

Appropriation Report - Detail

TIPTON COMMUNITY SCHOOL CORP

Sorted by Account Number

In Multiple Groups

Omitted From Totals

Totals As Of 01/07/2021

Active Only

01/07/2021 12:28 PM

Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
0101-11025.00-110.00-8163-0000	PRESCHOOL, CERTIFIED SALARY	40,000.00	1,538.46	1,538.46	38,461.54	0.00	38,461.54	3.85
0101-11050.00-110.00-8163-0000	FULL DAY KINDERGARTEN-CERTIFIED	169,000.00	6,586.53	6,586.53	162,413.47	0.00	162,413.47	3.90
0101-11100.00-110.00-8163-0000	ELEMENTARY CERTIFIED SALARIES	1,282,000.00	59,227.19	59,227.19	1,222,772.81	0.00	1,222,772.81	4.62
0101-11100.00-120.00-8163-0000	ELEMENTARY CLASSIFIED SALARIES	125,000.00	3,307.14	3,307.14	121,692.86	0.00	121,692.86	2.65
0101-11100.00-130.00-8163-0000	ELEM TEMP SAL, SUB AIDE/SEC/RECESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-11100.00-135.00-8163-0000	ELEMENTARY CERTIFIED SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-11100.00-136.00-8163-0000	ELEMENTARY CLASSIFIED SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-11100.00-211.00-8163-0000	ELEM CLASSIFIED SOCIAL SECURITY	25,000.00	545.23	545.23	24,454.77	0.00	24,454.77	2.18
0101-11100.00-212.00-8163-0000	ELEM CERTIFIED SOCIAL SECURITY	140,000.00	5,654.88	5,654.88	134,345.12	0.00	134,345.12	4.04
0101-11100.00-213.00-8163-0000	ELEM SB 199 ANNUITY CERTIFIED	17,000.00	0.00	0.00	17,000.00	0.00	17,000.00	0.00
0101-11100.00-213.00-8163-0001	ELEM SB 199 ANNUITY CLASSIFIED	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
0101-11100.00-214.00-8163-0000	ELEMENTARY P E R F	32,000.00	831.83	831.83	31,168.17	0.00	31,168.17	2.60
0101-11100.00-215.00-8163-0000	ELEM TEA RETIRE PRIOR 95	16,000.00	569.06	569.06	15,430.94	0.00	15,430.94	3.56
0101-11100.00-216.00-8163-0000	ELEM TEA RETIRE AFTER 95	127,000.00	5,041.44	5,041.44	121,958.56	0.00	121,958.56	3.97
0101-11100.00-221.00-8163-0000	ELEMENTARY LIFE CERTIFIED	3,400.00	0.00	0.00	3,400.00	0.00	3,400.00	0.00
0101-11100.00-221.00-8163-0001	ELEM LIFE CLASSIFIED	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00
0101-11100.00-222.00-8163-0000	ELEM CERTIFIED HEALTH INS	160,000.00	0.00	0.00	160,000.00	0.00	160,000.00	0.00
0101-11100.00-222.00-8163-0001	ELEM CLASSIFIED HEALTH INS	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
0101-11100.00-224.00-8163-0000	ELEM LONG TERM DISABILITY CERT	6,800.00	0.00	0.00	6,800.00	0.00	6,800.00	0.00
0101-11100.00-224.00-8163-0001	ELEM LTD CLASSIFIED	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
0101-11100.00-224.01-8163-0000	ELEM SHORT TERM/INCOME PROT CERT	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	0.00
0101-11100.00-224.01-8163-0001	ELEM SHORT TERM/INCOME PROT CLASS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0101-11100.00-230.00-8163-0000	ELEM UNEMPLOYMENT COMP INS	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
0101-11100.00-311.00-8163-0000	ELEM SUBS ESS	40,000.00	727.20	727.20	39,272.80	0.00	39,272.80	1.82
0101-11100.00-312.00-8163-0000	ELEMENTARY - PD & INSTRUCTIONAL PR	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
0101-11100.00-312.00-8163-0002	INTERMEDIATE PD & CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-11100.00-312.00-8163-0003	PRIMARY PD & CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-11100.00-319.00-8163-0000	EdOptions Academy - Elementary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-11100.00-550.00-8163-0000	Elementary Copies	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00
0101-11100.00-580.00-8163-0000	ELEMENTARY - TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0101-11100.00-580.00-8163-0002	INTERMEDIATE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-11100.00-580.00-8163-0003	PRIMARY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-11100.00-611.00-8163-0000	ELEMENTARY INSTRUCTIONAL SUPPLIES	8,121.32	0.00	0.00	8,121.32	121.32	8,000.00	1.49
0101-11100.00-611.00-8163-0002	INTERMEDIATE INSTRUCT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
0101-11100.00-611.00-8163-0003	PRIMARY INSTRUCT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-11100.00-611.02-8163-0000	ELEMENTARY - FEES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0101-11100.00-611.02-8163-0002	INTERMEDIATE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-11100.00-611.02-8163-0003	PRIMARY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-11200.00-110.00-8167-0000	MS CERTIFIED SALARIES	982,000.00	44,823.37	44,823.37	937,176.63	0.00	937,176.63	4.56
0101-11200.00-120.00-8167-0000	MS CLASSIFIED SALARIES, AIDES	15,000.00	341.06	341.06	14,658.94	0.00	14,658.94	2.27
0101-11200.00-130.00-8167-0000	MS TEMP SAL, SUB AID/SEC/RECESS CLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-11200.00-135.00-8167-0000	MS SUBS CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-11200.00-136.00-8167-0000	MS SUBS CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-11200.00-211.00-8167-0000	MS SOCIAL SECURITY CLASSIFIED	20,000.00	560.25	560.25	19,439.75	0.00	19,439.75	2.80
0101-11200.00-212.00-8167-0000	MS SOCIAL SECURITY CERTIFIED	88,000.00	3,544.22	3,544.22	84,455.78	0.00	84,455.78	4.03
0101-11200.00-213.00-8167-0000	MS SB 199 ANNUITY CERTIFIED	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
0101-11200.00-213.00-8167-0001	MS SB 199 ANNUITY CLASSIFIED	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00
0101-11200.00-214.00-8167-0000	MS PERF	29,000.00	867.61	867.61	28,132.39	0.00	28,132.39	2.99
0101-11200.00-215.00-8167-0000	MS TEA RETIRE, PRIOR 95	5,000.00	198.32	198.32	4,801.68	0.00	4,801.68	3.97
0101-11200.00-216.00-8167-0000	MS TEA RETIRE, AFTER 95	93,500.00	3,761.82	3,761.82	89,738.18	0.00	89,738.18	4.02
0101-11200.00-221.00-8167-0000	MS LIFE INS CERTIFIED	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00	0.00
0101-11200.00-221.00-8167-0001	MS LIFE CLASSIFIED	900.00	0.00	0.00	900.00	0.00	900.00	0.00
0101-11200.00-222.00-8167-0000	MS HEALTH CERTIFIED	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00
0101-11200.00-222.00-8167-0001	MS HEALTH CLASSIFIED	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00
0101-11200.00-224.00-8167-0000	MS LONG TERM DISABILITY CERT	4,800.00	0.00	0.00	4,800.00	0.00	4,800.00	0.00
0101-11200.00-224.00-8167-0001	MS LONG TERM DISABILITY CLASS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0101-11200.00-224.01-8167-0000	MS SHORT TERM/INC PROT CERT	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
0101-11200.00-224.01-8167-0001	MS SHORT TERM/INC PROT CLASSIFIED	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00
0101-11200.00-230.00-8167-0000	MS UNEMPLOYMENT COMP INS	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
0101-11200.00-311.00-8167-0000	MS SUBS ESS	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00
0101-11200.00-312.00-8167-0000	MS PD & CONFERENCES	2,050.00	0.00	0.00	2,050.00	550.00	1,500.00	26.83
0101-11200.00-350.00-8167-0000	MS Vocal Music Accompanist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-11200.00-550.00-8167-0000	MS Copies	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
0101-11200.00-580.00-8167-0000	MS TRAVEL	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0101-11200.00-611.00-8167-0000	MS INSTRUCT SUPPLIES	4,015.00	0.00	0.00	4,015.00	15.00	4,000.00	0.37
0101-11200.00-611.00-8167-0004	MS ART/MUSIC TEA SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
0101-11200.00-611.02-8167-0000	MS FEES	5,657.49	0.00	0.00	5,657.49	157.49	5,500.00	2.78
0101-11300.00-110.00-8177-0000	HS CERTIFIED SALARIES	1,334,000.00	59,704.24	59,704.24	1,274,295.76	0.00	1,274,295.76	4.48

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0101-11300.00-120.00-8177-0000	HS CLASSIFIED SALARIES	52,000.00	1,249.83	1,249.83	50,750.17	0.00	50,750.17	2.40
0101-11300.00-130.00-8177-0000	HS TEMP SAL, SUB AID/SEC/RECESS CLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-11300.00-135.00-8177-0000	HS SUBS CERTIFIED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-11300.00-136.00-8177-0000	HS SUBS CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-11300.00-211.00-8177-0000	HS SOCIAL SECURITY CLASSIFIED	20,000.00	462.92	462.92	19,537.08	0.00	19,537.08	2.31
0101-11300.00-212.00-8177-0000	HS SOCIAL SECURITY CERTIFIED	140,000.00	5,236.93	5,236.93	134,763.07	0.00	134,763.07	3.74
0101-11300.00-213.00-8177-0000	HS SB 199 ANNUITY CERTIFIED	17,000.00	0.00	0.00	17,000.00	0.00	17,000.00	0.00
0101-11300.00-213.00-8177-0001	HS SB 199 ANNUITY CLASSIFIED	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
0101-11300.00-214.00-8177-0000	HS PERF	31,000.00	795.83	795.83	30,204.17	0.00	30,204.17	2.57
0101-11300.00-215.00-8177-0000	HS TEA RETIRE, PRIOR 95	20,000.00	644.47	644.47	19,355.53	0.00	19,355.53	3.22
0101-11300.00-216.00-8177-0000	HS TEA RETIRE, AFTER 95	105,000.00	4,200.85	4,200.85	100,799.15	0.00	100,799.15	4.00
0101-11300.00-221.00-8177-0000	HS LIFE CERTIFIED	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
0101-11300.00-221.00-8177-0001	HS LIFE CLASSIFIED	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0101-11300.00-222.00-8177-0000	HS HEALTH CERTIFIED	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00
0101-11300.00-222.00-8177-0001	HS HEALTH CLASSIFIED	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00
0101-11300.00-224.00-8177-0000	HS LTD CERTIFIED	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00
0101-11300.00-224.00-8177-0001	HS LTD CLASSIFIED	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00
0101-11300.00-224.01-8177-0000	HS SHORT TERM/INC PROT CERT	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	0.00
0101-11300.00-224.01-8177-0001	HS SHORT TERM/INC PROT CLASSIFIED	800.00	0.00	0.00	800.00	0.00	800.00	0.00
0101-11300.00-230.00-8177-0000	HS UNEMPLOYMENT COMPENSATION	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
0101-11300.00-311.00-8177-0000	HIGH SCHOOL INSTRUCT SERVICES EDM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-11300.00-311.00-8177-0001	HS SUBS ESS	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00
0101-11300.00-312.00-8177-0000	HS PD & CONFERENCES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0101-11300.00-313.00-8177-0000	ONLINE COURSE REFUNDS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0101-11300.00-319.00-8177-0000	ONLINE COURSES EDM TUM	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
0101-11300.00-350.00-8177-0000	HS Vocal Music Accompanist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-11300.00-550.00-8177-0000	HS Copies	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
0101-11300.00-580.00-8177-0000	HS TRAVEL	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0101-11300.00-611.00-8177-0000	HS INSTRUCT SUPPLIES	5,079.74	74.85	74.85	5,004.89	0.00	5,004.89	1.47
0101-11300.00-611.00-8177-0005	HS ART/MUSIC TEA SUPPLIES	1,576.99	0.00	0.00	1,576.99	76.99	1,500.00	4.88
0101-11300.00-611.02-8177-0000	HS FEES	18,067.31	0.00	0.00	18,067.31	67.31	18,000.00	0.37
0101-11355.00-110.00-8177-0000	ACADEMIC HONORS HIGH ABILITY, HS CE	70,500.00	2,782.69	2,782.69	67,717.31	0.00	67,717.31	3.95
0101-11410.00-110.00-8177-0000	HS VO ED AG CERTIFIED SALARY	68,800.00	2,738.17	2,738.17	66,061.83	0.00	66,061.83	3.98
0101-11410.00-611.00-8177-0000	HS VO ED AG OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00	500.00	0.00

