

Expenditure Account History - Account Totals Only

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2020 - 12/31/2020

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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	12,317.15	0.00	0.00	0.00
0101-11100.00-211.00-8163-0000 ELEM CLASSIFIED SOCIAL SECURITY	2,143.84	0.00	0.00	0.00
0101-11100.00-212.00-8163-0000 ELEM CERTIFIED SOCIAL SECURITY	11,309.76	0.00	0.00	0.00
0101-11100.00-213.00-8163-0000 ELEM SB 199 ANNUITY CERTIFIED	1,422.68	0.00	0.00	0.00
0101-11100.00-213.00-8163-0001 ELEM SB 199 ANNUITY CLASSIFIED	100.62	0.00	0.00	0.00
0101-11100.00-214.00-8163-0000 ELEMENTARY P E R F	3,156.57	0.00	0.00	0.00
0101-11100.00-215.00-8163-0000 ELEM TEA RETIRE PRIOR 95	1,138.12	0.00	0.00	0.00
0101-11100.00-216.00-8163-0000 ELEM TEA RETIRE AFTER 95	10,082.88	0.00	0.00	0.00
0101-11100.00-221.00-8163-0000 ELEMENTARY LIFE CERTIFIED	253.50	0.00	0.00	0.00
0101-11100.00-221.00-8163-0001 ELEM LIFE CLASSIFIED	117.00	0.00	0.00	0.00
0101-11100.00-222.00-8163-0000 ELEM CERTIFIED HEALTH INS	12,716.20	0.00	0.00	0.00
0101-11100.00-222.00-8163-0001 ELEM CLASSIFIED HEALTH INS	2,785.68	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	97.66	0.00	0.00	0.00
0101-11100.00-224.01-8163-0000 ELEM SHORT TERM/INCOME PROT CERT	176.40	0.00	0.00	0.00

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0101-11100.00-224.01-8163-0001 ELEM SHORT TERM/INCOME PROT CLASS	134.40	0.00	0.00	0.00
0101-11100.00-230.00-8163-0000 ELEM UNEMPLOYMENT COMP INS	200.75	0.00	0.00	0.00
0101-11100.00-311.00-8163-0000 ELEM SUBS ESS	545.40	0.00	0.00	0.00
0101-11100.00-550.00-8163-0000 Elementary Copies	440.31	0.00	0.00	0.00
0101-11200.00-110.00-8167-0000 MS CERTIFIED SALARIES	89,646.74	0.00	0.00	0.00
0101-11200.00-120.00-8167-0000 MS CLASSIFIED SALARIES, AIDES	1,212.17	0.00	0.00	0.00
0101-11200.00-211.00-8167-0000 MS SOCIAL SECURITY CLASSIFIED	1,613.35	0.00	0.00	0.00
0101-11200.00-212.00-8167-0000 MS SOCIAL SECURITY CERTIFIED	7,096.51	0.00	0.00	0.00
0101-11200.00-213.00-8167-0000 MS SB 199 ANNUITY CERTIFIED	788.04	0.00	0.00	0.00
0101-11200.00-213.00-8167-0001 MS SB 199 ANNUITY CLASSIFIED	82.04	0.00	0.00	0.00
0101-11200.00-214.00-8167-0000 MS PERF	2,456.75	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	7,533.83	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
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	12,793.56	0.00	0.00	0.00
0101-11200.00-222.00-8167-0001 MS HEALTH CLASSIFIED	544.58	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

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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	117.60	0.00	0.00	0.00
0101-11200.00-224.01-8167-0001 MS SHORT TERM/INC PROT CLASSIFIED	92.40	0.00	0.00	0.00
0101-11200.00-311.00-8167-0000 MS SUBS ESS	1,623.18	0.00	0.00	0.00
0101-11200.00-312.00-8167-0000 MS PD & CONFERENCES	170.00	0.00	170.00	0.00
0101-11200.00-350.00-8167-0000 MS Vocal Music Accompanist	100.00	0.00	0.00	0.00
0101-11200.00-550.00-8167-0000 MS Copies	217.07	0.00	0.00	0.00
0101-11200.00-611.00-8167-0000 MS INSTRUCT SUPPLIES	653.88	0.00	659.62	0.00
0101-11200.00-611.02-8167-0000 MS FEES	74.89	0.00	78.89	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	3,104.66	0.00	0.00	0.00
0101-11300.00-211.00-8177-0000 HS SOCIAL SECURITY CLASSIFIED	1,501.98	0.00	0.00	0.00
0101-11300.00-212.00-8177-0000 HS SOCIAL SECURITY CERTIFIED	10,860.66	0.00	0.00	0.00
0101-11300.00-213.00-8177-0000 HS SB 199 ANNUITY CERTIFIED	1,247.02	0.00	0.00	0.00
0101-11300.00-213.00-8177-0001 HS SB 199 ANNUITY CLASSIFIED	114.34	0.00	0.00	0.00
0101-11300.00-214.00-8177-0000 HS PERF	2,367.39	0.00	0.00	0.00
0101-11300.00-215.00-8177-0000 HS TEA RETIRE, PRIOR 95	1,378.94	0.00	0.00	0.00
0101-11300.00-216.00-8177-0000 HS TEA RETIRE, AFTER 95	8,576.48	0.00	0.00	0.00

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0101-11300.00-221.00-8177-0000 HS LIFE CERTIFIED	227.50	0.00	0.00	0.00
0101-11300.00-221.00-8177-0001 HS LIFE CLASSIFIED	71.50	0.00	0.00	0.00
0101-11300.00-222.00-8177-0000 HS HEALTH CERTIFIED	18,348.40	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	592.10	0.00	0.00	0.00
0101-11300.00-224.00-8177-0001 HS LTD CLASSIFIED	77.07	0.00	0.00	0.00
0101-11300.00-224.01-8177-0000 HS SHORT TERM/INC PROT CERT	117.60	0.00	0.00	0.00
0101-11300.00-224.01-8177-0001 HS SHORT TERM/INC PROT CLASSIFIED	50.40	0.00	0.00	0.00
0101-11300.00-311.00-8177-0001 HS SUBS ESS	3,038.56	0.00	0.00	0.00
0101-11300.00-319.00-8177-0000 ONLINE COURSES EDMENTUM	0.00	0.00	0.00	0.00
0101-11300.00-550.00-8177-0000 HS Copies	231.05	0.00	0.00	0.00
0101-11300.00-611.00-8177-0000 HS INSTRUCT SUPPLIES	167.74	0.00	167.74	0.00
0101-11300.00-611.02-8177-0000 HS FEES	228.89	0.00	193.20	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
0101-11410.00-611.02-8177-0000 HS VO ED AG FEES	73.16	0.00	73.16	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
0101-11450.00-611.02-8177-0000 HS HOME EC FEES	97.36	0.00	97.36	0.00

