

Expenditure Account History - Account Totals Only

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2020 - 09/30/2020

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Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0101-11025.00-110.00-8163-0000 PRESCHOOL, CERTIFIED SALARY	3,076.92	0.00	0.00	0.00
0101-11050.00-110.00-8163-0000 FULL DAY KINDERGARTEN-CERTIFIED	13,173.06	0.00	0.00	0.00
0101-11100.00-110.00-8163-0000 ELEMENTARY CERTIFIED SALARIES	118,454.38	0.00	0.00	0.00
0101-11100.00-120.00-8163-0000 ELEMENTARY CLASSIFIED SALARIES	15,384.36	0.00	0.00	0.00
0101-11100.00-211.00-8163-0000 ELEM CLASSIFIED SOCIAL SECURITY	2,674.77	0.00	0.00	0.00
0101-11100.00-212.00-8163-0000 ELEM CERTIFIED SOCIAL SECURITY	11,372.38	0.00	0.00	0.00
0101-11100.00-213.00-8163-0000 ELEM SB 199 ANNUITY CERTIFIED	2,815.56	0.00	0.00	0.00
0101-11100.00-213.00-8163-0001 ELEM SB 199 ANNUITY CLASSIFIED	180.20	0.00	0.00	0.00
0101-11100.00-214.00-8163-0000 ELEMENTARY P E R F	3,825.11	0.00	0.00	0.00
0101-11100.00-215.00-8163-0000 ELEM TEA RETIRE PRIOR 95	1,142.38	0.00	0.00	0.00
0101-11100.00-216.00-8163-0000 ELEM TEA RETIRE AFTER 95	10,138.13	0.00	0.00	0.00
0101-11100.00-221.00-8163-0000 ELEMENTARY LIFE CERTIFIED	260.00	0.00	0.00	0.00
0101-11100.00-221.00-8163-0001 ELEM LIFE CLASSIFIED	123.50	0.00	0.00	0.00
0101-11100.00-222.00-8163-0000 ELEM CERTIFIED HEALTH INS	12,715.80	0.00	0.00	0.00
0101-11100.00-222.00-8163-0001 ELEM CLASSIFIED HEALTH INS	2,785.52	0.00	0.00	0.00
0101-11100.00-224.00-8163-0000 ELEM LONG TERM DISABILITY CERT	630.69	0.00	0.00	0.00
0101-11100.00-224.00-8163-0001 ELEM LTD CLASSIFIED	106.65	0.00	0.00	0.00
0101-11100.00-224.01-8163-0000 ELEM SHORT TERM/INCOME PROT CERT	352.80	0.00	0.00	0.00

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0101-11100.00-224.01-8163-0001 ELEM SHORT TERM/INCOME PROT CLASS	226.80	0.00	0.00	0.00
0101-11100.00-230.00-8163-0000 ELEM UNEMPLOYMENT COMP INS	520.39	0.00	0.00	0.00
0101-11100.00-311.00-8163-0000 ELEM SUBS ESS	1,999.80	0.00	0.00	0.00
0101-11100.00-312.00-8163-0000 ELEMENTARY - PD & INSTRUCTIONAL PROGRAMS IMPROVE	500.00	500.00	500.00	0.00
0101-11100.00-550.00-8163-0000 Elementary Copies	23.31	0.00	0.00	0.00
0101-11100.00-611.00-8163-0000 ELEMENTARY INSTRUCTIONAL SUPPLIES	2,228.12	120.00	2,206.17	0.00
0101-11100.00-611.02-8163-0000 ELEMENTARY - FEES	0.00	74.97	0.00	0.00
0101-11100.00-611.02-8163-0003 PRIMARY FEES	1,586.25	74.97	1,586.25	0.00
0101-11200.00-110.00-8167-0000 MS CERTIFIED SALARIES	90,030.07	0.00	0.00	0.00
0101-11200.00-120.00-8167-0000 MS CLASSIFIED SALARIES, AIDES	1,620.74	0.00	0.00	0.00
0101-11200.00-211.00-8167-0000 MS SOCIAL SECURITY CLASSIFIED	1,894.46	0.00	0.00	0.00
0101-11200.00-212.00-8167-0000 MS SOCIAL SECURITY CERTIFIED	7,103.62	0.00	0.00	0.00
0101-11200.00-213.00-8167-0000 MS SB 199 ANNUITY CERTIFIED	1,568.62	0.00	0.00	0.00
0101-11200.00-213.00-8167-0001 MS SB 199 ANNUITY CLASSIFIED	162.75	0.00	0.00	0.00
0101-11200.00-214.00-8167-0000 MS PERF	2,868.39	0.00	0.00	0.00
0101-11200.00-215.00-8167-0000 MS TEA RETIRE, PRIOR 95	396.64	0.00	0.00	0.00
0101-11200.00-216.00-8167-0000 MS TEA RETIRE, AFTER 95	7,681.45	0.00	0.00	0.00
0101-11200.00-221.00-8167-0000 MS LIFE INS CERTIFIED	169.00	0.00	0.00	0.00

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0101-11200.00-221.00-8167-0001 MS LIFE CLASSIFIED	71.50	0.00	0.00	0.00
0101-11200.00-222.00-8167-0000 MS HEALTH CERTIFIED	12,792.84	0.00	0.00	0.00
0101-11200.00-222.00-8167-0001 MS HEALTH CLASSIFIED	544.62	0.00	0.00	0.00
0101-11200.00-224.00-8167-0000 MS LONG TERM DISABILITY CERT	398.96	0.00	0.00	0.00
0101-11200.00-224.00-8167-0001 MS LONG TERM DISABILITY CLASS	75.95	0.00	0.00	0.00
0101-11200.00-224.01-8167-0000 MS SHORT TERM/INC PROT CERT	243.60	0.00	0.00	0.00
0101-11200.00-224.01-8167-0001 MS SHORT TERM/INC PROT CLASSIFIED	184.80	0.00	0.00	0.00
0101-11200.00-311.00-8167-0000 MS SUBS ESS	986.88	0.00	0.00	0.00
0101-11200.00-550.00-8167-0000 MS Copies	32.74	0.00	0.00	0.00
0101-11200.00-611.00-8167-0000 MS INSTRUCT SUPPLIES	0.00	1,583.30	0.00	0.00
0101-11200.00-611.00-8167-0004 MS ART/MUSIC TEA SUPPLIES	0.00	665.50	0.00	0.00
0101-11200.00-611.02-8167-0000 MS FEES	1,740.77	38.30	1,736.40	0.00
0101-11300.00-110.00-8177-0000 HS CERTIFIED SALARIES	119,408.48	0.00	0.00	0.00
0101-11300.00-120.00-8177-0000 HS CLASSIFIED SALARIES	4,887.17	0.00	0.00	0.00
0101-11300.00-211.00-8177-0000 HS SOCIAL SECURITY CLASSIFIED	1,901.83	0.00	0.00	0.00
0101-11300.00-212.00-8177-0000 HS SOCIAL SECURITY CERTIFIED	10,465.65	0.00	0.00	0.00
0101-11300.00-213.00-8177-0000 HS SB 199 ANNUITY CERTIFIED	2,376.47	0.00	0.00	0.00
0101-11300.00-213.00-8177-0001 HS SB 199 ANNUITY CLASSIFIED	244.13	0.00	0.00	0.00

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0101-11300.00-214.00-8177-0000 HS PERF	2,931.60	0.00	0.00	0.00
0101-11300.00-215.00-8177-0000 HS TEA RETIRE, PRIOR 95	1,288.94	0.00	0.00	0.00
0101-11300.00-216.00-8177-0000 HS TEA RETIRE, AFTER 95	8,677.16	0.00	0.00	0.00
0101-11300.00-221.00-8177-0000 HS LIFE CERTIFIED	234.00	0.00	0.00	0.00
0101-11300.00-221.00-8177-0001 HS LIFE CLASSIFIED	78.00	0.00	0.00	0.00
0101-11300.00-222.00-8177-0000 HS HEALTH CERTIFIED	18,347.60	0.00	0.00	0.00
0101-11300.00-222.00-8177-0001 HS HEALTH CLASSIFIED	3,296.00	0.00	0.00	0.00
0101-11300.00-224.00-8177-0000 HS LTD CERTIFIED	603.94	0.00	0.00	0.00
0101-11300.00-224.00-8177-0001 HS LTD CLASSIFIED	81.65	0.00	0.00	0.00
0101-11300.00-224.01-8177-0000 HS SHORT TERM/INC PROT CERT	226.80	0.00	0.00	0.00
0101-11300.00-224.01-8177-0001 HS SHORT TERM/INC PROT CLASSIFIED	126.00	0.00	0.00	0.00
0101-11300.00-230.00-8177-0000 HS UNEMPLOYMENT COMPENSATION	155.87	0.00	0.00	0.00
0101-11300.00-311.00-8177-0001 HS SUBS ESS	1,506.32	0.00	0.00	0.00
0101-11300.00-550.00-8177-0000 HS Copies	0.01	0.00	0.00	0.00
0101-11300.00-611.00-8177-0000 HS INSTRUCT SUPPLIES	63.68	350.78	69.98	0.00
0101-11300.00-611.02-8177-0000 HS FEES	402.50	1,249.77	402.50	0.00
0101-11355.00-110.00-8177-0000 ACADEMIC HONORS HIGH ABILITY, HS CERT	5,565.38	0.00	0.00	0.00
0101-11410.00-110.00-8177-0000 HS VO ED AG CERTIFIED SALARY	5,476.34	0.00	0.00	0.00

