000 000	INSURANCE CONTRIBUTIONS	0.00
142 L 21340	000 200	00000 000	INSURANCE CONTRIBUTIONS	0.00
142 L 21340	000 440	00000 000	INSURANCE CONTRIBUTIONS	0.00
142 L 21340	000 580	00000 000	INSURANCE CONTRIBUTIONS	0.00
142 L 21340	000 800	00000 000	INSURANCE CONTRIBUTIONS	0.00
142 L 21340	000 891	00000 000	INSURANCE CONTRIBUTIONS	0.00
142 L 21340	000 892	00000 000	MEDICAL INSURANCE PAYABLE	0.00
142 L 21340	000 900	00000 000	INSURANCE CONTRIBUTIONS	0.00
142 L 21340	000 910	00000 000	INSURANCE CONTRIBUTIONS	0.00
142 L 21340	000 937	00000 000		0.00
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142 L 21340	---	---	-----	0.00
142 L 21342	000 010	00000 000		0.00
142 L 21342	000 100	00000 000	HARTFORD ROTH	0.00
142 L 21342	000 160	00000 000	HARTFORD ROTH	0.00
142 L 21342	000 200	00000 000	HARTFORD ROTH	0.00
142 L 21342	000 440	00000 000	HARTFORD ROTH	0.00
142 L 21342	000 900	00000 000	HARTFORD ROTH	0.00
142 L 21342	000 910	00000 000		0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L			Liability	
142 L 21342	---	---	-----	0.00
142 L 21343	000 000	000000	000	0.00
142 L 21343	000 010	000000	000 AMERICAN FAMILY LIFE	0.00
142 L 21343	000 100	000000	000 AMERICAN FAMILY LIFE	0.00
142 L 21343	000 160	000000	000 AMERICAN FAMILY LIFE	0.00
142 L 21343	000 200	000000	000 AMERICAN FAMILY LIFE	0.00
142 L 21343	000 440	000000	000 AMERICAN FAMILY LIFE	0.00
142 L 21343	000 800	000000	000 AMERICAN FAMILY LIFE	0.00
142 L 21343	000 900	000000	000 AMERICAN FAMILY LIFE	0.00
142 L 21343	000 901	000000	000	0.00
142 L 21343	000 910	000000	000 AMERICAN FAMILY LIFE	0.00
142 L 21343	000 912	000000	000	0.00
142 L 21343	000 930	000000	000	0.00
142 L 21343	000 934	000000	000	0.00
142 L 21343	000 937	000000	000	0.00
142 L 21343	000 940	000000	000	0.00
142 L 21343	---	---	-----	0.00
142 L 21344	000 100	000000	000 HORACE MANN LIFE INS	0.00
142 L 21344	000 160	000000	000 TITLE I-D	0.00
142 L 21344	000 900	000000	000 HORACE MANN LIFE INS	0.00
142 L 21344	---	---	-----	0.00
142 L 21346	000 000	000000	000	0.00
142 L 21346	000 010	000000	000 WASHINGTON NATIONAL INS	0.00
142 L 21346	000 160	000000	000 TITLE I-D	0.00
142 L 21346	000 900	000000	000 WASHINGTON NATIONAL INS	0.00
142 L 21346	000 910	000000	000 WASHINGTON NATIONAL INS	0.00
142 L 21346	---	---	-----	0.00
142 L 21347	000 000	000000	000	0.00
142 L 21347	000 100	000000	000 LIBERTY NATIONAL	0.00
142 L 21347	000 440	000000	000 LIBERTY NATIONAL	0.00
142 L 21347	000 800	000000	000 DEARBORN NATIONAL LIFE INSURAN	0.00
142 L 21347	000 900	000000	000 LIBERTY NATIONAL	0.00
142 L 21347	000 910	000000	000 LIBERTY NATIONAL	0.00
142 L 21347	---	---	-----	0.00
142 L 21348	000 000	000000	000	0.00
142 L 21348	000 010	000000	000 MEDICAL INSURANCE	0.00
142 L 21348	000 100	000000	000 MEDICAL INSURANCE	0.00
142 L 21348	000 160	000000	000 MEDICAL INSURANCE	0.00
142 L 21348	000 200	000000	000 EMPLOYEE INSURANCE DEDUCTIONS	0.00
142 L 21348	000 440	000000	000 MEDICAL INSURANCE	0.00
142 L 21348	000 580	000000	000 MEDICAL INSURANCE	0.00
142 L 21348	000 800	000000	000 MEDICAL INSURANCE	0.00
142 L 21348	000 891	000000	000 EMPLOYEE INSURANCE DEDUCTIONS	0.00
142 L 21348	000 900	000000	000 MEDICAL INSURANCE	0.00
142 L 21348	000 910	000000	000 MEDICAL INSURANCE	0.00
142 L 21348	000 937	000000	000	0.00
142 L 21348	---	---	-----	0.00
142 L 21349	000 010	000000	000	0.00
142 L 21349	000 100	000000	000 UNITED WAY	0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L			Liability	
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	000 912 00000	000		0.00
142 L 21349	000 937 00000	000		0.00
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142 L 21349	---	---	-----	0.00
142 L 21351	000 010 00000	000	HORACE MANN ANNUITY	0.00
142 L 21351	000 100 00000	000	HORACE MANN ANNUITY	0.00
142 L 21351	000 160 00000	000	HORACE MANN ANNUITY	0.00
142 L 21351	000 200 00000	000	HORACE MANN ANNUITY	0.00
142 L 21351	000 440 00000	000	HORACE MANN ANNUITY	0.00
142 L 21351	000 580 00000	000	HORACE MANN ANNUITY	0.00
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142 L 21351	---	---	-----	0.00
142 L 21353	000 000 00000	000		0.00
142 L 21353	000 010 00000	000	DAVIS VISION	0.00
142 L 21353	000 100 00000	000	DAVIS VISION	1,146.72CR
142 L 21353	000 160 00000	000	DAVIS VISION	0.00
142 L 21353	000 200 00000	000	DAVIS VISION	90.60CR
142 L 21353	000 440 00000	000	DAVIS VISION	90.60CR
142 L 21353	000 580 00000	000	DAVIS VISION	0.00
142 L 21353	000 800 00000	000	DAVIS VISION	0.00
142 L 21353	000 900 00000	000	DAVIS VISION	1,414.41CR
142 L 21353	000 937 00000	000		0.00
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142 L 21353	---	---	-----	2,742.33CR
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	17.46CR
142 L 21354	000 901 00000	000	ARP IDEA PART B	0.00
142 L 21354	000 910 00000	000	ONE AMERICA	0.00
142 L 21354	000 937 00000	000		0.00
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142 L 21354	---	---	-----	17.46CR
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	15.92CR
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142 L 21356	---	---	-----	15.92CR
142 L 21357	000 100 00000	000	MODERN WOODMEN INS PAYABL	0.00
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142 L 21357	---	---	-----	0.00
142 L 21358	000 100 00000	000	HYBRID TAXED CONTRIBUTION	0.00
142 L 21358	000 890 00000	000		0.00
142 L 21358	000 896 00000	000	HYBRID TAXED CONTRIBUTION	30.00CR
142 L 21358	000 898 00000	000		0.00
142 L 21358	000 934 00000	000	HYBRID TAXED CONTRIBUTION	0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L			Liability	
142 L 21358 000 935 00000 000			HYBRID TAXED CONTRIBUTION	0.00
142 L 21358 000 937 00000 000			HYBRID TAXED CONTRIBUTION	0.00
142 L 21358 --- --- ----- ---				30.00CR
142 L 21359 000 000 00000 000			HYBRID PRETAXED CONTRIBUTION	0.00
142 L 21359 000 010 00000 000				0.00
142 L 21359 000 100 00000 000			HYBRID PRETAXED CONTRIBUTION	199.20CR
142 L 21359 000 200 00000 000			HYBRID PRETAXED CONTRIBUTION	0.00
142 L 21359 000 440 00000 000			HYBRID PRETAXED CONTRIBUTION	0.00
142 L 21359 000 720 00000 000				0.00
142 L 21359 000 890 00000 000				0.00
142 L 21359 000 891 00000 000			HYBRID PRETAXED CONTRIBUTION	0.00
142 L 21359 000 896 00000 000				61.95CR
142 L 21359 000 898 00000 000				0.00
142 L 21359 000 900 00000 000			HYBRID PRETAXED CONTRIBUTION	1,410.75CR
142 L 21359 000 901 00000 000				0.00
142 L 21359 000 930 00000 000				0.00
142 L 21359 000 931 00000 000				0.00
142 L 21359 000 934 00000 000				0.00
142 L 21359 000 935 00000 000				0.00
142 L 21359 000 937 00000 000				0.00
142 L 21359 000 938 00000 000				0.00
142 L 21359 000 940 00000 000				0.00
142 L 21359 --- --- ----- ---				1,671.90CR
142 L 21360 000 100 00000 000			GARNISHMENTS AND LEVIES	2,181.76CR
142 L 21360 000 900 00000 000			GARNISHMENTS AND LEVIES	373.70
142 L 21360 000 934 00000 000				0.00
142 L 21360 000 935 00000 000				0.00
142 L 21360 --- --- ----- ---				1,808.06CR
142 L 21362 000 000 00000 000				0.00
142 L 21362 000 100 00000 000			USABLE LIFE INS	0.00
142 L 21362 000 200 00000 000			USABLE LIFE INS	0.00
142 L 21362 000 580 00000 000			USABLE LIFE INS	0.00
142 L 21362 000 800 00000 000			USABLE Life	0.00
142 L 21362 000 900 00000 000			USABLE LIFE INS	0.00
142 L 21362 000 910 00000 000			USABLE LIFE INS	0.00
142 L 21362 201 000 00000 000				0.00
142 L 21362 201 100 00000 000			SOCIAL SECURITY	0.00
142 L 21362 201 200 00000 000			SOCIAL SECURITY	0.00
142 L 21362 201 900 00000 000			SOCIAL SECURITY	0.00
142 L 21362 201 910 00000 000			SOCIAL SECURITY	0.00
142 L 21362 204 000 00000 000				0.00
142 L 21362 204 100 00000 000			STATE RETIREMENT	0.00
142 L 21362 204 200 00000 000			STATE RETIREMENT	0.00
142 L 21362 204 900 00000 000			STATE RETIREMENT	0.00
142 L 21362 204 910 00000 000			STATE RETIREMENT	0.00
142 L 21362 207 000 00000 000				0.00
142 L 21362 207 100 00000 000			MEDICAL INSURANCE	0.00
142 L 21362 207 160 00000 000			MEDICAL INSURANCE	0.00
142 L 21362 207 200 00000 000			MEDICAL INSURANCE	0.00
142 L 21362 207 900 00000 000			MEDICAL INSURANCE	0.00
142 L 21362 207 910 00000 000			MEDICAL INSURANCE	0.00
142 L 21362 212 000 00000 000				0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L			Liability	
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
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142 L 21362	---	---	-----	0.00
142 L 21365	000 010	00000 000		0.00
142 L 21365	000 100	00000 000	WAGWORKS	0.00
142 L 21365	000 200	00000 000	WAGWORKS	0.00
142 L 21365	000 580	00000 000	WAGWORKS	0.00
142 L 21365	000 900	00000 000	WAGWORKS	0.00
142 L 21365	000 912	00000 000		0.00
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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	000 937	00000 000		0.00
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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
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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
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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
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142 L 21390	---	---	-----	0.00
142 L 21392	000 900	00000 000		0.00
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142 L 21392	---	---	-----	0.00
142 L 21500	000 000	00000 000		0.00
142 L 21500	000 010	00000 000	DUE TO OTHER FUNDS	0.00
142 L 21500	000 100	00000 000	DUE TO OTHER FUNDS	0.00
142 L 21500	000 160	00000 000	DUE TO OTHER FUNDS	0.00
142 L 21500	000 200	00000 000	DUE TO OTHER FUNDS	0.00
142 L 21500	000 300	00000 000	DUE TO OTHER FUNDS	0.00
142 L 21500	000 440	00000 000	DUE TO OTHER FUNDS	0.00
142 L 21500	000 720	00000 000	DUE TO OTHER FUNDS	0.00
142 L 21500	000 800	00000 000	DUE TO OTHER FUNDS	0.00
142 L 21500	000 891	00000 000	DUE TO OTHER FUNDS	0.00
142 L 21500	000 892	00000 000	DUE TO OTHER FUNDS	0.00
142 L 21500	000 894	00000 000	DUE TO OTHER FUNDS	0.00
142 L 21500	000 896	00000 000	Due To Other Funds	0.00
142 L 21500	000 900	00000 000	DUE TO OTHER FUNDS	0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L			Liability	
142 L 21500 000 901 00000 000			DUE TO OTHER FUNDS	0.00
142 L 21500 000 910 00000 000			DUE TO OTHER FUNDS	0.00
142 L 21500 000 934 00000 000			DUE TO OTHER FUNDS	0.00
142 L 21500 000 935 00000 000			DUE TO OTHER FUNDS	0.00
142 L 21500 000 938 00000 000			BEST FOR ALL DISTRICT GRANT	0.00
142 L 21500 000 940 00000 000			Due To Other Funds	0.00
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142 L 21500 --- --- ----- ---				
142 L 21530 000 000 00000 000			DUE TO STATE OF TENNESSEE	0.00
142 L 21530 000 010 00000 000			DUE TO STATE OF TENNESSEE	0.00
142 L 21530 000 200 00000 000			DUE TO STATE OF TENNESSEE	0.00
142 L 21530 000 800 00000 000			DUE TO STATE OF TN	0.00
142 L 21530 000 892 00000 000			Due to State of Tennessee	0.00
142 L 21530 000 900 00000 000			DUE TO STATE OF TENNESSEE	0.00
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142 L 21530 --- --- ----- ---				
142 L 21535 000 100 00000 000			DAVIS VISION	0.00
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142 L 21535 --- --- ----- ---				
142 L 21900 000 000 00000 000				0.00
142 L 21900 000 010 00000 000			OTHER CURRENT LIABILITIES	0.00
142 L 21900 000 100 00000 000			OTHER CURRENT LIABILITIES	0.00
142 L 21900 000 160 00000 000			OTHER CURRENT LIABILITIES	0.00
142 L 21900 000 200 00000 000			OTHER CURRENT LIABILITIES	0.00
142 L 21900 000 440 00000 000			OTHER CURRENT LIABILITIES	0.00
142 L 21900 000 720 00000 000				0.00
142 L 21900 000 800 00000 000			OTHER CURRENT LIABILITIES	0.00
142 L 21900 000 890 00000 000				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 000 898 00000 000				0.00
142 L 21900 000 900 00000 000			OTHER CURRENT LIABILITIES	0.00
142 L 21900 000 901 00000 000				0.00
142 L 21900 000 910 00000 000			OTHER CURRENT LIABILITIES	0.00
142 L 21900 000 912 00000 000				0.00
142 L 21900 000 930 00000 000				0.00
142 L 21900 000 931 00000 000				0.00
142 L 21900 000 934 00000 000				0.00
142 L 21900 000 935 00000 000				0.00
142 L 21900 000 937 00000 000				0.00
142 L 21900 000 938 00000 000				0.00
142 L 21900 000 940 00000 000				0.00
142 L 21900 000 950 00000 000				0.00
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142 L 21900 --- --- ----- ---				
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Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
Q			Equity	
142 Q 34100 000 800 00000 000			PO PAYABLE	0.00
142 Q 34100 --- --- ----- ---				0.00
142 Q 34110 000 000 00000 000			PURCHASE ORDER PAYABLE	0.00
142 Q 34110 000 100 00000 000			PURCHASE ORDER PAYABLE	0.00
142 Q 34110 000 160 00000 000			PURCHASE ORDER PAYABLE	0.00
142 Q 34110 000 200 00000 000			PURCHASE ORDER PAYABLE	0.00
142 Q 34110 000 440 00000 000			PURCHASE ORDER PAYABLE	0.00
142 Q 34110 000 800 00000 000			PURCHASE ORDER PAYABLE	0.00
142 Q 34110 000 891 00000 000			PURCHASE ORDER PAYABLE	0.00
142 Q 34110 000 892 00000 000			PURCHASE ORDER PAYABLE	0.00
142 Q 34110 000 893 00000 000			PURCHASE ORDER PAYABLE	0.00
142 Q 34110 --- --- ----- ---				0.00
142 Q 34111 000 000 00000 000				0.00
142 Q 34111 --- --- ----- ---				0.00
142 Q 34120 000 000 00000 000				0.00
142 Q 34120 --- --- ----- ---				0.00
142 Q 34555 000 010 00000 000			RESTRICTED FOR ED.-CARRY FORW	0.00
142 Q 34555 000 100 00000 000			RESTRICTED FOR ED.-CARRY FORW	0.00
142 Q 34555 000 901 00000 000			RESTRICTED FOR ED.-CARRY FORW	0.00
142 Q 34555 000 937 00000 000			RESTRICTED FOR ED.-CARRY FORW	0.00
142 Q 34555 --- --- ----- ---				0.00
142 Q 39000 000 000 00000 000				1,494,538.28CR
142 Q 39000 000 010 00000 000			REV EXP SUMMARY FLOW THROUGH	2,808.33
142 Q 39000 000 100 00000 000			REV EXP SUMMARY FLOW THROUGH	0.00
142 Q 39000 000 101 00000 000			REV EXP SUMMARY FLOW THROUGH	0.00
142 Q 39000 000 160 00000 000			REV EXP SUMMARY FLOW THROUGH	0.00
142 Q 39000 000 171 00000 000			REV EXP SUMMARY FLOW THROUGH	0.00
142 Q 39000 000 172 00000 000			REV EXP SUMMARY FLOW THROUGH	0.00
142 Q 39000 000 200 00000 000			REV EXP SUMMARY FLOW THROUGH	0.00
142 Q 39000 000 440 00000 000			REV EXP SUMMARY FLOW THROUGH	0.00
142 Q 39000 000 700 00000 000			REV EXP SUMMARY FLOW THROUGH	0.00
142 Q 39000 000 705 00000 000			REV EXP SUMMARY FLOW THROUGH	0.00
142 Q 39000 000 720 00000 000			REV EXP SUMMARY FLOW THROUGH	0.00
142 Q 39000 000 800 00000 000			REV EXP SUMMARY FLOW THROUGH	22,337.64
142 Q 39000 000 801 00000 000			REV EXP SUMMARY FLOW THROUGH	0.00
142 Q 39000 000 802 00000 000			REV EXP SUMMARY FLOW THROUGH	0.00
142 Q 39000 000 803 00000 000			REV EXP SUMMARY FLOW THROUGH	0.00
142 Q 39000 000 890 00000 000			REV EXP SUMMARY FLOW THROUGH	0.00
142 Q 39000 000 891 00000 000			REV EXP SUMMARY FLOW THROUGH	0.00
142 Q 39000 000 892 00000 000			REV EXP SUMMARY FLOW THROUGH	0.00
142 Q 39000 000 893 00000 000			REV EXP SUMMARY FLOW THROUGH	0.00
142 Q 39000 000 894 00000 000			REV EXP SUMMARY FLOW THROUGH	0.00
142 Q 39000 000 895 00000 000			REV EXP SUMMARY FLOW THROUGH	0.00
142 Q 39000 000 896 00000 000			REV EXP SUMMARY FLOW THROUGH	34,803.69
142 Q 39000 000 897 00000 000			REV EXP SUMMARY FLOW THROUGH	0.00
142 Q 39000 000 898 00000 000			REV EXP SUMMARY FLOW THROUGH	3,530.17
142 Q 39000 000 899 00000 000			REV EXP SUMMARY FLOW THROUGH	0.00
142 Q 39000 000 900 00000 000			REV EXP SUMMARY FLOW THROUGH	524.63CR
142 Q 39000 000 901 00000 000			REV EXP SUMMARY FLOW THROUGH	0.00
142 Q 39000 000 910 00000 000			REV EXP SUMMARY FLOW THROUGH	13,575.37