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0101-11470.00-110.00-8177-0000 HS VO ED BUSINESS ED CERT SAL	4,034.62	0.00	0.00	0.00
0101-11480.00-611.02-8167-0000 MS IND ARTS TEXTBOOK FEES	151.50	0.00	151.50	0.00
0101-11620.00-110.00-8167-0000 MS ALTER ED CERT SALARY	45.00	0.00	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	3,228.86	0.00	0.00	0.00
0101-12210.00-120.00-8167-0000 MS MIMD CLASSIFIED SALARIES	3,296.90	0.00	0.00	0.00
0101-12210.00-120.00-8177-0000 HS MIMD CLASSIFIED SALARIES	3,185.57	0.00	0.00	0.00
0101-12210.00-611.00-8167-0000 MS MIMD SUPPLIES	729.04	0.00	729.04	0.00
0101-12350.00-110.00-8177-0000 HS HOMEBOUND CERTIFIED SALARIES	256.25	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	10,067.21	0.00	0.00	0.00
0101-12610.00-120.00-8167-0000 MS LD CLASSIFIED SALARIES	3,624.90	0.00	0.00	0.00
0101-12610.00-120.00-8177-0000 HS LD CLASSIFIED SALARIES	2,672.55	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
0101-12900.00-611.19-8163-0000 FY2019 PART B 611 EXPENSES	0.00	895.92	0.00	0.00

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0101-17100.00-561.00-7945-0000 TRANSFER TUITION	25,232.03	0.00	0.00	0.00
0101-17300.00-561.00-7945-0000 TRANSFER TUITION VOCATIONAL	7,879.99	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	704.88	0.00	0.00	0.00
0101-21220.00-213.00-8163-0000 ELEM GUIDANCE CERT SB 199 ANNUITY	35.00	0.00	0.00	0.00
0101-21220.00-213.00-8167-0000 MS GUIDANCE CERT SB 199 ANNUITY	48.84	0.00	0.00	0.00
0101-21220.00-213.00-8177-0000 HS GUIDANCE CERT SB 199 ANNUITY	96.16	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
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

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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	8.40	0.00	0.00	0.00
0101-21220.00-224.01-8167-0000 MS GUIDANCE CERT SHORT TERM/INC PROT	8.40	0.00	0.00	0.00
0101-21220.00-611.00-8177-0000 HS GUIDANCE SUPPLIES	77.72	0.00	80.39	0.00
0101-21320.00-611.00-7945-0000 HEALTH/MEDICAL SUPPLIES	13.89	0.00	796.17	0.00
0101-21340.00-120.00-8163-0001 ELEM NURSE CLASSIFIED SALARY	2,279.70	0.00	0.00	0.00
0101-21340.00-120.00-8167-0000 MS NURSE CLASS SALARY PRTTIME	268.13	0.00	0.00	0.00
0101-21340.00-120.00-8167-0001 MS/HS NURSE CLASSIFIED SALARY	5,398.98	0.00	0.00	0.00
0101-21340.00-211.00-8163-0000 ELEM NURSE CLASS SOC SECURITY	174.39	0.00	0.00	0.00
0101-21340.00-211.00-8167-0000 MS/HS NURSE CLASS SOC SECURITY	465.03	0.00	0.00	0.00
0101-21340.00-213.00-7945-0000 HEALTH NURSE CLASS SB 199 ANNUITY	16.16	0.00	0.00	0.00
0101-21340.00-214.00-8163-0000 ELEM NURSE CLASS PERF	255.32	0.00	0.00	0.00
0101-21340.00-214.00-8167-0000 MS/HS NURSE CLASS PERF	656.35	0.00	0.00	0.00
0101-21340.00-221.00-7945-0000 HEALTH NURSE CLASS LIFE INS	19.50	0.00	0.00	0.00
0101-21340.00-224.00-7945-0000 HEALTH NURSE CLASS LTD	28.23	0.00	0.00	0.00
0101-21430.00-319.00-7945-0000 Prof Serv, Psychological Counseling	4,368.00	0.00	0.00	0.00
0101-21520.00-110.00-8163-0000 ELEM SPEECH PATHOLOGY CERT SAL	3,500.00	0.00	0.00	0.00

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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	241.22	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	51.16	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	84.09	24.00	72.12	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	144.64	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
0101-21810.00-222.00-7945-0000 ADM DIR STUDENT SERVICES HEALTH INS	1,975.24	0.00	0.00	0.00

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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	64.89	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	2,624.90	0.00	0.00	0.00
0101-22220.00-120.00-8177-0000 HS ED MEDIA CLASSIFIED SALARY	1,291.50	0.00	0.00	0.00
0101-22220.00-611.00-8177-0000 HS ED MEDIA SUPPLIES	25.02	0.00	25.02	0.00
0101-22230.00-611.00-8163-0000 ELEM MEDIA AV SUPPLIES	33.90	0.00	33.90	0.00
0101-22230.00-611.00-8177-0000 HS AV SUPPLIES	25.82	0.00	25.82	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	1,303.87	0.00	0.00	0.00
0101-22250.00-120.00-8167-0000 MS COMP AIDED INSTRUCT CLASSIFIED SAL	1,798.39	0.00	0.00	0.00
0101-22250.00-120.00-8177-0000 HS COMP AIDED INSTRUCT CLASSIFIED SAL	1,628.82	0.00	0.00	0.00
0101-22250.00-212.00-7945-0000 Assistant Technology Director Social Security	91.97	0.00	0.00	0.00
0101-22250.00-214.00-7945-0000 Assistant Technology Director PERF	146.02	0.00	0.00	0.00
0101-22370.00-655.00-8163-0000 Elem Instruct Computer Hardware, Software and Supp Under Threshold	753.68	0.00	753.68	0.00
0101-22370.00-655.00-8167-0000 MS Instruct Computer Hardware, Software and Supp Under Threshold	581.29	0.00	581.29	0.00