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0101-11410.00-611.00-8177-0000 HS VO ED AG OPERATING SUPPLIES	70.68	0.00	0.00	0.00
0101-11410.00-611.02-8177-0000 HS VO ED AG FEES	0.00	500.00	0.00	0.00
0101-11450.00-110.00-8177-0000 HS VO ED HOME EC CERTI SALARIES	2,988.46	0.00	0.00	0.00
0101-11470.00-110.00-8177-0000 HS VO ED BUSINESS ED CERT SAL	4,034.62	0.00	0.00	0.00
0101-11470.00-611.00-8177-0000 HS VO ED BUSINESS SUPPLIES	0.00	585.86	0.00	0.00
0101-11480.00-611.00-8177-0000 HS INDUST ARTS OPERATING SUPPLY	0.00	322.73	0.00	0.00
0101-11480.00-611.02-8167-0000 MS IND ARTS TEXTBOOK FEES	570.01	0.00	613.45	0.00
0101-11480.00-611.02-8177-0000 HS VO ED IND ARTS FEES	0.00	3,777.84	0.00	0.00
0101-12210.00-110.00-8163-0000 MIMD ELEM CERT SALARY	13,025.00	0.00	0.00	0.00
0101-12210.00-110.00-8167-0000 MS MIMD CERTIFIED SALARY	3,000.00	0.00	0.00	0.00
0101-12210.00-120.00-8163-0000 ELEM MIMD CLASSIFIED SALARIES	3,741.24	0.00	0.00	0.00
0101-12210.00-120.00-8167-0000 MS MIMD CLASSIFIED SALARIES	3,846.76	0.00	0.00	0.00
0101-12210.00-120.00-8177-0000 HS MIMD CLASSIFIED SALARIES	3,647.15	0.00	0.00	0.00
0101-12350.00-110.00-8177-0000 HS HOMEBOUND CERTIFIED SALARIES	156.25	0.00	0.00	0.00
0101-12410.00-110.00-8177-0000 HS SP ED CERTIFIED SALARY	3,769.24	0.00	0.00	0.00
0101-12610.00-110.00-8167-0000 MS LD CERTIFIED SALARIES	7,115.38	0.00	0.00	0.00
0101-12610.00-110.00-8177-0000 HS LD CERTIFIED SALARY	4,065.38	0.00	0.00	0.00
0101-12610.00-120.00-8163-0000 ELEM LD CLASS SALARY	12,336.95	0.00	0.00	0.00

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0101-12610.00-120.00-8167-0000 MS LD CLASSIFIED SALARIES	4,163.13	0.00	0.00	0.00
0101-12610.00-120.00-8177-0000 HS LD CLASSIFIED SALARIES	3,680.40	0.00	0.00	0.00
0101-12710.00-120.00-8167-0000 MS AT RISK CLASSIFIED SALARIES	3,404.44	0.00	0.00	0.00
0101-17100.00-561.00-7945-0000 TRANSFER TUITION	565.36	0.00	0.00	0.00
0101-21220.00-110.00-8163-0000 ELEM GUIDANCE CERTIFIED SAL	3,689.00	0.00	0.00	0.00
0101-21220.00-110.00-8167-0000 MS GUIDANCE CERTIFIED SAL	5,231.42	0.00	0.00	0.00
0101-21220.00-110.00-8177-0000 HS GUIDANCE CERTIFIED SAL	10,442.30	0.00	0.00	0.00
0101-21220.00-212.00-8163-0000 ELEM GUIDANCE CERT SOC SECURITY	282.22	0.00	0.00	0.00
0101-21220.00-212.00-8167-0000 MS GUIDANCE CERT SOCIAL SECURITY	388.60	0.00	0.00	0.00
0101-21220.00-212.00-8177-0000 HS GUIDANCE CERT SOCIAL SECURITY	701.80	0.00	0.00	0.00
0101-21220.00-213.00-8163-0000 ELEM GUIDANCE CERT SB 199 ANNUITY	68.85	0.00	0.00	0.00
0101-21220.00-213.00-8167-0000 MS GUIDANCE CERT SB 199 ANNUITY	96.53	0.00	0.00	0.00
0101-21220.00-213.00-8177-0000 HS GUIDANCE CERT SB 199 ANNUITY	190.01	0.00	0.00	0.00
0101-21220.00-216.00-8163-0000 ELEM GUIDANCE TRF AFTER	313.56	0.00	0.00	0.00
0101-21220.00-216.00-8167-0000 MS GUIDANCE CERT TRF AFTER	444.66	0.00	0.00	0.00
0101-21220.00-216.00-8177-0000 HS GUIDANCE CERT TRF AFTER	887.58	0.00	0.00	0.00
0101-21220.00-221.00-8163-0000 ELEM GUIDANCE CERT LIFE INS	6.50	0.00	0.00	0.00
0101-21220.00-221.00-8167-0000 MS GUIDANCE CERT LIFE INS	6.50	0.00	0.00	0.00

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0101-21220.00-221.00-8177-0000 HS GUIDANCE CERT LIFE INS	13.00	0.00	0.00	0.00
0101-21220.00-224.00-8163-0000 ELEM GUIDANCE CERT LTD	14.95	0.00	0.00	0.00
0101-21220.00-224.00-8167-0000 MS GUIDANCE CERT LTD	21.19	0.00	0.00	0.00
0101-21220.00-224.00-8177-0000 HS GUIDANCE CERT LTD	42.15	0.00	0.00	0.00
0101-21220.00-224.01-8163-0000 ELEM GUIDANCE CERT SHORT TERM/INC PROT	16.80	0.00	0.00	0.00
0101-21220.00-224.01-8167-0000 MS GUIDANCE CERT SHORT TERM/INC PROT	16.80	0.00	0.00	0.00
0101-21220.00-611.00-8177-0000 HS GUIDANCE SUPPLIES	0.00	54.07	0.00	0.00
0101-21320.00-611.00-7945-0000 HEALTH/MEDICAL SUPPLIES	859.17	-4.52	761.60	0.00
0101-21340.00-120.00-8163-0001 ELEM NURSE CLASSIFIED SALARY	2,825.40	0.00	0.00	0.00
0101-21340.00-120.00-8167-0000 MS NURSE CLASS SALARY PRTTIME	565.13	0.00	0.00	0.00
0101-21340.00-120.00-8167-0001 MS/HS NURSE CLASSIFIED SALARY	6,192.11	0.00	0.00	0.00
0101-21340.00-211.00-8163-0000 ELEM NURSE CLASS SOC SECURITY	216.15	0.00	0.00	0.00
0101-21340.00-211.00-8167-0000 MS/HS NURSE CLASS SOC SECURITY	548.44	0.00	0.00	0.00
0101-21340.00-213.00-7945-0000 HEALTH NURSE CLASS SB 199 ANNUITY	32.02	0.00	0.00	0.00
0101-21340.00-214.00-8163-0000 ELEM NURSE CLASS PERF	316.43	0.00	0.00	0.00
0101-21340.00-214.00-8167-0000 MS/HS NURSE CLASS PERF	877.31	0.00	0.00	0.00
0101-21340.00-221.00-7945-0000 HEALTH NURSE CLASS LIFE INS	26.00	0.00	0.00	0.00
0101-21340.00-224.00-7945-0000 HEALTH NURSE CLASS LTD	36.26	0.00	0.00	0.00

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0101-21520.00-110.00-8163-0000 ELEM SPEECH PATHOLOGY CERT SAL	3,500.00	0.00	0.00	0.00
0101-21520.00-110.00-8167-0000 MS SPEECH PATHOLOGY CERT SAL	5,192.30	0.00	0.00	0.00
0101-21520.00-212.00-8163-0000 ELEM SPEECH PATH CERT SOC SECURITY	252.74	0.00	0.00	0.00
0101-21520.00-212.00-8167-0000 MS SPEECH PATH CERT SOCIAL SECURITY	389.36	0.00	0.00	0.00
0101-21520.00-213.00-8167-0000 MS SPEECH PATH CERT SB 199 ANNUITY	101.16	0.00	0.00	0.00
0101-21520.00-215.00-8167-0000 MS SPEECH PATH CERT TRF PRIOR	155.76	0.00	0.00	0.00
0101-21520.00-216.00-8163-0000 ELEM SPEECH PATH CERT TRF AFTER	297.50	0.00	0.00	0.00
0101-21520.00-221.00-8163-0000 ELEM SPEECH PATH CERT LIFE INS	6.50	0.00	0.00	0.00
0101-21520.00-221.00-8167-0000 MS SPEECH PATH CERT LIFE INS	6.50	0.00	0.00	0.00
0101-21520.00-222.00-8163-0000 ELEM SPEECH PATH CERT HEALTH INS	543.00	0.00	0.00	0.00
0101-21520.00-224.00-8163-0000 ELEM SPEECH PATH CERT LTD	14.18	0.00	0.00	0.00
0101-21520.00-224.00-8167-0000 MS SPEECH PATH CERT LTD	20.73	0.00	0.00	0.00
0101-21520.00-611.00-8167-0000 MS SPEECH/HEARING SUPPLIES	51.16	39.98	56.87	0.00
0101-21810.00-110.00-7945-0000 ADM DIRECTOR STUDENT SERVICES	7,300.84	0.00	0.00	0.00
0101-21810.00-212.00-7945-0000 ADM DIR STUDENT SERVICES SOCIAL SECURITY	535.14	0.00	0.00	0.00
0101-21810.00-213.00-7945-0000 ADM DIR STUDENT SERVICES ANNUITY	289.28	0.00	0.00	0.00
0101-21810.00-215.00-7945-0000 ADM DIR STUDENT SERVICES PRIOR TO 95 TRF	219.02	0.00	0.00	0.00
0101-21810.00-221.00-7945-0000 ADM DIR STUDENT SERVICES LIFE INS	6.50	0.00	0.00	0.00

