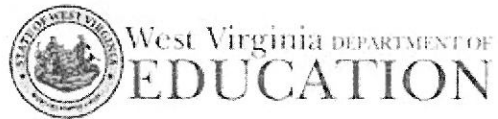

ROANE COUNTY SCHOOLS

Monthly Financial Report

on a Cash Basis for March, 2021



Roane County Board of Education

Cash Receipts and Balances As of March 31, 2021

Poca Valley Bank (new):

Cash Ledger Balance	2/28/2021	104,448.92
+ Revenue for March		484,048.28
+ Transfers In from Investment Pool		1,015,000.00
- Monthly Payroll + All Fringe Payments		(1,185,572.55)
- Accounts Payable		(344,323.25)
Ending balance 03/31/2021		73,601.40

West Virginia Investment Pool:

General Current Expense Account

Cash Ledger Balance	2/28/2021	1,653,851.36
+ Revenue for March		1,987,623.77
+ Interest Earned		170.91
- Transfers to General Checking (PVB)		(1,015,000.00)
Ending balance 03/31/2021		2,626,646.04

West Virginia Investment Pool:

General Current Expense Account - Bond

Cash Ledger Balance	2/28/2021	5,500,024.57
+ Revenue for March		-
+ Interest Earned		454.08
- Transfers to General Checking (PVB)		-
Ending balance 03/31/2021		5,500,478.65

Debt Service Account:

Cash Ledger Balance	2/28/2021	-
+ Revenue for March		-
- Payments to Municipal Bond Comm.		-
Ending balance 03/31/2021		-
Total - All Accounts		8,200,726.09

Bank Balances

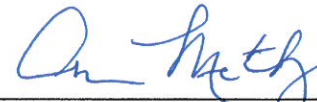
3/31/2021

Poca Valley Bank	131,765.49
Investment Pool	8,127,124.69
Debt Service	-
	8,258,890.18
Other Adjustments	-
Outstanding Checks	(58,164.09)
Total - All Accounts	8,200,726.09

Fund Balances

3/31/2021

Fund 11	2,700,247.44
Fund 21	-
Fund 32	5,500,478.65
Total - All Funds (WVEIS)	8,200,726.09



Andrew R. Metheney, Treasurer

04/14/2021
Date

ROANE COUNTY SCHOOLS
Summary Schedule of Revenues and Expenditures on a Cash Basis
For the Month Ended March, 2021

	MTD	YTD	Beginning	Current	Remaining	Percent	Prior Year	
	Revenues	Revenues	Fund	Annual	Balance	Revenues	YTD	Change
			Balance	Budget		Received	Revenues	From Prior Yr.
Fund:								
General Current Expense Fund	1,742,553	11,953,031	0	20,944,314	(8,991,283)	57.07%	11,869,249	83,781
Debt Service Fund	0	0	0	779,675	(779,675)	0.00%	1	(1)
Bond Construction Fund	0	0	0	6,468,891	(6,468,891)	0.00%	10,032,801	(10,032,801)
Permanent Improvement Fund	0	0	0	303,696	(303,696)	0.00%	100,000	(100,000)
Special Revenue Fund	936,325	4,765,673	0	6,433,875	(1,668,203)	74.07%	4,266,857	498,815
Total Revenues	2,678,877	16,718,703	0	34,930,451	(18,211,747)	47.86%	26,268,908	(9,550,205)

	MTD	YTD		Current	Remaining	Percent	Prior Year	
	Expenditures	Expenditures	Encumbrances	Annual	Balance	Budget	YTD	Change
				Budget		Obligated	Expenditures	From Prior Yr.
Fund:								
General Current Expense Fund	1,380,497	10,517,547	5,806,297	20,944,314	4,620,470	77.94%	11,043,645	(526,098)
Debt Service Fund	0	0	0	779,675	779,675	0.00%	0	0
Bond Construction Fund	(454)	1,093,623	0	6,468,891	5,375,268	16.91%	3,044,492	(1,950,869)
Permanent Improvement Fund	0	61,500	0	303,696	242,196	20.25%	0	61,500
Special Revenue Fund	349,131	3,837,787	1,488,899	6,434,626	1,107,940	82.78%	3,402,153	435,634
Federal Stimulus and Stabilization Fund	0	0	74,273	0	(74,273)	0.00%	0	0
Total Expenditures	1,729,174	15,510,457	7,369,469	34,931,201	12,051,275	65.50%	17,490,290	(1,979,833)