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0101-22370.00-655.00-8177-0000 HS Instruct Computer Hardware, Software and Supp Under Threshold	734.33	2,329.40	717.34	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	4,066.32	0.00	0.00	0.00
0101-24100.00-120.00-8167-0000 MS OFFICE/PRIN CLASS SAL	5,974.62	0.00	0.00	0.00
0101-24100.00-120.00-8177-0000 HS OFFICE/PRIN CLASS SAL	9,955.31	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	118.08	0.00	0.00	0.00
0101-24100.00-213.00-8167-0000 ADM MS PRINCIPAL SB 199 ANNUITY	116.98	0.00	0.00	0.00
0101-24100.00-213.00-8177-0000 ADM HS PRINCIPAL SB 199 ANNUITY	120.44	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

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Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
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	136.35	0.00	0.00	0.00
0101-24100.00-224.02-8167-0000 ADM MS PRINCIPAL DENTAL INSURANCE	171.47	0.00	0.00	0.00
0101-24100.00-224.02-8177-0000 ADM HS PRINCIPAL DENTAL INSURANCE	209.02	0.00	0.00	0.00
0101-24100.00-532.00-8163-0000 ELEM POSTAGE	900.00	900.00	900.00	0.00
0101-24100.00-611.00-8167-0000 MS OFFICE/PRIN SUPPLIES	265.12	0.00	265.12	0.00
0101-25191.00-876.00-7945-0000 Refund of Revenue - Education Fund	11.00	0.00	0.00	0.00
0101-33400.00-110.00-7945-0000 COACHES CERTIFIED SALARIES	5,146.88	0.00	0.00	0.00
0101-33400.00-120.00-7945-0000 COACHES LAY & CLASS SALARIES	10,058.00	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

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Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0101-33400.00-211.00-8177-0001 LAY COACHES AND CLASS SOC SEC	766.72	0.00	0.00	0.00
0101-33400.00-212.00-8177-0000 COACHES CERT SOC SEC	376.28	0.00	0.00	0.00
0101-33400.00-213.00-8177-0000 COACH CLASSIFIED SB 199 ANNUITY	53.82	0.00	0.00	0.00
0101-33400.00-214.00-7945-0000 COACHES LAY & CLASS PERF	252.88	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	338.92	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	104.51	0.00	0.00	0.00
Fund 0101 EDUCATION FUND Totals	784,044.92	4,149.32	6,571.36	0.00
0200-51600.00-831.00-7945-0000 UNREIMBURSED TEXTBOOKS	60,659.84	0.00	0.00	0.00
0200-53100.00-831.01-7945-0000 OUTDOOR FACILITIES, MS LEASE 2008	644,500.00	0.00	0.00	0.00
0200-53100.00-831.04-0000-0000 ELEM 2017A	43,500.00	0.00	0.00	0.00
0200-53100.00-831.05-0000-0000 MS 2017B	52,000.00	0.00	0.00	0.00
0200-53100.00-831.06-0000-0000 EXTERIOR FACILITY IMPROVEMENT 2017C	130,000.00	0.00	0.00	0.00
0200-53100.00-831.07-0000-0000 HS 2017D	188,500.00	0.00	0.00	0.00

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Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0200-53100.00-831.08-0000-0000 REFUND BOND 2017	75,000.00	0.00	0.00	0.00
0200-53100.00-831.10-0000-0000 LEASE RENTAL 2012A, HS	21,000.00	0.00	0.00	0.00
0200-53100.00-831.12-0000-0000 LEASE RENTAL 2012B, MS	24,000.00	0.00	0.00	0.00
0200-53100.00-831.13-0000-0000 LEASE RENTAL 2013, MS	20,000.00	0.00	0.00	0.00
0200-53450.00-832.00-0000-0000 DEBT SERVICE, INTEREST, DUES, FEES	-65,000.00	0.00	0.00	0.00
Fund 0200 DEBT SERVICE Totals	1,194,159.84	0.00	0.00	0.00
0300-22310.00-120.00-7945-0000 DIRECTOR OF TECHNOLOGY CLASS SALARIES	6,200.04	0.00	0.00	0.00
0300-22310.00-211.00-7945-0000 DIR OF TECH CLASS FICA	466.53	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	841.26	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	1,324.58	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	31.84	0.00	0.00	0.00
0300-23110.00-115.00-7945-0000 BOARD SALARIES	7,000.00	0.00	0.00	0.00
0300-23110.00-211.00-7945-0000 BOARD SOCIAL SECURITY	535.50	0.00	0.00	0.00
0300-23150.00-318.00-7945-0000 ADM LEGAL OTHER	5,181.80	0.00	0.00	0.00
0300-23160.00-319.00-7945-0000 ADM PROMOTIONAL SCHOOL CORP	-3,683.71	0.00	0.00	0.00

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Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
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	4,876.83	0.00	0.00	0.00
0300-23210.00-211.00-7945-0000 ADM OFFICE CLASS SOCIAL SECURITY	329.83	0.00	0.00	0.00
0300-23210.00-212.00-7945-0000 ADM SUPER CERT SOCIAL SECURITY	760.10	0.00	0.00	0.00
0300-23210.00-213.00-7945-0000 ADM OFFICE SB 199 ANNUITY	195.38	0.00	0.00	0.00
0300-23210.00-213.00-7945-0001 ADM OFFICE SB 199 ANNUITY CLASS	37.98	0.00	0.00	0.00
0300-23210.00-214.00-7945-0000 ADM OFFICE CLASS PERF	692.50	0.00	0.00	0.00
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	1,102.84	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	8.40	0.00	0.00	0.00
0300-23210.00-224.02-7945-0000 ADM OFFICE DENTAL INS	104.51	0.00	0.00	0.00
0300-23210.00-312.00-7945-0000 ADM PD & CONFERENCES	370.00	370.00	370.00	0.00
0300-23210.00-319.00-7945-0000 ADM OTHER PURCHASED SERVICES	2,159.20	0.00	0.00	0.00