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0101-21810.00-222.00-7945-0000 ADM DIR STUDENT SERVICES HEALTH INS	1,975.24	0.00	0.00	0.00
0101-21810.00-224.00-7945-0000 ADM DIR STUDENT SERVICES LTD	29.30	0.00	0.00	0.00
0101-21810.00-224.02-7945-0000 ADM DIR STUDENT SERVICES DENTAL	129.78	0.00	0.00	0.00
0101-22220.00-110.00-8167-0000 MS ED MEDIA CERTIFIED SALARY	1,925.58	0.00	0.00	0.00
0101-22220.00-110.00-8177-0000 HS ED MEDIA CERTIFIED SALARY	1,925.58	0.00	0.00	0.00
0101-22220.00-120.00-8167-0000 PRIM/INT MEDIA CLASSIFIED SALARY	3,454.63	0.00	0.00	0.00
0101-22220.00-120.00-8177-0000 HS ED MEDIA CLASSIFIED SALARY	1,470.00	0.00	0.00	0.00
0101-22220.00-611.00-8163-0000 ELEM ED MEDIA SUPPLIES	0.00	374.37	0.00	0.00
0101-22220.00-611.00-8167-0000 MS ED MEDIA SUPPLIES	231.80	267.88	0.00	0.00
0101-22220.00-611.00-8177-0000 HS ED MEDIA SUPPLIES	-231.80	45.15	0.00	0.00
0101-22220.00-640.00-8163-0000 ELEM ED MEDIA BOOKS & PERIODICALS	0.00	2,578.89	0.00	0.00
0101-22220.00-640.00-8167-0000 MS ED MEDIA BOOKS & PERIODICALS	0.00	1,493.23	0.00	0.00
0101-22220.00-640.00-8177-0000 HS ED MEDIA BOOKS & PERIODICALS	0.00	2,039.69	0.00	0.00
0101-22230.00-611.00-8163-0000 ELEM MEDIA AV SUPPLIES	0.00	83.92	0.00	0.00
0101-22250.00-110.00-8163-0000 ELEM COMP AIDED INSTR, CERT SAL	5,421.16	0.00	0.00	0.00
0101-22250.00-120.00-7945-0000 Assistant Technology Director, Education Fund	1,536.63	0.00	0.00	0.00
0101-22250.00-120.00-8167-0000 MS COMP AIDED INSTRUCT CLASSIFIED SAL	2,181.27	0.00	0.00	0.00
0101-22250.00-120.00-8177-0000 HS COMP AIDED INSTRUCT CLASSIFIED SAL	1,909.32	0.00	0.00	0.00

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0101-22250.00-212.00-7945-0000 Assistant Technology Director Social Security	111.11	0.00	0.00	0.00
0101-22250.00-214.00-7945-0000 Assistant Technology Director PERF	172.09	0.00	0.00	0.00
0101-22370.00-443.00-8163-0000 ELEM INSTRUCTIONAL TECHNOLOGY	0.00	0.00	124,723.50	0.00
0101-22370.00-655.00-8163-0000 Elem Instruct Computer Hardware, Software and Supp Under Threshold	266.34	4,000.00	266.34	0.00
0101-22370.00-655.00-8167-0000 MS Instruct Computer Hardware, Software and Supp Under Threshold	266.33	64.95	266.33	0.00
0101-22370.00-655.00-8177-0000 HS Instruct Computer Hardware, Software and Supp Under Threshold	421.32	712.50	421.32	0.00
0101-24100.00-110.00-8163-0000 ADM ELEM PRINCIPAL CERT SALARIES	11,946.16	0.00	0.00	0.00
0101-24100.00-110.00-8167-0000 ADM MS PRINCIPAL CERT SAL	11,835.38	0.00	0.00	0.00
0101-24100.00-110.00-8177-0000 ADM HS PRINCIPAL CERT SAL	12,181.54	0.00	0.00	0.00
0101-24100.00-120.00-8163-0000 PRIM/INTER OFFICE/PRIN CLASS SAL	4,832.96	0.00	0.00	0.00
0101-24100.00-120.00-8167-0000 MS OFFICE/PRIN CLASS SAL	6,940.95	0.00	0.00	0.00
0101-24100.00-120.00-8177-0000 HS OFFICE/PRIN CLASS SAL	11,465.55	0.00	0.00	0.00
0101-24100.00-212.00-8163-0000 ADM ELEM PRINCIPAL SOC SECURITY	889.04	0.00	0.00	0.00
0101-24100.00-212.00-8167-0000 ADM MS PRINCIPAL SOCIAL SECURITY	888.64	0.00	0.00	0.00
0101-24100.00-212.00-8177-0000 ADM HS PRINCIPAL SOCIAL SECURITY	926.20	0.00	0.00	0.00
0101-24100.00-213.00-8163-0000 ADM ELEM PRINCIPAL SB 199 ANNUITY	236.16	0.00	0.00	0.00
0101-24100.00-213.00-8167-0000 ADM MS PRINCIPAL SB 199 ANNUITY	233.96	0.00	0.00	0.00

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0101-24100.00-213.00-8177-0000 ADM HS PRINCIPAL SB 199 ANNUITY	240.88	0.00	0.00	0.00
0101-24100.00-215.00-8177-0000 ADM HS PRINCIPAL TRF PRIOR 95	194.84	0.00	0.00	0.00
0101-24100.00-216.00-8163-0000 ADM ELEM PRINCIPAL TRF AFTER	1,015.40	0.00	0.00	0.00
0101-24100.00-216.00-8167-0000 ADM MS PRINCIPAL TRF AFTER	1,006.00	0.00	0.00	0.00
0101-24100.00-216.00-8177-0000 ADM HS PPRINCIPAL TRF AFTER	483.38	0.00	0.00	0.00
0101-24100.00-221.00-8163-0000 ADM ELEM PRINCIPAL LIFE INS	13.00	0.00	0.00	0.00
0101-24100.00-221.00-8167-0000 ADM MS PRINCIPAL LIFE INSURANCE	13.00	0.00	0.00	0.00
0101-24100.00-221.00-8177-0000 ADM HS PRINCIPAL LIFE INSURANCE	13.00	0.00	0.00	0.00
0101-24100.00-222.00-8163-0000 ADM ELEM PRINCIPAL HEALTH INS	2,755.24	0.00	0.00	0.00
0101-24100.00-222.00-8167-0000 ADM MS PRINCIPAL HEALTH INS	1,975.24	0.00	0.00	0.00
0101-24100.00-222.00-8177-0000 ADM HS PRINCIPAL HEALTH INS	1,779.00	0.00	0.00	0.00
0101-24100.00-224.00-8163-0000 ADM ELEM PRINCIPAL LONG TERM INS	47.84	0.00	0.00	0.00
0101-24100.00-224.00-8167-0000 ADM MS PRINCIPAL LTD	47.39	0.00	0.00	0.00
0101-24100.00-224.00-8177-0000 ADM HS PRINCIPAL LTD	48.80	0.00	0.00	0.00
0101-24100.00-224.02-8163-0000 ADM ELEM PRINCIPAL DENTAL INSURANCE	272.70	0.00	0.00	0.00
0101-24100.00-224.02-8167-0000 ADM MS PRINCIPAL DENTAL INSURANCE	342.94	0.00	0.00	0.00
0101-24100.00-224.02-8177-0000 ADM HS PRINCIPAL DENTAL INSURANCE	418.04	0.00	0.00	0.00
0101-24100.00-611.00-8163-0000 ELEM OFFICE SUPPLIES	506.70	578.51	511.70	0.00