Account Level						Amount		
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	
Q							Equity	
142	Q	39000	000	911	00000	000		0.00
142	Q	39000	000	912	00000	000		0.00
142	Q	39000	000	930	00000	000		0.00
142	Q	39000	000	931	00000	000		0.00
142	Q	39000	000	932	00000	000		0.00
142	Q	39000	000	933	00000	000		0.00
142	Q	39000	000	934	00000	000		0.00
142	Q	39000	000	935	00000	000		0.00
142	Q	39000	000	936	00000	000		0.00
142	Q	39000	000	937	00000	000		0.00
142	Q	39000	000	938	00000	000		0.00
142	Q	39000	000	939	00000	000		0.00
142	Q	39000	000	940	00000	000		0.00
142	Q	39000	000	941	00000	000		0.00
142	Q	39000	000	950	00000	000		0.00
142	Q	39000	000	951	00000	000		0.00
142	Q	39000	000	952	00000	000		0.00
142	Q	39000	000	953	00000	000		0.00
142	Q	39000	---	---	-----	---		1,418,007.71CR
142	Q	-----	---	---	-----	---		1,418,007.71CR
								=====
Grand Asset Totals								1,494,036.00
Grand Liability Totals								76,028.29CR
Grand Equity Totals								1,418,007.71CR
Grand Totals								0.00

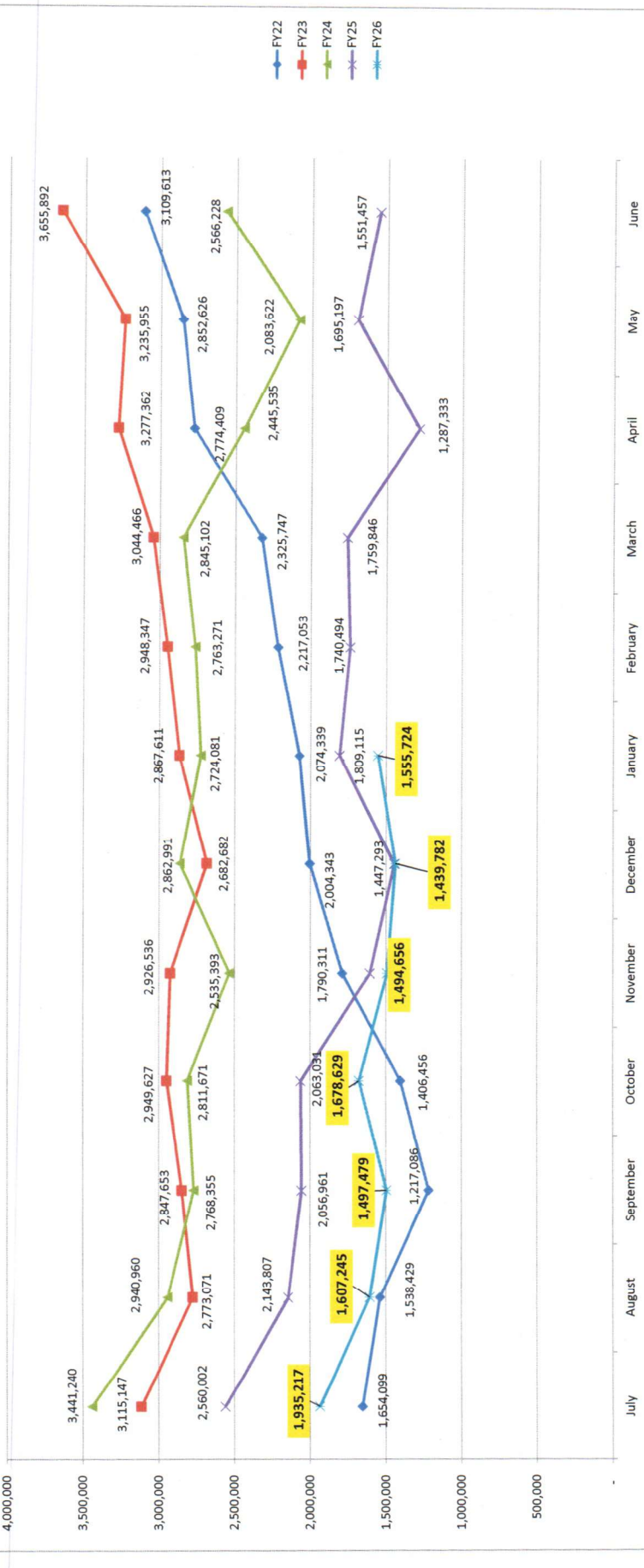
Number of Accounts: 624

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

Unreconciled Dietary Fund Balance Tracking

	July	August	September	October	November	December	January	February	March	April	May	June
FY17	6,202	(380)	87,719	(66,933)	(96,404)	(260,230)	(170,632)	(67,070)	(94,864)	(76,733)	(74,830)	84,303
FY18	81,487	10,761	28,355	23,814	82,977	36,830	147,998	48,470	185,611	215,506	186,942	312,172
FY19	311,869	220,005	227,069	112,592	210,288	207,552	396,827	448,818	501,337	620,464	695,028	770,132
FY20	816,142	703,889	732,436	562,564	856,627	839,293	953,189	976,954	945,748	723,166	1,157,314	1,392,339
FY21	1,479,368	1,498,922	1,261,684	1,274,533	1,333,983	1,347,174	1,484,634	1,474,184	1,431,524	1,545,728	1,716,753	1,785,613
FY22	1,654,099	1,538,429	1,217,086	1,406,456	1,790,311	2,004,343	2,074,339	2,217,053	2,325,747	2,774,409	2,852,626	3,109,613
FY23	3,115,147	2,773,071	2,847,653	2,949,627	2,926,536	2,862,682	2,867,611	2,948,347	3,044,466	3,277,362	3,235,955	3,655,892
FY24	3,441,240	2,940,960	2,768,355	2,811,671	2,535,393	2,724,081	2,724,081	2,763,271	2,845,102	2,774,409	2,445,535	2,566,228
FY25	2,560,002	2,143,807	2,056,961	2,063,031	1,607,992	1,447,293	1,809,115	1,740,494	1,759,846	1,287,333	1,695,197	2,566,228
FY26	1,935,217	1,607,245	1,497,479	1,494,656	1,439,782	1,555,724	1,555,724	1,740,494	1,759,846	1,287,333	1,695,197	1,551,457
Variance From PY	(624,785)	(536,562)	(559,482)	(384,402)	(113,336)	(7,511)	(253,391)					
Variance From PM	383,760	(327,972)	(109,766)	181,149	(183,973)	(54,873)	115,941					

Dietary Fund Balance Tracking FY22 to FY26 (Trustee's Report)



Revenue Comparison

	July	August	September	October	November	December	January	February	March	April	May	June	Totals-January 2026
FY21	180,856	132,392	4,635	279,041	290,918	265,988	316,656	273,936	253,342	383,828	476,272	261,460	1,470,486
FY22	188	238,593	43,480	465,326	869,463	545,619	349,474	478,400	550,353	730,850	573,429	468,239	2,512,093
FY23	136,432	10,497	364,883	395,361	288,979	140,146	488,928	430,937	384,305	577,919	273,278	569,779	1,825,227
FY24	83,381	50,435	398,486	393,670	120,676	679,644	249,397	427,574	390,999	332,640	102,548	636,013	1,975,689
FY25	125,697	95,284	395,316	426,278	55,690	340,045	673,804	383,664	440,849	72,358	841,012	12,550	2,112,114
FY26	542,935	122,389	498,979	552,552	347,214	495,908	414,694	383,664	440,849	72,358	841,012	12,550	2,974,671

Net Change PY
 417,238
 27,105
 103,662
 126,274
 291,525
 155,863
 (259,110)
PY % Change
 862,558
 41%