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0300-23210.00-530.00-7945-0000 Adm Office Communications	382.95	0.00	0.00	0.00
0300-23210.00-550.00-7945-0000 ADM Copies	168.93	0.00	0.00	0.00
0300-23210.00-611.00-7945-0000 ADM OFFICE SUPER SUPPLIES	4,784.84	227.17	906.22	0.00
0300-23210.00-655.00-7945-0000 Adm Office Subscriptions and Software Licensing Under Threshold	1,617.00	37,670.40	429.00	0.00
0300-23210.00-810.00-7945-0000 ADM OFFICE SUPER DUES & FEES	2,877.42	0.00	0.00	0.00
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	42.44	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	104.51	0.00	0.00	0.00
0300-25150.00-120.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES CLASS	4,039.15	0.00	0.00	0.00
0300-25150.00-211.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES SOC SEC	303.49	0.00	0.00	0.00
0300-25150.00-213.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES ANNUITY	31.72	0.00	0.00	0.00
0300-25150.00-214.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES PERF	573.55	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

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Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
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	8.40	0.00	0.00	0.00
0300-25750.00-319.00-0000-0000 HEALTH SERVICES/DRUG TEST	85.00	0.00	0.00	0.00
0300-25860.00-655.00-7945-0000 Adm Technology Equipment and Supplies	1,558.86	1,098.00	1,482.00	0.00
0300-26100.00-110.00-7945-0000 ADM Director Operations	6,530.76	0.00	0.00	0.00
0300-26100.00-120.00-7945-0001 MAINT/SERV CLASSIFIED	4,189.15	0.00	0.00	0.00
0300-26100.00-140.00-7945-0000 OPERATIONS FUND - MNTC OVERTIME	156.37	0.00	0.00	0.00
0300-26100.00-211.00-7945-0001 MAINT/SERV AREA CLASS SOCIAL SECURITY	330.00	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	129.24	0.00	0.00	0.00
0300-26100.00-213.00-7945-0001 MAINT/SERV AREA SB 199 ANNUITY	56.28	0.00	0.00	0.00
0300-26100.00-214.00-7945-0001 MAINT/SERV AREA PERF	486.67	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

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Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0300-26100.00-224.01-7945-0001 MAINT/SERV AREA SHORT TERM INS	8.40	0.00	0.00	0.00
0300-26100.00-224.02-7945-0000 ADM DIR OPS DENTAL	104.51	0.00	0.00	0.00
0300-26200.00-120.00-8163-0000 ELEM CUSTODIAN SALARIES	9,928.57	0.00	0.00	0.00
0300-26200.00-120.00-8167-0000 MS CUSTODIANS CLASS SAL	8,727.05	0.00	0.00	0.00
0300-26200.00-120.00-8177-0000 HS CUSTODIANS CLASS SAL	12,833.03	0.00	0.00	0.00
0300-26200.00-140.00-8167-0000 MS CUSTODIAN OVERTIME CLASS SALARY	26.63	0.00	0.00	0.00
0300-26200.00-140.00-8177-0000 HS CUSTODIAN OVERTIME CLASS SALARY	329.88	0.00	0.00	0.00
0300-26200.00-211.00-8163-0000 ELEM CUSTODIAN SOCIAL SECURITY	753.22	0.00	0.00	0.00
0300-26200.00-211.00-8167-0000 MS CUSTODIAN SOCIAL SECURITY	620.48	0.00	0.00	0.00
0300-26200.00-211.00-8177-0000 HS CUSTODIAN SOCIAL SECURITY	995.49	0.00	0.00	0.00
0300-26200.00-213.00-8167-0000 MS CUSTODIAN SB 199 ANNUITY	31.20	0.00	0.00	0.00
0300-26200.00-213.00-8177-0000 HS CUSTODIAL SB 199 ANNUITY	39.78	0.00	0.00	0.00
0300-26200.00-214.00-8163-0000 ELEM CUSTODIAN PERF	1,061.71	0.00	0.00	0.00
0300-26200.00-214.00-8167-0000 MS CUSTODIAN PERF	980.37	0.00	0.00	0.00
0300-26200.00-214.00-8177-0000 HS CUSTODIAN PERF	1,474.17	0.00	0.00	0.00
0300-26200.00-221.00-8163-0000 ELEM CUSTODIAN LIFE INS	32.50	0.00	0.00	0.00
0300-26200.00-221.00-8167-0000 MS CUSTODIAN LIFE INS	26.00	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

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0300-26200.00-222.00-8167-0000 MS CUSTODIAN HEALTH INS	566.00	0.00	0.00	0.00
0300-26200.00-224.00-8163-0000 ELEM CUSTODIAN LTD INS	38.40	0.00	0.00	0.00
0300-26200.00-224.00-8167-0000 MS CUSTODIAN LTD INS	35.59	0.00	0.00	0.00
0300-26200.00-224.00-8177-0000 HS CUSTODIAN LTD INS	51.52	0.00	0.00	0.00
0300-26200.00-224.01-8163-0000 ELEM CUSTODIAN SHORT TERM INS	42.00	0.00	0.00	0.00
0300-26200.00-224.01-8167-0000 MS CUSTODIAN SHORT TERM INS	25.20	0.00	0.00	0.00
0300-26200.00-224.01-8177-0000 HS CUSTODIAN SHORT TERM INS	42.00	0.00	0.00	0.00
0300-26200.00-319.00-7945-0000 PEST CONTROL	206.50	0.00	0.00	0.00
0300-26200.00-411.00-8177-0000 HS WATER & SEWAGE	434.70	0.00	0.00	0.00
0300-26200.00-412.00-7945-0000 TRASH REMOVAL	1,577.70	0.00	0.00	0.00
0300-26200.00-530.00-7945-0000 ADM OFFICE TELEPHONE	113.68	0.00	0.00	0.00
0300-26200.00-530.00-8163-0000 Elem Telephone	236.73	0.00	0.00	0.00
0300-26200.00-530.00-8167-0000 MS TELEPHONE	193.21	0.00	0.00	0.00
0300-26200.00-530.00-8177-0000 HS TELEPHONE	402.37	0.00	0.00	0.00
0300-26200.00-611.00-7945-0000 MAINTENANCE SUPPLIES ALL BUILDINGS	4,223.41	3,858.64	4,294.11	0.00
0300-26200.00-611.00-8177-0000 POOL SUPPLIES	100.00	0.00	0.00	0.00
0300-26200.00-622.00-8167-0000 MS HEATING - GAS	1,136.11	0.00	0.00	0.00
0300-26400.00-431.03-8163-0000 Elem HVAC Maintenance and Repair	18.29	0.00	0.00	0.00