ROANE COUNTY SCHOOLS
Schedule of Revenues on a Cash Basis
General Current Expense Fund
For the Month Ended March, 2021

	MTD	YTD	Beginning	Current	Remaining	Percent	Prior Year	
	Revenues	Revenues	Fund	Annual	Balance	Revenues	YTD	Change
			Balance	Budget		Received	Revenues	From prior Yr.
Fund Balance	0	0	0	2,294,217	(2,294,217)	0.00%	0	0
Revenue from Local Sources								
Property Taxes - Current Year	472,085	2,821,215	0	3,143,140	(321,925)	89.76%	1,982,717	838,498
Investment Earnings	192	3,624	0	35,500	(31,876)	10.21%	41,837	(38,214)
Revenue from Local Sources-Clearing Account- Student Body	0	3,944	0	32,500	(28,556)	12.14%	22,056	(18,113)
Other Local Revenues	10,629	178,388	0	124,351	54,037	143.46%	1,135,989	(957,601)
Revenue from State Sources								
State Aid to Schools	1,040,048	6,987,001	0	10,378,889	(3,391,888)	67.32%	6,798,156	188,845
Other State Sources	207,197	1,757,362	0	4,743,427	(2,986,065)	37.05%	1,843,170	(85,808)
Revenue from Federal Sources								
Medicaid	12,401	201,862	0	109,482	92,380	184.38%	32,807	169,055
Revenue from Federal Sources-Other Unrestricted	0	0	0	110,000	(110,000)	0.00%	0	0
Revenue from Federal Sources-Accrued Federal Revenue	0	0	0	(69,733)	69,733	0.00%	0	0
Revenue from Miscellaneous Sources								
Fund Transfers In	0	(365)	0	42,541	(42,906)	-0.86%	12,517	(12,882)
Total Revenues	1,742,553	11,953,031	0	20,944,314	(8,991,283)	57.07%	11,869,249	83,781

ROANE COUNTY SCHOOLS
Schedule of Expenditures on a Cash Basis
General Current Expense Fund
For the Month Ended March, 2021

	MTD	YTD		Current		Percent	Prior Year	
	Expenditures	Expenditures	Encumbrances	Annual Budget	Remaining Balance	Budget Obligated	YTD Expenditures	Change From prior Yr.
Salaries								
Professional Personnel	658,616	4,772,585	3,079,366	8,193,648	341,697	95.83%	4,815,249	(42,663)
Service Personnel	186,225	1,390,541	756,521	2,207,472	60,410	97.26%	1,449,638	(59,097)
Professional Substitutes	64,061	376,263	0	214,500	(161,763)	175.41%	261,184	115,079
Service Substitutes	9,311	55,297	0	78,500	23,203	70.44%	103,732	(48,435)
Board Members	0	10,240	0	19,200	8,960	53.33%	11,360	(1,120)
Students	0	0	0	0	0	0.00%	639	(639)
Employee Benefits								
Group Insurance	143,947	1,062,350	627,863	1,678,362	(11,851)	100.71%	1,064,233	(1,883)
Social Security	66,943	478,690	280,078	751,789	(6,979)	100.93%	483,705	(5,015)
Retirement	64,993	469,772	291,243	3,103,307	2,342,292	24.52%	482,328	(12,556)
Tuition Reimbursements	0	0	0	0	0	0.00%	0	0
Unemployment Compensation	0	0	0	17,000	17,000	0.00%	10,837	(10,837)
Workers' Compensation	5,859	44,352	23,723	65,868	(2,207)	103.35%	46,318	(1,966)
Purchased Professional & Technical Services								
Professional Educators	0	66,258	7,375	40,300	(33,333)	182.71%	65,592	666
Employee Training and Development	0	0	0	3,250	3,250	0.00%	3,250	(3,250)
Other Professional	35,610	213,171	103,465	279,123	(37,513)	113.44%	259,712	(46,541)
Purchased Services - Other (Water/Sewage)								
Utilities (Water/Sewage)	4,618	33,551	0	27,000	(6,551)	124.26%	43,298	(9,747)
Cleaning	2,444	49,376	21,878	108,475	37,221	65.69%	57,510	(8,133)
Repair & Maintenance	2,459	20,403	760	30,000	8,837	70.54%	17,786	2,617
Rentals	476	2,796	2,930	4,050	(1,677)	141.40%	3,256	(460)
Construction Services	0	0	0	10,076	10,076	0.00%	0	0