Dietary Revenue Trends FY23 Through FY26



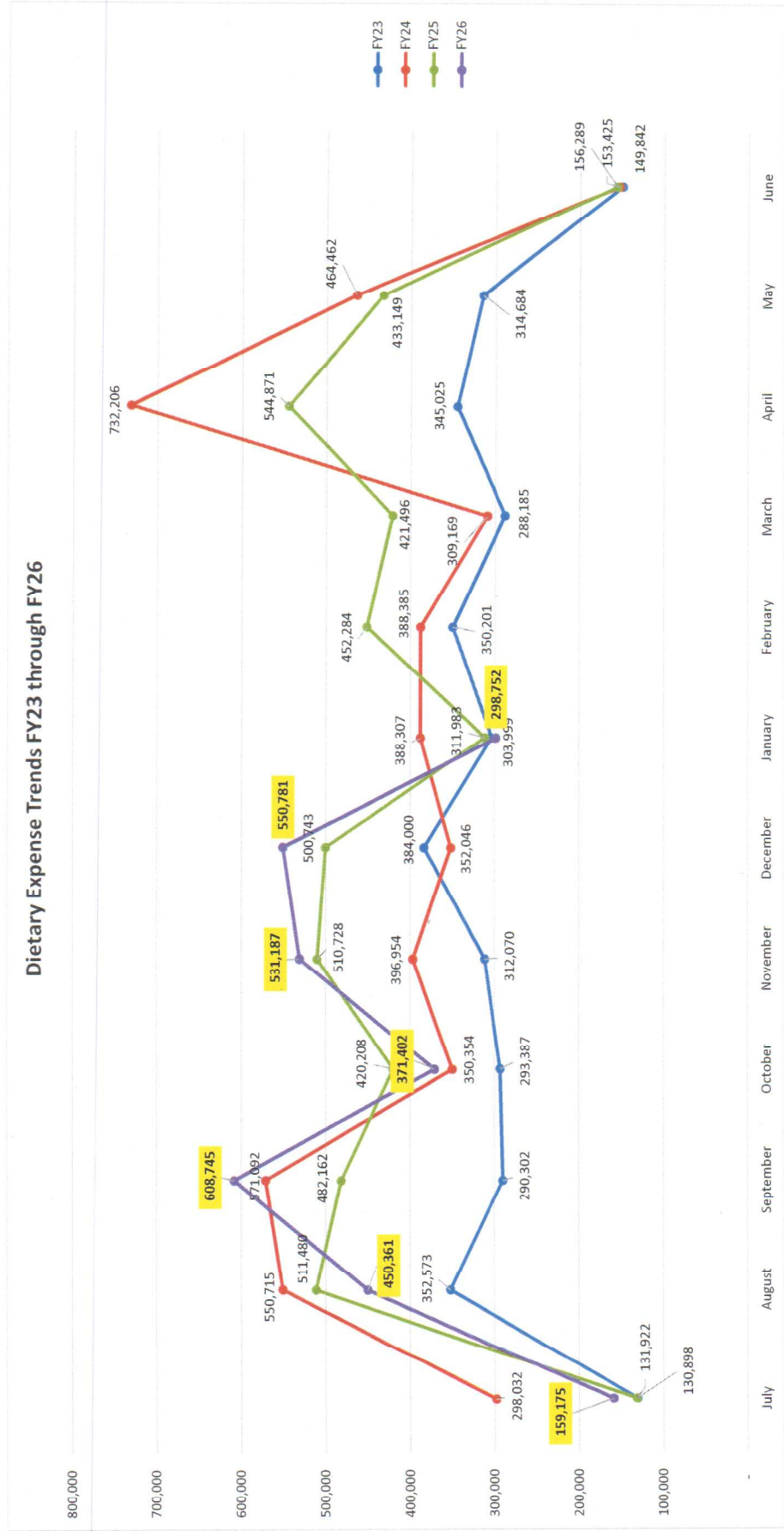
Expense Comparison

	July	August	September	October	November	December	January	February	March	April	May	June	Totals-January 2026
FY21	93,828	112,838	241,872	266,192	231,469	252,797	179,196	284,385	296,002	269,623	305,248	192,600	1,378,192
FY22	131,701	354,264	364,824	275,956	485,607	331,587	279,428	335,685	441,659	282,188	495,212	211,252	2,223,367
FY23	130,898	352,573	290,302	293,387	312,070	384,000	303,999	350,201	288,185	345,025	314,684	149,842	2,067,229
FY24	298,032	550,715	571,092	350,354	396,954	352,046	388,307	388,385	309,169	732,206	464,462	153,425	2,907,500
FY25	131,922	511,480	482,162	420,208	510,728	500,743	311,983	452,284	421,496	544,871	433,149	156,289	2,869,227
FY26	159,175	450,361	608,745	371,402	531,187	550,781	298,752						2,970,405

Net Change PY 27,253 (61,119) 126,583 (48,806) 20,459 50,038 (13,230)

PY% Change 101,178 4%

Dietary Expense Trends FY23 through FY26



DBHS Chart of Accounts
L-Accounts are Restricted Accounts
2/23/2026

Account Number

Fnd T Acct Obj Prj Loc Prg	Beginning Balance	Debit Amount	Credit Amount	Ending Balance	Account Level Description
145 A 00000 000 000 15000 100	\$ 746,069.63	\$ 494,576.82	\$ 386,076.34	\$ 854,570.11	CASH IN BANK - CHECKING

Account Number

Fnd T Acct Obj Prj Loc Prg	Beginning Balance	Debit Amount	Credit Amount	Ending Balance	Account Level Description
145 L 00000 000 000 15000 800	\$ (97.75)	\$ -	\$ -	\$ (97.75)	ACADEMIC TEAM
145 L 00000 000 000 15000 200	\$ 0.33	\$ -	\$ -	\$ 0.33	ACCOUNTS PAYABLE
145 L 00000 000 000 15000 900	\$ (191.44)	\$ 710.17	\$ 2,217.24	\$ (1,698.51)	ADMINISTRATIVE
145 L 00000 000 000 15000 803	\$ (10,344.03)	\$ -	\$ 4,800.00	\$ (15,144.03)	ART
145 L 00000 000 000 15000 616	\$ (110.00)	\$ -	\$ -	\$ (110.00)	ATHLETIC EQUIPMENT
145 L 00000 000 000 15000 602	\$ -	\$ -	\$ -	\$ -	ATHLETIC RESERVE
145 L 00000 000 000 15000 620	\$ (2,222.78)	\$ 12,913.94	\$ 12,675.58	\$ (1,984.42)	ATHLETICS - MIDDLE SCHOOL
145 L 00000 000 000 15000 601	\$ -	\$ -	\$ -	\$ -	ATHLETICS - OTHER
145 L 00000 000 000 15000 617	\$ (3,946.66)	\$ 1,098.00	\$ 14,300.00	\$ (17,148.66)	ATHLETICS - SP/RESERVE
145 L 00000 000 000 15000 614	\$ (3,835.52)	\$ 4,277.52	\$ 2,717.52	\$ (2,275.52)	ATHLETICS - TRAINING ROOM
145 L 00000 000 000 15000 615	\$ (720.35)	\$ -	\$ -	\$ (720.35)	ATHLETICS - WEIGHT ROOM
145 L 00000 000 000 15000 600	\$ (17,944.29)	\$ 143,722.90	\$ 163,579.98	\$ (37,801.37)	ATHLETICS-GENERAL
145 L 00000 000 000 15000 914	\$ -	\$ 950.41	\$ 9,000.00	\$ (8,049.59)	BAND
145 L 00000 000 000 15000 604	\$ (7,955.29)	\$ 8,674.53	\$ 5,800.00	\$ (5,080.76)	BASEBALL
145 L 00000 001 000 15000 605	\$ (3,861.79)	\$ 25,124.24	\$ 37,350.42	\$ (16,087.97)	BASKETBALL - BOYS
145 L 00000 002 000 15000 605	\$ (7,355.58)	\$ 16,525.77	\$ 21,454.37	\$ (12,284.18)	BASKETBALL - GIRLS
145 L 00000 000 000 15000 807	\$ (438.35)	\$ -	\$ 2,664.00	\$ (3,102.35)	BETA CLUB
145 L 00000 001 000 15000 915	\$ -	\$ -	\$ -	\$ -	BIOLOGY
145 L 00000 001 000 15000 916	\$ (64.45)	\$ -	\$ -	\$ (64.45)	BIOLOGY - BARR
145 L 00000 000 000 15000 734	\$ (116.25)	\$ -	\$ -	\$ (116.25)	BIOLOGY - CARR
145 L 00000 001 000 15000 917	\$ (923.47)	\$ -	\$ -	\$ (923.47)	BIOLOGY - FEATHERS
145 L 00000 002 000 15000 916	\$ -	\$ -	\$ -	\$ -	BIOLOGY - KIERNAN
145 L 00000 000 000 15000 735	\$ (482.07)	\$ 93.74	\$ 15.00	\$ (403.33)	BIOLOGY - KRTAUSCH
145 L 00000 000 000 15000 603	\$ (12,089.58)	\$ 30,234.44	\$ 32,971.88	\$ (14,827.02)	BLAZER ATHLETIC SUPPORT
145 L 00000 000 000 15000 970	\$ (136.64)	\$ -	\$ -	\$ (136.64)	BOARD ALLOCATION - ATTENDANCE
145 L 00000 000 000 15000 971	\$ -	\$ -	\$ -	\$ -	BOARD ALLOCATION - COPIER
145 L 00000 000 000 15000 972	\$ (3.00)	\$ -	\$ -	\$ (3.00)	BOARD ALLOCATION - MATERIALS
145 L 00000 000 000 15000 919	\$ (2,054.36)	\$ 126.00	\$ -	\$ (1,928.36)	BUILDING TRADES
145 L 00000 000 000 15000 606	\$ (9,953.03)	\$ 9,352.79	\$ 6,899.60	\$ (7,499.84)	CHEERLEADING
145 L 00000 001 000 15000 921	\$ (29.67)	\$ -	\$ -	\$ (29.67)	CHEMISTRY - CARR
145 L 00000 002 000 15000 921	\$ (236.60)	\$ -	\$ -	\$ (236.60)	CHEMISTRY - CARR
145 L 00000 000 000 15000 733	\$ (14.76)	\$ -	\$ -	\$ (14.76)	CHEMISTRY - KELLEY
145 L 00000 000 000 15000 825	\$ (1,173.00)	\$ -	\$ -	\$ (1,173.00)	CHIC FIL A ACADEMY
145 L 00000 000 000 15000 923	\$ (17,222.65)	\$ 10,758.38	\$ 4,823.00	\$ (11,287.27)	CHORUS
145 L 00000 000 000 15000 924	\$ (2,019.31)	\$ 1,915.20	\$ 14,065.00	\$ (14,169.11)	CIVIL WAR HISTORY
145 L 00000 000 000 15000 716	\$ (2,530.26)	\$ 1,396.41	\$ 1,320.00	\$ (2,453.85)	CLASS OF 2026
145 L 00000 000 000 15000 721	\$ (225.00)	\$ 225.00	\$ -	\$ -	CLASS OF 2027
145 L 00000 000 000 15000 736	\$ (444.83)	\$ -	\$ -	\$ (444.83)	COMMUNICATIONS TECHNOLOGY
145 L 00000 000 000 15000 928	\$ (1,058.00)	\$ -	\$ 220.00	\$ (1,278.00)	COSMETOLOGY
145 L 00000 000 000 15000 619	\$ (1,241.53)	\$ 600.00	\$ 1,570.00	\$ (2,211.53)	CROSS COUNTRY & TRACK
145 L 00000 000 000 15000 840	\$ (482.49)	\$ 1,557.84	\$ 3,159.50	\$ (2,084.15)	DANCE TEAM
145 L 00000 000 000 15000 940	\$ -	\$ -	\$ -	\$ -	DIGITAL ARTS
145 L 00000 000 000 15000 929	\$ (12.93)	\$ -	\$ -	\$ (12.93)	DIVERSIFIED TECHNOLOGY
145 L 00000 000 000 15000 930	\$ (1,293.82)	\$ -	\$ 49.00	\$ (1,342.82)	DRAFTING
145 L 00000 000 000 15000 814	\$ (1,378.16)	\$ 1,639.50	\$ 950.00	\$ (688.66)	DRAMA -PLAYWRITING
145 L 00000 000 000 15000 931	\$ -	\$ -	\$ -	\$ -	DRIVERS EDUCATION
145 L 00000 000 000 15000 932	\$ (563.53)	\$ -	\$ -	\$ (563.53)	ECOLOGY
145 L 00000 000 000 15000 801	\$ (507.46)	\$ 476.00	\$ 150.00	\$ (181.46)	EDUCATORS RISING
145 L 00000 000 000 15000 933	\$ (358.71)	\$ 126.00	\$ -	\$ (232.71)	ELECTRICITY
145 L 00000 000 000 15000 710	\$ (691.39)	\$ -	\$ -	\$ (691.39)	ENGLISH
145 L 00000 000 000 15000 709	\$ (90.00)	\$ -	\$ -	\$ (90.00)	ENGLISH -CLARK
145 L 00000 000 000 15000 934	\$ (349.72)	\$ -	\$ -	\$ (349.72)	ENGLISH-709
145 L 00000 000 000 15000 737	\$ (148.36)	\$ -	\$ -	\$ (148.36)	ENVIRONMENTAL SCIENCE
145 L 00000 000 000 15000 969	\$ -	\$ -	\$ -	\$ -	EPIC
145 L 00000 000 000 15000 908	\$ (211.49)	\$ -	\$ -	\$ (211.49)	EPSO Grant
145 L 00000 000 000 15000 958	\$ (143.10)	\$ 268.79	\$ 161.30	\$ (35.61)	FACULTY FUND