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0300-26400.00-431.03-8167-0000 MS HVAC Maintenance and Repair	11,245.32	11,245.32	11,245.32	0.00
0300-26400.00-431.55-8177-0000 HS Band Equipment Repair	1,256.85	0.00	1,256.85	0.00
0300-26400.00-715.00-7945-0000 MAINTENANCE AGREEMENTS	1,336.00	0.00	1,264.96	0.00
0300-27010.00-120.01-7945-0000 TRANS, LEAD DRIVER	3,471.82	0.00	0.00	0.00
0300-27100.00-120.00-7945-0000 SALARIES CORP DRIVERS	31,460.52	0.00	0.00	0.00
0300-27100.00-211.00-7945-0000 TRANS CLASS SOC SEC	3,126.96	0.00	0.00	0.00
0300-27100.00-212.00-7945-0000 TRANS CERT SOC SEC	45.67	0.00	0.00	0.00
0300-27100.00-213.00-7945-0000 TRANS SB 199 ANNUITY CLASS	52.42	0.00	0.00	0.00
0300-27100.00-214.00-7945-0000 TRANS PERF	889.74	0.00	0.00	0.00
0300-27100.00-216.00-7945-0000 TRANS TRF AFTER	11.15	0.00	0.00	0.00
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	1,654.84	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	7,568.64	0.00	0.00	0.00
0300-27300.00-140.00-7945-0000 TRANS OVERTIME	375.72	0.00	0.00	0.00
0300-27300.00-213.00-7945-0000 TRANS MNTC ANNUITY	36.50	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	1,102.84	0.00	0.00	0.00

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Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
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	820.81	0.00	667.32	0.00
0300-27300.00-612.00-7945-0000 TIRES & REPAIRS BUSES	707.24	686.72	686.72	0.00
0300-27300.00-613.00-7945-0000 GASOLINE AND LUBRICANTS - BUSES	10,407.69	0.00	0.00	0.00
0300-27400.00-734.00-7945-0000 Purchase of School Buses	59,935.00	0.00	59,935.00	0.00
0300-27700.00-510.00-7945-0000 SALARIES CONTRACTED TRANSPORTATION	33,768.12	0.00	0.00	0.00
0300-27900.00-110.00-7945-0000 ATHLETIC DRIVER CERT SAL	596.88	0.00	0.00	0.00
0300-27900.00-120.00-7945-0000 ATHLETIC DRIVERS, CLASS SAL	146.89	0.00	0.00	0.00
0300-27900.00-531.00-7945-0000 OTHER TRANSPORTATION SERVICES - TELEPHONE	524.95	0.00	0.00	0.00
0300-27900.00-611.00-7945-0000 TRANSPORTATION OP SUPPLIES	206.48	0.00	0.00	0.00
0300-43000.00-319.00-7945-0000 PROF SERV, MOWING/LAWN SERVICES	-3,721.55	0.00	0.00	0.00
0300-43000.00-319.70-7945-0000 DOCUMENT SCANNING	2,181.65	0.00	0.00	0.00
0300-45100.00-450.57-8177-0000 HS POOL MAINTENANCE	2,457.50	2,457.50	2,457.50	0.00
0300-45400.00-715.00-7945-0001 FIELD MAINTENANCE PROGRAM	483.50	0.00	413.50	0.00
0300-47000.00-611.00-7945-0000 Adm Furniture Under Threshold	169.99	0.00	169.99	0.00
0300-47000.00-611.00-8167-0000 MS Furniture Under Threshold	41.99	0.00	41.99	0.00
0300-47000.00-611.00-8177-0000 HS Furniture Under Threshold	1,289.32	0.00	1,289.32	0.00
0300-47000.00-611.10-7945-0000 Special Ed Equipment Under Threshold	621.00	0.00	621.00	0.00

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0300-47000.00-611.35-8177-0000 HS Science Equipment	1,195.00	0.00	1,195.00	0.00
0300-47000.00-611.55-8167-0000 MS Band Purchase of Equipment	2,598.00	0.00	2,598.00	0.00
0300-47000.00-611.65-8177-0000 HS Music Equipment	431.00	0.00	431.00	0.00
0300-47000.00-655.00-8167-0000 MS Small Equipment & AV	139.98	139.98	139.98	0.00
0300-47000.00-655.00-8177-0000 HS Small Equipment & AV	292.25	0.00	0.00	0.00
Fund 0300 OPERATIONS FUND Totals	306,605.31	57,753.73	91,894.78	0.00
0701-45100.00-720.00-0000-0000 SOLAR BOND 2017	18,450.00	0.00	0.00	0.00
Fund 0701 SOLAR BOND 2017 Totals	18,450.00	0.00	0.00	0.00
0800-26492.00-211.00-8167-0000 MS CAFE CLASS FICA	969.61	0.00	0.00	0.00
0800-26492.00-211.00-8177-0000 HS CAFE CLASS FICA	501.89	0.00	0.00	0.00
0800-31100.00-221.00-8167-0000 MS CAFE LIFE INSURANCE	71.50	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	45.10	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
0800-31100.00-431.00-8177-0000 HS Cafe Repair of Equipment	866.93	0.00	866.93	0.00
0800-31200.00-120.00-8167-0000 MS CAFE FOOD PREP & DISPENSING	13,245.00	0.00	0.00	0.00
0800-31200.00-120.00-8177-0000 HS CAFE FOOD PREP & DISPENSING	7,202.41	0.00	0.00	0.00
0800-43000.00-319.00-7945-0000 CAFE, PROFESSIONAL SERVICES	25,883.26	0.00	0.00	0.00