ROANE COUNTY SCHOOLS
Schedule of Expenditures on a Cash Basis
General Current Expense Fund
For the Month Ended March, 2021

	MTD	YTD		Current		Percent	Prior Year	
	Expenditures	Expenditures	Encumbrances	Annual Budget	Remaining Balance	Budget Obligated	YTD Expenditures	Change From prior Yr.
Purchased Services - Other								
Student Transportation Services	195	658	1,358	2,500	484	80.64%	1,488	(830)
Insurance	29,976	94,342	25,076	115,100	(4,318)	103.75%	86,316	8,026
Communications	18,282	135,066	3,003	175,000	36,931	78.90%	99,774	35,292
Advertising	177	3,847	0	5,000	1,153	76.94%	4,125	(278)
Tuition	0	25,200	0	0	(25,200)	0.00%	0	25,200
Travel	71	3,389	1,395	16,144	11,360	29.63%	15,595	(12,206)
Interagency Purchased Services	0	108,688	0	95,000	(13,688)	114.41%	0	108,688
Supplies								
General	21,969	210,781	83,233	326,996	32,982	89.91%	194,934	15,847
Energy	42,773	304,104	0	470,000	165,896	64.70%	350,193	(46,089)
Books, Periodicals and Software	0	226,839	0	331,915	105,076	68.34%	28,086	198,754
Technology Supplies	3,992	21,073	17,081	77,911	39,757	48.97%	29,731	(8,658)
Vehicle Supplies	15,473	128,507	258,891	324,210	(63,188)	119.49%	227,006	(98,499)
Control Level Equipment	0	14,162	3,897	70,737	52,678	25.53%	75,045	(60,883)
Plant and Equipment								
Land	0	0	0	11,161	11,161	0.00%	0	0
Buildings	0	0	0	0	0	0.00%	4,073	(4,073)
Equipment	2,027	18,247	8,110	0	(26,356)	0.00%	5,753	12,494
Bus Replacement	0	0	209,052	376,002	166,950	55.60%	0	0
Other								
Dues and Fees	0	166	0	4,000	3,834	4.16%	972	(805)
Debt Related	0	175,994	0	135,994	(40,000)	129.41%	628,591	(452,597)
Reserved	0	0	0	1,497,320	1,497,320	0.00%	0	0
Miscellaneous	0	837	0	86	(751)	978.20%	5,340	(4,503)
Transfers Out	0	0	0	77,317	77,317	0.00%	106,998	(106,998)

ROANE COUNTY SCHOOLS
Schedule of Expenditures on a Cash Basis
General Current Expense Fund
For the Month Ended March, 2021

	MTD	YTD		Current	Remaining	Percent	Prior Year	
							YTD	Change
	Expenditures	Expenditures	Encumbrances	Annual Budget	Balance	Obligated	Expenditures	From prior Yr.
Total Expenditures	1,380,497	10,517,547	5,806,297	20,944,314	4,620,470	77.94%	11,043,645	(526,098)

ROANE COUNTY SCHOOLS
Schedule of Revenues on a Cash Basis
Bond Construction Fund
For the Month Ended March, 2021

	MTD	YTD	Beginning	Current	Remaining	Percent	Prior Year	
	Revenues	Revenues	Fund	Annual	Balance	Revenues	YTD	Change
			Balance	Budget		Received	Revenues	From prior Yr.
Fund Balance	0	0	0	6,468,891	(6,468,891)	0.00%	0	0
Revenue from Miscellaneous Sources								
Revenue from Miscellaneous Sources-Proceeds From Sale of Bonds	0	0	0	0	0	0.00%	10,032,801	(10,032,801)
Total Revenues	0	0	0	6,468,891	(6,468,891)	0.00%	10,032,801	(10,032,801)