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0101-11410.00-611.02-8177-0000	HS VO ED AG FEES	2,410.36	0.00	0.00	2,410.36	410.36	2,000.00	17.02
0101-11450.00-110.00-8177-0000	HS VO ED HOME EC CERTI SALARIES	38,500.00	1,494.23	1,494.23	37,005.77	0.00	37,005.77	3.88
0101-11450.00-611.02-8177-0000	HS HOME EC FEES	3,390.97	0.00	0.00	3,390.97	990.97	2,400.00	29.22
0101-11470.00-110.00-8177-0000	HS VO ED BUSINESS ED CERT SAL	50,500.00	2,017.31	2,017.31	48,482.69	0.00	48,482.69	3.99
0101-11470.00-611.00-8177-0000	HS VO ED BUSINESS SUPPLIES	600.00	0.00	0.00	600.00	0.00	600.00	0.00
0101-11480.00-611.00-8167-0000	MS INDUST ART OPERATING SUPPLY	800.00	0.00	0.00	800.00	0.00	800.00	0.00
0101-11480.00-611.00-8177-0000	HS INDUST ARTS OPERATING SUPPLY	650.00	0.00	0.00	650.00	0.00	650.00	0.00
0101-11480.00-611.02-8167-0000	MS IND ARTS TEXTBOOK FEES	8,282.60	85.82	85.82	8,196.78	3,196.78	5,000.00	39.63
0101-11480.00-611.02-8177-0000	HS VO ED IND ARTS FEES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0101-11620.00-110.00-8167-0000	MS ALTER ED CERT SALARY	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0101-11630.00-110.00-8177-0000	HS ALTER ED CERT SALARY	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
0101-11630.00-120.00-0001-0000	AFTER SCHOOL DETENTION, CLASSIFIED	750.00	0.00	0.00	750.00	0.00	750.00	0.00
0101-11910.00-741.00-7945-0000	PERFORMANCE SERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-12210.00-110.00-8163-0000	MIMD ELEM CERT SALARY	119,500.00	6,512.50	6,512.50	112,987.50	0.00	112,987.50	5.45
0101-12210.00-110.00-8163-0002	INTERMEDIATE MIMD CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-12210.00-110.00-8163-0003	PRIMARY MIMD CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-12210.00-110.00-8167-0000	MS MIMD CERTIFIED SALARY	40,500.00	1,500.00	1,500.00	39,000.00	0.00	39,000.00	3.70
0101-12210.00-110.00-8177-0000	HS MIMD CERTIFIED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-12210.00-120.00-8163-0000	ELEM MIMD CLASSIFIED SALARIES	35,000.00	922.85	922.85	34,077.15	0.00	34,077.15	2.64
0101-12210.00-120.00-8167-0000	MS MIMD CLASSIFIED SALARIES	37,000.00	1,105.43	1,105.43	35,894.57	0.00	35,894.57	2.99
0101-12210.00-120.00-8177-0000	HS MIMD CLASSIFIED SALARIES	36,000.00	923.39	923.39	35,076.61	0.00	35,076.61	2.56
0101-12210.00-611.00-8163-0000	ELEM MIMD SUPPLIES	1,700.00	0.00	0.00	1,700.00	0.00	1,700.00	0.00
0101-12210.00-611.00-8163-0002	INTERMEDIATE MIMD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-12210.00-611.00-8163-0003	PRIMARY MIMD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-12210.00-611.00-8167-0000	MS MIMD SUPPLIES	900.00	0.00	0.00	900.00	0.00	900.00	0.00
0101-12210.00-611.00-8177-0000	HS MIMD SUPPLIES	400.00	0.00	0.00	400.00	0.00	400.00	0.00
0101-12350.00-110.00-8163-0000	ELEM HOMEBOUND CERTIFIED SALARIES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0101-12350.00-110.00-8167-0000	MS HOMEBOUND CERTIFIED SALARIES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0101-12350.00-110.00-8177-0000	HS HOMEBOUND CERTIFIED SALARIES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0101-12410.00-110.00-8177-0000	HS SP ED CERTIFIED SALARY	49,500.00	1,884.62	1,884.62	47,615.38	0.00	47,615.38	3.81
0101-12610.00-110.00-8163-0000	ELEM LD CERT SALARY	40,500.00	0.00	0.00	40,500.00	0.00	40,500.00	0.00
0101-12610.00-110.00-8163-0002	INTERMEDIATE LD CERTIFIED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-12610.00-110.00-8163-0003	PRIMARY LD CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-12610.00-110.00-8167-0000	MS LD CERTIFIED SALARIES	40,500.00	3,557.69	3,557.69	36,942.31	0.00	36,942.31	8.78

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			Month-to-Date	Year-to-Date				
0101-12610.00-110.00-8177-0000	HS LD CERTIFIED SALARY	52,500.00	2,032.69	2,032.69	50,467.31	0.00	50,467.31	3.87
0101-12610.00-120.00-8163-0000	ELEM LD CLASS SALARY	120,500.00	2,601.73	2,601.73	117,898.27	0.00	117,898.27	2.16
0101-12610.00-120.00-8163-0002	INTERMEDIATE LD CLASSIFIED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-12610.00-120.00-8163-0003	PRIMARY LD CLASSIFIED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-12610.00-120.00-8167-0000	MS LD CLASSIFIED SALARIES	40,000.00	1,255.52	1,255.52	38,744.48	0.00	38,744.48	3.14
0101-12610.00-120.00-8177-0000	HS LD CLASSIFIED SALARIES	35,000.00	842.74	842.74	34,157.26	0.00	34,157.26	2.41
0101-12610.00-611.00-8163-0000	ELEM LD SUPPLIES	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0101-12610.00-611.00-8163-0002	INTERMEDIATE LD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-12610.00-611.00-8163-0003	PRIMARY LD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-12610.00-611.00-8177-0000	HS LD SUPPLIES	150.00	0.00	0.00	150.00	0.00	150.00	0.00
0101-12710.00-120.00-8167-0000	MS AT RISK CLASSIFIED SALARIES	44,500.00	1,702.22	1,702.22	42,797.78	0.00	42,797.78	3.83
0101-12900.00-131.00-8163-0000	SPECIAL EDUCATION PROF DEV STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-12900.00-131.00-8167-0000	SPECIAL EDUCATION PROF DEV STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-12900.00-131.00-8177-0000	SPECIAL EDUCATION PROF DEV STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-12900.00-580.00-0000-0000	SPECIAL ED TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0101-12900.00-611.00-8167-0000	Spec Set Aside Supplies/Equip under Thresh	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-12900.00-611.18-0000-0000	FY2018 SP ED PT B 611, SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-12900.00-611.19-8163-0000	FY2019 PART B 611 EXPENSES	895.92	0.00	0.00	895.92	895.92	0.00	100.00
0101-12900.00-655.00-7945-0000	SPEC ED DHH TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-12900.00-655.00-8177-0000	Special Education Supplies - Technology und	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-12900.00-741.18-0000-0000	FY2018, SP ED PT B 611, TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-14300.00-110.00-8177-0000	HS SUMMER SCHOOL CERT (DR ED)	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
0101-14300.00-611.00-8177-0000	HS SUM SCH SUPP DRV ED	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0101-17100.00-561.00-7945-0000	TRANSFER TUITION	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00
0101-17300.00-561.00-7945-0000	TRANSFER TUITION VOCATIONAL	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
0101-21220.00-110.00-8163-0000	ELEM GUIDANCE CERTIFIED SAL	46,000.00	1,844.50	1,844.50	44,155.50	0.00	44,155.50	4.01
0101-21220.00-110.00-8167-0000	MS GUIDANCE CERTIFIED SAL	64,000.00	2,615.71	2,615.71	61,384.29	0.00	61,384.29	4.09
0101-21220.00-110.00-8177-0000	HS GUIDANCE CERTIFIED SAL	126,000.00	5,221.15	5,221.15	120,778.85	0.00	120,778.85	4.14
0101-21220.00-212.00-8163-0000	ELEM GUIDANCE CERT SOC SECURITY	3,500.00	141.11	141.11	3,358.89	0.00	3,358.89	4.03
0101-21220.00-212.00-8167-0000	MS GUIDANCE CERT SOCIAL SECURITY	4,800.00	194.30	194.30	4,605.70	0.00	4,605.70	4.05
0101-21220.00-212.00-8177-0000	HS GUIDANCE CERT SOCIAL SECURITY	8,800.00	352.44	352.44	8,447.56	0.00	8,447.56	4.01
0101-21220.00-213.00-8163-0000	ELEM GUIDANCE CERT SB 199 ANNUITY	450.00	0.00	0.00	450.00	0.00	450.00	0.00
0101-21220.00-213.00-8167-0000	MS GUIDANCE CERT SB 199 ANNUITY	600.00	0.00	0.00	600.00	0.00	600.00	0.00
0101-21220.00-213.00-8177-0000	HS GUIDANCE CERT SB 199 ANNUITY	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00

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			Month-to-Date	Year-to-Date				
0101-21220.00-215.00-8177-0000	HS GUIDANCE CERT TRF PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-21220.00-216.00-8163-0000	ELEM GUIDANCE TRF AFTER	4,200.00	156.78	156.78	4,043.22	0.00	4,043.22	3.73
0101-21220.00-216.00-8167-0000	MS GUIDANCE CERT TRF AFTER	5,600.00	222.33	222.33	5,377.67	0.00	5,377.67	3.97
0101-21220.00-216.00-8177-0000	HS GUIDANCE CERT TRF AFTER	11,100.00	443.79	443.79	10,656.21	0.00	10,656.21	4.00
0101-21220.00-221.00-8163-0000	ELEM GUIDANCE CERT LIFE INS	80.00	0.00	0.00	80.00	0.00	80.00	0.00
0101-21220.00-221.00-8167-0000	MS GUIDANCE CERT LIFE INS	80.00	0.00	0.00	80.00	0.00	80.00	0.00
0101-21220.00-221.00-8177-0000	HS GUIDANCE CERT LIFE INS	160.00	0.00	0.00	160.00	0.00	160.00	0.00
0101-21220.00-224.00-8163-0000	ELEM GUIDANCE CERT LTD	180.00	0.00	0.00	180.00	0.00	180.00	0.00
0101-21220.00-224.00-8167-0000	MS GUIDANCE CERT LTD	260.00	0.00	0.00	260.00	0.00	260.00	0.00
0101-21220.00-224.00-8177-0000	HS GUIDANCE CERT LTD	520.00	0.00	0.00	520.00	0.00	520.00	0.00
0101-21220.00-224.01-8163-0000	ELEM GUIDANCE CERT SHORT TERM/INC	105.00	0.00	0.00	105.00	0.00	105.00	0.00
0101-21220.00-224.01-8167-0000	MS GUIDANCE CERT SHORT TERM/INC P	105.00	0.00	0.00	105.00	0.00	105.00	0.00
0101-21220.00-224.01-8177-0000	HS GUIDANCE CERT SHORT TERM/INC PR	245.00	0.00	0.00	245.00	0.00	245.00	0.00
0101-21220.00-611.00-8177-0000	HS GUIDANCE SUPPLIES	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0101-21320.00-611.00-7945-0000	HEALTH/MEDICAL SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
0101-21340.00-120.00-8163-0000	ELEM NURSE CLASS SALARY PRTTIME	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0101-21340.00-120.00-8163-0001	ELEM NURSE CLASSIFIED SALARY	26,500.00	566.10	566.10	25,933.90	0.00	25,933.90	2.14
0101-21340.00-120.00-8167-0000	MS NURSE CLASS SALARY PRTTIME	9,000.00	189.75	189.75	8,810.25	0.00	8,810.25	2.11
0101-21340.00-120.00-8167-0001	MS/HS NURSE CLASSIFIED SALARY	42,000.00	2,016.83	2,016.83	39,983.17	0.00	39,983.17	4.80
0101-21340.00-211.00-8163-0000	ELEM NURSE CLASS SOC SECURITY	2,000.00	43.31	43.31	1,956.69	0.00	1,956.69	2.17
0101-21340.00-211.00-8167-0000	MS/HS NURSE CLASS SOC SECURITY	3,600.00	184.54	184.54	3,415.46	0.00	3,415.46	5.13
0101-21340.00-213.00-7945-0000	HEALTH NURSE CLASS SB 199 ANNUITY	400.00	0.00	0.00	400.00	0.00	400.00	0.00
0101-21340.00-214.00-8163-0000	ELEM NURSE CLASS PERF	3,500.00	63.40	63.40	3,436.60	0.00	3,436.60	1.81
0101-21340.00-214.00-8167-0000	MS/HS NURSE CLASS PERF	4,400.00	251.72	251.72	4,148.28	0.00	4,148.28	5.72
0101-21340.00-221.00-7945-0000	HEALTH NURSE CLASS LIFE INS	160.00	0.00	0.00	160.00	0.00	160.00	0.00
0101-21340.00-222.00-7945-0000	NURSE CLASS HEALTH INS	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00
0101-21340.00-224.00-7945-0000	HEALTH NURSE CLASS LTD	300.00	0.00	0.00	300.00	0.00	300.00	0.00
0101-21390.00-311.00-0000-0000	OTHER HEALTH INSTRUCTION SERVICES	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
0101-21390.00-319.00-0000-0000	OTHER HEALTH/STUDENT DRUG TEST	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
0101-21390.00-319.00-7945-0000	OTHER HEALTH SERVICES PROFESSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-21430.00-319.00-7945-0000	Prof Serv, Psychological Counseling	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
0101-21520.00-110.00-8163-0000	ELEM SPEECH PATHOLOGY CERT SAL	46,000.00	1,750.00	1,750.00	44,250.00	0.00	44,250.00	3.80
0101-21520.00-110.00-8167-0000	MS SPEECH PATHOLOGY CERT SAL	67,000.00	2,596.15	2,596.15	64,403.85	0.00	64,403.85	3.87
0101-21520.00-212.00-8163-0000	ELEM SPEECH PATH CERT SOC SECURIT	3,100.00	120.61	120.61	2,979.39	0.00	2,979.39	3.89