145 L 00000 000 000 15000 935	\$	(79.10)	\$	4,173.63	\$	4,173.63	\$	(79.10)	FAMILY AND CONSUMER SCIENCE
145 L 00000 000 000 15000 936	\$	(645.62)	\$	-	\$	-	\$	(645.62)	FARM ACCOUNT/SHOW TEAMS
145 L 00000 000 000 15000 817	\$	(927.15)	\$	-	\$	-	\$	(927.15)	FCA
145 L 00000 000 000 15000 720	\$	(1,125.88)	\$	-	\$	-	\$	(1,125.88)	FCCLA II - SERVICE PROJECTS
145 L 00000 000 000 15000 819	\$	(11,508.00)	\$	7,586.47	\$	6,519.03	\$	(10,440.56)	FFA
145 L 00000 000 000 15000 821	\$	(205.40)	\$	-	\$	-	\$	(205.40)	FISHING CLUB
145 L 00000 000 000 15000 607	\$	(566.50)	\$	-	\$	-	\$	(566.50)	FOOTBALL
145 L 00000 000 000 15000 822	\$	(201.00)	\$	78.55	\$	-	\$	(122.45)	FRENCH CLUB
145 L 00000 000 000 15000 939	\$	(90.73)	\$	-	\$	-	\$	(90.73)	GEOLOGY
145 L 00000 000 000 15000 621	\$	(3,701.94)	\$	5,095.83	\$	5,445.51	\$	(4,051.62)	GIRLS SOCCER
145 L 00000 000 000 15000 818	\$	(590.38)	\$	-	\$	-	\$	(590.38)	GO-CART
145 L 00000 000 000 15000 608	\$	(12,909.53)	\$	12,121.64	\$	16,380.00	\$	(17,167.89)	GOLF
145 L 00000 000 000 15000 907	\$	(1.00)	\$	-	\$	-	\$	(1.00)	GRAD GIVES
145 L 00000 000 000 15000 906	\$	(12,200.46)	\$	802.80	\$	1,500.00	\$	(12,897.66)	GUIDANCE
145 L 00000 000 000 15000 943	\$	(19,500.38)	\$	2,954.07	\$	-	\$	(16,546.31)	HORTICULTURE
145 L 00000 000 000 15000 712	\$	(900.00)	\$	-	\$	100.00	\$	(1,000.00)	HOSA- HANNAH'S GRACE
145 L 00000 000 000 15000 826	\$	(1,840.50)	\$	6,189.70	\$	9,969.62	\$	(5,620.42)	HOSA II
145 L 00000 000 000 15000 920	\$	(40.00)	\$	-	\$	500.00	\$	(540.00)	HVAC
145 L 00000 000 000 15000 944	\$	-	\$	-	\$	-	\$	-	INFORMATION TECHNOLOGY
145 L 00000 000 000 15000 827	\$	(1,552.75)	\$	-	\$	-	\$	(1,552.75)	INTERNATIONAL CLUB
145 L 00000 001 000 15000 946	\$	(108,304.25)	\$	11,980.43	\$	60,000.77	\$	(156,324.59)	JROTC - MISCELLANEOUS
145 L 00000 002 000 15000 946	\$	-	\$	-	\$	-	\$	-	JROTC - OFFICERS
145 L 00000 005 000 15000 903	\$	(48.82)	\$	-	\$	-	\$	(48.82)	JROTC GRANT
145 L 00000 000 000 15000 828	\$	(537.38)	\$	1,730.85	\$	1,721.75	\$	(528.28)	KEY CLUB
145 L 00000 000 000 15000 948	\$	(2,021.33)	\$	-	\$	-	\$	(2,021.33)	KEYBOARDING
145 L 00000 000 000 15000 962	\$	(336.86)	\$	-	\$	-	\$	(336.86)	LIBRARY
145 L 00000 000 000 15000 806	\$	(7,526.85)	\$	9,530.03	\$	8,150.00	\$	(6,146.82)	MARKETING EDUCATION
145 L 00000 002 000 15000 950	\$	(474.00)	\$	-	\$	-	\$	(474.00)	MATH
145 L 00000 003 000 15000 950	\$	-	\$	-	\$	-	\$	-	MATH
145 L 00000 001 000 15000 950	\$	(52.36)	\$	-	\$	-	\$	(52.36)	MATH - HILL
145 L 00000 000 000 15000 955	\$	(1,687.07)	\$	-	\$	-	\$	(1,687.07)	MERCY / BENEVOLENCE FUND
145 L 00000 000 000 15000 909	\$	(0.93)	\$	-	\$	-	\$	(0.93)	MIDDLE SCHOOL BAND
145 L 00000 000 000 15000 915	\$	-	\$	-	\$	-	\$	-	MIDDLE SCHOOL BAND
145 L 00000 000 000 15000 844	\$	(34.95)	\$	-	\$	-	\$	(34.95)	MULTICULTURAL CLUB
145 L 00000 000 000 15000 832	\$	(1,288.75)	\$	-	\$	-	\$	(1,288.75)	NATIONAL HONOR SOCIETY
145 L 00000 000 000 15000 805	\$	(154.47)	\$	-	\$	-	\$	(154.47)	OUTDOOR ADVENTURE
145 L 00000 001 000 15000 912	\$	(2,627.83)	\$	-	\$	-	\$	(2,627.83)	PAUL KEYS SCHOLARSHIP
145 L 00000 000 000 15000 834	\$	(70.68)	\$	-	\$	-	\$	(70.68)	PEP CLUB
145 L 00000 000 000 15000 835	\$	-	\$	-	\$	-	\$	-	PHOTOGRAPHY CLUB
145 L 00000 001 000 15000 954	\$	(8.57)	\$	-	\$	-	\$	(8.57)	PHYSICAL SCIENCE - JENNINGS
145 L 00000 002 000 15000 954	\$	-	\$	-	\$	-	\$	-	PHYSICAL SCIENCE - RHOTON
145 L 00000 000 000 15000 957	\$	(371.28)	\$	-	\$	-	\$	(371.28)	PHYSICS
145 L 00000 003 000 15000 903	\$	-	\$	-	\$	-	\$	-	QUEST GRANT (RHOTON)
145 L 00000 000 000 15000 986	\$	(699.87)	\$	-	\$	-	\$	(699.87)	RESOURCE CDC
145 L 00000 000 000 15000 925	\$	-	\$	-	\$	-	\$	-	ROTC RANGE IMPROVEMENT GRANT
145 L 00000 003 000 15000 912	\$	(10,846.82)	\$	124.03	\$	2,200.00	\$	(12,922.79)	ROTC SCHOLARSHIP
145 L 00000 000 000 15000 841	\$	(194.37)	\$	-	\$	-	\$	(194.37)	RURI-TEEN CLUB
145 L 00000 000 000 15000 912	\$	(7,450.00)	\$	-	\$	-	\$	(7,450.00)	SCHOLARSHIPS
145 L 00000 000 000 15000 968	\$	(1,000.13)	\$	-	\$	-	\$	(1,000.13)	SCHOOL INCENTIVES
145 L 00000 001 000 15000 981	\$	(268.39)	\$	-	\$	-	\$	(268.39)	SCIENCE - CARR
145 L 00000 000 000 15000 982	\$	-	\$	-	\$	-	\$	-	SCIENCE DEPARTMENT GRANT
145 L 00000 000 000 15000 810	\$	-	\$	-	\$	-	\$	-	SCIENCE OLYMPIAD
145 L 00000 000 000 15000 981	\$	(10.00)	\$	-	\$	-	\$	(10.00)	SCIENCE-716-HORN
145 L 00000 000 000 15000 715	\$	(261.09)	\$	289.98	\$	300.00	\$	(271.11)	SCIENCE-HORN
145 L 00000 000 000 15000 850	\$	(21,520.01)	\$	246.07	\$	2,035.72	\$	(23,309.66)	SCRIB ACCOUNT
145 L 00000 000 000 15000 921	\$	(1,414.00)	\$	1,947.00	\$	1,085.00	\$	(552.00)	SKILLS
145 L 00000 000 000 15000 610	\$	(79.66)	\$	-	\$	-	\$	(79.66)	SOCCER
145 L 00000 000 000 15000 983	\$	(226.12)	\$	-	\$	-	\$	(226.12)	SOCIAL STUDIES - ECONOMICS
145 L 00000 000 000 15000 984	\$	(16.09)	\$	-	\$	-	\$	(16.09)	SOCIAL STUDIES - GOVERNMENT
145 L 00000 000 000 15000 609	\$	(7,666.22)	\$	1,378.26	\$	8,850.00	\$	(15,137.96)	SOFTBALL
145 L 00000 000 000 15000 922	\$	-	\$	-	\$	-	\$	-	SONGWRITING
145 L 00000 000 000 15000 843	\$	(510.06)	\$	-	\$	-	\$	(510.06)	SPANISH CLUB
145 L 00000 000 000 15000 977	\$	(7.22)	\$	331.37	\$	480.00	\$	(155.85)	SPECIAL EDUCATION
145 L 00000 000 000 15000 845	\$	(225.02)	\$	300.00	\$	1,025.00	\$	(950.02)	STUDENT COUNCIL
145 L 00000 000 000 15000 991	\$	(3,421.70)	\$	782.46	\$	-	\$	(2,639.24)	STUDENT NEEDS
145 L 00000 000 000 15000 927	\$	(295.00)	\$	-	\$	140.00	\$	(435.00)	TAP

145 L 00000 000 000 15000 618	\$	-	\$	-	\$	-	\$	-	TRACK
145 L 00000 000 000 15000 847	\$	(37.82)	\$	-	\$	-	\$	(37.82)	TRI M MUSIC HONOR SOCIETY
145 L 00000 000 000 15000 848	\$	(2,701.56)	\$	1,010.00	\$	1,805.00	\$	(3,496.56)	TSA
145 L 00000 000 000 15000 611	\$	(9,216.91)	\$	20,909.46	\$	21,067.54	\$	(9,374.99)	VOLLEYBALL
145 L 00000 000 000 15000 798	\$	(124,444.37)	\$	3,716.21	\$	134.89	\$	(120,863.05)	WANDA B DUGGER TRUST-BIOLOGY
145 L 00000 000 000 15000 799	\$	(122,909.91)	\$	4,945.26	\$	-	\$	(117,964.65)	WANDA B DUGGER TRUST-CHEMISTRY
145 L 00000 000 000 15000 612	\$	-	\$	750.46	\$	2,225.00	\$	(1,474.54)	WRESTLING
145 L 00000 000 000 15000 899	\$	(40,854.58)	\$	7,241.41	\$	-	\$	(33,613.17)	YEARBOOK

Total L-Account Balances \$ (787,421.05)

Total A-Account Balances \$ 854,570.11

Unreconciled Total Unrestricted Funds \$ 67,149.06

DCHS Chart of Accounts
L-Accounts are Restricted Accounts
2/23/2026

Account Number

Fnd T Acct	Obj Prj Loc	Prg	Beginning Balance	Debit Amount	Credit Amount	Ending Balance	Account Level Description
145 A 00000	000 000 16000	100	\$ 609,541.73	\$ 486,114.20	\$ 474,123.03	\$ 621,532.90	CASH IN BANK - CHECKING

Account Number

Fnd T Acct	Obj Prj Loc	Prg	Beginning Balance	Debit Amount	Credit Amount	Ending Balance	Account Level Description
145 L 00000	000 000 16000	904	\$ (37.88)	\$ -	\$ -	\$ (37.88)	ADVANCED COMPOSITION
145 L 00000	000 000 16000	809	\$ (116.00)	\$ -	\$ -	\$ (116.00)	AGRICULTURAL MECHANICS
145 L 00000	000 000 16000	907	\$ -	\$ -	\$ -	\$ -	ANNUAL BANQUET FUND
145 L 00000	000 000 16000	803	\$ (20.00)	\$ -	\$ -	\$ (20.00)	ARK CLUB
145 L 00000	000 000 16000	913	\$ (16,113.56)	\$ 3,279.19	\$ 3,600.00	\$ (16,434.37)	ART
145 L 00000	000 000 16000	600	\$ (38,023.24)	\$ 136,262.56	\$ 152,547.57	\$ (54,308.25)	ATHLETICS
145 L 00000	000 000 16000	620	\$ (667.95)	\$ 6,422.78	\$ 12,273.28	\$ (6,518.45)	ATHLETICS - MIDDLE SCHOOL
145 L 00000	000 000 16000	602	\$ (2,594.67)	\$ -	\$ -	\$ (2,594.67)	ATHLETICS - RESERVE
145 L 00000	000 000 16000	617	\$ (440.00)	\$ -	\$ -	\$ (440.00)	ATHLETICS - SPECIAL PROJECTS
145 L 00000	000 000 16000	614	\$ (5,305.21)	\$ 1,974.70	\$ 181.00	\$ (3,511.51)	ATHLETICS - TRAINING
145 L 00000	000 000 16000	804	\$ (5,282.99)	\$ 5,003.47	\$ 5,268.00	\$ (5,547.52)	AUDIO VISUAL
145 L 00000	000 000 16000	806	\$ (2,105.50)	\$ 1,594.30	\$ 700.00	\$ (1,211.20)	AUTO MECHANICS
145 L 00000	000 000 16000	914	\$ (1,273.12)	\$ 7,364.99	\$ 13,670.00	\$ (7,578.13)	BAND
145 L 00000	000 000 16000	604	\$ (534.00)	\$ -	\$ 150.00	\$ (684.00)	BASEBALL
145 L 00000	000 000 16000	605	\$ (12,685.22)	\$ 51,690.35	\$ 52,477.63	\$ (13,472.50)	BASKETBALL - BOYS
145 L 00000	001 000 16000	605	\$ -	\$ -	\$ -	\$ -	BASKETBALL - BOYS
145 L 00000	000 000 16000	603	\$ -	\$ -	\$ -	\$ -	BASKETBALL - FRESHMAN BOYS
145 L 00000	003 000 16000	605	\$ -	\$ -	\$ -	\$ -	BASKETBALL - FRESHMAN BOYS
145 L 00000	000 000 16000	615	\$ (8,044.55)	\$ 8,596.33	\$ 7,477.42	\$ (6,925.64)	BASKETBALL - GIRLS
145 L 00000	002 000 16000	605	\$ -	\$ -	\$ -	\$ -	BASKETBALL - GIRLS
145 L 00000	002 000 16000	615	\$ -	\$ -	\$ -	\$ -	BASKETBALL - GIRLS
145 L 00000	000 000 16000	807	\$ (1,208.19)	\$ 416.00	\$ 455.00	\$ (1,247.19)	BETA CLUB
145 L 00000	000 000 16000	808	\$ (200.68)	\$ -	\$ -	\$ (200.68)	BIBLE CLUB
145 L 00000	000 000 16000	970	\$ (322.12)	\$ -	\$ -	\$ (322.12)	BOARD ALLOCATION - ATTENDANCE
145 L 00000	000 000 16000	971	\$ (7,120.69)	\$ 585.58	\$ -	\$ (6,535.11)	BOARD ALLOCATION - COPIER
145 L 00000	000 000 16000	972	\$ (1,500.00)	\$ -	\$ -	\$ (1,500.00)	BOARD ALLOCATION - MATERIALS
145 L 00000	000 000 16000	811	\$ (793.06)	\$ -	\$ 912.00	\$ (1,705.06)	BUSINESS PROFESSIONALS OF AMER
145 L 00000	000 000 16000	606	\$ (18,560.92)	\$ 18,421.67	\$ 9,735.91	\$ (9,875.16)	CHEERLEADING
145 L 00000	000 000 16000	851	\$ (150.58)	\$ -	\$ -	\$ (150.58)	CHESS CLUB
145 L 00000	000 000 16000	857	\$ (18.65)	\$ -	\$ -	\$ (18.65)	CHICK-FIL-A ACADEMY
145 L 00000	000 000 16000	923	\$ (7,952.92)	\$ 15,254.98	\$ 12,844.00	\$ (5,541.94)	CHORUS
145 L 00000	000 000 16000	810	\$ (274.93)	\$ 3,232.25	\$ 4,111.00	\$ (1,153.68)	CIVINETTES
145 L 00000	000 000 16000	812	\$ -	\$ -	\$ -	\$ -	CIVINETTES
145 L 00000	000 000 16000	715	\$ -	\$ -	\$ -	\$ -	CLASS OF 2015
145 L 00000	000 000 16000	722	\$ (4,992.86)	\$ 1,275.00	\$ 1,811.00	\$ (5,528.86)	CLASS OF 2026
145 L 00000	000 000 16000	724	\$ (7,197.10)	\$ 300.00	\$ 1,753.80	\$ (8,650.90)	CLASS OF 2027
145 L 00000	000 000 16000	716	\$ (4,478.34)	\$ -	\$ -	\$ (4,478.34)	CLASS OF 2028
145 L 00000	000 000 16000	717	\$ (13,847.30)	\$ 150.00	\$ -	\$ (13,697.30)	CLASS OF 2029
145 L 00000	000 000 16000	925	\$ (156.86)	\$ -	\$ -	\$ (156.86)	COLLEGE CORNER
145 L 00000	000 000 16000	926	\$ -	\$ -	\$ -	\$ -	COMPOSITION
145 L 00000	000 000 16000	928	\$ (3,005.74)	\$ 2,274.49	\$ 1,590.00	\$ (2,321.25)	COSMETOLOGY
145 L 00000	000 000 16000	619	\$ (7,635.66)	\$ 16,590.19	\$ 16,844.06	\$ (7,889.53)	CROSS COUNTRY
145 L 00000	000 000 16000	621	\$ (1,670.21)	\$ 191.53	\$ 1,902.00	\$ (3,380.68)	DANCE TEAM
145 L 00000	000 000 16000	839	\$ -	\$ -	\$ -	\$ -	DCHS GEARHEADS
145 L 00000	000 000 16000	813	\$ (4,933.62)	\$ 364.99	\$ 605.00	\$ (5,173.63)	DECA
145 L 00000	000 000 16000	711	\$ (4,851.24)	\$ -	\$ -	\$ (4,851.24)	DIVERSIFIED TECHNOLOGY
145 L 00000	000 000 16000	930	\$ (5,247.26)	\$ -	\$ -	\$ (5,247.26)	DRAFTING
145 L 00000	000 000 16000	814	\$ (4,904.22)	\$ 998.40	\$ 144.00	\$ (4,049.82)	DRAMA CLUB
145 L 00000	000 000 16000	931	\$ (212.87)	\$ -	\$ -	\$ (212.87)	DRIVERS EDUCATION
145 L 00000	000 000 16000	826	\$ (265.00)	\$ -	\$ -	\$ (265.00)	DUNGEON & DRAGONS CLUB
145 L 00000	000 000 16000	805	\$ (247.41)	\$ 1,672.71	\$ 2,088.60	\$ (663.30)	ELECTRICAL CARPENTRY
145 L 00000	000 000 16000	830	\$ (233.67)	\$ -	\$ -	\$ (233.67)	EMR/EKG
145 L 00000	000 000 16000	934	\$ (138.71)	\$ -	\$ -	\$ (138.71)	ENGLISH
145 L 00000	000 000 16000	816	\$ (2.52)	\$ -	\$ -	\$ (2.52)	ENVIROTHON
145 L 00000	000 000 16000	969	\$ (26.89)	\$ -	\$ -	\$ (26.89)	EPIC
145 L 00000	000 000 16000	908	\$ (2,006.80)	\$ -	\$ -	\$ (2,006.80)	EPSO Grant