ROANE COUNTY SCHOOLS
Schedule of Expenditures on a Cash Basis
Bond Construction Fund
For the Month Ended March, 2021

	MTD Expenditures	YTD Expenditures	Encumbrances	Current Annual Budget	Remaining Balance	Percent Budget Obligated	Prior Year	
							YTD Expenditures	Change From prior Yr.
Revenues Account	(454)	(8,503)	0	0	8,503	0.00%	0	(8,503)
Purchased Professional & Technical Services								
Other Professional	0	283,103	0	544,281	261,178	52.01%	147,888	135,216
Purchased Services - Other								
Advertising	0	0	0	0	0	0.00%	0	0
Supplies								
General	0	7,425	0	0	(7,425)	0.00%	0	7,425
Control Level Equipment	0	20,690	0	0	(20,690)	0.00%	0	20,690
Plant and Equipment								
Land	0	582,630	0	1,449,769	867,139	40.19%	0	582,630
Buildings	0	208,278	0	4,474,841	4,266,563	4.65%	2,896,604	(2,688,326)
Total Expenditures	(454)	1,093,623	0	6,468,891	5,375,268	16.91%	3,044,492	(1,950,869)

ROANE COUNTY SCHOOLS
Schedule of Revenues on a Cash Basis
Permanent Improvement Fund
For the Month Ended March, 2021

	MTD Revenues	YTD Revenues	Beginning Fund Balance	Current Annual Budget	Remaining Balance	Percent Revenues Received	Prior Year	
							YTD Revenues	Change From prior Yr.
Fund Balance	0	0	0	253,696	(253,696)	0.00%	0	0
Revenue from Miscellaneous Sources								
Fund Transfers In	0	0	0	50,000	(50,000)	0.00%	100,000	(100,000)
Total Revenues	0	0	0	303,696	(303,696)	0.00%	100,000	(100,000)

ROANE COUNTY SCHOOLS
Schedule of Expenditures on a Cash Basis
Permanent Improvement Fund
For the Month Ended March, 2021

	MTD Expenditures	YTD Expenditures	Encumbrances	Current Annual Budget	Remaining Balance	Percent Budget Obligated	Prior Year	
							YTD Expenditures	Change From prior Yr.
Purchased Services - Other (Water/Sewage)								
Construction Services	0	0	0	3,696	3,696	0.00%	0	0
Plant and Equipment								
Buildings	0	61,500	0	0	(61,500)	0.00%	0	61,500
Other								
Reserved	0	0	0	300,000	300,000	0.00%	0	0
Total Expenditures	0	61,500	0	303,696	242,196	20.25%	0	61,500