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Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0101-24100.00-611.00-8167-0000 MS OFFICE/PRIN SUPPLIES	102.42	0.00	99.16	0.00
0101-33400.00-110.00-7945-0000 COACHES CERTIFIED SALARIES	5,199.96	0.00	0.00	0.00
0101-33400.00-120.00-7945-0000 COACHES LAY & CLASS SALARIES	12,323.13	0.00	0.00	0.00
0101-33400.00-120.00-8177-0000 ATHLETIC DIRECTOR CLASS SALARY	5,452.08	0.00	0.00	0.00
0101-33400.00-211.00-8177-0000 ATHLETIC DIRECTOR CLASS SOCIAL SECURITY	402.64	0.00	0.00	0.00
0101-33400.00-211.00-8177-0001 LAY COACHES AND CLASS SOC SEC	939.57	0.00	0.00	0.00
0101-33400.00-212.00-8177-0000 COACHES CERT SOC SEC	381.36	0.00	0.00	0.00
0101-33400.00-213.00-8177-0000 COACH CLASSIFIED SB 199 ANNUITY	107.64	0.00	0.00	0.00
0101-33400.00-214.00-7945-0000 COACHES LAY & CLASS PERF	220.95	0.00	0.00	0.00
0101-33400.00-214.00-8177-0000 ATHLETIC DIRECTOR PERF	774.18	0.00	0.00	0.00
0101-33400.00-215.00-8177-0000 ATHLETIC COACHES - TRF PRIOR - HIGH SCHOOL	20.32	0.00	0.00	0.00
0101-33400.00-216.00-8177-0000 COACHES TRF AFTER	343.43	0.00	0.00	0.00
0101-33400.00-221.00-8177-0000 COACH CLASSIFIED LIFE INS	6.50	0.00	0.00	0.00
0101-33400.00-222.00-8177-0000 COACH CLASSIFIED HEALTH	1,975.24	0.00	0.00	0.00
0101-33400.00-224.00-8177-0000 COACH CLASSIFIED LTD	21.81	0.00	0.00	0.00
0101-33400.00-224.02-8177-0000 ATHLETIC DIRECTOR DENTAL INS	209.02	0.00	0.00	0.00
Fund 0101 EDUCATION FUND Totals	778,867.62	22,172.64	134,221.57	0.00
0200-53450.00-832.00-0000-0000 DEBT SERVICE, INTEREST, DUES, FEES	650.00	0.00	0.00	0.00

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Fund 0200 DEBT SERVICE Totals	650.00	0.00	0.00	0.00
0300-22310.00-120.00-7945-0000 DIRECTOR OF TECHNOLOGY CLASS SALARIES	6,432.79	0.00	0.00	0.00
0300-22310.00-211.00-7945-0000 DIR OF TECH CLASS FICA	485.68	0.00	0.00	0.00
0300-22310.00-213.00-7945-0000 DIR OF TECH CLASS SB 199 ANNUITY	69.22	0.00	0.00	0.00
0300-22310.00-214.00-7945-0000 DIR OF TECH CLASS PERF	867.33	0.00	0.00	0.00
0300-22310.00-221.00-7945-0000 DIR OF TECH CLASS LIFE	13.00	0.00	0.00	0.00
0300-22310.00-222.00-7945-0000 DIR OF TECH CLASS HEALTH	1,324.62	0.00	0.00	0.00
0300-22310.00-224.00-7945-0000 DIR OF TECH CLASS LTD	30.17	0.00	0.00	0.00
0300-22310.00-224.02-7945-0000 DIR OF TECH CLASS DENTAL	95.52	0.00	0.00	0.00
0300-23150.00-318.00-7945-0000 ADM LEGAL OTHER	639.08	0.00	0.00	0.00
0300-23160.00-319.00-7945-0000 ADM PROMOTIONAL SCHOOL CORP	78.00	0.00	0.00	0.00
0300-23210.00-110.00-7945-0000 ADM SUPERINTENDENT CERTIFIED SALARY	10,027.70	0.00	0.00	0.00
0300-23210.00-120.00-7945-0000 ADM OFFICE SUPER CLASS SAL	4,901.30	0.00	0.00	0.00
0300-23210.00-211.00-7945-0000 ADM OFFICE CLASS SOCIAL SECURITY	331.71	0.00	0.00	0.00
0300-23210.00-212.00-7945-0000 ADM SUPER CERT SOCIAL SECURITY	751.30	0.00	0.00	0.00
0300-23210.00-213.00-7945-0000 ADM OFFICE SB 199 ANNUITY	390.76	0.00	0.00	0.00
0300-23210.00-213.00-7945-0001 ADM OFFICE SB 199 ANNUITY CLASS	75.96	0.00	0.00	0.00
0300-23210.00-214.00-7945-0000 ADM OFFICE CLASS PERF	695.96	0.00	0.00	0.00

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0300-23210.00-216.00-7945-0000 ADM SUPER TRF AFTER	852.36	0.00	0.00	0.00
0300-23210.00-221.00-7945-0000 ADM OFFICE LIFE INS	19.50	0.00	0.00	0.00
0300-23210.00-221.00-7945-0001 ADM CLASSIFIED LIFE	13.00	0.00	0.00	0.00
0300-23210.00-222.00-7945-0000 ADM OFFICE HEALTH INS	1,975.24	0.00	0.00	0.00
0300-23210.00-222.00-7945-0001 ADM CLASSIFIED HEALTH	1,102.76	0.00	0.00	0.00
0300-23210.00-224.00-7945-0000 ADM OFFICE LTD	39.58	0.00	0.00	0.00
0300-23210.00-224.00-7945-0001 ADM CLASSIFIED LTD	19.24	0.00	0.00	0.00
0300-23210.00-224.01-7945-0000 ADM OFFICE SUPER CLASS SHORT TERM	16.80	0.00	0.00	0.00
0300-23210.00-224.02-7945-0000 ADM OFFICE DENTAL INS	209.02	0.00	0.00	0.00
0300-23210.00-225.00-7945-0000 ADM WORKERS COMP	198.29	0.00	0.00	0.00
0300-23210.00-312.00-7945-0000 ADM PD & CONFERENCES	0.00	1,252.00	0.00	0.00
0300-23210.00-319.00-7945-0000 ADM OTHER PURCHASED SERVICES	471.28	5,917.00	0.00	0.00
0300-23210.00-530.00-7945-0000 Adm Office Communications, Licensing and Subscriptions	1,296.44	0.00	743.50	0.00
0300-23210.00-550.00-7945-0000 ADM Copies	8.83	0.00	0.00	0.00
0300-23210.00-580.00-7945-0000 ADM TRAVEL	105.99	0.00	0.00	0.00
0300-23210.00-611.00-7945-0000 ADM OFFICE SUPER SUPPLIES	841.12	251.88	718.36	0.00
0300-23210.00-655.00-7945-0000 Adm Office Subscriptions and Software Licensing Under Threshold	15,801.50	9,100.00	15,799.00	0.00
0300-23210.00-810.00-7945-0000 ADM OFFICE SUPER DUES & FEES	1,780.00	1,039.00	2,239.00	0.00

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0300-25120.00-110.00-7945-0000 FISCAL SERVICES DIRECTOR SAL	4,243.20	0.00	0.00	0.00
0300-25120.00-211.00-7945-0000 ADM FISCAL DIRECTOR SOC SECURITY	286.50	0.00	0.00	0.00
0300-25120.00-213.00-7945-0000 ADM FISCAL DIRECTOR SB 199 ANNUITY	84.88	0.00	0.00	0.00
0300-25120.00-214.00-7945-0000 ADM FISCAL DIRECTOR PERF	602.52	0.00	0.00	0.00
0300-25120.00-221.00-7945-0000 ADM FISCAL DIRECTOR LIFE INS	6.50	0.00	0.00	0.00
0300-25120.00-222.00-7945-0000 ADM FISCAL DIRECTOR HEALTH INS	1,779.00	0.00	0.00	0.00
0300-25120.00-224.00-7945-0000 ADM FISCAL DIRECTOR LTD	17.19	0.00	0.00	0.00
0300-25120.00-224.02-7945-0000 ADM FISCAL DIRECTOR DENTAL INS	209.02	0.00	0.00	0.00
0300-25150.00-120.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES CLASS	4,274.56	0.00	0.00	0.00
0300-25150.00-211.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES SOC SEC	325.62	0.00	0.00	0.00
0300-25150.00-213.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES ANNUITY	63.44	0.00	0.00	0.00
0300-25150.00-214.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES PERF	606.98	0.00	0.00	0.00
0300-25150.00-221.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES GROUP LIFE	6.50	0.00	0.00	0.00
0300-25150.00-224.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES LTD	16.06	0.00	0.00	0.00
0300-25150.00-224.01-7945-0000 FISCAL OFFICE PAYROLL SERVICES SHORT TERM DISABILITY	16.80	0.00	0.00	0.00
0300-25850.00-530.00-7945-0000 Computer Network Maintenance	420.00	0.00	420.00	0.00
0300-25860.00-655.00-7945-0000 Adm Technology Equipment and Supplies	2,143.91	0.00	1,597.99	0.00
0300-26100.00-110.00-7945-0000 ADM Director Operations	6,530.76	0.00	0.00	0.00