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0101-21520.00-212.00-8167-0000	MS SPEECH PATH CERT SOCIAL SECURIT	4,820.00	194.68	194.68	4,625.32	0.00	4,625.32	4.04
0101-21520.00-213.00-8163-0000	ELEM SPEECH PATH CERT SB 199 ANNUI	410.00	0.00	0.00	410.00	0.00	410.00	0.00
0101-21520.00-213.00-8167-0000	MS SPEECH PATH CERT SB 199 ANNUITY	630.00	0.00	0.00	630.00	0.00	630.00	0.00
0101-21520.00-215.00-8167-0000	MS SPEECH PATH CERT TRF PRIOR	2,000.00	77.88	77.88	1,922.12	0.00	1,922.12	3.89
0101-21520.00-216.00-8163-0000	ELEM SPEECH PATH CERT TRF AFTER	3,800.00	148.75	148.75	3,651.25	0.00	3,651.25	3.91
0101-21520.00-221.00-8163-0000	ELEM SPEECH PATH CERT LIFE INS	80.00	0.00	0.00	80.00	0.00	80.00	0.00
0101-21520.00-221.00-8167-0000	MS SPEECH PATH CERT LIFE INS	80.00	0.00	0.00	80.00	0.00	80.00	0.00
0101-21520.00-222.00-8163-0000	ELEM SPEECH PATH CERT HEALTH INS	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00
0101-21520.00-222.00-8167-0000	MS SPEECH PATH CERT HEALTH INS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0101-21520.00-224.00-8163-0000	ELEM SPEECH PATH CERT LTD	160.00	0.00	0.00	160.00	0.00	160.00	0.00
0101-21520.00-224.00-8167-0000	MS SPEECH PATH CERT LTD	250.00	0.00	0.00	250.00	0.00	250.00	0.00
0101-21520.00-611.00-8167-0000	MS SPEECH/HEARING SUPPLIES	224.00	0.00	0.00	224.00	24.00	200.00	10.71
0101-21530.00-319.00-0000-0000	HEARING TESTING	600.00	0.00	0.00	600.00	0.00	600.00	0.00
0101-21810.00-110.00-7945-0000	ADM DIRECTOR STUDENT SERVICES	90,000.00	3,650.42	3,650.42	86,349.58	0.00	86,349.58	4.06
0101-21810.00-212.00-7945-0000	ADM DIR STUDENT SERVICES SOCIAL SE	7,000.00	267.57	267.57	6,732.43	0.00	6,732.43	3.82
0101-21810.00-213.00-7945-0000	ADM DIR STUDENT SERVICES ANNUITY	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00
0101-21810.00-215.00-7945-0000	ADM DIR STUDENT SERVICES PRIOR TO 9	2,750.00	109.51	109.51	2,640.49	0.00	2,640.49	3.98
0101-21810.00-216.00-7945-0000	ADM DIR STUDENT SERVICES TRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-21810.00-221.00-7945-0000	ADM DIR STUDENT SERVICES LIFE INS	80.00	0.00	0.00	80.00	0.00	80.00	0.00
0101-21810.00-222.00-7945-0000	ADM DIR STUDENT SERVICES HEALTH IN	22,695.00	0.00	0.00	22,695.00	0.00	22,695.00	0.00
0101-21810.00-224.00-7945-0000	ADM DIR STUDENT SERVICES LTD	400.00	0.00	0.00	400.00	0.00	400.00	0.00
0101-21810.00-224.02-7945-0000	ADM DIR STUDENT SERVICES DENTAL	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
0101-22220.00-110.00-8167-0000	MS ED MEDIA CERTIFIED SALARY	23,000.00	962.79	962.79	22,037.21	0.00	22,037.21	4.19
0101-22220.00-110.00-8177-0000	HS ED MEDIA CERTIFIED SALARY	23,000.00	962.79	962.79	22,037.21	0.00	22,037.21	4.19
0101-22220.00-120.00-8167-0000	PRIM/INT MEDIA CLASSIFIED SALARY	32,000.00	718.88	718.88	31,281.12	0.00	31,281.12	2.25
0101-22220.00-120.00-8177-0000	HS ED MEDIA CLASSIFIED SALARY	14,500.00	367.50	367.50	14,132.50	0.00	14,132.50	2.53
0101-22220.00-611.00-8163-0000	ELEM ED MEDIA SUPPLIES	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0101-22220.00-611.00-8167-0000	MS ED MEDIA SUPPLIES	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0101-22220.00-611.00-8177-0000	HS ED MEDIA SUPPLIES	550.00	0.00	0.00	550.00	0.00	550.00	0.00
0101-22220.00-640.00-8163-0000	ELEM ED MEDIA BOOKS & PERIODICALS	7,525.66	0.00	0.00	7,525.66	2,525.66	5,000.00	33.56
0101-22220.00-640.00-8167-0000	MS ED MEDIA BOOKS & PERIODICALS	3,117.51	0.00	0.00	3,117.51	117.51	3,000.00	3.77
0101-22220.00-640.00-8177-0000	HS ED MEDIA BOOKS & PERIODICALS	4,169.01	0.00	0.00	4,169.01	169.01	4,000.00	4.05
0101-22230.00-611.00-8163-0000	ELEM MEDIA AV SUPPLIES	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0101-22230.00-611.00-8167-0000	MS AV SUPPLIES	300.00	0.00	0.00	300.00	0.00	300.00	0.00

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0101-22230.00-611.00-8177-0000	HS AV SUPPLIES	700.00	0.00	0.00	700.00	0.00	700.00	0.00
0101-22250.00-110.00-8163-0000	ELEM COMP AIDED INSTR, CERT SAL	68,000.00	2,710.58	2,710.58	65,289.42	0.00	65,289.42	3.99
0101-22250.00-120.00-7945-0000	Assistant Technology Director, Education Fun	19,800.00	451.25	451.25	19,348.75	0.00	19,348.75	2.28
0101-22250.00-120.00-8167-0000	MS COMP AIDED INSTRUCT CLASSIFIED S	24,000.00	530.40	530.40	23,469.60	0.00	23,469.60	2.21
0101-22250.00-120.00-8177-0000	HS COMP AIDED INSTRUCT CLASSIFIED S	19,000.00	484.50	484.50	18,515.50	0.00	18,515.50	2.55
0101-22250.00-212.00-7945-0000	Assistant Technology Director Social Security	1,520.00	30.64	30.64	1,489.36	0.00	1,489.36	2.02
0101-22250.00-214.00-7945-0000	Assistant Technology Director PERF	2,220.00	50.54	50.54	2,169.46	0.00	2,169.46	2.28
0101-22370.00-443.00-8163-0000	ELEM INSTRUCTIONAL TECHNOLOGY	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00
0101-22370.00-443.00-8167-0000	MIDDLE SCHOOL INSTRUCTIONAL TECHN	110,000.00	0.00	0.00	110,000.00	0.00	110,000.00	0.00
0101-22370.00-443.00-8177-0000	HIGH SCHOOL INSTRUCTIONAL TECHNOL	110,000.00	0.00	0.00	110,000.00	0.00	110,000.00	0.00
0101-22370.00-655.00-8163-0000	Elem Instruct Computer Hardware, Software a	8,166.74	166.74	166.74	8,000.00	0.00	8,000.00	2.04
0101-22370.00-655.00-8167-0000	MS Instruct Computer Hardware, Software an	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00
0101-22370.00-655.00-8177-0000	HS Instruct Computer Hardware, Software an	10,329.40	0.00	0.00	10,329.40	2,329.40	8,000.00	22.55
0101-24100.00-110.00-8163-0000	ADM ELEM PRINCIPAL CERT SALARIES	145,000.00	5,973.08	5,973.08	139,026.92	0.00	139,026.92	4.12
0101-24100.00-110.00-8167-0000	ADM MS PRINCIPAL CERT SAL	140,000.00	5,917.69	5,917.69	134,082.31	0.00	134,082.31	4.23
0101-24100.00-110.00-8177-0000	ADM HS PRINCIPAL CERT SAL	150,000.00	6,090.77	6,090.77	143,909.23	0.00	143,909.23	4.06
0101-24100.00-120.00-8163-0000	PRIM/INTER OFFICE/PRIN CLASS SAL	48,000.00	1,165.48	1,165.48	46,834.52	0.00	46,834.52	2.43
0101-24100.00-120.00-8167-0000	MS OFFICE/PRIN CLASS SAL	70,000.00	2,093.55	2,093.55	67,906.45	0.00	67,906.45	2.99
0101-24100.00-120.00-8177-0000	HS OFFICE/PRIN CLASS SAL	118,000.00	3,285.63	3,285.63	114,714.37	0.00	114,714.37	2.78
0101-24100.00-212.00-8163-0000	ADM ELEM PRINCIPAL SOC SECURITY	11,000.00	444.52	444.52	10,555.48	0.00	10,555.48	4.04
0101-24100.00-212.00-8167-0000	ADM MS PRINCIPAL SOCIAL SECURITY	11,000.00	444.32	444.32	10,555.68	0.00	10,555.68	4.04
0101-24100.00-212.00-8177-0000	ADM HS PRINCIPAL SOCIAL SECURITY	12,000.00	463.10	463.10	11,536.90	0.00	11,536.90	3.86
0101-24100.00-213.00-8163-0000	ADM ELEM PRINCIPAL SB 199 ANNUITY	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	0.00
0101-24100.00-213.00-8167-0000	ADM MS PRINCIPAL SB 199 ANNUITY	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	0.00
0101-24100.00-213.00-8177-0000	ADM HS PRINCIPAL SB 199 ANNUITY	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
0101-24100.00-215.00-8163-0000	ADM ELEM PRINCIPAL TRF PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-24100.00-215.00-8167-0000	ADM MS PRINCIPAL TRF PRIOR 95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-24100.00-215.00-8177-0000	ADM HS PRINCIPAL TRF PRIOR 95	2,600.00	97.42	97.42	2,502.58	0.00	2,502.58	3.75
0101-24100.00-216.00-8163-0000	ADM ELEM PRINCIPAL TRF AFTER	12,000.00	507.70	507.70	11,492.30	0.00	11,492.30	4.23
0101-24100.00-216.00-8167-0000	ADM MS PRINCIPAL TRF AFTER	12,000.00	503.00	503.00	11,497.00	0.00	11,497.00	4.19
0101-24100.00-216.00-8177-0000	ADM HS PPRINCIPAL TRF AFTER	6,000.00	241.69	241.69	5,758.31	0.00	5,758.31	4.03
0101-24100.00-221.00-8163-0000	ADM ELEM PRINCIPAL LIFE INS	160.00	0.00	0.00	160.00	0.00	160.00	0.00
0101-24100.00-221.00-8167-0000	ADM MS PRINCIPAL LIFE INSURANCE	160.00	0.00	0.00	160.00	0.00	160.00	0.00
0101-24100.00-221.00-8177-0000	ADM HS PRINCIPAL LIFE INSURANCE	160.00	0.00	0.00	160.00	0.00	160.00	0.00

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			Month-to-Date	Year-to-Date				
0101-24100.00-222.00-8163-0000	ADM ELEM PRINCIPAL HEALTH INS	45,390.00	0.00	0.00	45,390.00	0.00	45,390.00	0.00
0101-24100.00-222.00-8167-0000	ADM MS PRINCIPAL HEALTH INS	45,390.00	0.00	0.00	45,390.00	0.00	45,390.00	0.00
0101-24100.00-222.00-8177-0000	ADM HS PRINCIPAL HEALTH INS	45,390.00	0.00	0.00	45,390.00	0.00	45,390.00	0.00
0101-24100.00-224.00-8163-0000	ADM ELEM PRINCIPAL LONG TERM INS	550.00	0.00	0.00	550.00	0.00	550.00	0.00
0101-24100.00-224.00-8167-0000	ADM MS PRINCIPAL LTD	550.00	0.00	0.00	550.00	0.00	550.00	0.00
0101-24100.00-224.00-8177-0000	ADM HS PRINCIPAL LTD	560.00	0.00	0.00	560.00	0.00	560.00	0.00
0101-24100.00-224.02-8163-0000	ADM ELEM PRINCIPAL DENTAL INSURANC	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00
0101-24100.00-224.02-8167-0000	ADM MS PRINCIPAL DENTAL INSURANCE	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00
0101-24100.00-224.02-8177-0000	ADM HS PRINCIPAL DENTAL INSURANCE	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00
0101-24100.00-532.00-8163-0000	ELEM POSTAGE	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00
0101-24100.00-532.00-8167-0000	MS POSTAGE	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00
0101-24100.00-532.00-8177-0000	HS POSTAGE	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00
0101-24100.00-611.00-8163-0000	ELEM OFFICE SUPPLIES	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
0101-24100.00-611.00-8163-0002	INTERMEDIATE OFFICE/PRINCIPAL SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-24100.00-611.00-8163-0003	PRIMARY OFFICE/PRINCIPAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-24100.00-611.00-8163-0022	ELEM COPY PAPER	6,664.71	0.00	0.00	6,664.71	3,664.71	3,000.00	54.99
0101-24100.00-611.00-8163-0033	INTERMEDIATE COPY PAPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-24100.00-611.00-8167-0000	MS OFFICE/PRIN SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
0101-24100.00-611.00-8167-0044	MS COPY PAPER	6,639.78	0.00	0.00	6,639.78	3,639.78	3,000.00	54.82
0101-24100.00-611.00-8177-0000	HS OFFICE/PRIN SUPPLIES	9,976.93	0.00	0.00	9,976.93	1,976.93	8,000.00	19.82
0101-24100.00-611.00-8177-0055	HS COPY PAPER	6,664.71	0.00	0.00	6,664.71	3,664.71	3,000.00	54.99
0101-24100.00-730.03-8163-0000	ELEMENTARY COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-24100.00-730.04-8167-0000	MS COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-24100.00-730.05-8177-0000	HS COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-25191.00-876.00-7945-0000	Refund of Revenue - Education Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-33400.00-110.00-7945-0000	COACHES CERTIFIED SALARIES	66,000.00	2,753.16	2,753.16	63,246.84	0.00	63,246.84	4.17
0101-33400.00-120.00-7945-0000	COACHES LAY & CLASS SALARIES	78,000.00	518.09	518.09	77,481.91	0.00	77,481.91	0.66
0101-33400.00-120.00-8177-0000	ATHLETIC DIRECTOR CLASS SALARY	72,000.00	2,726.04	2,726.04	69,273.96	0.00	69,273.96	3.79
0101-33400.00-211.00-8177-0000	ATHLETIC DIRECTOR CLASS SOCIAL SEC	5,500.00	201.32	201.32	5,298.68	0.00	5,298.68	3.66
0101-33400.00-211.00-8177-0001	LAY COACHES AND CLASS SOC SEC	6,100.00	38.26	38.26	6,061.74	0.00	6,061.74	0.63
0101-33400.00-212.00-8177-0000	COACHES CERT SOC SEC	6,000.00	201.37	201.37	5,798.63	0.00	5,798.63	3.36
0101-33400.00-213.00-8177-0000	COACH CLASSIFIED SB 199 ANNUITY	800.00	0.00	0.00	800.00	0.00	800.00	0.00
0101-33400.00-214.00-7945-0000	COACHES LAY & CLASS PERF	2,500.00	58.01	58.01	2,441.99	0.00	2,441.99	2.32
0101-33400.00-214.00-8177-0000	ATHLETIC DIRECTOR PERF	8,200.00	387.09	387.09	7,812.91	0.00	7,812.91	4.72