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Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
Fund 0800 SCHOOL LUNCH Totals	48,871.26	0.00	866.93	0.00
0900-25560.00-611.00-0000-0000 TEXTBOOK RENTAL	-19,848.00	0.00	0.00	0.00
Fund 0900 TEXTBOOK RENTAL - STATE Totals	-19,848.00	0.00	0.00	0.00
0910-22370.00-432.00-0000-0000 Technology Repair/Replacement	2,989.50	2,989.50	2,989.50	0.00
Fund 0910 TECHNOLOGY FEE Totals	2,989.50	2,989.50	2,989.50	0.00
2002-11200.00-611.00-8167-0000 TCF MS AG & FFA GRANT - MIDDLE/JUNIOR HIGH SCHOOL - OPERATIONAL SUPPLIES - MIDDLE SCHOOL	414.95	451.75	399.95	0.00
Fund 2002 TCF MS AG & FFA GRANT Totals	414.95	451.75	399.95	0.00
2029-11100.00-611.00-8163-0000 Your Cause Donations - Elementary Supplies	0.00	557.35	0.00	0.00
Fund 2029 Your Cause Donations Totals	0.00	557.35	0.00	0.00
2033-11300.00-311.00-8177-0000 TCF HS Band Guest Lecture Grant	0.00	2,250.00	0.00	0.00
Fund 2033 TCF HS Band Guest Lecture Grant Totals	0.00	2,250.00	0.00	0.00
2040-33500.00-615.00-0000-0000 MY CLOSET, CLOTHES, ETC	0.00	971.21	0.00	0.00
Fund 2040 MY CLOSET Totals	0.00	971.21	0.00	0.00
2043-31900.00-899.00-7945-0000 IU Health Grant 2020 - Donation to Student Lunch Accounts	0.00	0.00	0.00	2,500.00
Fund 2043 IU Health Grant 2020 Totals	0.00	0.00	0.00	2,500.00
2095-23210.00-660.00-7945-0000 COCA-COLA MISC	3,700.00	3,700.00	3,700.00	0.00
Fund 2095 COCA-COLA Totals	3,700.00	3,700.00	3,700.00	0.00

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2104-22370.00-655.00-8163-0000 TESO Donation - Instructional Computer Hardware, Software and Supp	0.00	4,759.65	0.00	0.00
Fund 2104 TESO Donation Totals	0.00	4,759.65	0.00	0.00
2188-22220.00-640.00-8163-0000 Indiana Humanities Grant 2020 - Elementary Library Books	35.99	0.00	35.99	0.00
2188-22220.00-640.00-8177-0000 Indiana Humanities Grant 2020 - HS Library Books	181.93	0.00	181.93	0.00
Fund 2188 Indiana Humanities Grant 2020 Totals	217.92	0.00	217.92	0.00
3029-21890.00-564.00-0000-0000 SP ED EXCESS COSTS FUND	10,693.80	0.00	0.00	0.00
Fund 3029 SP ED EXCESS COSTS Totals	10,693.80	0.00	0.00	0.00
3719-12900.00-611.00-7945-0000 NESP FY19-20 - Supplies	0.00	4,722.57	0.00	0.00
3719-33300.00-350.00-7945-0000 NESP FY19-20 - Technical Services	0.00	2,000.00	0.00	0.00
3719-33300.00-593.00-7945-0000 NESP FY19-20 - Community Service, Other Purchased Services	0.00	100.00	0.00	0.00
3719-33300.00-611.00-7945-0000 NESP FY19-20 - Community Service, Supplies	0.00	383.33	0.00	0.00
Fund 3719 NESP FY19-20 Totals	0.00	7,205.90	0.00	0.00
3720-33300.00-350.00-7945-0000 NESP FY20-21 - Technical Services	0.00	346.26	0.00	0.00
Fund 3720 NESP FY20-21 Totals	0.00	346.26	0.00	0.00
3750-11100.00-110.00-0000-0000 TEA APPRECIATION GRANT, ELEM CERT SAL	21,596.00	0.00	0.00	0.00
3750-11100.00-212.00-8163-0000 TAG ELEM SO SEC	1,652.25	0.00	0.00	0.00
3750-11100.00-215.00-8163-0000 TAG EL TEA RETIRE PRIOR	105.18	0.00	0.00	0.00

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3750-11100.00-216.00-8163-0000 TAG ELEM TEA RETIRE AFTER	1,537.52	0.00	0.00	0.00
3750-11200.00-110.00-0000-0000 TEA APPRECIATION GRANT, MS CERT SAL	11,745.00	0.00	0.00	0.00
3750-11200.00-212.00-8167-0000 TAG MS CERT SO SEC	898.57	0.00	0.00	0.00
3750-11200.00-215.00-8167-0000 TAG TEA RETIRE, PRIOR	51.57	0.00	0.00	0.00
3750-11200.00-216.00-8167-0000 TAG MS TEA RETIRE, AFTER	852.16	0.00	0.00	0.00
3750-11300.00-110.00-0000-0000 TEA APPRECIATION GRANT, HS CERT SAL	13,605.73	0.00	0.00	0.00
3750-11300.00-212.00-8177-0000 TAG HS CERT SO SEC	1,040.89	0.00	0.00	0.00
3750-11300.00-215.00-8177-0000 TAG HS TEA RETIRE, PRIOR	108.87	0.00	0.00	0.00
3750-11300.00-216.00-8177-0000 TAG HS TEA RETIRE, AFTER	831.26	0.00	0.00	0.00
Fund 3750 TEACHER APPRECIATION GRANT Totals	54,025.00	0.00	0.00	0.00
3769-12100.00-110.00-8177-1920 HIGH ABILITY, 19-20, HS CERT SALARY	4,800.00	0.00	0.00	0.00
3769-12100.00-319.00-0000-1920 HIGH ABILITY, 19-20, PROF DEVELOPMENT	150.00	0.00	150.00	0.00
3769-12100.00-611.00-0000-1920 HIGH ABILITY. 19-20, SUPPLIES	0.00	477.47	0.00	0.00
Fund 3769 HIGH ABILITY Totals	4,950.00	477.47	150.00	0.00
4120-11100.00-120.00-8163-2021 Title I FY 20-21 - ELEMENTARY - NONCERTIFIED SALARIES	3,463.09	0.00	0.00	0.00
4120-11100.00-211.00-8163-2021 Title I FY 20-21 - ELEMENTARY - SOCIAL SECURITY - NONCERTIFIED	240.95	0.00	0.00	0.00
4120-11100.00-214.00-8163-2021 Title I FY 20-21 - ELEMENTARY - PERF	387.84	0.00	0.00	0.00
4120-11100.00-221.01-8163-2021 Title I FY 20-21 - ELEMENTARY - CLASS LIFE	19.50	0.00	0.00	0.00