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0300-26100.00-120.00-7945-0001 MAINT/SERV CLASSIFIED	4,176.12	0.00	0.00	0.00
0300-26100.00-140.00-7945-0000 OPERATIONS FUND - MNTC OVERTIME	78.19	0.00	0.00	0.00
0300-26100.00-211.00-7945-0001 MAINT/SERV AREA CLASS SOCIAL SECURITY	323.03	0.00	0.00	0.00
0300-26100.00-212.00-7945-0000 ADM DIR OPS SOC SEC	485.16	0.00	0.00	0.00
0300-26100.00-213.00-7945-0000 ADM DIR OPS ANNUITY	258.48	0.00	0.00	0.00
0300-26100.00-213.00-7945-0001 MAINT/SERV AREA SB 199 ANNUITY	112.56	0.00	0.00	0.00
0300-26100.00-214.00-7945-0001 MAINT/SERV AREA PERF	476.45	0.00	0.00	0.00
0300-26100.00-216.00-7945-0000 ADM DIRECTOR OPS TRF AFTER	555.10	0.00	0.00	0.00
0300-26100.00-221.00-7945-0000 ADM DIR OPS LIFE INS	6.50	0.00	0.00	0.00
0300-26100.00-221.00-7945-0001 MAINT/SERV AREA LIFE INS	6.50	0.00	0.00	0.00
0300-26100.00-222.00-7945-0000 ADM DIR OPS HEALTH INS	1,975.24	0.00	0.00	0.00
0300-26100.00-224.00-7945-0000 ADM DIR OPS LTD	26.18	0.00	0.00	0.00
0300-26100.00-224.00-7945-0001 MAINT/SERV AREA LTD	16.90	0.00	0.00	0.00
0300-26100.00-224.01-7945-0001 MAINT/SERV AREA SHORT TERM INS	16.80	0.00	0.00	0.00
0300-26100.00-224.02-7945-0000 ADM DIR OPS DENTAL	209.02	0.00	0.00	0.00
0300-26200.00-120.00-8163-0000 ELEM CUSTODIAN SALARIES	8,557.59	0.00	0.00	0.00
0300-26200.00-120.00-8167-0000 MS CUSTODIANS CLASS SAL	7,527.73	0.00	0.00	0.00
0300-26200.00-120.00-8177-0000 HS CUSTODIANS CLASS SAL	12,008.12	0.00	0.00	0.00

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0300-26200.00-140.00-8167-0000 MS CUSTODIAN OVERTIME CLASS SALARY	751.60	0.00	0.00	0.00
0300-26200.00-140.00-8177-0000 HS CUSTODIAN OVERTIME CLASS SALARY	933.90	0.00	0.00	0.00
0300-26200.00-211.00-8163-0000 ELEM CUSTODIAN SOCIAL SECURITY	651.03	0.00	0.00	0.00
0300-26200.00-211.00-8167-0000 MS CUSTODIAN SOCIAL SECURITY	617.86	0.00	0.00	0.00
0300-26200.00-211.00-8177-0000 HS CUSTODIAN SOCIAL SECURITY	970.55	0.00	0.00	0.00
0300-26200.00-213.00-8167-0000 MS CUSTODIAN SB 199 ANNUITY	62.40	0.00	0.00	0.00
0300-26200.00-213.00-8177-0000 HS CUSTODIAL SB 199 ANNUITY	93.92	0.00	0.00	0.00
0300-26200.00-214.00-8163-0000 ELEM CUSTODIAN PERF	865.75	0.00	0.00	0.00
0300-26200.00-214.00-8167-0000 MS CUSTODIAN PERF	927.22	0.00	0.00	0.00
0300-26200.00-214.00-8177-0000 HS CUSTODIAN PERF	1,449.44	0.00	0.00	0.00
0300-26200.00-221.00-8163-0000 ELEM CUSTODIAN LIFE INS	26.00	0.00	0.00	0.00
0300-26200.00-221.00-8167-0000 MS CUSTODIAN LIFE INS	19.50	0.00	0.00	0.00
0300-26200.00-221.00-8177-0000 HS CUSTODIAN LIFE INS	39.00	0.00	0.00	0.00
0300-26200.00-224.00-8163-0000 ELEM CUSTODIAN LTD INS	31.27	0.00	0.00	0.00
0300-26200.00-224.00-8167-0000 MS CUSTODIAN LTD INS	28.46	0.00	0.00	0.00
0300-26200.00-224.00-8177-0000 HS CUSTODIAN LTD INS	51.80	0.00	0.00	0.00
0300-26200.00-224.01-8163-0000 ELEM CUSTODIAN SHORT TERM INS	67.20	0.00	0.00	0.00
0300-26200.00-224.01-8167-0000 MS CUSTODIAN SHORT TERM INS	50.40	0.00	0.00	0.00

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0300-26200.00-224.01-8177-0000 HS CUSTODIAN SHORT TERM INS	100.80	0.00	0.00	0.00
0300-26200.00-319.00-7945-0000 PEST CONTROL	296.00	0.00	0.00	0.00
0300-26200.00-319.00-8167-0000 MS CUSTODIAN SUBS ESS	425.12	0.00	0.00	0.00
0300-26200.00-411.00-7945-0000 ADM WATER & SEWAGE	1,100.00	0.00	0.00	0.00
0300-26200.00-411.00-8167-0000 MS WATER & SEWAGE	2,625.69	0.00	0.00	0.00
0300-26200.00-411.00-8177-0000 HS WATER & SEWAGE	3,376.20	0.00	0.00	0.00
0300-26200.00-412.00-7945-0000 TRASH REMOVAL	1,105.50	0.00	0.00	0.00
0300-26200.00-530.00-7945-0000 ADM OFFICE TELEPHONE	113.79	0.00	0.00	0.00
0300-26200.00-530.00-8163-0000 Elem Telephone	236.55	0.00	0.00	0.00
0300-26200.00-530.00-8167-0000 MS TELEPHONE	192.46	0.00	0.00	0.00
0300-26200.00-530.00-8177-0000 HS TELEPHONE	433.32	0.00	0.00	0.00
0300-26200.00-611.00-7945-0000 MAINTENANCE SUPPLIES ALL BUILDINGS	13,057.95	22,306.90	12,749.73	0.00
0300-26200.00-611.00-8177-0000 POOL SUPPLIES	6,324.04	0.00	6,179.00	0.00
0300-26200.00-622.00-8163-0000 ELEM HEATING GAS	165.21	0.00	0.00	0.00
0300-26200.00-622.00-8167-0000 MS HEATING - GAS	398.07	0.00	0.00	0.00
0300-26200.00-622.00-8177-0000 HS HEATING - GAS	394.28	0.00	0.00	0.00
0300-26200.00-625.00-8167-0000 MS ELECTRIC	17,118.99	0.00	0.00	0.00
0300-26200.00-625.00-8177-0000 HS ELECTRIC	7,881.99	0.00	0.00	0.00

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0300-26200.00-626.00-8177-0001 POOL NON-HEAT GAS	355.53	0.00	0.00	0.00
0300-26300.00-431.01-7945-0000 Adm Emergency Repairs and Maintenance	602.00	0.00	602.00	0.00
0300-26400.00-431.00-7945-0000 Trans Facility Equipment Repair	2,695.83	261.50	2,695.83	0.00
0300-26400.00-431.00-8167-0000 MS Repair of Equipment	199.00	0.00	199.00	0.00
0300-26400.00-431.00-8177-0000 HS Repair of Equipment	0.00	467.25	0.00	0.00
0300-26400.00-431.03-8163-0000 Elem HVAC Maintenance and Repair	17.67	0.00	0.00	0.00
0300-26400.00-431.03-8167-0000 MS HVAC Maintenance and Repair	1,485.81	0.00	1,485.81	0.00
0300-26400.00-431.55-8167-0000 MS Band Equipment Repair	1,167.05	0.00	1,167.05	0.00
0300-26400.00-431.55-8177-0000 HS Band Equipment Repair	102.55	0.00	102.55	0.00
0300-26400.00-715.00-7945-0000 MAINTENANCE AGREEMENTS	5,544.81	0.00	5,473.77	0.00
0300-26700.00-520.00-7945-0001 PACKAGE POLICY & UMBRELLA	20,421.00	0.00	0.00	0.00
0300-27010.00-120.01-7945-0000 TRANS, LEAD DRIVER	3,804.43	0.00	0.00	0.00
0300-27100.00-120.00-7945-0000 SALARIES CORP DRIVERS	32,999.78	0.00	0.00	0.00
0300-27100.00-211.00-7945-0000 TRANS CLASS SOC SEC	3,367.93	0.00	0.00	0.00
0300-27100.00-212.00-7945-0000 TRANS CERT SOC SEC	32.27	0.00	0.00	0.00
0300-27100.00-213.00-7945-0000 TRANS SB 199 ANNUITY CLASS	104.14	0.00	0.00	0.00
0300-27100.00-214.00-7945-0000 TRANS PERF	877.10	0.00	0.00	0.00
0300-27100.00-215.00-7945-0000 TRANS TRF PRIOR	1.59	0.00	0.00	0.00

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0300-27100.00-221.00-7945-0000 TRANS LIFE INS	45.50	0.00	0.00	0.00
0300-27100.00-222.00-7945-0000 TRANS HEALTH	1,654.76	0.00	0.00	0.00
0300-27100.00-224.00-7945-0000 TRANS, LTD INS	70.55	0.00	0.00	0.00
0300-27300.00-120.00-7945-0000 BUS MECHANIC	7,475.49	0.00	0.00	0.00
0300-27300.00-140.00-7945-0000 TRANS OVERTIME	356.07	0.00	0.00	0.00
0300-27300.00-213.00-7945-0000 TRANS MNTC ANNUITY	73.00	0.00	0.00	0.00
0300-27300.00-221.00-7945-0000 TRANS MNTC LIFE	6.50	0.00	0.00	0.00
0300-27300.00-222.00-7945-0000 TRANS MNTC HEALTH	1,102.76	0.00	0.00	0.00
0300-27300.00-224.00-7945-0000 TRANS MNTC LTD	18.48	0.00	0.00	0.00
0300-27300.00-611.00-7945-0000 BUS MAINTENANCE & SERVICING	3,096.55	4,263.27	2,807.52	0.00
0300-27300.00-613.00-7945-0000 GASOLINE AND LUBRICANTS - BUSES	467.54	0.00	0.00	0.00
0300-27500.00-520.00-7945-0000 INSURANCE ON BUSES	6,159.49	0.00	0.00	0.00
0300-27700.00-510.00-7945-0000 SALARIES CONTRACTED TRANSPORTATION	37,142.92	0.00	0.00	0.00
0300-27900.00-110.00-7945-0000 ATHLETIC DRIVER CERT SAL	421.89	0.00	0.00	0.00
0300-27900.00-120.00-7945-0000 ATHLETIC DRIVERS, CLASS SAL	1,268.78	0.00	0.00	0.00
0300-27900.00-411.00-7945-0000 OTHER TRANS WATER AND SEWAGE	579.03	0.00	0.00	0.00
0300-27900.00-531.00-7945-0000 OTHER TRANSPORTATION SERVICES - TELEPHONE	524.07	0.00	0.00	0.00
0300-27900.00-611.00-7945-0000 TRANSPORTATION OP SUPPLIES	410.26	105.44	105.44	0.00