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			Month-to-Date	Year-to-Date				
0101-33400.00-215.00-8177-0000	ATHLETIC COACHES - TRF PRIOR - HIGH	500.00	8.66	8.66	491.34	0.00	491.34	1.73
0101-33400.00-216.00-8177-0000	COACHES TRF AFTER	6,000.00	188.98	188.98	5,811.02	0.00	5,811.02	3.15
0101-33400.00-221.00-8177-0000	COACH CLASSIFIED LIFE INS	80.00	0.00	0.00	80.00	0.00	80.00	0.00
0101-33400.00-222.00-8177-0000	COACH CLASSIFIED HEALTH	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
0101-33400.00-224.00-8177-0000	COACH CLASSIFIED LTD	270.00	0.00	0.00	270.00	0.00	270.00	0.00
0101-33400.00-224.02-8177-0000	ATHLETIC DIRECTOR DENTAL INS	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
0101-60100.00-910.00-0000-0000	TRANS TO ANOTHER FUND	900,000.00	0.00	0.00	900,000.00	0.00	900,000.00	0.00
0101-***_***_***_***	EDUCATION FUND	10,122,226.15	309,624.00	309,624.00	9,812,602.15	24,593.85	9,788,008.30	3.30
0200-51600.00-831.00-7945-0000	UNREIMBURSED TEXTBOOKS	67,000.00	0.00	0.00	67,000.00	0.00	67,000.00	0.00
0200-53100.00-831.01-7945-0000	OUTDOOR FACILITIES, MS LEASE 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0200-53100.00-831.04-0000-0000	ELEM 2017A	86,000.00	0.00	0.00	86,000.00	0.00	86,000.00	0.00
0200-53100.00-831.05-0000-0000	MS 2017B	102,000.00	0.00	0.00	102,000.00	0.00	102,000.00	0.00
0200-53100.00-831.06-0000-0000	EXTERIOR FACILITY IMPROVEMENT 2017	128,000.00	0.00	0.00	128,000.00	0.00	128,000.00	0.00
0200-53100.00-831.07-0000-0000	HS 2017D	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	0.00
0200-53100.00-831.08-0000-0000	REFUND BOND 2017	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00
0200-53100.00-831.10-0000-0000	LEASE RENTAL 2012A, HS	569,000.00	0.00	0.00	569,000.00	0.00	569,000.00	0.00
0200-53100.00-831.12-0000-0000	LEASE RENTAL 2012B, MS	660,000.00	0.00	0.00	660,000.00	0.00	660,000.00	0.00
0200-53100.00-831.13-0000-0000	LEASE RENTAL 2013, MS	677,000.00	0.00	0.00	677,000.00	0.00	677,000.00	0.00
0200-53100.00-831.18-0000-0000	GENERAL OBLIGATION BONDS 2017	36,900.00	0.00	0.00	36,900.00	0.00	36,900.00	0.00
0200-53450.00-832.00-0000-0000	DEBT SERVICE, INTEREST, DUES, FEES	3,736.00	0.00	0.00	3,736.00	0.00	3,736.00	0.00
0200-60100.00-910.00-0000-0000	TRANS TO ANOTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0200-***_***_***_***	DEBT SERVICE	2,824,636.00	0.00	0.00	2,824,636.00	0.00	2,824,636.00	0.00
0300-11300.00-873.00-8177-0000	HS Band Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-22310.00-120.00-7945-0000	DIRECTOR OF TECHNOLOGY CLASS SAL	81,700.00	2,899.33	2,899.33	78,800.67	0.00	78,800.67	3.55
0300-22310.00-211.00-7945-0000	DIR OF TECH CLASS FICA	6,200.00	217.91	217.91	5,982.09	0.00	5,982.09	3.51
0300-22310.00-213.00-7945-0000	DIR OF TECH CLASS SB 199 ANNUITY	400.00	0.00	0.00	400.00	0.00	400.00	0.00
0300-22310.00-214.00-7945-0000	DIR OF TECH CLASS PERF	9,100.00	398.16	398.16	8,701.84	0.00	8,701.84	4.38
0300-22310.00-221.00-7945-0000	DIR OF TECH CLASS LIFE	120.00	0.00	0.00	120.00	0.00	120.00	0.00
0300-22310.00-222.00-7945-0000	DIR OF TECH CLASS HEALTH	22,695.00	0.00	0.00	22,695.00	0.00	22,695.00	0.00
0300-22310.00-224.00-7945-0000	DIR OF TECH CLASS LTD	230.00	0.00	0.00	230.00	0.00	230.00	0.00
0300-22310.00-224.02-7945-0000	DIR OF TECH CLASS DENTAL	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
0300-22370.00-655.00-8167-0000	MS Computer Hardware, Software and Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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0300-23110.00-115.00-7945-0000	BOARD SALARIES	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	0.00
0300-23110.00-211.00-7945-0000	BOARD SOCIAL SECURITY	1,072.00	0.00	0.00	1,072.00	0.00	1,072.00	0.00
0300-23150.00-318.00-7945-0000	ADM LEGAL OTHER	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
0300-23160.00-319.00-7945-0000	ADM PROMOTIONAL SCHOOL CORP	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
0300-23160.00-670.00-7945-0000	ADM PUBLIC INFORMATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-23210.00-110.00-7945-0000	ADM SUPERINTENDENT CERTIFIED SALA	128,100.00	5,013.85	5,013.85	123,086.15	0.00	123,086.15	3.91
0300-23210.00-110.01-7945-0000	ADM ASSIST SUPER CERT SAL - Director S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-23210.00-120.00-7945-0000	ADM OFFICE SUPER CLASS SAL	67,600.00	2,403.79	2,403.79	65,196.21	0.00	65,196.21	3.56
0300-23210.00-211.00-7945-0000	ADM OFFICE CLASS SOCIAL SECURITY	5,172.00	162.27	162.27	5,009.73	0.00	5,009.73	3.14
0300-23210.00-212.00-7945-0000	ADM SUPER CERT SOCIAL SECURITY	17,000.00	375.65	375.65	16,624.35	0.00	16,624.35	2.21
0300-23210.00-213.00-7945-0000	ADM OFFICE SB 199 ANNUITY	4,300.00	0.00	0.00	4,300.00	0.00	4,300.00	0.00
0300-23210.00-213.00-7945-0001	ADM OFFICE SB 199 ANNUITY CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-23210.00-214.00-7945-0000	ADM OFFICE CLASS PERF	7,580.00	341.33	341.33	7,238.67	0.00	7,238.67	4.50
0300-23210.00-215.00-7945-0000	ADM SUPERINTENDENT TRF PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-23210.00-216.00-7945-0000	ADM SUPER TRF AFTER	13,500.00	426.18	426.18	13,073.82	0.00	13,073.82	3.16
0300-23210.00-221.00-7945-0000	ADM OFFICE LIFE INS	320.00	0.00	0.00	320.00	0.00	320.00	0.00
0300-23210.00-221.00-7945-0001	ADM CLASSIFIED LIFE	240.00	0.00	0.00	240.00	0.00	240.00	0.00
0300-23210.00-222.00-7945-0000	ADM OFFICE HEALTH INS	45,390.00	0.00	0.00	45,390.00	0.00	45,390.00	0.00
0300-23210.00-222.00-7945-0001	ADM CLASSIFIED HEALTH	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00
0300-23210.00-224.00-7945-0000	ADM OFFICE LTD	900.00	0.00	0.00	900.00	0.00	900.00	0.00
0300-23210.00-224.00-7945-0001	ADM CLASSIFIED LTD	250.00	0.00	0.00	250.00	0.00	250.00	0.00
0300-23210.00-224.01-7945-0000	ADM OFFICE SUPER CLASS SHORT TERM	200.00	0.00	0.00	200.00	0.00	200.00	0.00
0300-23210.00-224.02-7945-0000	ADM OFFICE DENTAL INS	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00
0300-23210.00-225.00-7945-0000	ADM WORKERS COMP	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	0.00
0300-23210.00-312.00-7945-0000	ADM PD & CONFERENCES	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00
0300-23210.00-319.00-7945-0000	ADM OTHER PURCHASED SERVICES	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
0300-23210.00-319.01-7945-0000	OFFICE OF THE SUPERINTENDENT - OTH	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
0300-23210.00-530.00-7945-0000	Adm Office Communications, Licensing and S	38,000.00	0.00	0.00	38,000.00	0.00	38,000.00	0.00
0300-23210.00-532.00-7945-0000	ADM POSTAGE	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
0300-23210.00-550.00-7945-0000	ADM Copies	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0300-23210.00-580.00-7945-0000	ADM TRAVEL	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
0300-23210.00-611.00-7945-0000	ADM OFFICE SUPER SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
0300-23210.00-655.00-7945-0000	Adm Office Subscriptions and Software Licen	122,150.40	0.00	0.00	122,150.40	37,670.40	84,480.00	30.84
0300-23210.00-810.00-7945-0000	ADM OFFICE SUPER DUES & FEES	15,089.00	0.00	0.00	15,089.00	89.00	15,000.00	0.59

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0300-23210.00-825.00-7945-0000	OPERATIONS FUND - OFFICE OF THE SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-25120.00-110.00-7945-0000	FISCAL SERVICES DIRECTOR SAL	55,500.00	2,121.60	2,121.60	53,378.40	0.00	53,378.40	3.82
0300-25120.00-211.00-7945-0000	ADM FISCAL DIRECTOR SOC SECURITY	4,220.00	143.25	143.25	4,076.75	0.00	4,076.75	3.39
0300-25120.00-213.00-7945-0000	ADM FISCAL DIRECTOR SB 199 ANNUITY	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-25120.00-214.00-7945-0000	ADM FISCAL DIRECTOR PERF	6,200.00	301.26	301.26	5,898.74	0.00	5,898.74	4.86
0300-25120.00-216.00-7945-0000	ADM FISCAL SERVICES DIRECTOR TRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-25120.00-221.00-7945-0000	ADM FISCAL DIRECTOR LIFE INS	80.00	0.00	0.00	80.00	0.00	80.00	0.00
0300-25120.00-222.00-7945-0000	ADM FISCAL DIRECTOR HEALTH INS	22,695.00	0.00	0.00	22,695.00	0.00	22,695.00	0.00
0300-25120.00-224.00-7945-0000	ADM FISCAL DIRECTOR LTD	225.00	0.00	0.00	225.00	0.00	225.00	0.00
0300-25120.00-224.02-7945-0000	ADM FISCAL DIRECTOR DENTAL INS	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
0300-25140.00-120.00-7945-0000	FISCAL OFFICE - AP/AR CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-25140.00-211.00-7945-0000	FISCAL OFFICE AP/AR - SOCIAL SECURIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-25140.00-213.00-7945-0000	FISCAL OFFICE - AP/AR - SB 199 ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-25140.00-214.00-7945-0000	FISCAL OFFICE AP/AR PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-25140.00-221.00-7945-0000	FISCAL OFFICE AP/AR GROUP LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-25140.00-222.00-7945-0000	FISCAL OFFICE AP/AR HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-25140.00-224.00-7945-0000	FISCAL OFFICE AP/AR LTD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-25140.00-224.01-7945-0000	FISCAL OFFICE AP/AR SHORT TERM DISA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-25150.00-120.00-7945-0000	FISCAL OFFICE PAYROLL SERVICES CLA	52,000.00	2,056.74	2,056.74	49,943.26	0.00	49,943.26	3.96
0300-25150.00-211.00-7945-0000	FISCAL OFFICE PAYROLL SERVICES SOC	4,000.00	154.59	154.59	3,845.41	0.00	3,845.41	3.86
0300-25150.00-213.00-7945-0000	FISCAL OFFICE PAYROLL SERVICES ANN	425.00	0.00	0.00	425.00	0.00	425.00	0.00
0300-25150.00-214.00-7945-0000	FISCAL OFFICE PAYROLL SERVICES PER	5,800.00	292.05	292.05	5,507.95	0.00	5,507.95	5.04
0300-25150.00-221.00-7945-0000	FISCAL OFFICE PAYROLL SERVICES GRO	80.00	0.00	0.00	80.00	0.00	80.00	0.00
0300-25150.00-222.00-7945-0000	FISCAL OFFICE PAYROLL SERVICES HEA	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00
0300-25150.00-224.00-7945-0000	FISCAL OFFICE PAYROLL SERVICES LTD	200.00	0.00	0.00	200.00	0.00	200.00	0.00
0300-25150.00-224.01-7945-0000	FISCAL OFFICE PAYROLL SERVICES SHO	116.00	0.00	0.00	116.00	0.00	116.00	0.00
0300-25191.00-876.00-7945-0000	REFUND OF REVENUE**ADM	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-25195.00-871.00-7945-0000	ADM NOW ACCOUNT SERVICE CHARGE	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-25750.00-319.00-0000-0000	HEALTH SERVICES/DRUG TEST	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
0300-25820.00-319.00-7945-0000	5-STAR SYSTEMS ANALYSIS & PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-25850.00-530.00-7945-0000	Computer Network Maintenance	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00
0300-25860.00-319.00-7945-0000	5-STAR ENGINEERING SUPPORT NETWO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-25860.00-432.00-7945-0000	Adm Technology Related Repairs and Mainte	447.95	0.00	0.00	447.95	447.95	0.00	100.00
0300-25860.00-655.00-7945-0000	Adm Technology Equipment and Supplies	9,228.66	231.66	231.66	8,997.00	0.00	8,997.00	2.51

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TIPTON COMMUNITY SCHOOL CORP