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4120-11100.00-222.01-8163-2021 Title I FY 20-21 - ELEMENTARY - HEALTH CLASS	544.58	0.00	0.00	0.00
4120-11100.00-224.00-8163-2021 Title I FY 20-21 - LTD CLASS	14.17	0.00	0.00	0.00
4120-11100.00-224.01-8163-2021 Title I FY 20-21 - ELEMENTARY - INCOME PROTECTION	16.80	0.00	0.00	0.00
4120-11100.00-611.00-8163-2021 Title I FY 20-21 - ELEMENTARY - OPERATIONAL SUPPLIES	48.47	0.00	55.00	0.00
4120-22900.00-110.00-8163-2021 Title I FY 20-21 - Other Cert Salary	4,576.92	0.00	0.00	0.00
4120-22900.00-212.00-8163-2021 Title I FY 20-21 - SOCIAL SECURITY - CERTIFIED	312.78	0.00	0.00	0.00
4120-22900.00-216.00-8163-2021 Title I FY 20-21 - TEACHER RETIREMENT FUND, AFTER	389.02	0.00	0.00	0.00
4120-22900.00-221.00-8163-2021 Title I FY 20-21 - LIFE CERT	6.50	0.00	0.00	0.00
4120-22900.00-222.00-0000-0000 Title I FY 20-21 - CERT HEALTH	566.00	0.00	0.00	0.00
4120-22900.00-224.00-8163-2021 Title I FY 20-21 - CERT LTD	18.54	0.00	0.00	0.00
Fund 4120 Title I FY 20-21 Totals	10,605.16	0.00	55.00	0.00
5821-11200.00-110.00-8167-0000 Title IV FY20 - Study Table Program - MS Certified	125.00	0.00	0.00	0.00
5821-21490.00-319.00-7945-0000 Title IV FY20 - Student Support Program	193.00	0.00	0.00	0.00
Fund 5821 Title IV FY20 Totals	318.00	0.00	0.00	0.00
6841-12900.00-110.00-8163-0000 Title II Pt A, 20-21 - Certified Salary	3,411.54	0.00	0.00	0.00
Fund 6841 Title II Pt A, 20-21 Totals	3,411.54	0.00	0.00	0.00
7940-22370.00-530.00-7945-0000 Governor's Emergency Education Relief (GEER) - Student Connectivity Solutions	4,550.00	0.00	4,550.00	0.00

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Fund 7940 Governor's Emergency Education Relief (GEER) Totals	4,550.00	0.00	4,550.00	0.00
7941-11100.00-319.00-8163-0000 CARES Act Education Stabilization Relief - Online Courses Elementary	16,750.00	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	17,211.54	0.00	0.00	0.00
8000-23210.00-220.00-7945-0000 INSURANCE ACCOUNT	6,072.26	0.00	0.00	0.00
Fund 8000 INSURANCE ACCT (HEALTH) Totals	6,072.26	0.00	0.00	0.00
8400-31900.00-000.00-0000-0000 PREPAID LUNCH - OTHER FOOD SERVICES	2,906.50	0.00	0.00	0.00
Fund 8400 PREPAID LUNCH Totals	2,906.50	0.00	0.00	0.00
9210-00921.10-000.00-0000-0000 FEDERAL TAXES	-54,256.48	0.00	0.00	0.00
9210-00921.20-000.00-0000-0000 FEDERAL TAXES	54,256.48	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	-40,159.14	0.00	0.00	0.00
9220-00922.20-000.00-0000-0000 FICA - TEACHING	40,159.14	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	-23,485.29	0.00	0.00	0.00
9230-00923.20-000.00-0000-0000 STATE TAX	23,485.29	0.00	0.00	0.00
Fund 9230 STATE TAX Totals	0.00	0.00	0.00	0.00
9240-00924.10-000.00-0000-0000 TOTAL COUNTY TAX	-15,189.12	0.00	0.00	0.00

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9240-00924.20-000.00-0000-0000 TOTAL COUNTY TAX	15,189.12	0.00	0.00	0.00
Fund 9240 TOTAL COUNTY TAX Totals	0.00	0.00	0.00	0.00
9260-00926.10-000.00-0000-0000 PERF - NON TEACHING	-3,942.49	0.00	0.00	0.00
9260-00926.20-000.00-0000-0000 PERF - NON TEACHING	3,942.49	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	-16,545.16	0.00	0.00	0.00
9320-00922.40-000.00-0000-0000 FICA - NON TEACHING	16,545.16	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	3.52	0.00	0.00	0.00
Fund 9330 CRITICAL CARE Totals	0.00	0.00	0.00	0.00
9340-00934.10-000.00-0000-0000 TRF VOLUNTARY PRE-TAX CONTRIBUTIONS	-119.92	0.00	0.00	0.00
9340-00934.20-000.00-0000-0000 TRF VOLUNTARY PRE-TAX CONTRIBUTIONS	119.92	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	-898.26	0.00	0.00	0.00
9365-09365.20-000.00-0000-0000 EYEMED VISION CARE 125	842.54	0.00	0.00	0.00
Fund 9365 EYEMED VISION CARE Totals	-55.72	0.00	0.00	0.00
9367-09367.10-000.00-0000-0000 EYEMED BUS	-24.08	0.00	0.00	0.00