145 L 00000 000 000 16000 958	\$	(147.68)	\$	-	\$	400.00	\$	(547.68)	FACULTY FUND
145 L 00000 000 000 16000 936	\$	(166.59)	\$	-	\$	-	\$	(166.59)	FARM ACCOUNT
145 L 00000 000 000 16000 818	\$	(775.75)	\$	775.75	\$	-	\$	-	FCLLA
145 L 00000 000 000 16000 817	\$	(20,325.52)	\$	7,999.48	\$	4,742.00	\$	(17,068.04)	FELLOWSHIP OF CHRISTIAN ATHLET
145 L 00000 000 000 16000 819	\$	(4,960.48)	\$	5,288.87	\$	7,605.00	\$	(7,276.61)	FFA
145 L 00000 000 000 16000 820	\$	(25,000.00)	\$	-	\$	-	\$	(25,000.00)	FFA HORTICULTURE
145 L 00000 000 000 16000 821	\$	(10,149.71)	\$	4,500.90	\$	30.00	\$	(5,678.81)	FIRST ROBOTICS
145 L 00000 000 000 16000 607	\$	(13,912.15)	\$	35,075.75	\$	32,211.84	\$	(11,048.24)	FOOTBALL
145 L 00000 000 000 16000 822	\$	(787.87)	\$	105.00	\$	-	\$	(682.87)	FRENCH CLUB
145 L 00000 000 000 16000 801	\$	(64.87)	\$	189.00	\$	382.00	\$	(257.87)	FUTURE TEACHERS OF AMERICA
145 L 00000 000 000 16000 823	\$	(190.98)	\$	-	\$	-	\$	(190.98)	GERMAN CLUB
145 L 00000 000 000 16000 815	\$	-	\$	-	\$	-	\$	-	GO-KART
145 L 00000 000 000 16000 608	\$	(1,058.75)	\$	4,482.50	\$	3,440.00	\$	(16.25)	GOLF
145 L 00000 001 000 16000 608	\$	(39.26)	\$	-	\$	-	\$	(39.26)	GOLF - MIDDLE SCHOOL
145 L 00000 000 000 16000 910	\$	(1.00)	\$	-	\$	-	\$	(1.00)	GRAD GIVES
145 L 00000 000 000 16000 714	\$	(1,086.12)	\$	-	\$	607.00	\$	(1,693.12)	GRADUATION
145 L 00000 000 000 16000 940	\$	(62,431.33)	\$	7,180.16	\$	9,810.26	\$	(65,061.43)	GRAPHIC ARTS
145 L 00000 001 000 16000 940	\$	-	\$	-	\$	-	\$	-	GRAPHIC ARTS CENTRAL OFFICE
145 L 00000 000 000 16000 906	\$	(594.25)	\$	-	\$	1,020.00	\$	(1,614.25)	GUIDANCE
145 L 00000 000 000 16000 740	\$	(5,390.74)	\$	7,821.46	\$	6,651.82	\$	(4,221.10)	GUIDANCE/BENEVOLENCE
145 L 00000 000 000 16000 613	\$	(2,000.03)	\$	37,814.33	\$	35,814.30	\$	-	HARDEE'S CLASSIC/ SPECIAL TOUR
145 L 00000 000 000 16000 833	\$	(282.88)	\$	-	\$	2,000.00	\$	(2,282.88)	HARDEE'S SCHOLARSHIPS
145 L 00000 000 000 16000 824	\$	(1,053.56)	\$	3,959.51	\$	5,699.00	\$	(2,793.05)	HEALTH OCCUPATIONS
145 L 00000 000 000 16000 825	\$	(400.00)	\$	-	\$	-	\$	(400.00)	HIKING CLUB
145 L 00000 000 000 16000 942	\$	(50,592.99)	\$	22,806.71	\$	13,450.47	\$	(41,236.75)	HOME ECONOMICS
145 L 00000 000 000 16000 622	\$	-	\$	-	\$	-	\$	-	INDOOR ATHLETIC FACILTIY
145 L 00000 000 000 16000 831	\$	(539.15)	\$	84.60	\$	125.00	\$	(579.55)	INTERNATIONAL LANGUAGE CLUB
145 L 00000 000 000 16000 802	\$	(426.89)	\$	-	\$	-	\$	(426.89)	JOURNALISM
145 L 00000 000 000 16000 828	\$	(5,375.05)	\$	1,052.00	\$	1,494.00	\$	(5,817.05)	KEY CLUB
145 L 00000 000 000 16000 962	\$	(544.01)	\$	-	\$	20.00	\$	(564.01)	LIBRARY
145 L 00000 000 000 16000 947	\$	(1,685.33)	\$	1,253.98	\$	1,571.00	\$	(2,002.35)	MACHINE SHOP
145 L 00000 000 000 16000 938	\$	(7,803.29)	\$	-	\$	-	\$	(7,803.29)	MACHINE SHOP GRANT- GENE HAAS
145 L 00000 000 000 16000 949	\$	(431.29)	\$	932.20	\$	1,059.00	\$	(558.09)	MASONRY
145 L 00000 000 000 16000 950	\$	(10,495.58)	\$	59.40	\$	615.00	\$	(11,051.18)	MATH
145 L 00000 000 000 16000 616	\$	(337.50)	\$	-	\$	-	\$	(337.50)	MEN'S VOLLEYBALL
145 L 00000 000 000 16000 955	\$	(3,368.84)	\$	709.00	\$	584.00	\$	(3,243.84)	MERCY
145 L 00000 000 000 16000 951	\$	-	\$	-	\$	-	\$	-	MINI LIBRARY
145 L 00000 000 000 16000 832	\$	(129.50)	\$	-	\$	300.00	\$	(429.50)	MYTHS & LEGENDS
145 L 00000 000 000 16000 742	\$	(2,938.03)	\$	-	\$	-	\$	(2,938.03)	NEEDY STUDENT FUND
145 L 00000 000 000 16000 953	\$	(311.05)	\$	-	\$	-	\$	(311.05)	NORTHEAST SECONDARY PRINCIPALS
145 L 00000 000 000 16000 911	\$	(1,400.00)	\$	-	\$	-	\$	(1,400.00)	PARTNERS IN CAREER TECH EDUCAT
145 L 00000 000 000 16000 834	\$	(256.60)	\$	-	\$	-	\$	(256.60)	PEP CLUB
145 L 00000 000 000 16000 835	\$	(30.02)	\$	-	\$	-	\$	(30.02)	PHOTO CLUB
145 L 00000 000 000 16000 623	\$	-	\$	-	\$	75.00	\$	(75.00)	PICKLEBALL CLUB
145 L 00000 000 000 16000 836	\$	(2,216.36)	\$	36,345.77	\$	36,132.20	\$	(2,002.79)	PIONEER ATHLETICS CLUB
145 L 00000 000 000 16000 960	\$	(189.11)	\$	-	\$	-	\$	(189.11)	PRE-VOCATIONAL
145 L 00000 000 000 16000 956	\$	(3,396.97)	\$	100.04	\$	2,000.00	\$	(5,296.93)	PRINCIPAL'S INCENTIVE
145 L 00000 000 000 16000 965	\$	-	\$	-	\$	-	\$	-	PROJECT STAR
145 L 00000 000 000 16000 838	\$	(230.00)	\$	-	\$	-	\$	(230.00)	RADIO CLUB
145 L 00000 000 000 16000 829	\$	(655.74)	\$	-	\$	-	\$	(655.74)	RECYCLE CLUB
145 L 00000 001 000 16000 977	\$	(4,604.69)	\$	4,545.66	\$	3,030.00	\$	(3,089.03)	ROTC - MISCELLANEOUS
145 L 00000 002 000 16000 978	\$	-	\$	-	\$	-	\$	-	ROTC - MISCELLANEOUS
145 L 00000 001 000 16000 978	\$	(18,920.22)	\$	33,485.67	\$	33,813.13	\$	(19,247.68)	ROTC - OFFICERS
145 L 00000 000 000 16000 979	\$	(520.69)	\$	-	\$	-	\$	(520.69)	RURITAN
145 L 00000 000 000 16000 842	\$	(100.00)	\$	-	\$	-	\$	(100.00)	SCHOLARS BOWL
145 L 00000 000 000 16000 912	\$	(95.00)	\$	-	\$	-	\$	(95.00)	SCHOLARSHIPS
145 L 00000 000 000 16000 981	\$	(5,982.57)	\$	2,909.39	\$	4,321.00	\$	(7,394.18)	SCIENCE
145 L 00000 000 000 16000 855	\$	(961.91)	\$	566.92	\$	2,666.48	\$	(3,061.47)	SCRIB ACCOUNT
145 L 00000 000 000 16000 843	\$	(325.58)	\$	-	\$	-	\$	(325.58)	SENIOR SECTION LEADERS
145 L 00000 000 000 16000 849	\$	(5,059.38)	\$	3,209.72	\$	2,253.07	\$	(4,102.73)	SKILLS USA
145 L 00000 001 000 16000 610	\$	(1,148.32)	\$	-	\$	-	\$	(1,148.32)	SOCCER - BOYS
145 L 00000 002 000 16000 610	\$	(5,959.53)	\$	5,408.35	\$	5,690.00	\$	(6,241.18)	SOCCER - GIRLS
145 L 00000 000 000 16000 710	\$	(1,516.63)	\$	39.42	\$	410.00	\$	(1,887.21)	SOCIAL STUDIES
145 L 00000 000 000 16000 609	\$	(5,043.07)	\$	687.11	\$	150.00	\$	(4,505.96)	SOFTBALL
145 L 00000 000 000 16000 985	\$	(1,617.20)	\$	882.00	\$	975.00	\$	(1,710.20)	SPANISH
145 L 00000 000 000 16000 827	\$	(411.29)	\$	-	\$	-	\$	(411.29)	SPANISH HONOR SOCIETY

145 L 00000 000 000 16000 856	\$	(267.24)	\$	574.00	\$	1,839.93	\$	(1,533.17)	SPEECH DEBATE CLUB
145 L 00000 000 000 16000 601	\$	(218.90)	\$	-	\$	-	\$	(218.90)	STAR WALK OF FAME
145 L 00000 000 000 16000 845	\$	(1,418.85)	\$	1,894.73	\$	1,641.95	\$	(1,166.07)	STUDENT COUNCIL
145 L 00000 000 000 16000 992	\$	-	\$	-	\$	-	\$	-	STUDENT OF THE MONTH
145 L 00000 000 000 16000 997	\$	(538.82)	\$	-	\$	-	\$	(538.82)	TITLE READING
145 L 00000 000 000 16000 618	\$	(4,049.44)	\$	95.88	\$	-	\$	(3,953.56)	TRACK
145 L 00000 000 000 16000 858	\$	-	\$	-	\$	-	\$	-	TSA - TECHNOLOGY STUDENT ASSOC
145 L 00000 000 000 16000 837	\$	-	\$	-	\$	-	\$	-	TURNING POINT USA
145 L 00000 000 000 16000 611	\$	(1,107.70)	\$	746.94	\$	1,473.00	\$	(1,833.76)	VOLLEYBALL
145 L 00000 000 000 16000 999	\$	(1,454.71)	\$	3,408.93	\$	4,505.00	\$	(2,550.78)	WELDING
145 L 00000 002 000 16000 912	\$	(1,455.24)	\$	-	\$	-	\$	(1,455.24)	WLC
145 L 00000 000 000 16000 612	\$	(65.86)	\$	6,534.45	\$	8,300.56	\$	(1,831.97)	WRESTLING
145 L 00000 001 000 16000 612	\$	-	\$	-	\$	-	\$	-	WRESTLING - MIDDLE SCHOOL
145 L 00000 000 000 16000 899	\$	(14,020.17)	\$	3,942.32	\$	1,894.00	\$	(11,971.85)	YEARBOOK
145 L 00000 000 000 16000 850	\$	(7.50)	\$	-	\$	-	\$	(7.50)	YOGA CLUB

Total L-Account Balances \$ (531,003.16)

Total A-Account Balances \$ 621,532.90

Unreconciled Total Unrestricted Funds \$ 90,529.74



Mr. Jerry S. Boyd
Superintendent

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

Memo: VW Medium- and Heavy-Duty Vehicle Grant Program

To: Washington County Schools - School Board; Brad Hale

From: Twana McKinney

RE: Grant award and purchase of (1) electric bus and electric charging station/installation

Date: 02-20-2026

Tennessee Department of Environment & Conservation awarded Washington County Schools the sum of \$309,171.00.