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Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
0300-25920.00-490.00-8177-0000	DITCH ASSESSMENT	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
0300-26100.00-110.00-7945-0000	ADM Director Operations	86,000.00	3,265.38	3,265.38	82,734.62	0.00	82,734.62	3.80
0300-26100.00-120.00-7945-0001	MAINT/SERV CLASSIFIED	55,000.00	2,097.83	2,097.83	52,902.17	0.00	52,902.17	3.81
0300-26100.00-140.00-7945-0000	OPERATIONS FUND - MNTC OVERTIME	3,000.00	97.73	97.73	2,902.27	0.00	2,902.27	3.26
0300-26100.00-211.00-7945-0001	MAINT/SERV AREA CLASS SOCIAL SECUR	4,500.00	166.74	166.74	4,333.26	0.00	4,333.26	3.71
0300-26100.00-212.00-7945-0000	ADM DIR OPS SOC SEC	6,550.00	242.58	242.58	6,307.42	0.00	6,307.42	3.70
0300-26100.00-213.00-7945-0000	ADM DIR OPS ANNUITY	1,690.00	0.00	0.00	1,690.00	0.00	1,690.00	0.00
0300-26100.00-213.00-7945-0001	MAINT/SERV AREA SB 199 ANNUITY	700.00	0.00	0.00	700.00	0.00	700.00	0.00
0300-26100.00-214.00-7945-0001	MAINT/SERV AREA PERF	6,500.00	245.89	245.89	6,254.11	0.00	6,254.11	3.78
0300-26100.00-216.00-7945-0000	ADM DIRECTOR OPS TRF AFTER	7,300.00	277.55	277.55	7,022.45	0.00	7,022.45	3.80
0300-26100.00-221.00-7945-0000	ADM DIR OPS LIFE INS	80.00	0.00	0.00	80.00	0.00	80.00	0.00
0300-26100.00-221.00-7945-0001	MAINT/SERV AREA LIFE INS	80.00	0.00	0.00	80.00	0.00	80.00	0.00
0300-26100.00-222.00-7945-0000	ADM DIR OPS HEALTH INS	22,695.00	0.00	0.00	22,695.00	0.00	22,695.00	0.00
0300-26100.00-222.00-7945-0001	MAINT/SERV AREA HEALTH INS	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00
0300-26100.00-224.00-7945-0000	ADM DIR OPS LTD	320.00	0.00	0.00	320.00	0.00	320.00	0.00
0300-26100.00-224.00-7945-0001	MAINT/SERV AREA LTD	218.00	0.00	0.00	218.00	0.00	218.00	0.00
0300-26100.00-224.01-7945-0001	MAINT/SERV AREA SHORT TERM INS	116.00	0.00	0.00	116.00	0.00	116.00	0.00
0300-26100.00-224.02-7945-0000	ADM DIR OPS DENTAL	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
0300-26200.00-120.00-8163-0000	ELEM CUSTODIAN SALARIES	75,500.00	3,962.72	3,962.72	71,537.28	0.00	71,537.28	5.25
0300-26200.00-120.00-8167-0000	MS CUSTODIANS CLASS SAL	158,000.00	4,391.20	4,391.20	153,608.80	0.00	153,608.80	2.78
0300-26200.00-120.00-8177-0000	HS CUSTODIANS CLASS SAL	143,000.00	6,578.62	6,578.62	136,421.38	0.00	136,421.38	4.60
0300-26200.00-130.00-8163-0000	ELEM CUSTODIAN SUBS CLASS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-26200.00-130.00-8167-0000	MS CUSTODIAN SUBS CLASS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-26200.00-130.00-8177-0000	HS CUSTODIAN SUBS CLASS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-26200.00-140.00-8163-0000	ELEM CUSTODIAN OVERTIME CLASS SAL	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0300-26200.00-140.00-8167-0000	MS CUSTODIAN OVERTIME CLASS SALAR	5,000.00	4.67	4.67	4,995.33	0.00	4,995.33	0.09
0300-26200.00-140.00-8177-0000	HS CUSTODIAN OVERTIME CLASS SALAR	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
0300-26200.00-211.00-8163-0000	ELEM CUSTODIAN SOCIAL SECURITY	7,000.00	299.99	299.99	6,700.01	0.00	6,700.01	4.29
0300-26200.00-211.00-8167-0000	MS CUSTODIAN SOCIAL SECURITY	12,100.00	311.70	311.70	11,788.30	0.00	11,788.30	2.58
0300-26200.00-211.00-8177-0000	HS CUSTODIAN SOCIAL SECURITY	12,500.00	497.51	497.51	12,002.49	0.00	12,002.49	3.98
0300-26200.00-213.00-8163-0000	ELEM CUSTODIAN SB 199 ANNUITY	700.00	0.00	0.00	700.00	0.00	700.00	0.00
0300-26200.00-213.00-8167-0000	MS CUSTODIAN SB 199 ANNUITY	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-26200.00-213.00-8177-0000	HS CUSTODIAL SB 199 ANNUITY	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-26200.00-214.00-8163-0000	ELEM CUSTODIAN PERF	10,500.00	423.71	423.71	10,076.29	0.00	10,076.29	4.04

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0300-26200.00-214.00-8167-0000	MS CUSTODIAN PERF	13,000.00	492.32	492.32	12,507.68	0.00	12,507.68	3.79
0300-26200.00-214.00-8177-0000	HS CUSTODIAN PERF	16,000.00	736.77	736.77	15,263.23	0.00	15,263.23	4.60
0300-26200.00-221.00-8163-0000	ELEM CUSTODIAN LIFE INS	320.00	0.00	0.00	320.00	0.00	320.00	0.00
0300-26200.00-221.00-8167-0000	MS CUSTODIAN LIFE INS	320.00	0.00	0.00	320.00	0.00	320.00	0.00
0300-26200.00-221.00-8177-0000	HS CUSTODIAN LIFE INS	400.00	0.00	0.00	400.00	0.00	400.00	0.00
0300-26200.00-222.00-8163-0000	ELEM CUSTODIAN HEALTH INS	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00
0300-26200.00-222.00-8167-0000	MS CUSTODIAN HEALTH INS	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00
0300-26200.00-222.00-8177-0000	HS CUSTODIAN HEALTH INS	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00
0300-26200.00-224.00-8163-0000	ELEM CUSTODIAN LTD INS	400.00	0.00	0.00	400.00	0.00	400.00	0.00
0300-26200.00-224.00-8167-0000	MS CUSTODIAN LTD INS	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-26200.00-224.00-8177-0000	HS CUSTODIAN LTD INS	700.00	0.00	0.00	700.00	0.00	700.00	0.00
0300-26200.00-224.01-8163-0000	ELEM CUSTODIAN SHORT TERM INS	600.00	0.00	0.00	600.00	0.00	600.00	0.00
0300-26200.00-224.01-8167-0000	MS CUSTODIAN SHORT TERM INS	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-26200.00-224.01-8177-0000	HS CUSTODIAN SHORT TERM INS	600.00	0.00	0.00	600.00	0.00	600.00	0.00
0300-26200.00-319.00-7945-0000	PEST CONTROL	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
0300-26200.00-319.00-8163-0000	ELEM CUSTODIAN SUBS ESS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
0300-26200.00-319.00-8167-0000	MS CUSTODIAN SUBS ESS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
0300-26200.00-319.00-8177-0000	OPERATIONS FUND - MAINTENANCE AND	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
0300-26200.00-411.00-7945-0000	ADM WATER & SEWAGE	13,200.00	1,100.00	1,100.00	12,100.00	0.00	12,100.00	8.33
0300-26200.00-411.00-8167-0000	MS WATER & SEWAGE	22,000.00	2,031.29	2,031.29	19,968.71	0.00	19,968.71	9.23
0300-26200.00-411.00-8177-0000	HS WATER & SEWAGE	26,000.00	3,396.68	3,396.68	22,603.32	0.00	22,603.32	13.06
0300-26200.00-412.00-7945-0000	TRASH REMOVAL	31,000.00	0.00	0.00	31,000.00	0.00	31,000.00	0.00
0300-26200.00-419.00-7945-0000	UTILITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-26200.00-431.05-7945-0000	Replace Outdoor Lights w/LED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-26200.00-520.00-7945-0000	UTILITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-26200.00-530.00-7945-0000	ADM OFFICE TELEPHONE	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	0.00
0300-26200.00-530.00-8163-0000	Elem Telephone	2,800.00	0.00	0.00	2,800.00	0.00	2,800.00	0.00
0300-26200.00-530.00-8163-0002	INTERMEDIATE TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-26200.00-530.00-8163-0003	PRIMARY TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-26200.00-530.00-8167-0000	MS TELEPHONE	2,300.00	0.00	0.00	2,300.00	0.00	2,300.00	0.00
0300-26200.00-530.00-8177-0000	HS TELEPHONE	4,400.00	0.00	0.00	4,400.00	0.00	4,400.00	0.00
0300-26200.00-580.00-7945-0000	CUSTODIAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-26200.00-611.00-7945-0000	MAINTENANCE SUPPLIES ALL BUILDINGS	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	0.00
0300-26200.00-611.00-8177-0000	POOL SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00

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0300-26200.00-622.00-7945-0000	TRANS HEATING - GAS	8,000.00	793.05	793.05	7,206.95	0.00	7,206.95	9.91
0300-26200.00-622.00-8163-0000	ELEM HEATING GAS	12,000.00	1,089.04	1,089.04	10,910.96	0.00	10,910.96	9.08
0300-26200.00-622.00-8167-0000	MS HEATING - GAS	30,000.00	2,957.32	2,957.32	27,042.68	0.00	27,042.68	9.86
0300-26200.00-622.00-8177-0000	HS HEATING - GAS	25,000.00	2,595.74	2,595.74	22,404.26	0.00	22,404.26	10.38
0300-26200.00-625.00-8167-0000	MS ELECTRIC	160,000.00	11,689.03	11,689.03	148,310.97	0.00	148,310.97	7.31
0300-26200.00-625.00-8177-0000	HS ELECTRIC	100,000.00	10,093.08	10,093.08	89,906.92	0.00	89,906.92	10.09
0300-26200.00-626.00-8177-0001	POOL NON-HEAT GAS	5,000.00	335.62	335.62	4,664.38	0.00	4,664.38	6.71
0300-26300.00-431.00-7945-0000	Adm Fencing Repair	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
0300-26300.00-431.01-7945-0000	Adm Emergency Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-26400.00-431.00-7945-0000	Trans Facility Equipment Repair	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
0300-26400.00-431.00-7945-0001	ADM Repair of Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0300-26400.00-431.00-8163-0000	Elem Repair of Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0300-26400.00-431.00-8167-0000	MS Repair of Equipment	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0300-26400.00-431.00-8177-0000	HS Repair of Equipment	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
0300-26400.00-431.03-8163-0000	Elem HVAC Maintenance and Repair	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
0300-26400.00-431.03-8167-0000	MS HVAC Maintenance and Repair	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
0300-26400.00-431.03-8177-0000	HS HVAC Maintenance and Repair	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
0300-26400.00-431.04-7945-0000	Corporation Mower Repair	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
0300-26400.00-431.50-8167-0000	MS Kitchen Equipment Repairs & Maintenanc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-26400.00-431.50-8177-0000	HS Kitchen Equipment Repairs & Maintenanc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-26400.00-431.55-8163-0000	Elem Band Equipment Repair	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-26400.00-431.55-8167-0000	MS Band Equipment Repair	3,874.92	0.00	0.00	3,874.92	874.92	3,000.00	22.58
0300-26400.00-431.55-8177-0000	HS Band Equipment Repair	4,165.10	0.00	0.00	4,165.10	165.10	4,000.00	3.96
0300-26400.00-611.00-8163-0000	ELEM REPAIR OF EQUIP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-26400.00-611.00-8167-0000	MS REPAIR OF EQUIP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-26400.00-611.00-8177-0000	HS REPAIR OF EQUIP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-26400.00-715.00-7945-0000	MAINTENANCE AGREEMENTS	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00
0300-26400.00-715.03-8163-0000	ELEM BAND EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-26400.00-715.06-8167-0000	MS BAND EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-26400.00-715.16-7945-0000	ADM P.E. FIELD MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
0300-26400.00-715.55-8177-0000	HS BAND EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-26400.00-730.04-8167-0000	MS HVAC MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-26400.00-730.05-8177-0000	HS HVAC MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-26600.00-319.00-7945-0000	SRO SCHOOL PORTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
0300-26700.00-520.00-7945-0000	PROPERTY & CASUALTY INSURANCE	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
0300-26700.00-520.00-7945-0001	PACKAGE POLICY & UMBRELLA	82,000.00	0.00	0.00	82,000.00	0.00	82,000.00	0.00
0300-26700.00-525.00-7945-0000	OFFICIAL BONDS	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
0300-26800.00-211.00-7945-0000	CPF CLASSIFIED SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-26800.00-213.00-7945-0000	CPF SB 199 ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-26800.00-214.00-7945-0000	CPF PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-26800.00-221.00-7945-0000	CPF LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-26800.00-222.00-7945-0000	CPF HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-26800.00-222.00-7945-0001	CPF HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-26800.00-224.00-7945-0000	CPF LTD INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-26800.00-224.02-7945-0000	CPF DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-27010.00-120.01-7945-0000	TRANS, LEAD DRIVER	0.00	1,867.20	1,867.20	-1,867.20	0.00	-1,867.20	0.00
0300-27100.00-120.00-7945-0000	SALARIES CORP DRIVERS	350,000.00	16,295.22	16,295.22	333,704.78	0.00	333,704.78	4.66
0300-27100.00-140.00-7945-0000	TRANS, OVERTIME DRIVERS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0300-27100.00-211.00-7945-0000	TRANS CLASS SOC SEC	42,000.00	1,624.28	1,624.28	40,375.72	0.00	40,375.72	3.87
0300-27100.00-212.00-7945-0000	TRANS CERT SOC SEC	3,200.00	12.19	12.19	3,187.81	0.00	3,187.81	0.38
0300-27100.00-213.00-7945-0000	TRANS SB 199 ANNUITY CLASS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0300-27100.00-214.00-7945-0000	TRANS PERF	14,000.00	429.44	429.44	13,570.56	0.00	13,570.56	3.07
0300-27100.00-215.00-7945-0000	TRANS TRF PRIOR	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-27100.00-216.00-7945-0000	TRANS TRF AFTER	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-27100.00-221.00-7945-0000	TRANS LIFE INS	600.00	0.00	0.00	600.00	0.00	600.00	0.00
0300-27100.00-222.00-7945-0000	TRANS HEALTH	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00	0.00
0300-27100.00-224.00-7945-0000	TRANS, LTD INS	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00
0300-27100.00-225.00-7945-0000	TRANS WORKERS COMP	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0300-27100.00-230.00-7945-0000	TRANS UNEMPLOYMENT INS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
0300-27100.00-510.00-7945-0000	FIELD TRIPS, CERT	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
0300-27100.00-510.01-7945-0000	FIELD TRIPS, CLASS	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
0300-27100.00-613.00-7945-0000	Gasoline & Lubricants, Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-27200.00-120.00-7945-0000	MONITORING SERV,ADM CLASS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-27200.00-120.00-8163-0000	MONITOR SERV ELEM CLASS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-27200.00-120.00-8167-0000	MONITORING SERV,MS CLASS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-27200.00-120.00-8177-0000	MONITORING SERV,HS CLASS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-27300.00-120.00-7945-0000	BUS MECHANIC	97,000.00	3,727.06	3,727.06	93,272.94	0.00	93,272.94	3.84
0300-27300.00-140.00-7945-0000	TRANS OVERTIME	5,000.00	107.40	107.40	4,892.60	0.00	4,892.60	2.15