DATE - 4/19/21
TIME - 10:06:10
PROG - CDS.610

ROANE COUNTY SCHOOLS
CHECK REGISTER
BANK - POCA VALLEY BANK
CHECK DATE: 4/19/21

001544840 APCK

PAGE 1

Fiscal Year: 21

CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
115270	65	A & M DIGITAL TECHNOLOGIES	829.99	SUPPLIES
115271	416	AFFORDABLE PEST CONTROL LLC	225.00	PEST CONTROL
115272	620	AMAZON.COM	1,016.38	SUPPLIES
115273	1460	AT&T MOBILITY	132.05	PHONE
115274	2355	BALFOUR COMPANY	1,273.19	DIPLOMAS
115275	2990	BOB'S BARGAINS	47.25	SUPPLIES
115276	3300	BOWLES RICE	1,850.00	LEGAL FRES
115277	4100	CDW GOVERNMENT INC	66,120.00	SUPPLIES
115278	6800	CONSUMERS GAS	3,439.53	CONSUMERS GAS
115279	6880	CONTRACT PAPER GROUP INC	8,856.00	PAPER
115280	26610	DUDE SOLUTIONS	2,488.51	MAINTENANCE SOFTWARE
115281	9425	EDUCAIDE SOFTWARE	795.00	RENEWAL
115282	10865	FORD TOBY	87.36	TRAVEL
115283	10890	FORESTRY SUPPLIERS INC	290.23	SUPPLIES
115284	11205	FROG PUBLICATIONS	3,215.30	SUPPLIES
115285	12332	GOODWIN TERRY	600.00	MOWING
115286	13400	HANK'S SALES & SERVICE	1,165.00	MAINT AGREEMENT
115287	14541	HOWARD PHILIP	110.00	BUS DRIVER PHYSICAL
115288	15334	INTEGRATED SPEECH SOLUTIONS	10,280.00	SPEECH
115289	18176	LIBERTY DISTRIBUTORS	10,048.70	SUPPLIES
115290	18868	MARIETTA PAINT & JANITORIAL	16,194.18	SUPPLIES
115291	10983	MAY PATRICIA	100.00	BUS DRIVER PHYSICAL
115292	20250	MON POWER	11,823.27	MON POWER
115293	22000	ORIENTAL TRADING COMPANY INC	509.70	SUPPLIES
115294	22540	PARENTS MAGAZINE	4,097.16	SUBSCRIPTION
115295	23089	PEERY MATTHEW	147.54	TRAVEL
115296	24970	REALLY GOOD STUFF	499.80	SUPPLIES
115297	25410	RIFTON EQUIPMENT	341.25	SUPPLIES
115298	25750	ROANE GENERAL HOSPITAL	364.00	BUS DRIVER PHYSICAL
115299	28650	SPENCER NEWSPAPERS INC	1,044.88	LEGAL AD
115300	29075	STAPLES	18.98	SUPPLIES
115301	29100	STAR WELD	159.85	SUPPLIES
115302	18875	TRUCK SALES AND SERVICE INC	315.00	SUPPLIES
115303	31008	TSA CONSULTING GROUP INC	193.12	CONSULTING
115304	31579	UNITED REFRIGERATION	324.10	SUPPLIES
115305	34610	WEST VIRGINIA SUPREME COURT	11,992.86	PROBATION OFFICER
CHECK REGISTER TOTAL			160,995.48	

DATE = 4/16/21
TIME = 10:33:08
PROG = CDS.610

ROANE COUNTY SCHOOLS
CHECK REGISTER
BANK = P-CARD TRANSACTIONS
CHECK DATE: 4/16/21

000011111 PCARD

PAGE 1

Fiscal Year: 21

CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
246	620	AMAZON.COM	5,628.65	SUPPLIES
247	10536	FIFTH THIRD BANK	4,026.57	SUPPLIES
248	5935	FRONTIER	3,256.65	PHONE
249	11215	FRONTIER COMMUNICATIONS	12,535.00	INTERNET
250	12417	GORDON FOOD SERVICE INC	91,660.17	FOOD
251	12450	GRAINGER	69.01	SUPPLIES
252	13600	HARDMAN'S	628.44	SUPPLIES
253	410	SMART HORIZONS	1,680.00	DRIVER TESTING
CHECK REGISTER TOTAL			121,484.49	

DATE - 4/19/21 ROANE COUNTY SCHOOLS
TIME - 14:28:57 JOURNAL ENTRY LISTING
PROG - GNL.520

PAGE 1

BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
	MONTH - APRIL NUMBER - 00104 ENTRY DATE 4/20/21 BUDGET SUPPLEMENT - COUNTY BACKPACK PROGRAM		
0001	61.88193.13121.693.000.0000.0000.00 NEW OTHER EQUIPMT/FURN - CL	10,250.41	
0002	61.88193.03211.009.000.0000.0000.00 NEW REVENUE		10,250.41
0003	TO SUPPLEMENT FUNDS FOR ROANE COUNTY		
0004	SCHOOLS' BACKPACK PROGRAM FOR SECOND		
0005	SEMESTER		
	* J/E TOTALS	10,250.41	10,250.41

MONTH - APRIL NUMBER - 00105 ENTRY DATE 4/20/21
BUDGET SUPPLEMENT/NEGATIVE SUPPELEMENT - PEIA

0001	11.00000.03915.009.000.0000.0000.00 REVENUE		28,918.00
0002	11.00000.03918.009.000.0000.0000.00 REVENUE	7,225.00	
0003	11.00000.11111.211.008.0000.0000.00 HEALTH/ACCIDENT INSURANCE	21,693.00	
0004	TO RECORD AN OVERALL GAIN IN PEIA		
0005	REVENUE FOR FY 2021 AS A RESULT OF THE		
0006	FINAL PEIA REALLOCATION PROCESS		
	* J/E TOTALS	28,918.00	28,918.00