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0300-27900.00-625.00-7945-0000 OTHER STUDENT TRANSPORTATION S - LIGHT AND POWER	151.46	0.00	0.00	0.00
0300-27900.00-655.00-7945-0000 TRANSPORTATION RADIOS	527.05	0.00	527.05	0.00
0300-43000.00-319.00-7945-0000 PROF SERV, MOWING/LAWN SERVICES	5,602.35	0.00	0.00	0.00
0300-43000.00-319.02-7945-0000 Prof Services, Media Consulting	2,500.00	0.00	0.00	0.00
0300-43000.00-319.70-7945-0000 DOCUMENT SCANNING	2,181.65	0.00	0.00	0.00
0300-45100.00-450.00-8167-0000 MS BLDG IMPROVE/REPAIR	0.00	561.00	0.00	0.00
0300-45100.00-450.00-8177-0000 HS BLDG IMPROVE/REPAIR	432.43	335.00	495.00	0.00
0300-45100.00-450.55-8177-0000 HS ROOF REPAIR	55,910.00	55,910.00	55,910.00	0.00
0300-45100.00-450.57-8177-0000 HS POOL MAINTENANCE	0.00	105.00	0.00	0.00
0300-45100.00-715.04-8167-0000 MS RESEAL/BLACKTOP	0.00	-6,600.00	0.00	0.00
0300-45100.00-715.14-8167-0000 MS DOOR SECURITY (CARD ACCESS)	0.00	1,410.00	0.00	0.00
0300-45100.00-715.34-8163-0000 ELEM PLAYGROUND REPAIR	93.94	0.00	93.94	0.00
0300-45100.00-715.43-8163-0000 ELEM DOOR SECURITY (CARD ACCESS)	0.00	3,230.00	0.00	0.00
0300-45400.00-715.00-7945-0001 FIELD MAINTENANCE PROGRAM	104.27	0.00	0.00	0.00
0300-47000.00-611.10-7945-0000 Special Ed Equipment Under Threshold	598.00	185.30	299.00	0.00
0300-47000.00-611.35-8177-0000 HS Science Equipment	0.00	995.16	0.00	0.00
0300-47000.00-611.55-8167-0000 MS Band Purchase of Equipment	0.00	2,598.00	0.00	0.00
0300-47000.00-611.65-8167-0000 MS Music Equipment	0.00	500.00	0.00	0.00

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0300-47000.00-611.75-8177-0000 HS Ind Arts Equipment	0.00	1,646.07	0.00	0.00
0300-47000.00-655.00-8163-0000 Elem Small Equipment & AV	126.00	0.00	126.00	0.00
0300-47000.00-655.00-8167-0000 MS Small Equipment & AV	3,059.00	630.00	3,059.00	0.00
0300-47000.00-735.00-8167-0000 MS Equipment Over Threshold	0.00	26,055.79	0.00	0.00
Fund 0300 OPERATIONS FUND Totals	379,331.70	132,525.56	115,595.54	0.00
0707-45100.00-720.00-0000-0000 CONSTRUCT BOND 2017D HS INTERIOR	0.00	0.00	0.00	0.00
Fund 0707 HS 2017D INTERIOR RENO Totals	0.00	0.00	0.00	0.00
0800-26492.00-211.00-8167-0000 MS CAFE CLASS FICA	1,335.78	0.00	0.00	0.00
0800-26492.00-211.00-8177-0000 HS CAFE CLASS FICA	807.35	0.00	0.00	0.00
0800-31100.00-221.00-8167-0000 MS CAFE LIFE INSURANCE	78.00	0.00	0.00	0.00
0800-31100.00-221.00-8177-0000 HS CAFE LIFE INSURANCE	52.00	0.00	0.00	0.00
0800-31100.00-224.00-8167-0000 SCHOOL LUNCH MS LONG TERM DISABILITY	47.40	0.00	0.00	0.00
0800-31100.00-224.00-8177-0000 SCHOOL LUNCH HS LONG TERM DISABILITY	33.56	0.00	0.00	0.00
0800-31100.00-431.00-8167-0000 MS Cafe Repair of Equipment	0.00	1,281.86	0.00	0.00
0800-31100.00-431.00-8177-0000 HS Cafe Repair of Equipment	0.00	1,862.01	0.00	0.00
0800-31200.00-120.00-8167-0000 MS CAFE FOOD PREP & DISPENSING	18,122.06	0.00	0.00	0.00
0800-31200.00-120.00-8177-0000 HS CAFE FOOD PREP & DISPENSING	10,553.65	0.00	0.00	0.00
0800-31400.00-611.00-8167-0000 MS CAFE OPERATIONAL EQUIP REP & SUPPLIES	2,279.17	0.00	2,279.17	0.00

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0800-31400.00-611.00-8177-0000 HS CAFE OPERATIONAL EQUIP REP & SUPPLIES	100.89	100.89	100.89	0.00
Fund 0800 SCHOOL LUNCH Totals	33,409.86	3,244.76	2,380.06	0.00
0910-22370.00-432.00-0000-0000 Technology Repair/Replacement	459.00	1,295.00	459.00	0.00
0910-22370.00-876.00-0000-0000 Technology Fee - Refund of Revenue	50.00	0.00	0.00	0.00
Fund 0910 TECHNOLOGY FEE Totals	509.00	1,295.00	459.00	0.00
2002-11200.00-611.00-8167-0000 TCF MS AG & FFA GRANT - MIDDLE/JUNIOR HIGH SCHOOL - OPERATIONAL SUPPLIES - MIDDLE SCHOOL	27.97	45.90	27.97	0.00
Fund 2002 TCF MS AG & FFA GRANT Totals	27.97	45.90	27.97	0.00
2008-11200.00-611.00-8167-0000 MS FFA GRANTS FOR GROWING SUPPLIES	0.00	174.00	0.00	0.00
Fund 2008 MS FFA GRANTS FOR GROWING Totals	0.00	174.00	0.00	0.00
2029-11100.00-611.00-8163-0000 Your Cause Donations - Elementary Supplies	415.21	0.00	415.21	0.00
Fund 2029 Your Cause Donations Totals	415.21	0.00	415.21	0.00
2040-33500.00-615.00-0000-0000 MY CLOSET, CLOTHES, ETC	0.00	1,670.27	0.00	0.00
Fund 2040 MY CLOSET Totals	0.00	1,670.27	0.00	0.00
2070-22220.00-611.00-8163-0000 BENJAMIN HORN BROOK DONATION - ELEMENTARY SUPPLIES	43.80	0.00	43.71	0.00
Fund 2070 BENJAMIN HORN BROOK DONATIONS Totals	43.80	0.00	43.71	0.00
2185-11100.00-611.00-8163-0000 United Way COVID Grant 2020 - Elementary Supplies	229.97	10,112.98	229.97	0.00
2185-21320.00-611.00-7945-0000 United Way COVID Grant 2020 - PPE	1,120.00	4.52	4.52	0.00
Fund 2185 United Way COVID Grant 2020 Totals	1,349.97	10,117.50	234.49	0.00

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2188-22220.00-640.00-8163-0000 Indiana Humanities Grant 2020 - Elementary Library Books	0.00	182.37	0.00	0.00
2188-22220.00-640.00-8167-0000 Indiana Humanities Grant 2020 - MS Library Books	0.00	163.60	0.00	0.00
2188-22220.00-640.00-8177-0000 Indiana Humanities Grant 2020 - HS Library Books	0.00	606.72	0.00	0.00
Fund 2188 Indiana Humanities Grant 2020 Totals	0.00	952.69	0.00	0.00
2189-11100.00-131.00-8163-0000 Ford NGL Cohort 1 PBL - Elementary Stipend	600.00	0.00	0.00	0.00
Fund 2189 Ford NGL Cohort 1 PBL Totals	600.00	0.00	0.00	0.00
2198-11025.00-611.00-8163-0000 Come Back Stronger Grant 2020 - Supplies	0.00	0.00	0.00	0.00
Fund 2198 Come Back Stronger Grant 2020 Totals	0.00	0.00	0.00	0.00
3028-24900.00-611.00-0000-0000 FORMATIVE ASSESSMENT GRANT, TESTING	15,700.00	0.00	15,700.00	0.00
Fund 3028 FORMATIVE ASSESSMENT GRANT Totals	15,700.00	0.00	15,700.00	0.00
3029-21890.00-564.00-0000-0000 SP ED EXCESS COSTS FUND	10,145.40	0.00	0.00	0.00
Fund 3029 SP ED EXCESS COSTS Totals	10,145.40	0.00	0.00	0.00
3769-12100.00-611.00-0000-1920 HIGH ABILITY. 19-20, SUPPLIES	1,628.75	0.00	1,628.75	0.00
Fund 3769 HIGH ABILITY Totals	1,628.75	0.00	1,628.75	0.00
3780-25850.00-530.00-0000-0000 STATE CONNECTIVITY GRANT - Internet Access	1,380.00	0.00	0.00	0.00
Fund 3780 STATE CONNECTIVITY GRANT Totals	1,380.00	0.00	0.00	0.00
4109-11100.00-120.00-0000-0000 TITLE I FY 2019-2020 - CLASS SALARIES	2,450.73	0.00	0.00	0.00
4109-11100.00-211.00-0000-0000 TITLE I FY 2019-2020 - CLASS SOC SEC	173.35	0.00	0.00	0.00