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			Month-to-Date	Year-to-Date				
0300-27300.00-211.00-7945-0000	TRANS MNTC FICA	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
0300-27300.00-213.00-7945-0000	TRANS MNTC ANNUITY	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0300-27300.00-214.00-7945-0000	TRANS MNTC PERF	11,500.00	0.00	0.00	11,500.00	0.00	11,500.00	0.00
0300-27300.00-221.00-7945-0000	TRANS MNTC LIFE	160.00	0.00	0.00	160.00	0.00	160.00	0.00
0300-27300.00-222.00-7945-0000	TRANS MNTC HEALTH	26,000.00	0.00	0.00	26,000.00	0.00	26,000.00	0.00
0300-27300.00-224.00-7945-0000	TRANS MNTC LTD	390.00	0.00	0.00	390.00	0.00	390.00	0.00
0300-27300.00-430.00-7945-0000	CONTRACTED BUS REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-27300.00-530.00-7945-0000	Purchase of Tools, Transp - Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-27300.00-580.00-7945-0000	ADM MILEAGE ACCOUNT	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
0300-27300.00-611.00-7945-0000	BUS MAINTENANCE & SERVICING	70,153.95	0.00	0.00	70,153.95	153.95	70,000.00	0.22
0300-27300.00-611.09-7945-0000	Purchase of Mechanic's Tools	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0300-27300.00-612.00-7945-0000	TIRES & REPAIRS BUSES	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00
0300-27300.00-613.00-7945-0000	GASOLINE AND LUBRICANTS - BUSES	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00
0300-27400.00-734.00-7945-0000	Purchase of School Buses	220,000.00	0.00	0.00	220,000.00	0.00	220,000.00	0.00
0300-27500.00-520.00-7945-0000	INSURANCE ON BUSES	26,000.00	0.00	0.00	26,000.00	0.00	26,000.00	0.00
0300-27700.00-510.00-7945-0000	SALARIES CONTRACTED TRANSPORTATI	390,000.00	18,571.46	18,571.46	371,428.54	0.00	371,428.54	4.76
0300-27900.00-110.00-7945-0000	ATHLETIC DRIVER CERT SAL	6,000.00	159.38	159.38	5,840.62	0.00	5,840.62	2.66
0300-27900.00-120.00-7945-0000	ATHLETIC DRIVERS, CLASS SAL	15,000.00	234.38	234.38	14,765.62	0.00	14,765.62	1.56
0300-27900.00-319.00-7945-0000	TRANSPORTATION HEALTH SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0300-27900.00-411.00-7945-0000	OTHER TRANS WATER AND SEWAGE	2,000.00	482.69	482.69	1,517.31	0.00	1,517.31	24.13
0300-27900.00-531.00-7945-0000	OTHER TRANSPORTATION SERVICES - TE	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00
0300-27900.00-580.00-7945-0000	TRAN SPEC ED, MILEAGE REIMBURSEME	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0300-27900.00-611.00-7945-0000	TRANSPORTATION OP SUPPLIES	7,000.00	69.70	69.70	6,930.30	0.00	6,930.30	1.00
0300-27900.00-625.00-7945-0000	OTHER STUDENT TRANSPORTATION S - L	2,700.00	192.46	192.46	2,507.54	0.00	2,507.54	7.13
0300-27900.00-655.00-7945-0000	TRANSPORTATION RADIOS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0300-27910.00-312.00-0000-0000	BUS DRIVER TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-33910.00-873.00-8177-0000	High School Band Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-43000.00-319.00-7945-0000	PROF SERV, MOWING/LAWN SERVICES	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
0300-43000.00-319.00-8163-0000	PROF SERV, ELEM SCOREBOARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-43000.00-319.00-8167-0000	PROF SERV, MS SCOREBOARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-43000.00-319.00-8177-0000	PROF SERV, HS SCOREBOARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-43000.00-319.01-7945-0000	NEOLA	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0300-43000.00-319.02-7945-0000	Prof Services, Media Consulting	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00
0300-43000.00-319.11-7945-0000	K-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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0300-43000.00-319.16-7945-0000	PROF SERV, BLEACHER INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-43000.00-319.26-7945-0000	CPF PROF SERV, STAFF DEVELOP CONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-43000.00-319.65-7945-0000	PROF SERVICE, AESOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-43000.00-319.66-7945-0000	PROF SERV, ADM ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-43000.00-319.67-7945-0000	PROF SERV, ADM WABASH VALLEY	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
0300-43000.00-319.70-7945-0000	DOCUMENT SCANNING	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
0300-45100.00-450.00-7945-0000	ADM BLDG IMPROVE/REPAIR	70,105.00	0.00	0.00	70,105.00	69,105.00	1,000.00	98.57
0300-45100.00-450.00-8163-0000	ELEM BLDG IMPROVE/REPAIR	4,440.56	0.00	0.00	4,440.56	440.56	4,000.00	9.92
0300-45100.00-450.00-8167-0000	MS BLDG IMPROVE/REPAIR	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
0300-45100.00-450.00-8177-0000	HS BLDG IMPROVE/REPAIR	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
0300-45100.00-450.03-8163-0000	ELEM MISC PAINT	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
0300-45100.00-450.04-8167-0000	MS MISC PAINT	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
0300-45100.00-450.05-8177-0000	HS MISC PAINT	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
0300-45100.00-450.06-7945-0000	ADM MISC PAINT	250.00	0.00	0.00	250.00	0.00	250.00	0.00
0300-45100.00-450.06-8163-0000	AMERICANS W/DISABILITIES ACT COMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-45100.00-450.16-7945-0000	ADM SECURITY CAMERAS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0300-45100.00-450.23-8163-0000	ELEM SIGNAGE	200.00	0.00	0.00	200.00	0.00	200.00	0.00
0300-45100.00-450.25-8167-0000	MS SIGNAGE	200.00	0.00	0.00	200.00	0.00	200.00	0.00
0300-45100.00-450.26-8177-0000	HS SIGNAGE	200.00	0.00	0.00	200.00	0.00	200.00	0.00
0300-45100.00-450.33-8163-0000	ELEM RESEAL GYM FLOORS	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
0300-45100.00-450.34-8163-0000	ELEM REPLACE CEILING TILES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-45100.00-450.36-8177-0000	AMERICANS W/DISABILITIES ACT COMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-45100.00-450.44-8167-0000	MS RESEAL GYM FLOORS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
0300-45100.00-450.45-8167-0000	MS PLANETARIUM	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0300-45100.00-450.46-8167-0000	MS REPLACE CEILING TILES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-45100.00-450.48-8167-0000	AMERICANS W/DISABILITIES ACT COMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-45100.00-450.49-8163-0000	ELEM ROOF REPAIRS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
0300-45100.00-450.50-8167-0000	MS KITCHEN UPGRADE	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
0300-45100.00-450.51-8167-0000	MS ROOF REPAIR	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
0300-45100.00-450.51-8177-0000	HS DOOR SECURITY	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0300-45100.00-450.53-8177-0000	HS KITCHEN UPGRADE	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
0300-45100.00-450.54-8177-0000	HS RESEAL GYM FLOORS	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00
0300-45100.00-450.55-8177-0000	HS ROOF REPAIR	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
0300-45100.00-450.56-8177-0000	HS AUDITORIUM MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00

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0300-45100.00-450.57-8177-0000	HS POOL MAINTENANCE	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00
0300-45100.00-450.58-8177-0000	HS REPLACE CEILING TILES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-45100.00-450.60-8177-0000	HS SECURITY CAMERAS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0300-45100.00-450.63-8163-0000	ELEM SECURITY CAMERAS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0300-45100.00-450.64-8167-0000	MS SECURITY CAMERAS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0300-45100.00-450.65-7945-0000	ADM CARPET	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-45100.00-450.66-7945-0000	AMERICANS W/DISABILITIES ACT COMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-45100.00-450.67-8163-0000	ELEM CARPET REPLACEMENT	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
0300-45100.00-450.67-8167-0000	MS CARPET REPLACEMENT	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
0300-45100.00-450.67-8177-0000	HS CARPET REPLACEMENT	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
0300-45100.00-450.69-7945-0000	ADM DOOR SECURITY	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-45100.00-715.03-8163-0000	ELEM RESEAL/BLACKTOP	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
0300-45100.00-715.04-8167-0000	MS RESEAL/BLACKTOP	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
0300-45100.00-715.05-8177-0000	HS RESEAL/BLACKTOP	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
0300-45100.00-715.06-7945-0000	ADM RESEAL/BLACKTOP	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
0300-45100.00-715.11-8163-0000	ELEM RESTROOM IMPROVEMENTS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0300-45100.00-715.13-8163-0000	ELEM ELECTRICAL/PLUMBING UPGRADE	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0300-45100.00-715.14-8167-0000	MS DOOR SECURITY (CARD ACCESS)	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0300-45100.00-715.17-7945-0000	ADM RESTROOM IMPROVEMENTS	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-45100.00-715.17-8167-0000	MS ELECTRICAL/PLUMBING UPGRADE	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0300-45100.00-715.18-7945-0000	ADM PLUMBING/ELECTRICAL UPGRADES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0300-45100.00-715.20-8163-0000	ELEM CLASSROOM SINKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-45100.00-715.23-8163-0000	ELEM DRINKING FOUNTAINS	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-45100.00-715.24-8167-0000	MS DRINKING FOUNTAINS	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-45100.00-715.25-8177-0000	HS ELECTRICAL/PLUMBING UPGRADE	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0300-45100.00-715.26-8177-0000	HS RENOVATE SCIENCE ROOMS	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
0300-45100.00-715.27-8167-0000	MS RENOVATE SCIENCE ROOMS	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
0300-45100.00-715.28-8177-0000	HS AUDITORIUM LOBBY RENOVATION	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0300-45100.00-715.29-8177-0000	HS DRINK FOUNTAIN/WALLS/TILING	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-45100.00-715.33-8163-0000	ELEM LANDSCAPE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0300-45100.00-715.34-8163-0000	ELEM PLAYGROUND REPAIR	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
0300-45100.00-715.34-8167-0000	MS BLEACHER UNDERSTRUCTURE REPAI	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0300-45100.00-715.35-8163-0000	ELEM BLEACHER UNDERSTRUCTURE RE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0300-45100.00-715.35-8177-0000	HS BLEACHER UNDERSTRUCTURE REPAI	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00

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			Month-to-Date	Year-to-Date				
0300-45100.00-715.39-8167-0000	MS INDOOR CONCESSION	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-45100.00-715.40-8177-0000	HS INDOOR CONCESSION	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-45100.00-715.43-8163-0000	ELEM DOOR SECURITY (CARD ACCESS)	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0300-45100.00-715.44-8167-0000	MS LANDSCAPE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0300-45100.00-715.54-8167-0000	MS REPLACE BATHROOM STALLS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0300-45100.00-715.55-8177-0000	HS REPLACE BATHROOM STALLS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0300-45100.00-715.56-8177-0000	HS LANDSCAPE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0300-45100.00-715.66-7945-0000	ADM SIDEWALK	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-45100.00-715.66-8163-0000	ELEM SIDEWALK REPLACEMENT	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0300-45100.00-715.66-8167-0000	MS SIDEWALK REPLACEMENT	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0300-45100.00-715.66-8177-0000	HS SIDEWALK REPLACEMENT	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0300-45100.00-715.67-7945-0000	ADM LANDSCAPE	250.00	0.00	0.00	250.00	0.00	250.00	0.00
0300-45100.00-715.70-7945-0000	WATER TREATMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-45200.00-876.00-7945-0000	ENERGY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-45400.00-450.00-7945-0000	Sports Facilities Building Repairs and Mainten	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00
0300-45400.00-611.00-8167-0000	MS SPORTS FACILITIES - SUPPLIES AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-45400.00-715.00-7945-0001	FIELD MAINTENANCE PROGRAM	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
0300-45400.00-715.02-8177-0000	HS RESURFACE TENNIS COURTS	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
0300-45400.00-715.06-7945-0000	IRRIGATION SYSTEM	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0300-45400.00-715.10-7945-0000	TRACK REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-47000.00-611.00-7945-0000	Adm Furniture Under Threshold	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0300-47000.00-611.00-8163-0000	Elem Furniture Under Threshold	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
0300-47000.00-611.00-8167-0000	MS Furniture Under Threshold	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
0300-47000.00-611.00-8177-0000	HS Furniture Under Threshold	13,270.00	0.00	0.00	13,270.00	3,270.00	10,000.00	24.64
0300-47000.00-611.05-0000-0000	Maintenance Supplies - Emergency Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-47000.00-611.07-7945-0000	Adm Custodial Equipment	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-47000.00-611.07-8163-0000	Elem Custodial Equipment	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
0300-47000.00-611.07-8167-0000	MS Custodial Equipment	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
0300-47000.00-611.07-8177-0000	HS Custodial Equipment	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
0300-47000.00-611.08-7945-0000	Maintenance Dept Equipment Purchase Unde	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00
0300-47000.00-611.10-7945-0000	Special Ed Equipment Under Threshold	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
0300-47000.00-611.20-8167-0000	MS Weight Room Equipment	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-47000.00-611.20-8177-0000	HS Weight Room Equipment	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
0300-47000.00-611.35-8163-0000	Elem Science Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00