This is a request to proceed with the purchasing process for the grant project.

- Central States Bus Sales, Sourcewell Quote bid price is \$405,354.00 for a 2026 Blue Bird, 72-Passenger Type C Electric School Bus (1) minus the grant award \$309,171
- Charging Station estimated quote is \$5,872;
- BrightRidge estimate for parts and labor installation of charger station is \$12,000
- Washington County School Board estimated expense for the (Electric Bus) VW grant project is \$114,055.

Board of Directors

Eric Barnes
Annette Buchanan
Keith Ervin

Chad Fleenor
David Hammond
Gregg Huddleston

Mike Masters
Whitney Riddle
Vince Walters

PURCHASING DEPARTMENT
WASHINGTON COUNTY BOARD OF EDUCATION

Purchase Order **№ 7367**

Date Issued **2/12/20**

Appropriation No. **141E-71300-730-002**

Dept. **ISM grant**

School **Gray**

PURCHASE ORDER

TO **Sphero**
755 Gray Station Rd.
Gray, TN 376

Sphero
7121 B Shelby Ave
Box 85
Greenville, TX 75402

NOTICE TO VENDOR

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

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

Deliver to **Gray Elementary**
 Address **755 Gray Station Rd.**
Gray, TN 37659
 Via **C. Lewis**

Articles on this order must be charged to account of

ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
(Unless otherwise stated all prices F.O.B. Destination)				
Bolt + power pack & space/soccer code mat		1		\$3,718.00
Blueprint Engineering class pack		1		\$7,275.00
*Sole Source Letter Attached shipping				\$655.88
GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				\$11,648.88

SUBJECT TO THE FOLLOWING CONDITIONS

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

IMPORTANT: INVOICES AND PACKAGES MUST BEAR PURCHASE ORDER NUMBER

VENDOR'S COPY

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

Authorized Signature

APPROVED:

Purchasing Agent



7121 B Shelby Ave - Dock 85
Greenville Texas 75402
United States



Created Date 1/07/2026

Expiration Date 3/08/2026

Quote Number 33864774422

Ship To GRAY ELEMENTARY SCHOOL
755 Gray Station Rd
Gray, Tennessee 37615
United States

Primary Contact Christie Lewis

Product	Product Code	List Price	Sales Price	Quantity	Total Price
BOLT+ Power Pack & Space/Soccer Code Mat (15 robots)	970-0998	\$4,418.00	\$4,418.00	1	\$3,718.00 after \$700.00 discount
Blueprint Engineering Class Pack (15 kits)	750-0935	\$7,275.00	\$7,275.00	1	\$7,275.00

Comments from Sphero

Total Price	\$10,993.00
	after \$700.00 discount
Shipping fee	\$655.88
Total	\$11,648.88



7121 B Shelby Ave - Dock 85
Greenville Texas 75402
United States



Required Billing Information

We have the below billing information on file for your account. If any items are missing or incorrect, please provide the corrected information when you submit your Purchase Order. Purchase Orders will only be accepted if your account is approved for Credit Terms. Otherwise, payment in advance is required with your order. All billing information is required prior to shipping.

AP Email	mastersp@wcde.org
Taxable	No
Terms	Net 30
Bill To	GRAY ELEMENTARY SCHOOL 755 Gray Station Rd Gray,Tennessee 37615 United States

For any questions, please reach out to support@sphero.com.

To place your order, please email all Purchase Orders to orders@sphero.com and reference this quote number.

If your account shows as Taxable above, but you are a Tax Exempt Organization, please submit a copy of your Sales Tax Exemption Certificate with your PO. Your Taxable Status will be updated after the Sales Tax Exemption Certificate is provided. Public Schools are not required to submit a certificate.

By accepting this Quote and/or placing a Purchase Order in response, the listed Enterprise agrees to any and all terms regarding invoicing, payment due date, and shipping terms contained in this Quote. No subsequent document sent by Enterprise, including, without limitation, and Purchase Order sent by Enterprise referencing or otherwise responding to this Quote, will supersede any of the invoicing, payment due date, or shipping terms contained herein.



7121 B Shelby Ave - Dock 85
Greenville Texas 75402
United States



In addition, by accepting this Quote, the listed Enterprise agrees that it has received, read and agreed to Sphero's Curriculum Terms of Use, as updated from time to time. This Quote, the Terms of Use link available at <https://sphero.com/pages/sphero-training-amp-curriculum-terms-of-use>, and any applicable addenda constitute the entire agreement between the parties and cannot be modified except by express written agreement signed by Sphero. No other terms and conditions set forth in any other documentation, including, without limitation, any Purchase Order, (but excluding any subsequent Sales Order sent by Sphero) will apply or be incorporated into this agreement unless specifically accepted and signed by both parties.

In addition, by accepting this Quote, the listed Enterprise represents and warrants to Sphero that such Enterprise has all requisite right, consent, and authority to use any logo it submits for use in the Sphero Sports Package. Enterprise will indemnify, defend, and hold harmless Sphero from and against any and all claims that such logo, or Sphero's placement of such logo on the products in the Sphero Sports Package for Enterprise, violates the rights of any third party.



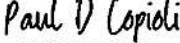
Where Fun at School Becomes Skills for the Future™

To Whom It May Concern:

Sphero, Inc. is the sole source provider in your state of all Sphero products (with warranty), including any littleBits branded products, and has exclusive rights and abilities to make and sell these products in your state. Purchase orders can be submitted to orders@sphero.com for processing.

Unlike traditional toys, our robots, software, and modular mechanical kits allow us to create ever-evolving experiences - changing the way people play, learn, and explore.

Sincerely,

DocuSigned by:

9D798F7AE4F6428...

Paul D Copioli
Chief Executive Officer

PURCHASING DEPARTMENT
WASHINGTON COUNTY BOARD OF EDUCATION

Purchase Order **No 7382**

Date Issued **2/6/26**

Appropriation No. **141E71300730002**

Dept. **15M**

School **RV - Kelly Rosenbaum**

PURCHASE ORDER

TO

Presentation Solutions

Deliver to **Ridgeview Elementary**
 Address **252 Sam Jenkins Rd**
 Via **Gray, TN 37625**

Articles on this order must be charged to account of

NOTICE TO VENDOR

1. Purchase order **MUST** bear two signatures in order to be valid.
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3. Mail **TWO** copies of your invoice promptly to:

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

ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
(Unless otherwise stated all prices F.O.B. Destination)				
Diamond XL 2 Color Pro Ultra		1		
4/2/26				
* Shipping \$39.90				
* Buy Board #760-25				
GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				\$12,394.05

SUBJECT TO THE FOLLOWING CONDITIONS

1. All packages, cartons or other containers must be plainly marked with the purchase order number.
2. The right is reserved to purchase in the open market and to charge the difference to the Vendor in the event that deliveries are not made at the time specified in the bid and on this order.
3. Whenever a delivery is rejected, the Vendor shall be notified and be given the reason for the rejection. All rejected deliveries shall be held at the Vendor's risk and he shall bear the expense of removal.
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6. Each shipment and/or each purchase order should be covered by separate invoice.

IMPORTANT: INVOICES AND PACKAGES MUST BEAR PURCHASE ORDER NUMBER

VENDOR'S COPY	There is an otherwise unincumbered balance to the credit of the proper appropriation, allotment or fund to meet the expenditure covered by this purchase.	APPROVED:
	Authorized Signature	

730



PROPOSAL / ORDER FORM

Corporate Headquarters:

P.O. Box 159
4809 Fox Run Road
Buckner, Kentucky 40010

(Toll-Free) 800-280-7809
(Louisville-Area) 502-222-7277
(Fax) 502-222-8289

www.presentationssolutions.com

PO# _____
(required for orders greater than \$500.00)

BILL TO

Company Ridgeview School

Contact Name Kelly Rosenbaum

Address 1 252 Sam Jenkins Rd.

Address 2 _____

City, State, Zip Gray, TN 37615

Phone (423) 788-7340

Email RosenbaumK@wcde.org

TERMS NET 10

Quote

Order

SHIP TO

Company Same

Contact Name _____

Address 1 _____

Address 2 _____

City, State, Zip _____

Phone _____

Email _____

Ship Via

Quantity	Item Number	Description	Item Price	Total Price
1	Diamond XL 2	ColorPro Ultra XL 2, CoolLam & Recognizer Ultra Diamond Package	11,995.05	11,995.05
		ColorPro ULTRA-XL2 36" Indoor/Outdoor Poster & Banner Maker (w/ Stand) "Poster Artist PRO" Software 2,000+ ColorPro & Recognizer Templates - Customizable & Education-Specific! Scanning Module & Integration for "1-Click" Posters From Hard-Copy Documents 1 Set - 5 Starter Ink Cartridges (90-ml each; 450-ml Total) 1 Roll - 24" Standard Bond Paper 1 Roll - 36" Standard Bond Paper The Command Center Design Workstation - Pre-Installed & Integrated! The Recognizer ULTRA Award & Recognition System - Includes Cutouts & Signage "The Recognizer ULTRA" Exclusive Printing & Cutting Software 1 Roll - White Vinyl (enough for approximately 100 Window Decals) 1 Roll - Transfer Application Tape (enough for approximately 600 Window Decals) 1 Roll - Metallic Award Tape (enough for approximately 100 Awards) 1 Cartridge - Black Print Ribbon (enough for approximately 350 Awards) 1 Box of Blank Plaques (40 Plaques Total) Inside-Delivery Custom In-Person Installation & Training FREE Lifetime Phone Support Bonus! CoolLam 25" Non-Heat Laminator & Film Set (100')		
		Freight / Shipping		399.00
		Please include the following contract number on your purchase order.	Total	12,394.05

Quotation valid for 30 days. Subject to availability. Visa, MasterCard, or American Express accepted.

There will be a 20% restocking charge on all returned merchandise.

Special Instructions: (for credit card payments, list account number, name on the card and expiration date here)

Customer Approval:

Quoted By:

Customer's Authorized Agent _____ Date _____

Regina Aldridge January 15, 2026
Sales Consultant Date

PURCHASING DEPARTMENT
WASHINGTON COUNTY BOARD OF EDUCATION

Purchase Order **No 7385**

Date Issued **2/6/26**

Appropriation No. **141E71300730002**

Dept. **ISM**

School **Gray - Christine Lewis**

PURCHASE ORDER

TO

Presentation Solutions

Deliver to **Gray Elementary**

Address **755 Gray St Rd**

Via **Gray, TN 37615**

Articles on this order must be charged to account of

NOTICE TO VENDOR

1. Purchase order **MUST** bear two signatures in order to be valid.
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3. Mail **TWO** copies of your invoice promptly to:

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

ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
(Unless otherwise stated all prices F.O.B. Destination)				
Diamond XL2 Color Pro Ultra		1		
Stadium/Gym Posters Starter Kit		1		
Different Color Tapes		8		
Standard 24" Bond Paper		4		
Standard 36" Bond Paper		2		
*Shipping \$39.90				
*Buy Board #760-25				
GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				\$14363

CP
2/6/26

SUBJECT TO THE FOLLOWING CONDITIONS

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IMPORTANT: INVOICES AND PACKAGES MUST BEAR PURCHASE ORDER NUMBER

VENDOR'S COPY

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

Authorized Signature

APPROVED:

Purchasing Agent



PROPOSAL / ORDER FORM

Corporate Headquarters:

P.O. Box 159
4809 Fox Run Road
Buckner, Kentucky 40010

(Toll-Free) 800-280-7809
(Louisville-Area) 502-222-7277
(Fax) 502-222-8289

www.presentationssolutions.com

PO# _____
(required for orders greater than \$500.00)
BILL TO

Company Gray Elementary School
Contact Name Christine Lewis
Address 1 1755 Gray Station Road
Address 2 _____
City, State, Zip Gray, TN 37615
Phone (423) 477-1640
Email LewisC2@wcde.org

TERMS NET 10

Quote Order

SHIP TO

Company Name _____
Contact Name _____
Address 1 _____
Address 2 _____
City, State, Zip _____
Phone _____
Email _____

Ship Via

Quantity	Item Number	Description	Item Price	Total Price
1	Diamond XL 2	ColorPro Ultra XL 2, CoolLam & Recognizer Ultra Diamond Package <i>See attached flyer for inclusions</i>	11,995.05	11,995.05
1	UL-Stadium-24	Stadium/Gym Posters Starter Kit - 24"	742.50	742.05
8	ID-Tape-xxx	1 of each of the following Tapes <i>Red, Blue, Yellow, Orange, Green, Sky Blue, Maroon, & Purple</i>	89.05	712.40
4	UL-StdBnd-24	24" Standard Bond Paper (100')	79.15	316.60
2	UL-StdBnd-36	36" Standard Bond Paper (100')	98.95	197.90
		Please include the following contract number on your purchase order.	Freight / Shipping	399.00
		BuyBoard #760-25	Total	14,363.00

Quotation valid for 30 days. Subject to availability. Visa, MasterCard, or American Express accepted.
There will be a 20% restocking charge on all returned merchandise.