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4109-11100.00-214.00-0000-0000 TITLE I FY 2019-2020 - PERF	274.46	0.00	0.00	0.00
4109-11100.00-224.01-0000-0000 TITLE I FY 2019-2020 - CLASS INC PROT	8.40	0.00	0.00	0.00
4109-11100.00-611.00-0000-0000 TITLE I FY 2019-2020 - SUPPLIES	48,515.81	0.00	0.00	0.00
4109-22290.00-216.00-0000-0000 TITLE I FY 2019-2020 - OTHER TRF AFTER	389.02	0.00	0.00	0.00
4109-22900.00-110.00-0000-0000 TITLE I FY 2019-2020 - OTHER CERT SALARY	-4,765.41	0.00	0.00	0.00
Fund 4109 TITLE I FY 2019-2020 Totals	47,046.36	0.00	0.00	0.00
4120-11100.00-120.00-8163-2021 Title I FY 20-21 - ELEMENTARY - NONCERTIFIED SALARIES	0.00	0.00	0.00	45,479.00
4120-11100.00-211.00-8163-2021 Title I FY 20-21 - ELEMENTARY - SOCIAL SECURITY - NONCERTIFIED	0.00	0.00	0.00	3,479.00
4120-11100.00-214.00-8163-2021 Title I FY 20-21 - ELEMENTARY - PERF	0.00	0.00	0.00	5,094.00
4120-11100.00-221.01-8163-2021 Title I FY 20-21 - ELEMENTARY - CLASS LIFE	13.00	0.00	0.00	235.00
4120-11100.00-222.01-8163-2021 Title I FY 20-21 - ELEMENTARY - HEALTH CLASS	-530.22	0.00	0.00	31,104.00
4120-11100.00-224.00-8163-2021 Title I FY 20-21 - LTD CLASS	0.00	0.00	0.00	170.00
4120-11100.00-224.01-8163-2021 Title I FY 20-21 - ELEMENTARY - INCOME PROTECTION	26.47	0.00	0.00	304.00
4120-11100.00-593.00-8163-2021 Title I FY 20-21 - ELEMENTARY - Other Purchased Services	0.00	0.00	0.00	30.00
4120-11100.00-611.00-8163-2021 Title I FY 20-21 - ELEMENTARY - OPERATIONAL SUPPLIES	0.00	0.00	0.00	2,163.70
4120-22110.00-311.00-8163-2021 Title I FY 20-21 - IMPROVMENT OF INSTRUCTION	0.00	0.00	0.00	3,760.00
4120-22900.00-110.00-8163-2021 Title I FY 20-21 - Other Cert Salary	9,655.11	0.00	0.00	59,500.00

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4120-22900.00-212.00-8163-2021 Title I FY 20-21 - SOCIAL SECURITY - CERTIFIED	0.00	0.00	0.00	4,552.00
4120-22900.00-216.00-8163-2021 Title I FY 20-21 - TEACHER RETIREMENT FUND, AFTER	0.00	0.00	0.00	6,248.00
4120-22900.00-221.00-8163-2021 Title I FY 20-21 - LIFE CERT	0.00	0.00	0.00	80.00
4120-22900.00-222.00-0000-0000 Title I FY 20-21 - CERT HEALTH	566.00	0.00	0.00	7,287.00
4120-22900.00-224.00-8163-2021 Title I FY 20-21 - CERT LTD	18.54	0.00	0.00	223.00
4120-22900.00-224.01-8163-2021 Title I FY 20-21 - Income Protection Cert	0.00	0.00	0.00	101.00
4120-33300.00-311.00-8163-2021 Title I FY 20-21 - CIVIC SERVICE, OTHER PURCHASED SERVICE	0.00	0.00	0.00	70.00
4120-33300.00-611.00-8163-2021 Title I FY 20-21 - CIVIC SERVICE - OPERATIONAL SUPPLIES	0.00	0.00	0.00	265.04
Fund 4120 Title I FY 20-21 Totals	9,748.90	0.00	0.00	170,144.74
5819-11100.00-655.00-8163-0000 TITLE IV FY18 - Technology under Threshold - ELEMENTARY	4,383.00	0.00	0.00	0.00
Fund 5819 TITLE IV FY18 Totals	4,383.00	0.00	0.00	0.00
5820-11100.00-655.00-8163-0000 Title IV FY19 - Technology under Threshold - ELEMENTARY	11,824.69	0.00	0.00	0.00
Fund 5820 Title IV FY19 Totals	11,824.69	0.00	0.00	0.00
6840-12900.00-110.00-0000-1920 Title II, Pt A, 19-20, Certified Salary	3,511.54	0.00	0.00	0.00
6840-12900.00-120.00-8163-1920 Title II FY19-20 Classified Salaries	100.00	0.00	0.00	0.00
Fund 6840 TITLE II PT A, IMPROVE TEA QUA Totals	3,611.54	0.00	0.00	0.00
7940-22370.00-530.00-7945-0000 Governor's Emergency Education Relief (GEER) - Student Connectivity Solutions	0.00	109,200.00	0.00	0.00

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Fund 7940 Governor's Emergency Education Relief (GEER) Totals	0.00	109,200.00	0.00	0.00
7941-11100.00-655.00-8163-0000 CARES Act Education Stabilization Relief - Elementary Technology Supplies Under Threshold	60,000.00	0.00	0.00	0.00
7941-21340.00-120.00-7945-0000 CARES Act - COVID Coordinator Stipend	461.54	0.00	0.00	0.00
Fund 7941 CARES Act Education Stabilization Relief Totals	60,461.54	0.00	0.00	0.00
8000-23210.00-220.00-7945-0000 INSURANCE ACCOUNT	8,226.08	0.00	0.00	0.00
Fund 8000 INSURANCE ACCT (HEALTH) Totals	8,226.08	0.00	0.00	0.00
8400-25191.00-876.00-0000-0000 PREPAID LUNCH - REFUND OF REVENUE	256.80	0.00	0.00	0.00
8400-31900.00-000.00-0000-0000 PREPAID LUNCH - OTHER FOOD SERVICES	10,705.80	0.00	0.00	0.00
Fund 8400 PREPAID LUNCH Totals	10,962.60	0.00	0.00	0.00
9210-00921.10-000.00-0000-0000 FEDERAL TAXES	-55,379.49	0.00	0.00	0.00
9210-00921.20-000.00-0000-0000 FEDERAL TAXES	55,379.49	0.00	0.00	0.00
Fund 9210 FEDERAL TAXES Totals	0.00	0.00	0.00	0.00
9220-00922.10-000.00-0000-0000 FICA - TEACHING	-36,212.92	0.00	0.00	0.00
9220-00922.20-000.00-0000-0000 FICA - TEACHING	36,212.92	0.00	0.00	0.00
Fund 9220 FICA - TEACHING Totals	0.00	0.00	0.00	0.00
9230-00923.10-000.00-0000-0000 STATE TAX	-22,652.36	0.00	0.00	0.00
Fund 9230 STATE TAX Totals	-22,652.36	0.00	0.00	0.00
9240-00924.10-000.00-0000-0000 TOTAL COUNTY TAX	-14,785.96	0.00	0.00	0.00

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Fund 9240 TOTAL COUNTY TAX Totals	-14,785.96	0.00	0.00	0.00
9260-00926.10-000.00-0000-0000 PERF - NON TEACHING	-4,354.08	0.00	0.00	0.00
9260-00926.20-000.00-0000-0000 PERF - NON TEACHING	4,354.08	0.00	0.00	0.00
Fund 9260 PERF - NON TEACHING Totals	0.00	0.00	0.00	0.00
9320-00922.30-000.00-0000-0000 FICA - NON TEACHING	-18,310.70	0.00	0.00	0.00
9320-00922.40-000.00-0000-0000 FICA - NON TEACHING	18,310.70	0.00	0.00	0.00
Fund 9320 FICA - NON TEACHING Totals	0.00	0.00	0.00	0.00
9330-09330.10-000.00-0000-0000 CRITICAL CARE	-3.52	0.00	0.00	0.00
9330-09330.20-000.00-0000-0000 CRITICAL CARE	7.04	0.00	0.00	0.00
Fund 9330 CRITICAL CARE Totals	3.52	0.00	0.00	0.00
9340-00934.10-000.00-0000-0000 TRF VOLUNTARY PRE-TAX CONTRIBUTIONS	-108.46	0.00	0.00	0.00
9340-00934.20-000.00-0000-0000 TRF VOLUNTARY PRE-TAX CONTRIBUTIONS	108.46	0.00	0.00	0.00
Fund 9340 TRF VOLUNTARY PRE-TAX CONTRIB Totals	0.00	0.00	0.00	0.00
9365-09365.10-000.00-0000-0000 EYEMED VISION CARE	-868.54	0.00	0.00	0.00
9365-09365.20-000.00-0000-0000 EYEMED VISION CARE 125	1,632.81	0.00	0.00	0.00
Fund 9365 EYEMED VISION CARE Totals	764.27	0.00	0.00	0.00
9367-09367.10-000.00-0000-0000 EYEMED BUS	-24.08	0.00	0.00	0.00
9367-09367.20-000.00-0000-0000 EYEMED BUS	36.12	0.00	0.00	0.00