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9367-09367.20-000.00-0000-0000 EYEMED BUS	18.06	0.00	0.00	0.00
Fund 9367 EYEMED BUS Totals	-6.02	0.00	0.00	0.00
9375-09375.10-000.00-0000-0000 HUMANA DENTAL 125	-2,069.17	0.00	0.00	0.00
9375-09375.20-000.00-0000-0000 HUMANA DENT 125	1,922.53	0.00	0.00	0.00
Fund 9375 DELTA DENTAL 125 Totals	-146.64	0.00	0.00	0.00
9385-09385.10-000.00-0000-0000 ALWAYS CARE DENT (2) 125	-2,069.42	0.00	0.00	0.00
9385-09385.20-000.00-0000-0000 HUMANA DENTAL (2) 125	1,922.82	0.00	0.00	0.00
Fund 9385 DELTA DENT (2) 125 Totals	-146.60	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	169.40	0.00	0.00	0.00
Fund 9395 DELTA DENT BUS NOT 125 Totals	-56.46	0.00	0.00	0.00
9400-00940.10-000.00-0000-0000 COURT FEES	-27.19	0.00	0.00	0.00
9400-00940.20-000.00-0000-0000 COURT FEES	27.19	0.00	0.00	0.00
Fund 9400 COURT FEES Totals	0.00	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

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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	-435.64	0.00	0.00	0.00
9480-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE	384.21	0.00	0.00	0.00
Fund 9480 SUPPLEMENTAL LIFE Totals	-51.43	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	-554.42	0.00	0.00	0.00
9570-00928.25-000.00-0000-0000 AMERICAN FID CRITICAL CARE AFT TAX	554.42	0.00	0.00	0.00
Fund 9570 AM FID CRITICAL CARE AFT TAX Totals	0.00	0.00	0.00	0.00
9575-00928.12-000.00-0000-0000 Am Fid Cancer Ins After Tax - Clearing	0.00	0.00	0.00	0.00
Fund 9575 Am Fid Cancer Ins After Tax Totals	0.00	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2020 - 12/31/2020

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Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
9600-00928.10-000.00-0000-0000 HARTFORD	15,147.50	0.00	0.00	0.00
9600-00928.20-000.00-0000-0000 HARTFORD	-15,147.50	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	-24,163.80	0.00	0.00	0.00
9700-00927.60-000.00-0000-0000 WABASH VALLEY HEALTH (125)	23,579.30	0.00	0.00	0.00
Fund 9700 WABASH VALLEY TRUST (HEALTH)12 Totals	-584.50	0.00	0.00	0.00
9720-00927.70-000.00-0000-0000 HEALTH SAVINGS ACCOUNT (HSA)	50.00	0.00	0.00	0.00
Fund 9720 HEALTH SAVINGS ACCOUNT (HSA) Totals	50.00	0.00	0.00	0.00
9740-00927.54-000.00-0000-0000 AM FID CAN 125	-3,595.56	0.00	0.00	0.00
9740-00927.64-000.00-0000-0000 AM FID CANCER	3,595.56	0.00	0.00	0.00
Fund 9740 AM FID CAN 125 Totals	0.00	0.00	0.00	0.00
9750-00927.55-000.00-0000-0000 DEP CARE 125	-400.00	0.00	0.00	0.00
9750-00927.65-000.00-0000-0000 DEPENDENT CARE 125	400.00	0.00	0.00	0.00
Fund 9750 DEP CARE 125 Totals	0.00	0.00	0.00	0.00
9760-00927.56-000.00-0000-0000 MED EXP 125	-752.72	0.00	0.00	0.00
9760-00927.65-000.00-0000-0000 MEDICAL EXP REIMB 125	752.72	0.00	0.00	0.00
Fund 9760 MED EXP 125 Totals	0.00	0.00	0.00	0.00
9780-00927.58-000.00-0000-0000 AM FID CAN 125 II	-880.96	0.00	0.00	0.00

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Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
9780-00927.60-000.00-0000-0000 AM FID CAN 125 II	880.96	0.00	0.00	0.00
Fund 9780 AM FID CAN 125 II Totals	0.00	0.00	0.00	0.00
9820-00927.72-000.00-0000-0000 AM FID ACCIDENT 125	-2,515.36	0.00	0.00	0.00
9820-00927.82-000.00-0000-0000 AM FID ACCIDENT 125	2,515.36	0.00	0.00	0.00
Fund 9820 AM FID ACCIDENT 125 Totals	0.00	0.00	0.00	0.00
9830-00983.10-000.00-0000-0000 AMERICAN FIDELITY HOSPITAL	-81.32	0.00	0.00	0.00
9830-00983.20-000.00-0000-0000 AMERICAN FIDELITY HOSPITAL	81.32	0.00	0.00	0.00
Fund 9830 AM FID HOSPITAL Totals	0.00	0.00	0.00	0.00
9870-00927.17-000.00-0000-0000 AM FIDELITY LIFE	-3,690.90	0.00	0.00	0.00
9870-00927.27-000.00-0000-0000 AM FIDELITY LIFE	3,690.90	0.00	0.00	0.00
Fund 9870 AM FIDELITY LIFE Totals	0.00	0.00	0.00	0.00
9880-00927.18-000.00-0000-0000 INCOME PROTECTION	-855.40	0.00	0.00	0.00
9880-00927.28-000.00-0000-0000 INCOME PROTECTION	855.40	0.00	0.00	0.00
Fund 9880 INCOME PROTECTION Totals	0.00	0.00	0.00	0.00
9885-00988.10-000.00-0000-0000 INCOME PROTECTION - BUS DR	-107.34	0.00	0.00	0.00
9885-00988.20-000.00-0000-0000 INCOME PROTECTION - BUS DR	80.50	0.00	0.00	0.00
Fund 9885 INCOME PROTECTION - BUS DR Totals	-26.84	0.00	0.00	0.00
9890-00927.19-000.00-0000-0000 CANCER INS	-30.00	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

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Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
9890-00927.29-000.00-0000-0000 CANCER INS	22.50	0.00	0.00	0.00
Fund 9890 CANCER INS Totals	-7.50	0.00	0.00	0.00
9950-00995.25-000.00-0000-0000 457 DEFERRED COMPENSATION	994.54	0.00	0.00	0.00
9950-00995.35-000.00-0000-0000 457 DEFERRED COMPENSATION	-994.54	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	5,847.38	0.00	0.00	0.00
Fund 9980 COMMERCE BANK Totals	5,847.38	0.00	0.00	0.00
GRAND TOTALS	2,459,159.76	85,612.14	111,395.44	2,500.00