Special Instructions: (for credit card payments, list account number, name on the card and expiration date here)

Customer Approval:

Quoted By:

Customer's Authorized Agent _____ Date _____

Regina Aldridge _____ February 4, 2026
Sales Consultant _____ Date

PURCHASING DEPARTMENT
WASHINGTON COUNTY BOARD OF EDUCATION

Purchase Order **Nº 7392**

Date Issued **2/9/26**

Appropriation No. **141E71300429002**

Dept. **hsm 141E71300730002**

School **Gray-Christine Lewis**

PURCHASE ORDER

TO

Stemfinity

Deliver to **Gray Elementary**

Address **705 Gray St. Rd**

Via **Gray, TN 37065**

Articles on this order must be charged to account of

NOTICE TO VENDOR

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

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

ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
(Unless otherwise stated all prices F.O.B. Destination)				
Please see quote attached.				
GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				11,997

SUBJECT TO THE FOLLOWING CONDITIONS

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IMPORTANT: INVOICES AND PACKAGES MUST BEAR PURCHASE ORDER NUMBER

VENDOR'S COPY

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

APPROVED:

Quote



STEMFINITY LLC

STEMFINITY LLC
 9841 W Emerald Street
 Boise, ID 83704
 Phone: 800.985.7836
 Email: support@stemfinity.com

Order #	Date
S53731	01/12/2026

Bill To:
Washington County School District, TN 405 W College Street Jonesborough, TN 37659

Customer: Washington County School District, TN

Ship To:
Gray Elementary Attn: Ms. Lewis 755 Gray Station Rd, Gray, TN 37615

Contact: Ms. Lewis

Sales Rep	Payment Terms	ExpDate
Jennifer Vaughn	Net 30	02/26/2026

Contract	Member Number

Item #	SKU	Description	Unit Price	QTY	Total
1	CSP-SAW-NAM-001-1	ChompSaw	\$249.00	1 ea	\$ 249.00
2	BBL-PF003-E-SA007-SA008-US	H2D PRO Enterprise	\$3,799.00	1 ea	\$ 3,799.00
3	XTL-169584K	xTool F2 Ultra + Conveyor Box	\$6,949.00	1 ea	\$ 6,949.00
4	XTL-P5010300	xTool Laser Material Education Package 13.58x12.8x1.97in Box	\$249.00	1 ea	\$ 249.00
5	XTL-P5010363	xTool F1 Ultra Conveyor Belt Box	\$499.00	1 ea	\$ 499.00
6	BBL-A00-K00-1.75-1000-SPL	PLA Basic-Black	\$22.99	1 ea	\$ 22.99
7	BBL-A00-G06-1.75-1000-SPL	PLA Basic-Bambu Green	\$22.99	1 ea	\$ 22.99
8	BBL-A00-B09-1.75-1000-SPL	PLA Basic-Blue	\$22.99	1 ea	\$ 22.99
9	BBL-A00-D00-1.75-1000-SPL	PLA Basic-Gray	\$22.99	1 ea	\$ 22.99
10	BBL-A00-R00-1.75-1000-SPL	PLA Basic-Red	\$22.99	1 ea	\$ 22.99
11	BBL-A00-W01-1.75-1000-SPL	PLA Basic-Jade White	\$22.99	1 ea	\$ 22.99
12	BBL-A00-B08-1.75-1000-SPL	PLA Basic-Cyan	\$22.99	1 ea	\$ 22.99
13	BBL-A00-B1-1.75-1000-SPL	PLA Basic-Blue Gray	\$22.99	1 ea	\$ 22.99
14	BBL-A00-G02-1.75-1000-SPL	PLA Basic-Mistletoe Green	\$22.99	1 ea	\$ 22.99
15	BBL-A00-N1-1.75-1000-SPL	Bambu PLA Basic-Cocoa Brown	\$22.99	1 ea	\$ 22.99
16	BBL-A00-P2-1.75-1000-SPL	Bambu PLA Basic-Indigo Purple	\$22.99	1 ea	\$ 22.99

429
 739
 429

Quote



STEMFINITY LLC

STEMFINITY LLC
9841 W Emerald Street
Boise, ID 83704
Phone: 800.985.7836
Email: support@stemfinity.com

Order #	Date
S53731	01/12/2026

Item #	SKU	Description	Unit Price	QTY	Total
17	Shipping	Shipping Cost-Free	\$0.00	1 ea	\$ 0.00

Prices and availability are subject to change.
Past due invoices are subject to a \$35.00 Late Fee and an 18% service (1.5% monthly) charge.

*ExpDate: Quote Expiration Date
If your Quote is past the expiration date, please contact your Rep or call (800) 985-7836 before submitting your order.

To ensure the fastest possible delivery, items may ship separately as they become available. You will only be invoiced for products once they have shipped.

February 2, 2026, 1:32:35 PM MST

Subtotal:	\$11,997.89
Sales Tax:	\$0.00
Total:	\$11,997.89

MatterHackers

www.matterhackers.com

Purchase Quote

Prepared By: Amber Williams

Quote ID: Q26-S3062

Quote Date: Feb 04, 2026

Contact:

Gray School
4234771640
lewisc2@wcde.org

Shipping:

Christine Lewis
755 Gray Station Rd
Gray, TN 37615

SKU	Item	Qty	Unit Price	Discount Price	Discount %	Total
M-HYR-YQTL	Bambu Lab H2D Pro 3D Printer	1	3,799.00	3,685.03	3.00	USD 3,685.03
M-ZKA-A3L4	MatterHackers Lifetime Phone and Email Support	1	0.00	0.00	0.00	USD 0.00
						Subtotal 3,685.03
						Shipping 0.00
						Tax 350.08
						Total USD 4,035.11

MatterHackers Lifetime Phone and Email Support

Everything you purchase from MatterHackers comes with free phone and email support for the life of the product. You can call +1 (800) 613-4290 or email support@matterhackers.com with any questions or issues and one of our dedicated technical engineers will walk you through a solution.

\$200 minimum required for Purchase Orders. Orders under \$200 can be purchased online with credit card or PayPal.

Please note tax exemption status and applicability on purchase order.

Quote valid for 10 days.

NET 30 payment terms.

If you have any questions concerning this quote, please contact support@matterhackers.com.





WASHINGTON COUNTY SCHOOLS

INSPIRE ★ STRIVE ★ THRIVE

PRICE INQUIRY FORM

VENDOR	DESCRIPTION OF ITEM FOR PRICE COMPARISON	PRICE QUOTED
Firm: <u>StemFinity LLC</u> Address: 9841 W Emerald St Boise, ID 83704 Person- <u>Jennifer Vaughn</u> Date - <u>2/6/26</u>	XTool F2 Ultra + Conveyor Box	Total: \$6,949.00
Firm - <u>Dynamism Digital</u> <u>Manufacturing</u> Address- Person: <u>sales@dynamism.com</u> Date - <u>2/6/26</u>	XTool F2 Ultra Bundle	Total: \$8,099.00
Firm - <u>Rio Grande</u> Address: 7500 Bluewater Rd Albuquerque, NM Person- website Date- <u>2/6/26</u>	XTool F2 Ultra Bundle	Total: \$8,099.00

Name of person obtaining inquiry - Kelli Hauldren



Cart (1 Items)

[CONTINUE SHOPPING](#)

[PROCEED TO CHECKOUT](#)

		Unit Price		Subtotal
✕				
	Deluxe Bundle			
	Lead Time EDIT	\$8,099.00	<input type="text" value="1"/>	\$8,099.00
	Message: Usually ships in 1-2 weeks			

[UPDATE SHOPPING CART](#)

Estimate Taxes and Shipping

Country

United States

State

Tennessee

Zip

37615



- UPS Ground \$0.00
- UPS 3 Day \$436.48
- UPS 2 Day \$502.18
- UPS Next Day Saver \$532.70
- UPS Next Day Air \$563.31
- UPS Saturday \$583.31

Discount Code

Total Price & Checkout

Items	\$8,099.00
Order Total	\$8,099.00

How can we help?

[FAQ](#) [Shipping & Returns](#) [Promotions](#) [Warranty](#) [Privacy](#) [Terms of Sale](#) [Terms of Use](#)





xTool F2 Ultra Portable Laser Engraver Bundle

Item No. 202308

[Write a Review](#)

[Don't have a login? Create an account.](#)

\$8,099.00 Estimated Price

QUANTITY **IN STOCK**

- +

Priced per Each



WARNINGS:

PLEASE NOTE: This item is wired for dual 110- and 220-volt capability; see specifications for plug details. Because amperage, outlets and plugs vary widely by location, you may need a different plug. If so, you are responsible for having the appropriate plug or adapter installed by a qualified professional. Rio Grande assumes no liability for improper or inadequate re-wiring or adapters procured by customer.



Shipping:

Due to the size and/or weight of this item, it must be delivered by truck freight. Upon completing your order, a customer service agent will contact you to arrange delivery.

Description



This xTool F2 Ultra engraving bundle includes everything you need to engrave, emboss, and cut almost any surface—plus the ability to add more than 100 vibrant colors to engravings on metal.

[SHOW MORE](#)

Specifications & Features



Attributes

Dimensions: 11.57" x 16.88" x 20.51" (294 x 429 x 521mm)
Voltage: 110/240 volts (dual)
Wattage: 400 watts
Frequency: 50/60 Hz
Shipping Weight: 160 lbs (72.575kg)
Country Of Origin: China

Additional Specifications

- xTool F2 Ultra:
- Laser type:
 - diode, 40 watts
 - MOPA, 60 watts
 - Working area: 8.6" x 8.6" (220 x 220mm); with conveyer, 8.6" x 19.6" (220 x 500mm)
 - Connection: WiFi and USB
 - Supported file types: SVG, DXF, JPG, JPEG, PNG, BMP, etc.
 - Compatible systems: Windows and macOS

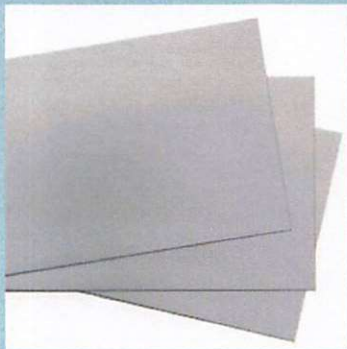
Features & Maintenance

- When using the RA2 Pro rotary attachment, the shield on the F2 will not be able to be lowered.
- This bundle is shipped on one pallet in multiple boxes; because of the size and weight, we recommend two people for unloading.
- Truck freight will be calculated at time of purchase; item cannot be shipped to Alaska or Hawaii.

Kit/Set Includes

- xTool F2 Ultra portable laser engraver
- xTool SafetyPro™ AP2 air purifier with SuperCyclone System
- xTool Auto Streamline™ conveyer belt
- xTool RA2 Pro rotary attachment (202302)

You Might Also Like



Sterling Silver 6" Sheet, Brushed Finish

★★★★★

\$100.27



Sterling Silver Round Wire, Dead-Soft

★★★★★

\$100.69



Sterling Silver Round Wire, 1/2-Hard

★★★★★

\$100.69



Sterling Silver Half-Round Wire, Dead-Soft

★★★★★

\$102.14



Reviews

Write the First Review

Contact:

Washington County Schools
4237531100
haldrenk@wcde.org

Shipping:

Keli Haldren
Washington County Schools
Jonesborough, TN 37659

SKU	Item	Qty	Unit Price		Total
M-HYR-YQTL	Bambu Lab H2D Pro 3D Printer	1	3,799.00	USD	3,799.00
				Subtotal	3,799.00
				Shipping	0.00
				Tax	360.91
				Total	USD 4,159.91

Source Graphics Lifetime Phone and Email Support

Everything you purchase from Source Graphics comes with free phone and email support for the life of the product.

You can call +1 (800) 791-9042 or email info@sourcegraphics.com with any questions or issues and one of our dedicated technical engineers will walk you through a solution.

Please note tax exemption status and applicability on purchase order.

Quote valid for 10 days.

NET 30 payment terms.

If you have any questions concerning this quote, please contact albert.m@sourcegraphics.com.





WCDE School Board
306 Forrest Dr. Jonesborough
Activity Summary
February 24, 2026

Crexi - Activity

Impressions	11,314 - Total web hits, email blasts and searches reached
Page Views	130 - total hits that logged in to view property
Visitors	24 - <i>Web hits that opened and viewed the page</i>
<i>Opened Flyer</i>	3 - <i>Visitors that saved and downloaded flyer</i>

Moodys Analytics - Views

TCI Group Website	- 296
Moodys CRE Website	- 23
Moodys Marketplace Web	- 37

FlexMLS - Views

Views Life of Listing	- 1,354
Shares	- 2

Loopnet & CoStar

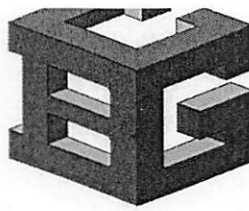
Total Views	- 2,813 – Number of times property viewed
Individual Prospects	- 1,556 – Unique number of viewers
Detail Page Views	- 116 – clicks on property detail page

Lead Summary

- Greenspace
 - One potential buyer with significant interest – In Corporate review
 - Seven written inquiries – No confirmed future interest
 - General Interest outreach or inquiries – Approximately 30-35 with no firm interest. Most had general curiosity or pricing interest.
- Middle School Property
 - One showing to local church affiliated school – no final interest
 - Approximately 7-10 inquiries mostly relating to renovation. No firm interest.

Marketing Review

- March 2nd – Change listings to two separate listings of \$4,000,000 on 4.8-acre greenspace and \$2,800,000 on school property.
- Total listing revenue remains \$6,800,000.
- Revising Offering Memorandum to focus on two individual properties at lower price points.
- Direct mail and/or email campaign planned for target customer groups.
(April Delivery)
 - Hospitality
 - Restaurant
 - Financial
 - Retail



— CUSTOM BUILDING GROUP —

Custom Building Group, Inc.
2100 Reservoir Road, Kingsport, TN 37660
Contractors License ID No. 49957

Pavilion, Shed, and Fencing, and Professional Installation for Boones Creek
Elementary
Washington County Department of Education



DATE: 02/23/26



WASHINGTON COUNTY SCHOOLS

INSPIRE ★ STRIVE ★ THRIVE

Mr. Jerry S. Boyd
Superintendent

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

BID QUOTATION SHEET

Pavilion, Shed, Landscaping, and Fencing, and Professional Installation for Boones Creek Elementary

Washington County Department of Education
Bid Opening 2:00 p.m., Monday, February 23, 2026

Bidder has read the Invitation to Bid with Specifications for this landscaping and fencing project, is familiar with Specifications, Landscaping, and Fencing Materials and Components, understands, and by submitting this proposal, hereby agrees to secure, ship, deliver, protect, and professionally install all materials for Boones Creek Elementary.

All to be in accordance with Federal, ASTM and local Specifications (unless noted under Exceptions) and per the following detail of Bid:

BRAND & MODEL of materials quoted:

N/A

ANTICIPATED DATE of COMPLETION: APRIL - 30 - 2026 SITE

VISITATION: yes no

TERMS of WARRANTY: 1 YEAR FROM DATE OF COMPLETION

EXCEPTIONS to Specifications: NONE

GRAND TOTAL BID \$ 79,910.88 for furnishing all materials, shipping, delivery and full installation as specified

TONY ROGERS CUSTOM BUILDING GROUP

printed name of bidder

firm

Tony Rogers

2100 RESERVOIR RD. KSPT. TN. 37660

bidder's signature

address

2/23/26

423-530-2114

Date

telephone #



**City of Johnson City
Business Tax Standard License**

April 16, 2025

CUSTOM BUILDING GROUP, INC.
219 SIMPSON RD
CHURCH HILL TN 37642-5197

Letter ID: L0183100096
Expiration Date: 15-May-2026
Return Due By: 15-Apr-2026

The business tax license printed below certifies the receipt and approval of your business tax license application or the renewal of a license for your existing business. The license is valid until the expiration date noted above. Your license number is 1001441272 and your classification is 4. The certificate must be displayed publicly at the location for which it is issued.