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Fund 9367 EYEMED BUS Totals	12.04	0.00	0.00	0.00
9375-09375.10-000.00-0000-0000 HUMANA DENTAL 125	-2,055.50	0.00	0.00	0.00
9375-09375.20-000.00-0000-0000 HUMANA DENT 125	3,909.93	0.00	0.00	0.00
Fund 9375 DELTA DENTAL 125 Totals	1,854.43	0.00	0.00	0.00
9385-09385.10-000.00-0000-0000 ALWAYS CARE DENT (2) 125	-2,055.75	0.00	0.00	0.00
9385-09385.20-000.00-0000-0000 HUMANA DENTAL (2) 125	3,899.37	0.00	0.00	0.00
Fund 9385 DELTA DENT (2) 125 Totals	1,843.62	0.00	0.00	0.00
9395-09395.10-000.00-0000-0000 HUMANA DENT BUS NOT 125	-225.86	0.00	0.00	0.00
9395-09395.20-000.00-0000-0000 HUMANA DENT BUS NOT 125	338.80	0.00	0.00	0.00
Fund 9395 DELTA DENT BUS NOT 125 Totals	112.94	0.00	0.00	0.00
9420-00942.13-000.00-0000-0000 CREDIT UNION	-3,397.22	0.00	0.00	0.00
9420-00942.23-000.00-0000-0000 CREDIT UNION	3,397.22	0.00	0.00	0.00
Fund 9420 CREDIT UNION Totals	0.00	0.00	0.00	0.00
9439-00943.10-000.00-0000-0000 LOAN REIMBURSEMENT 403(B)	-148.04	0.00	0.00	0.00
9439-00943.20-000.00-0000-0000 LOAN REIMBURSEMENT 403(B)	148.04	0.00	0.00	0.00
Fund 9439 LOAN REIMBURSEMENT 403(B) Totals	0.00	0.00	0.00	0.00
9480-00948.10-000.00-0000-0000 SUPPLEMENTAL LIFE	-462.94	0.00	0.00	0.00
9480-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE	443.81	0.00	0.00	0.00

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Fund 9480 SUPPLEMENTAL LIFE Totals	-19.13	0.00	0.00	0.00
9481-00948.10-000.00-0000-0000 SUPPLEMENTAL LIFE - SPOUSE	-80.20	0.00	0.00	0.00
9481-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE - SPOUSE	74.79	0.00	0.00	0.00
Fund 9481 SUPPLEMENT LIFE - SPOUSE Totals	-5.41	0.00	0.00	0.00
9482-00948.10-000.00-0000-0000 SUPPLEMENT LIFE - DEPENDENT	-21.12	0.00	0.00	0.00
9482-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE - DEPENDENT	21.12	0.00	0.00	0.00
Fund 9482 SUPPLEMENTAL LIFE - DEPENDENT Totals	0.00	0.00	0.00	0.00
9520-00952.10-000.00-0000-0000 AMERICAN FIDELITY H.S.A.	0.00	0.00	0.00	0.00
Fund 9520 AMERICAN FIDELITY HSA Totals	0.00	0.00	0.00	0.00
9570-00928.15-000.00-0000-0000 AMERICAN FIDELITY CRITICAL CARE AFT TAX	-527.72	0.00	0.00	0.00
9570-00928.25-000.00-0000-0000 AMERICAN FID CRITICAL CARE AFT TAX	1,016.28	0.00	0.00	0.00
Fund 9570 AM FID CRITICAL CARE AFT TAX Totals	488.56	0.00	0.00	0.00
9600-00928.10-000.00-0000-0000 HARTFORD	13,807.50	0.00	0.00	0.00
9600-00928.20-000.00-0000-0000 HARTFORD	-13,807.50	0.00	0.00	0.00
Fund 9600 HARTFORD Totals	0.00	0.00	0.00	0.00
9700-00927.50-000.00-0000-0000 WABASH VALLEY TRUST (HEALTH)12	-23,444.00	0.00	0.00	0.00
9700-00927.60-000.00-0000-0000 WABASH VALLEY HEALTH (125)	22,920.38	0.00	0.00	0.00
Fund 9700 WABASH VALLEY TRUST (HEALTH)12 Totals	-523.62	0.00	0.00	0.00

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9720-00927.70-000.00-0000-0000 HEALTH SAVINGS ACCOUNT (HSA)	0.00	0.00	0.00	0.00
Fund 9720 HEALTH SAVINGS ACCOUNT (HSA) Totals	0.00	0.00	0.00	0.00
9740-00927.54-000.00-0000-0000 AM FID CAN 125	-3,322.34	0.00	0.00	0.00
9740-00927.64-000.00-0000-0000 AM FID CANCER	6,109.03	0.00	0.00	0.00
Fund 9740 AM FID CAN 125 Totals	2,786.69	0.00	0.00	0.00
9750-00927.55-000.00-0000-0000 DEP CARE 125	-350.00	0.00	0.00	0.00
9750-00927.65-000.00-0000-0000 DEPENDENT CARE 125	700.00	0.00	0.00	0.00
Fund 9750 DEP CARE 125 Totals	350.00	0.00	0.00	0.00
9760-00927.56-000.00-0000-0000 MED EXP 125	-1,138.70	0.00	0.00	0.00
9760-00927.65-000.00-0000-0000 MEDICAL EXP REIMB 125	2,117.00	0.00	0.00	0.00
Fund 9760 MED EXP 125 Totals	978.30	0.00	0.00	0.00
9780-00927.58-000.00-0000-0000 AM FID CAN 125 II	-923.62	0.00	0.00	0.00
9780-00927.60-000.00-0000-0000 AM FID CAN 125 II	1,664.24	0.00	0.00	0.00
Fund 9780 AM FID CAN 125 II Totals	740.62	0.00	0.00	0.00
9820-00927.72-000.00-0000-0000 AM FID ACCIDENT 125	-2,379.14	0.00	0.00	0.00
9820-00927.82-000.00-0000-0000 AM FID ACCIDENT 125	4,165.59	0.00	0.00	0.00
Fund 9820 AM FID ACCIDENT 125 Totals	1,786.45	0.00	0.00	0.00
9830-00983.10-000.00-0000-0000 AMERICAN FIDELITY HOSPITAL	-81.32	0.00	0.00	0.00

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9830-00983.20-000.00-0000-0000 AMERICAN FIDELITY HOSPITAL	162.64	0.00	0.00	0.00
Fund 9830 AM FID HOSPITAL Totals	81.32	0.00	0.00	0.00
9870-00927.17-000.00-0000-0000 AM FIDELITY LIFE	-2,851.48	0.00	0.00	0.00
9870-00927.27-000.00-0000-0000 AM FIDELITY LIFE	5,050.42	0.00	0.00	0.00
Fund 9870 AM FIDELITY LIFE Totals	2,198.94	0.00	0.00	0.00
9880-00927.18-000.00-0000-0000 INCOME PROTECTION	-847.00	0.00	0.00	0.00
9880-00927.28-000.00-0000-0000 INCOME PROTECTION	1,649.90	0.00	0.00	0.00
Fund 9880 INCOME PROTECTION Totals	802.90	0.00	0.00	0.00
9885-00988.10-000.00-0000-0000 INCOME PROTECTION - BUS DR	-98.94	0.00	0.00	0.00
9885-00988.20-000.00-0000-0000 INCOME PROTECTION - BUS DR	163.10	0.00	0.00	0.00
Fund 9885 INCOME PROTECTION - BUS DR Totals	64.16	0.00	0.00	0.00
9890-00927.19-000.00-0000-0000 CANCER INS	-30.00	0.00	0.00	0.00
9890-00927.29-000.00-0000-0000 CANCER INS	45.00	0.00	0.00	0.00
Fund 9890 CANCER INS Totals	15.00	0.00	0.00	0.00
9950-00995.25-000.00-0000-0000 457 DEFERRED COMPENSATION	1,070.22	0.00	0.00	0.00
9950-00995.35-000.00-0000-0000 457 DEFERRED COMPENSATION	-1,070.22	0.00	0.00	0.00
Fund 9950 457 DEFERRED COMPENSATION Totals	0.00	0.00	0.00	0.00
9980-00998.20-000.00-0000-0000 COMMERCE BANK	22,597.04	0.00	0.00	0.00

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Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
Fund 9980 COMMERCE BANK Totals	22,597.04	0.00	0.00	0.00
GRAND TOTALS	1,379,818.31	281,398.32	270,706.30	170,144.74