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			Month-to-Date	Year-to-Date				
0300-47000.00-611.35-8167-0000	MS Science Equipment	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0300-47000.00-611.35-8177-0000	HS Science Equipment	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
0300-47000.00-611.45-8177-0000	HS Auditorium Non Technology Equipment	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
0300-47000.00-611.55-8167-0000	MS Band Purchase of Equipment	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00
0300-47000.00-611.55-8177-0000	HS Band Purchase of Equipment	11,158.15	0.00	0.00	11,158.15	1,158.15	10,000.00	10.38
0300-47000.00-611.65-8163-0000	Elem Music Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0300-47000.00-611.65-8167-0000	MS Music Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0300-47000.00-611.65-8177-0000	HS Music Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0300-47000.00-611.75-8167-0000	MS Ind Arts Equipment	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0300-47000.00-611.75-8177-0000	HS Ind Arts Equipment	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
0300-47000.00-655.00-7945-0000	ADM Small Equipment & AV	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0300-47000.00-655.00-8163-0000	Elem Small Equipment & AV	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
0300-47000.00-655.00-8167-0000	MS Small Equipment & AV	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
0300-47000.00-655.00-8177-0000	HS Small Equipment & AV	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
0300-47000.00-655.45-8177-0000	HS Auditorium Technology Equipment	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
0300-47000.00-730.06-7945-0000	SPECIAL ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-47000.00-730.07-7945-0000	ADM CUSTODIAL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-47000.00-730.07-8163-0000	ELEM CUSTODIAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-47000.00-730.07-8167-0000	MS CUSTODIAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-47000.00-730.07-8177-0000	HS CUSTODIAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-47000.00-730.13-8163-0000	ELEM MUSIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-47000.00-730.14-8167-0000	MS MUSIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-47000.00-730.16-7945-0000	TRANS FACILITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-47000.00-730.23-8163-0000	ELEM SCIENCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-47000.00-730.25-8177-0000	HS BAND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-47000.00-730.26-7945-0000	ADM COPIERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-47000.00-730.33-7945-0000	CORPORATION MOWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-47000.00-730.34-8167-0000	MS SCIENCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-47000.00-730.35-8177-0000	HS SCIENCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-47000.00-730.36-7945-0000	MAINTENANCE DEPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-47000.00-730.44-8167-0000	MS WEIGHT ROOM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-47000.00-730.45-8177-0000	HS AUDITORIUM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-47000.00-730.46-7945-0000	ADM FENCING & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-47000.00-730.54-8167-0000	MS BAND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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0300-47000.00-730.55-8177-0000	HS WEIGHT ROOM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-47000.00-730.56-7945-0000	REPLACE OUTDOOR LTS W/LED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-47000.00-730.65-8177-0000	HS MUSIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-47000.00-730.74-8167-0000	MS IND TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-47000.00-730.75-8177-0000	HS IND TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-47000.00-735.00-8163-0000	Elem Equipment Over Threshold	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-47000.00-735.00-8167-0000	MS Equipment Over Threshold	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-47000.00-735.00-8177-0000	HS Equipment Over Threshold	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-47000.00-741.00-7945-0000	ADM TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-47000.00-745.00-8163-0000	ELEM SMALL EQUIP & AV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-47000.00-745.00-8167-0000	MS SMALL EQUIP & AV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-47000.00-745.00-8177-0000	HS SMALL EQUIP & AV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-47000.00-745.06-7945-0000	ADM SMALL EQUIP & AV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-49000.00-715.00-7945-0000	EMERGENCY ALLOCATION - CENTRAL OF	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
0300-49000.00-715.01-7945-0000	Greenhouse Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-60100.00-000.00-0000-0000	OPERATIONS FUND - TRANSFERS FROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-60100.00-910.00-0000-0000	TRANSFERS FROM ONE FUND TO ANOTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-60115.00-910.00-7945-0000	OPERATIONS FUND - Transfer to Extracurric	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-***_***_***_***	OPERATIONS FUND	4,351,432.69	121,486.24	121,486.24	4,229,946.45	113,375.03	4,116,571.42	5.40
0610-26200.00-720.00-0000-0000	RAINY DAY, MS ROOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0610-60100.00-910.00-0000-0000	RAINY DAY FUND - TRANSFERS FROM ON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0610-***_***_***_***	RAINY DAY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0620-52100.00-125.00-7945-0000	RETIREMENT/SEVERANCE TERMINAL LEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0620-52100.00-831.00-0000-0000	SEVERANCE BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0620-***_***_***_***	RETIREMENT/SEVERANCE BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0701-45100.00-720.00-0000-0000	SOLAR BOND 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0701-***_***_***_***	SOLAR BOND 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0704-45100.00-720.00-0000-0000	CONSTRUCT BOND 2017A ELEM INTERIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0704-60100.00-910.00-0000-0000	ELEM 2017A INTERIOR RENO - TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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0704-***_***_***_***	ELEM 2017A INTERIOR RENO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0705-45100.00-720.00-0000-0000	CONSTRUCT BOND 2017B MS INTERIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0705-***_***_***_***	MS 2017B, INTERIOR RENO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0706-45100.00-720.00-0000-0000	CONSTRUCT BOND 2017C EXTERIOR IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0706-60100.00-910.00-0000-0000	EXTERIOR FACILITY IMP 2017C - TRANSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0706-***_***_***_***	EXTERIOR FACILITY IMP 2017C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0707-45100.00-720.00-0000-0000	CONSTRUCT BOND 2017D HS INTERIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0707-***_***_***_***	HS 2017D INTERIOR RENO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0708-45100.00-720.00-0000-0000	CONSTRUCTION 2017 REFUND BOND 201	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0708-***_***_***_***	REFUND BOND 2017 2017R-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800-25191.00-876.00-8167-0000	REFUND OF REVENUE, MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800-25191.00-876.00-8177-0000	REFUND OF REVENUE*REFUND OF REVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800-25195.00-871.00-8167-0000	BANK ACCOUNT SERVICE CHARGE*BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800-25195.00-871.00-8177-0000	BANK ACCOUNT SERVICE CHARGE*BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800-26492.00-211.00-8167-0000	MS CAFE CLASS FICA	0.00	262.56	262.56	-262.56	0.00	-262.56	0.00
0800-26492.00-211.00-8177-0000	HS CAFE CLASS FICA	0.00	89.63	89.63	-89.63	0.00	-89.63	0.00
0800-31100.00-221.00-8167-0000	MS CAFE LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800-31100.00-221.00-8177-0000	HS CAFE LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800-31100.00-222.00-8167-0000	MS CAFE LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800-31100.00-222.00-8177-0000	HS CAFE LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800-31100.00-224.00-8167-0000	SCHOOL LUNCH MS LONG TERM DISABILI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800-31100.00-224.00-8177-0000	SCHOOL LUNCH HS LONG TERM DISABILI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800-31100.00-431.00-8167-0000	MS Cafe Repair of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800-31100.00-431.00-8177-0000	HS Cafe Repair of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800-31100.00-450.00-8163-0000	ELEM CAFE, OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800-31100.00-450.00-8167-0000	MS CAFE, OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800-31100.00-450.00-8177-0000	HS CAFE, OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800-31200.00-120.00-8167-0000	MS CAFE FOOD PREP & DISPENSING	0.00	3,606.58	3,606.58	-3,606.58	0.00	-3,606.58	0.00
0800-31200.00-120.00-8177-0000	HS CAFE FOOD PREP & DISPENSING	0.00	1,457.89	1,457.89	-1,457.89	0.00	-1,457.89	0.00