MONTH - APRIL NUMBER - 00106 ENTRY DATE 4/20/21
BUDGET SUPPLEMENT - GRAD 20/20 GRANT

0001	61.43132.11111.611.202.0000.0000.00 NEW GENERAL SUPPLIES	2,500.00	
0002	61.43132.11111.611.206.0000.0000.00 NEW GENERAL SUPPLIES	2,500.00	
0003	61.43132.11111.611.301.0000.0000.00 NEW GENERAL SUPPLIES	2,500.00	
0004	61.43132.11111.611.503.0000.0000.00 NEW GENERAL SUPPLIES	2,500.00	
0005	61.43132.11111.611.000.0000.0000.00 NEW GENERAL SUPPLIES	20,000.00	
0006	61.43132.04511.009.000.0000.0000.00 NEW REVENUE		30,000.00
0007	TO SUPPLEMENT FUNDS FOR ACTIVITIES		
0008	AND SUPPLIES UNDER THE GRAD 20/20		

DATE - 4/19/21 ROANE COUNTY SCHOOLS
TIME - 14:28:57 JOURNAL ENTRY LISTING
PROG - GNL.520

PAGE 2

BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
0009	PLAN		
	* J/E TOTALS	30,000.00	30,000.00

MONTH - APRIL NUMBER - 00107 ENTRY DATE 4/20/21
BUDGET SUPPLEMENT - EARLY RETIREMENT BONUS

0001	11.00106.11111.112.000.0000.0000.00 NEW	500.00	
	PROFESSIONAL SUPP SALARY		
0002	11.00106.11111.261.000.0000.0000.00	1.15	
	WORKERS COMPENSATION		
0003	11.00106.11111.221.000.0000.0000.00 NEW	40.85	
	SOCIAL SECURITY		
0004	11.00106.03191.009.000.0000.0000.00 NEW		542.00
	REVENUE		
0005	TO SUPPLEMTN RECEIPT OF 2021 EARLY		
0006	RETIREMENT BONUS FOR: D.NORMAN		
	* J/E TOTALS	542.00	542.00

MONTH - APRIL NUMBER - 00201 ENTRY DATE 4/20/21
BUDGET TRANSFER - TITLE I

0001	61.41011.11111.611.000.0000.0000.00 NEW	16,597.32	
	GENERAL SUPPLIES		
0002	61.41011.11111.611.000.0206.0000.00		16,597.32
	GENERAL SUPPLIES		
0003	61.41011.11111.611.000.0205.0000.00	8,832.34	
	GENERAL SUPPLIES		
0004	61.41011.11111.643.000.0000.0000.00	6,240.00	
	CLASSROOM SUPPL-SUPPLMTL		
0005	61.41011.11111.643.000.0301.0000.00	5,644.62	
	CLASSROOM SUPPL-SUPPLMTL		
0006	61.41011.11111.653.000.0000.0000.00	11,534.00	
	SUPPLIES - SOFTWARE		
0007	61.41011.11111.656.000.0000.0000.00	670.43	
	LIBR SUP-COMPUT SOFTWARE		
0008	61.41011.11119.341.000.0000.0000.00	1,278.48	
	OTHER PROFESSIONAL SVC		
0009	61.41011.12170.531.000.0206.0000.00	110.00	
	POSTAL COMMUNICATION SVC		
0010	61.41011.12170.611.000.0000.0000.00	106.58	
	GENERAL SUPPLIES		
0011	61.41011.12170.643.000.0202.0000.00	516.42	
	CLASSROOM SUPPL-SUPPLMTL		