All business tax returns are required to be filed and the payment remitted electronically. Your return is due on April 15, 2026. Please visit www.tn.gov/revenue for additional information.

Note: This license does not permit operation unless properly zoned and/or in compliance with all other applicable state, county, or city laws, rules and regulations. Also, as required by Tenn. Code Ann. § 39-17-1801 et seq., businesses must comply with all provisions of the Tennessee Non-Smoker Protection Act.

DETACH LICENSE BELOW AND DISPLAY IN PUBLIC AREA

✂

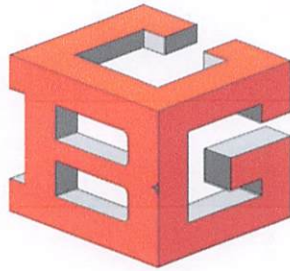
**City of Johnson City
Business Tax Standard License**

This certificate must be publicly displayed.

CUSTOM BUILDING GROUP, INC.
212 W MAIN BLVD
CHURCH HILL TN 37642-3901



Date Issued: 16-Apr-2025
Classification: 4
Letter ID: L0183100096
License Number: 1001441272
Expiration Date: 15-May-2026



CUSTOM BUILDING GROUP

2100 Reservoir Rd. – Kingsport, TN. 37660

BOONES CREEK ELEMENTARY SCHOOL – OUTDOOR CLASSROOMS

132 HIGHLAND CHURCH RD. – JOHNSON CITY, TN. 37615

Custom Building Group is pleased to provide an estimate to provide and install all materials, labor and equipment for the “turn-key” completion of the “Outdoor Classrooms, Raised Beds, Landscaping and Fencing” project as defined in the bid invitation package dated 2-6-2026. Please see our scope of work outlined below.

Included:

- Removal of appx. 3” topsoil (5,500 sf) shape and outline as defined
- Geo fabric placed in all areas of removed soil
- Plastic border edging outlining area of removed soil
- #57 Stone placed (appx. 3” thick)
- One existing yard drain to be outlined with river rock for protection
- 3 ea. Pergolas (all treated lumber) (open top) 24’x30’ with raised beds and seating per the rendering provided in bid package (support posts to be in concrete piers).
- 6 ea. Raised plant beds (all treated lumber) 4’x24’x2’ with 18”-20” soil (from removed areas above)
- 4’ tall chain-link fence (vinyl black) with 1 ea. 4’ gate and 1 ea. 8’ gate – both gates to have panic devices per local code requirements
- 1 month porta-john rental
- Removal of all scrap and debris included
- Building permit fees
- 811 call for locating existing underground utilities

Excluded:

- Roof panels
- Plants for planters
- Electrical
- Plumbing / Hose Bibbs

We appreciate the opportunity to provide pricing.

Thank You,

Tony Rogers

(423) 530-2114

tony@cbg.com

This estimate is good for 30 days. 2-23-2026



WASHINGTON
COUNTY SCHOOLS
INSPIRE ★ STRIVE ★ THRIVE

Mr. Jerry S. Boyd
Superintendent

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

February 6, 2026

INVITATION TO BID

Outdoor classrooms, Raised beds, Landscaping, and Fencing, and Professional Installation for Boones Creek Elementary

Sealed bids are being secured toward the construction and installation of outdoor classrooms, raised planting beds, landscaping and fencing by Washington County Schools as further detailed below. Proposals will be accepted until 2:00 p.m., **Monday, February 23, 2026**, at which time bids will be publicly opened and read aloud at the above Central Office address. Bidders/Representatives are welcome to attend the opening. Any bid received later will be returned to the sending bidder unopened.

The Washington County Board of Education reserves the right to reject any or all bids and award by grand total on what is determined as best dollar value for intended use, which may not be that of low bid.

Bid Quotation must be full and complete to include outdoor classrooms, raised planting beds, landscaping, fencing, shipping, delivery, and installation at Boones Creek Elementary, anticipated date of completion, and terms of warranty. All complete bids will receive consideration toward the award.

Successful bidding firm, if any, will be notified by our issuance of a WCS purchase order following Board action of award.

The successful bidder must provide proof of insurance and any required licensing for the state of Tennessee. Additionally, they must maintain documentation of clear background checks for all employees who will be present on school premises.

Payment will be made in full within fifteen (15) days of complete installation and receipt of invoice. The Washington County Board of Education is tax exempt and form can be provided.

A MANDATORY pre-bid meeting providing further specifications and familiarization of landscaping and fencing will be conducted on Friday, February 13, at 10 AM, at Boones Creek Elementary School, 132 Highland Church Rd. Johnson City, TN 37615.

No manufacturer, model or dealership is favored or intended as the specifications, details of description, and any referenced herein are given solely to express the standard of quality in product and workmanship being sought. You may bid the brand and model fencing components of your dealership meeting specifications and give full detail of any exceptions in the space provided. Please see accompanying "Specifications on Landscaping and Fencing" for this project.

Should any questions pertinent to these specifications arise, you may call Mr. Jeremy Moore,



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Maintenance Director, at (423) 753-1129. However, any change in specifications will be made by addendum directed to all prospective bidders.

GENERAL

Protection:

Use all means necessary to protect materials before and during installation.

Replacements:

In the event of damages, make all repairs and replacements necessary at no additional cost to the owner.

Materials:

All materials must be of new and high quality. All lumber or building material used will be pressure treated or composite, rated for outdoor use. All fasteners will be hot-dipped galvanized or stainless steel.

Discrepancies:

In the event of a discrepancy, immediately notify Mr. Jeremy Moore, Maintenance Director, at (423) 753-1129. Do not proceed with installation in areas of discrepancy until all such have been fully resolved.

Installation:

The winning bidder will remove approximately 5,500 sq ft of sod to provide areas for walkways and outdoor classrooms and raised planting beds. All gravel areas adjacent to grass shall have a border, i.e., plastic, metal, wood, or stone. Install geo tech matting for weed prevention in all areas covered with rock. Construct 6 raised planters 4ft x 24ft x 2ft tall, filled 18-20 inches deep with soil for planting. Construct 3 pergola style covered outdoor classroom areas with seating and built in planters, final design to be approved by WCS. Larger rock will be placed around the existing drain located in the center of the walkway area to prevent gravel from washing in while still allowing for proper drainage. There will be a black 4ft commercial grade chain link fence installed along the existing sidewalk, including a 4ft walkthrough gate in the center at the new walkway and a double 8ft gate on one side.

Site Visitation:

Bidder/Representative is welcome and encouraged to attend the pre-bid conference to arrange site inspections at Boones Creek Elementary so as to further familiarize themselves with the area of this proposed project.



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Proof of liability insurance

Valid business license

Valid TN contractor license

SPECIFICATIONS

Outdoor classrooms

(3) pergola-style covered outdoor classroom area 24x30 each with raised beds and seating.

No. 57in Stone

Roughly 5,500 square feet at 3 in. deep

Approx 65 ton of rock needed

Walkway border

Metal, plastic, wood, or stone border between all gravel and grass areas.

Geo Tech Matting

Weed preventive material under all gravel areas.

Fencing Materials

85+/- 4ft black commercial grade chain link fence with (1) 4ft walkthrough gate with panic bar/exit device and (1) 8ft double gate with panic bar/exit device

Raised planters

Must be filled 18-20 inches deep with organic material for planting. Removed material from the site is acceptable.

Labor

Remove & dispose of sod

Laying mat

Hauling rock

Spreading rock

Building fence

Outdoor classroom construction



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Closing Specifications Statement

- Specs that are provided can be plus or minus based on adjustments that are needed to be made when installation begins.
- All sites are encouraged to be visited by the bidding company for exact measurements and layout.
- The installer is responsible for getting all utility lines located at the site.
- The winning bidder is responsible for all clean-up and disposal of all excess materials and trash from the site.

end of specifications

Continue to Bid Quotation Sheet, complete all blanks in ink or by type, give full detail of any exceptions to specifications in the space provided and return by mail or bring so as to arrive no later than date and time of scheduled public opening.

PROPOSAL

TO: Logan Clark
Washington County Schools
405 W. College Street
Jonesborough, TN 37659

Email: clarkl@wcde.org

JOB NAME: Running Track Surfacing

LOCATION: Daniel Boone and David Crockett HS

PHONE: 423 470-3674
DATE: 2/3/2026

We hereby submit specifications and estimates for:

Daniel Boone and David Crockett High Schools - Running Track Surfacing

- Demo existing latex track surface – scrape up existing track surface from the track oval and all field events leaving old asphalt intact. Dispose of old surface.
- Pressure washing – clean track surface by pressure washing to remove all dirt and debris.
- Surface prep – patch low areas and fill cracks as necessary on the track oval, high jump and other field events.
- Latex track surface – Apply a 6-layer black latex running track surface similar to the existing surface on the track oval and field events. Resulting surface thickness should be nominally 3/8 inch. Spray apply black acrylic coating for UV protection.
- Lines and markings – layout for and install all lane lines and event markings.

Total cost: 4,462 sq yds @ \$35.00 per sq yd. - \$156,170.00 per track

WE PROPOSE TO PERFORM THE ABOVE NAMED WORK FOR THE SUM OF: \$312,340.00

year after completion unless otherwise specified. Payment in full to be made upon completion of the described work; 1 1/2% interest per month will be applicable to any unpaid balance ten days after the invoice date.

Valid Through: 90 days

Submitted by: Will Ferguson
Will Ferguson

Acceptance of Proposal- The above prices, specifications, and conditions are satisfactory and are hereby accepted. Empire Corporation of TN, Inc. is authorized to do the work as specified. Payment will be made as outlined above.

DATE OF ACCEPTANCE: _____ SIGNATURE: _____

Washington County Department of Education
School Educational **OVERNIGHT** Trip Authorization*



Date of Request 2/2/26 School DCHS Trip Date March 14-16, 2026

Estimated time of departure 8am on 3/14 and return 6pm on 3/19 total time away 6 days

Destination (include location) Spring Break Softball Classic, Gulf Shores, AL

Teacher Alex Dulaney Class softball team Grade _____

Chaperones Sydney Hensley

Number of Students Involved 15

Mark Bowles

Estimated Total Miles (both ways) of Trip 1250

Bus Driver/Number renting vans Bus Driver/ Number _____

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

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

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

Explain the educational value of the trip: _____

team building week and playing in a large high school tournament

against teams from AL, FL, AR, MS, and GA

Total Cost Estimate \$8000

Plans for meeting the costs Funds have been raised from off-season fundraising events

Transportation cost for educational trips shall be calculated in the following manner:
\$16.00 per hour for driver (2 hour minimum)
\$ 3.15 per hour to cover fixed charges (SS, retirement, etc.)
\$19.15 total to be remitted to the central office per hour

Reimbursement for the bus and fuel shall be made at the rate of **\$.75** per mile.
*Refer to Board Policy 4.302

Ashley Davis
Principal's Signature

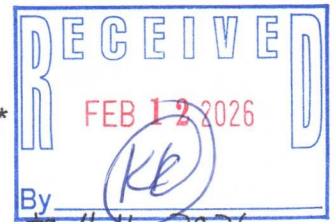
2.17.26
Date

APPROVED
BY WC SUPERINTENDENT
[Signature]
Superintendent's Signature

2/17/26
Date

Date Approved by the Board of Education _____

Washington County Department of Education
School Educational OVERNIGHT Trip Authorization*



Date of Request 2/9/2026 School DCHS Trip Date 4-6 to 4-11, 2026

Estimated time of departure 7:45 a.m. and return 8 p.m. total time away 6 Days

Destination (include location) FCCLA State Leadership Conference, Chattanooga, TN

Teacher Gounley Class FCCLA Grade 9-12

Chaperones TBD

Number of Students Involved 7-14

Estimated Total Miles (both ways) of Trip 500

Bus Driver/Number School + Rental Vans Bus Driver/ Number _____

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

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

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

Explain the educational value of the trip: Students will compete at the conference as well as attend various leadership meetings.

Total Cost Estimate \$10,000

Plans for meeting the costs FCCLA Funds, Student Funding, CTE Funds

Transportation cost for educational trips shall be calculated in the following manner:
\$16.00 per hour for driver (2 hour minimum)
\$ 3.15 per hour to cover fixed charges (SS, retirement, etc.)
\$19.15 total to be remitted to the central office per hour

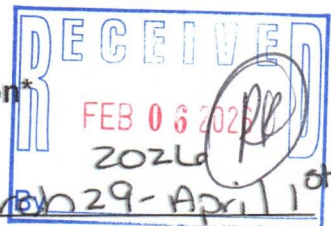
Reimbursement for the bus and fuel shall be made at the rate of \$.75 per mile.
*Refer to Board Policy 4.302

[Signature]
Principal's Signature
APPROVED
BY WC SUPERINTENDENT
[Signature]
Superintendent's Signature

2.12.25
Date
2/12/26
Date

Date Approved by the Board of Education _____

Washington County Department of Education
School Educational **OVERNIGHT** Trip Authorization*



Date of Request 1-29-2026 School David Crockett HS Trip Date March 29 - April 1 of 2026

Estimated time of departure 11 Am and return 7pm total time away 4d+3N

Destination (include location) Chattanooga TN - Convention Center
HOSA STATE LEADERSHIP CONFERENCE

Teacher Wolfe, Cheri Class HOSA Students Grade 10-12
Fair, Jennifer
Clark, Kara

Chaperones Logan Clark Number of Students Involved 12

Estimated Total Miles (both ways) of Trip 500mi

Bus Driver/Number Vans secured Bus Driver/ Number N/A

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

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

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

Explain the educational value of the trip: HOSA high school students across the state will have opportunities to learn about leadership skills, network with industry partners + healthcare professional + compete using skills learned in healthcare focused classes.

Total Cost Estimate \$400/student : food; lodging; transport; registration

Plans for meeting the costs students are required to cover costs not covered by CTE. Continuing fundraisers - ongoing.

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

- \$16.00 per hour for driver (2 hour minimum)
- \$ 3.15 per hour to cover fixed charges (SS, retirement, etc.)
- \$19.15 total to be remitted to the central office per hour

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

*Refer to Board Policy 4.302

[Signature]
Principal's Signature

APPROVED
BY WC SUPERINTENDENT
[Signature]
Superintendent's Signature

2/8/26
Date

2/9/26
Date

Date Approved by the Board of Education _____