DATE - 4/19/21 ROANE COUNTY SCHOOLS
 TIME - 14:28:57 JOURNAL ENTRY LISTING
 PROG - GNL.520

PAGE 3

BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
0012	61.41011.11115.581.000.0000.0000.00 TRAVEL-IN COUNTY		2,000.00
0013	61.41011.11115.582.000.0000.0000.00 TRAVEL-OUT OF COUNTY		1,000.00
0014	61.41011.12170.112.000.0000.0000.00 PROFESSIONAL SUPP SALARY		7,222.32
0015	61.41011.12170.221.000.0000.0000.00 SOCIAL SECURITY		501.95
0016	61.41011.12170.261.000.0000.0000.00 WORKERS COMPENSATION		21.03
0017	61.41011.12211.111.000.0000.0000.00 PROFESSIONAL REG SALARY		5,211.43
0018	61.41011.12211.581.000.0000.0000.00 TRAVEL-IN COUNTY		2,000.00
0019	61.41011.12211.582.000.0000.0000.00 TRAVEL-OUT OF COUNTY		3,000.00
0020	61.41011.12211.611.000.0301.0000.00 GENERAL SUPPLIES	489.99	
0021	61.41011.12213.114.000.0000.0000.00 STIPENDS	550.00	
0022	61.41011.12213.114.000.0202.0000.00 STIPENDS	900.00	
0023	61.41011.12213.114.000.0205.0000.00 STIPENDS	375.65	
0024	61.41011.12213.114.000.0206.0000.00 STIPENDS	1,200.00	
0025	61.41011.12213.114.000.0000.0000.00 STIPENDS		3,025.65
0026	61.41011.12213.221.000.0000.0000.00 SOCIAL SECURITY	41.34	
0027	61.41011.12213.221.000.0202.0000.00 SOCIAL SECURITY	67.20	
0028	61.41011.12213.221.000.0205.0000.00 SOCIAL SECURITY	47.43	
0029	61.41011.12213.221.000.0206.0000.00 SOCIAL SECURITY	89.48	
0030	61.41011.12213.221.000.0301.0000.00 SOCIAL SECURITY		245.45
0031	61.41011.12213.231.000.0205.0000.00 TEACH RETIREMENT-PLAN 1	9.37	
0032	61.41011.12213.231.000.0206.0000.00 TEACH RETIREMENT-PLAN 1	11.25	
0033	61.41011.12213.232.000.0202.0000.00 TEACH RETIREMENT-PLAN 2	7.50	
0034	61.41011.12213.232.000.0206.0000.00 TEACH RETIREMENT-PLAN 2	1.87	
0035	61.41011.12213.232.000.0301.0000.00 TEACH RETIREMENT-PLAN 2	15.00	
0036	61.41011.12213.233.000.0000.0000.00 TEACHERS RETIREMENT RETIV	41.27	
0037	61.41011.12213.233.000.0202.0000.00 TEACHERS RETIREMENT RETIV	54.35	

DATE - 4/19/21 ROANE COUNTY SCHOOLS
 TIME - 14:28:57 JOURNAL ENTRY LISTING
 PROG - GNL.520

PAGE 4

BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
0038	61.41011.12213.233.000.0206.0000.00 TEACHERS RETIREMENT RETIV	82.48	
0039	61.41011.12213.233.000.0205.0000.00 TEACHERS RETIREMENT RETIV	41.24	
0040	61.41011.12213.233.000.0301.0000.00 TEACHERS RETIREMENT RETIV		264.33
0041	61.41011.12213.261.000.0000.0000.00 WORKERS COMPENSATION	1.38	
0042	61.41011.12213.261.000.0202.0000.00 WORKERS COMPENSATION	2.22	
0043	61.41011.12213.261.000.0205.0000.00 WORKERS COMPENSATION		6.59
0044	61.41011.12213.261.000.0206.0000.00 WORKERS COMPENSATION	2.99	
0045	61.41011.11111.611.000.0000.0000.00 GENERAL SUPPLIES		14,466.13
0046	61.41011.12213.114.000.0000.0000.00 STIPENDS	3,025.65	
0047	61.41011.12213.114.000.0301.0000.00 STIPENDS		3,025.65
0048	61.41011.12211.581.000.0000.0000.00 TRAVEL-IN COUNTY	71.88	
0049	61.41011.11111.611.000.0000.0000.00 GENERAL SUPPLIES		71.88
0050	61.41011.11111.611.000.0000.0000.00 GENERAL SUPPLIES	156.86	
0051	61.41011.11111.611.205.0000.0000.00 GENERAL SUPPLIES		156.86
0052	TO TRANSFER BUDGET AMOUNTS TO CLOSE OUT		
0053	RED LINE ITEMS PER C.BROWN		
	* J/E TOTALS	58,816.59	58,816.59
	** REPORT TOTALS	128,527.00	128,527.00