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Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
0800-31400.00-611.00-8167-0000	MS CAFE OPERATIONAL EQUIP REP & SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800-31400.00-611.00-8177-0000	HS CAFE OPERATIONAL EQUIP REP & SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800-31900.00-655.00-0000-0000	School Lunch - Student Database Software/S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800-33100.00-224.00-8177-0000	SCHOOL LUNCH LTD - HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800-43000.00-319.00-7945-0000	CAFE, PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800-60100.00-910.00-0000-0000	SCHOOL LUNCH - TRANSFERS FROM ON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800-***_***_***_***	SCHOOL LUNCH	0.00	5,416.66	5,416.66	-5,416.66	0.00	-5,416.66	0.00
0900-25560.00-611.00-0000-0000	TEXTBOOK RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0900-***_***_***_***	TEXTBOOK RENTAL - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0910-22370.00-432.00-0000-0000	Technology Repair/Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0910-22370.00-655.00-0000-0000	TECHNOLOGY FEE - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0910-22370.00-876.00-0000-0000	Technology Fee - Refund of Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0910-46000.00-741.00-0000-0000	TECHNOLOGY REPAIR/REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0910-***_***_***_***	TECHNOLOGY FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1850-11300.00-611.00-8177-0000	HS BAND OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1850-23160.00-312.00-0000-0000	ED LICENCE PLATE, PROMOTIONAL EXPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1850-***_***_***_***	SPECIAL PLATE DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1931-11100.00-611.00-0000-0000	EARLY INTERVENTION GRANT, 2017-18 S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1931-60100.00-910.00-0000-0000	EARLY INTERVENTION GRANT - TRANSFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1931-***_***_***_***	EARLY INTERVENTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1958-21220.00-110.00-0000-0000	COUNSELING GRANT, LILLY ENDOW STIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1958-21220.00-135.00-0000-0000	COUNSELING GRANT, CERT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1958-21220.00-136.00-0000-0000	COUNSELING GRANT, CLASSIFIED SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1958-21220.00-319.00-0000-0000	COUNSELING, LILLY TECH ASSIST/CONSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1958-21220.00-580.00-0000-0000	COUNSELING GRANT, TRAVEL/CONFERE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1958-21220.00-611.00-0000-0000	COUNSELING GRANT, LILLY ENDOW SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1958-21220.00-660.00-0000-0000	COUNSELING GRANT, LILLY ENDOW MIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1958-21220.00-748.00-0000-0000	COUNSELING GRANT, LILLY ENDOW CON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1958-***_***_***_***	COUNSELING GRANT - LILLY ENDOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
2001-22220.00-640.00-0000-0000	TCF READING BUDDIES, BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-***_***_***_***	TCF READING BUDDIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-11200.00-580.00-8167-0000	TCF MS AG & FFA GRANT - TRAVEL EXPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-11200.00-611.00-8167-0000	TCF MS AG & FFA GRANT - MIDDLE/JUNIO	451.75	446.75	446.75	5.00	0.00	5.00	98.89
2002-33300.00-611.00-8167-0000	FFA GRANT - CIVIC SERVICE - OPERATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-***_***_***_***	TCF MS AG & FFA GRANT	451.75	446.75	446.75	5.00	0.00	5.00	98.89
2003-60100.00-000.00-0000-0000	WEIGHT ROOM DONATIONS - TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-***_***_***_***	WEIGHT ROOM DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-11300.00-131.00-8177-0000	TCF STUDENT SUCCESS CENTER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-11300.00-611.00-8177-0000	TCF STUDENT SUCCESS CENTER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-***_***_***_***	TCF STUDENT SUCCESS CENTER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-26600.00-319.00-7945-0000	TCF SRO SUB FUND - SECURITY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-60100.00-000.00-0000-0000	TCF SRO SUB FUND - TRANSFERS FROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-***_***_***_***	TCF SRO SUB FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-11200.00-319.00-8167-0000	TCF MIDDLE SCHOOL BAND - COMPOSITI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-11200.00-319.01-8167-0000	TCF MIDDLE SCHOOL BAND - COMPOSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-***_***_***_***	TCF MIDDLE SCHOOL BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-15100.00-311.00-8177-0000	TCF EUROPE TRIP INSTR SERV HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-15100.00-593.00-8177-0000	TCF EUROPE TRIP OTH PUR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-15100.00-611.00-8177-0000	TCF EUROPE TRIP OPERATIONAL SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-***_***_***_***	TCF EUROPE TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-11200.00-135.00-8167-0000	MS FFA GRANTS FOR GROWING - CERTIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-11200.00-136.00-8167-0000	MS FFA GRANTS FOR GROWING - CLASSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-11200.00-510.00-8167-0000	MS FFA GRANTS FOR GROWING - TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-11200.00-611.00-8167-0000	MS FFA GRANTS FOR GROWING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-11200.00-611.01-8167-0000	MS FFA GRANTS FOR GROWING - PROMO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-***_***_***_***	MS FFA GRANTS FOR GROWING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			Month-to-Date	Year-to-Date				
2009-47000.00-611.00-8177-0000	DUKE ENERGY TENNIS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-***_***_***_***	DUKE ENERGY TENNIS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-21220.00-611.00-7945-0000	TCF GRANT BODY SAFETY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-23160.00-611.00-0000-0000	EMPLOYEE RECOG BANQUET EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-26600.00-655.00-0000-0000	TIPTON COUNTY FOUNDATION GRANT - S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-***_***_***_***	TCF Grant - Employee Recognition Banquet	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-11300.00-131.00-0000-0000	TCF WORK ETHICS GRANT, CERT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-11300.00-131.00-8177-0000	TCS WORK ETHICS GRANT, STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-11300.00-131.01-0000-0000	TCF WORK ETHICS GRANT, CLASS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-11300.00-580.00-0000-0000	TCF WORK ETHICS GRANT, MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-11300.00-611.00-0000-0000	TCF WORK ETHICS GRANT, SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-***_***_***_***	TCF WORK ETHIC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-22120.00-135.00-0000-0000	STEM, CERTIFIED SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-22120.00-136.00-0000-0000	STEM, CLASSIFIED SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-22120.00-611.00-0000-0000	STEM, CURRICULUM EBD TEEMS NXTGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-22120.00-611.00-8167-0000	STEM, CURRICULUM/MS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-22120.00-640.00-0000-0000	STEM, LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-22120.00-660.00-0000-0000	STEM, STORAGE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-22120.00-662.00-0000-0000	STEM, MATERIALS TO SUPPORT CURRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-22120.00-662.00-8163-1920	TCF Stem Grant Supplies 2019-2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-***_***_***_***	TCF STEM GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-11300.00-611.00-0000-0000	THS BEYOUTIFUL YOU GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-***_***_***_***	THS BEYOUTIFUL GRANT (TCF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-11100.00-611.00-0000-0000	TCF THERA STUDENT SEAT GRANT SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-***_***_***_***	TCF THERA STUDENT PREF SEATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-60100.00-910.00-0000-0000	DAN YOUNG DONATION - TRANSFERS FR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-***_***_***_***	DAN YOUNG DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-11300.00-611.00-0000-0000	TCF THS MUSICAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			Month-to-Date	Year-to-Date				
2021-***_***_***_***	TCF - THS MUSICAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022-60100.00-000.00-0000-0000	EDWARD JONES, JASON A. HARE - TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022-***_***_***_***	EDWARD JONES, JASON A. HARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023-12900.00-110.00-0000-0000	PRIDE IN-KIND MATCH, CERT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023-12900.00-611.00-8163-0000	PRIDE IN-KIND MATCH, ELEM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023-12900.00-611.00-8167-0000	PRIDE IN-KIND MATCH, MS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023-12900.00-611.00-8177-0000	PRIDE IN-KIND MATCH, HS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023-***_***_***_***	PRIDE IN-KIND MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024-14100.00-110.00-8163-0000	KINDERGARTEN READY SALARIES CERTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024-14100.00-120.00-8163-0000	KINDERGARTEN READY SALARIES CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024-14100.00-510.00-8163-0000	Transportation Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024-14100.00-614.00-8163-0000	TCF KINDERGARTEN READY FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024-14100.00-616.00-8163-0000	TCF KINDERGARTEN READY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024-***_***_***_***	TCF KINDERGARTEN READY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025-11100.00-611.00-0000-0000	CLEVER CRAZES, SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025-***_***_***_***	CLEVER CRAZES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2027-21320.00-319.00-0000-0000	TCF Neurocognitive Testing Grant - Baseline	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2027-***_***_***_***	TCF Neurocognitive Testing Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2028-47000.00-611.00-8177-0000	TCF THS Fitness Grant 2019 - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2028-47000.00-730.55-0000-0000	TCF THS Fitness Grant 2019 - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2028-***_***_***_***	TCF THS Fitness Grant 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2029-11100.00-611.00-8163-0000	Your Cause Donations - Elementary Supplies	557.35	0.00	0.00	557.35	557.35	0.00	100.00
2029-***_***_***_***	Your Cause Donations	557.35	0.00	0.00	557.35	557.35	0.00	100.00
2030-11100.00-110.00-7945-0000	PLANETARIUM, CERT SALARYIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2030-23210.00-611.00-7945-0000	ADM, PLANATARIUM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2030-23220.00-319.00-0000-0000	PLANATARIUM SPEAKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2030-26400.00-432.00-7945-0000	Planetarium Equipment Repairs and Maintena	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2030-***_***_***_***	PLANETARIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2031-11100.03-611.00-8163-0000	IMAGINE GRANT IRELAND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2031-11100.03-741.00-8163-0000	IMAGINE GRANT LEARNING ALIVE IRELAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2031-11100.04-312.00-8163-0000	IMAGINE GRANT 2018 - RICH CONFEREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2031-11100.04-580.00-8163-0000	IMAGINE GRANT TRAVEL REIMBURSE DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2031-11100.04-611.00-8163-0000	IMAGINE GRANT 2018 RICH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2031-11100.04-655.00-8163-0000	IMAGINE GRANT RICH SUPPLIES TECH R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2031-11100.04-748.00-8163-0000	IMAGINE GRANT CONFERENCE RICH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2031-11300.00-655.00-8177-0000	IMAGINE GRANT ROBERTSON TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2031-***_***_***_***	IMAGINE GRANT 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2033-11300.00-311.00-8177-0000	TCF HS Band Guest Lecture Grant	2,250.00	0.00	0.00	2,250.00	2,250.00	0.00	100.00
2033-***_***_***_***	TCF HS Band Guest Lecture Grant	2,250.00	0.00	0.00	2,250.00	2,250.00	0.00	100.00
2035-11200.00-312.00-8167-0000	TCF TMS Curriculum Training Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2035-***_***_***_***	TCF TMS Curriculum Training Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2036-47000.00-611.00-8163-0000	TCF Rock Wall Grant - Elementary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2036-***_***_***_***	TCF Rock Wall Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2040-33500.00-611.00-0000-0000	MY CLOSET, OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2040-33500.00-615.00-0000-0000	MY CLOSET, CLOTHES, ETC	971.21	0.00	0.00	971.21	971.21	0.00	100.00
2040-***_***_***_***	MY CLOSET	971.21	0.00	0.00	971.21	971.21	0.00	100.00
2041-23160.00-611.00-7945-0000	Aramark Donation, Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2041-***_***_***_***	Aramark Donation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2043-31900.00-899.00-7945-0000	IU Health Grant 2020 - Donation to Student L	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
2043-***_***_***_***	IU Health Grant 2020	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
2070-22220.00-611.00-8163-0000	BENJAMIN HORN BROOK DONATION - ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070-22220.00-660.00-8163-0000	BENJAMIN HORN BROOK DONATIONS - SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070-***_***_***_***	BENJAMIN HORN BROOK DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
2075-23160.00-611.00-8167-0000	SPONSORSHIP FUNDS - MS Staff Appreciati	0.00	100.93	100.93	-100.93	0.00	-100.93	0.00
2075-23220.00-110.00-0000-0000	SPONSORSHIP FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2075-23220.00-611.00-0000-0000	SPONSORSHIP FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2075-45100.00-611.00-8167-0000	SPONSORSHIP FUNDS - MS LOUNGE SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2075-45100.00-611.00-8177-0000	SPONSORSHIP FUNDS -HIGH SCHOOL LO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2075-***_***_***_***	SPONSORSHIP FUNDS	0.00	100.93	100.93	-100.93	0.00	-100.93	0.00
2090-22220.00-640.00-8163-0000	ACCELERATED READING, ELEM 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2090-***_***_***_***	ACCELERATED READING, ELEM 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2095-23210.00-660.00-7945-0000	COCA-COLA MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2095-***_***_***_***	COCA-COLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100-11300.00-655.00-8177-0000	Campbell Family Foundation Grant - Robertso	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100-***_***_***_***	Campbell Family Foundation Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101-11100.00-611.00-8163-0000	TESO Art Grant - ELEMENTARY - OPERATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101-***_***_***_***	TESO Art Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2102-11420.00-131.00-0000-0000	IVY TECH - TEACHER'S MANUFACTURING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2102-***_***_***_***	IVY TECH - TEACHER'S MANUFACTURING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2103-12100.00-319.00-0000-0000	High Ability Tuition Reimbursement Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2103-***_***_***_***	High Ability Tuition Reimbursement Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2104-22370.00-655.00-8163-0000	TESO Donation - Instructional Computer Hard	4,759.65	4,759.65	4,759.65	0.00	0.00	0.00	100.00
2104-***_***_***_***	TESO Donation	4,759.65	4,759.65	4,759.65	0.00	0.00	0.00	100.00
2120-22220.00-640.00-8163-0000	ACCELERATED READING, ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120-***_***_***_***	ACCELERATED READING PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2130-21390.00-611.00-0000-0000	WELLNESS PROGRAM, SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2130-***_***_***_***	WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141-11100.00-611.00-8163-0000	Serving Members of the Community Grant - S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			Month-to-Date	Year-to-Date				
2141-***_***_***_***	Serving Members of the Community Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2185-11100.00-611.00-8163-0000	United Way COVID Grant 2020 - Elementary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2185-21320.00-611.00-7945-0000	United Way COVID Grant 2020 - PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2185-***_***_***_***	United Way COVID Grant 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2188-22220.00-640.00-8163-0000	Indiana Humanities Grant 2020 - Elementary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2188-22220.00-640.00-8167-0000	Indiana Humanities Grant 2020 - MS Library B	16.36	0.00	0.00	16.36	16.36	0.00	100.00
2188-22220.00-640.00-8177-0000	Indiana Humanities Grant 2020 - HS Library B	148.26	78.64	78.64	69.62	69.62	0.00	100.00
2188-***_***_***_***	Indiana Humanities Grant 2020	164.62	78.64	78.64	85.98	85.98	0.00	100.00
2189-11100.00-131.00-8163-0000	Ford NGL Cohort 1 PBL - Elementary Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2189-***_***_***_***	Ford NGL Cohort 1 PBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2197-21320.00-611.00-7945-0000	RWE Renewables Americas COVID Relief -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2197-***_***_***_***	RWE Renewables Americas COVID Relief	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
2198-***_***_***_***	Come Back Stronger Grant 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3028-24900.00-611.00-0000-0000	FORMATIVE ASSESSMENT GRANT, TESTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3028-24900.00-876.00-0000-0000	Formative Assessment Grant - Return Unuse	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3028-***_***_***_***	FORMATIVE ASSESSMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3029-21890.00-564.00-0000-0000	SP ED EXCESS COSTS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3029-***_***_***_***	SP ED EXCESS COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3350-60100.00-910.00-0000-0000	SAFE HAVEN 18-19 - TRANSFERS FROM O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3350-***_***_***_***	SAFE HAVEN 18-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3351-12900.00-110.00-0000-0000	Safe Haven 20-21 - Grant Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3351-12900.00-611.01-7945-0000	Safe Haven 19-20 - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3351-***_***_***_***	Safe Haven 19-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400-11100.00-611.00-0000-0000	EARLY INTERVENTION GRANT, 2017-18 S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			Month-to-Date	Year-to-Date				
3400-***_***_***_***	EARLY INTERVENTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3419-11100.00-312.00-8163-0000	EARLY INTERVENTION GRANT 18-19 - ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3419-11100.00-611.00-0003-0000	EARLY INTERVENTION GRANT 18-19 - ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3419-***_***_***_***	EARLY INTERVENTION GRANT 18-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3420-11100.00-312.00-8163-0000	Early Intervention Grant 20-21 - ELEM PD & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3420-11100.00-611.00-8163-0000	Early Intervention Grant 20-21 - ELEM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3420-11100.00-899.00-8163-0000	Early Intervention Grant 20-21 - Return Unuse	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3420-***_***_***_***	Early Intervention Grant 20-21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3600-11100.00-611.00-8163-0000	COLLEGE GO ELEM GRANT - ELEMENTAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3600-***_***_***_***	COLLEGE GO ELEM GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3714-12900.00-312.00-7945-0000	NESP 18-19 PD & INSTRUCTIONAL PROGR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3714-12900.00-593.00-7945-0000	NESP 18-19 - OTHER PURCHASED SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3714-12900.00-611.00-7945-0000	NESP 18-19 - OTHER SPECIAL PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3714-12900.00-655.00-7945-0000	NESP 18-19 - TECH SUPPLIES UNDER THR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3714-12900.00-741.00-7945-0000	NESP 18-19 COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3714-33300.00-611.00-7945-0000	NESP 18-19 - PARENT INVOLVEMENT SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3714-***_***_***_***	NESP 18-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3719-12900.00-611.00-7945-0000	NESP FY19-20 - Supplies	4,722.57	0.00	0.00	4,722.57	4,722.57	0.00	100.00
3719-22000.00-593.00-7945-0000	NESP FY19-20 - Other Purchases Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3719-33300.00-350.00-7945-0000	NESP FY19-20 - Technical Services	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	100.00
3719-33300.00-593.00-7945-0000	NESP FY19-20 - Community Service, Other P	100.00	100.00	100.00	0.00	0.00	0.00	100.00
3719-33300.00-611.00-7945-0000	NESP FY19-20 - Community Service, Supplie	383.33	0.00	0.00	383.33	383.33	0.00	100.00
3719-***_***_***_***	NESP FY19-20	7,205.90	100.00	100.00	7,105.90	7,105.90	0.00	100.00
3720-33300.00-350.00-7945-0000	NESP FY20-21 - Technical Services	0.00	0.00	0.00	0.00	346.26	-346.26	0.00
3720-***_***_***_***	NESP FY20-21	0.00	0.00	0.00	0.00	346.26	-346.26	0.00
3750-11100.00-110.00-0000-0000	TEA APPRECIATION GRANT, ELEM CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3750-11100.00-212.00-8163-0000	TAG ELEM SO SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3750-11100.00-215.00-8163-0000	TAG EL TEA RETIRE PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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3750-11100.00-216.00-8163-0000	TAG ELEM TEA RETIRE AFTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3750-11200.00-110.00-0000-0000	TEA APPRECIATION GRANT, MS CERT SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3750-11200.00-212.00-8167-0000	TAG MS CERT SO SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3750-11200.00-215.00-8167-0000	TAG TEA RETIRE, PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3750-11200.00-216.00-8167-0000	TAG MS TEA RETIRE, AFTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3750-11300.00-110.00-0000-0000	TEA APPRECIATION GRANT, HS CERT SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3750-11300.00-212.00-8177-0000	TAG HS CERT SO SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3750-11300.00-215.00-8177-0000	TAG HS TEA RETIRE, PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3750-11300.00-216.00-8177-0000	TAG HS TEA RETIRE, AFTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3750-***-***-***-***	TEACHER APPRECIATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3769-12100.00-110.00-8163-0000	HI ABILITY, 18-19 ELEM CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3769-12100.00-110.00-8163-1920	HIGH ABILITY, 19-20, ELEM CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3769-12100.00-110.00-8167-0000	HI ABILITY, 18-19, MS CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3769-12100.00-110.00-8167-1920	HIGH ABILITY, 19-20, MS CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3769-12100.00-110.00-8177-0000	HI ABILITY, 18-19, HS CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3769-12100.00-110.00-8177-1920	HIGH ABILITY, 19-20, HS CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3769-12100.00-131.00-0000-0000	HI ABILITY, 18-19, CERT STIPEND SUM AC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3769-12100.00-131.00-0000-1920	HIGH ABILITY, 19-20, CERT STIPEND SUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3769-12100.00-135.00-8163-0000	HI ABILITY, 18-19, ELEM CERT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3769-12100.00-135.00-8163-1920	HIGH ABILITY, 19-20, ELEM CERT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3769-12100.00-135.00-8167-0000	HI ABILITY, 18-19, MS CERT SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3769-12100.00-135.00-8167-1920	HIGH ABILITY, 19-20, MS CERT SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3769-12100.00-135.00-8177-0000	HI ABILITY, 18-19, HS CERT SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3769-12100.00-135.00-8177-1920	HIGH ABILITY, 19-20, HS CERT SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3769-12100.00-136.00-8163-0000	HI ABILITY, 18-19, ELEM CLASS SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3769-12100.00-136.00-8167-0000	HI ABILITY, 18-19, MS CLASS SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3769-12100.00-136.00-8177-0000	HI ABILITY, 18-19, HS CLASS SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3769-12100.00-211.00-0000-0000	HI ABILITY, 18-19, CLASS SO SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3769-12100.00-212.00-0000-0000	HI ABILITY, 18-19, CERT SO SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3769-12100.00-215.00-0000-0000	HI ABILITY, 18-19, TEA RETIRE BEFORE 95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3769-12100.00-216.00-0000-0000	HI ABILITY, 18-19, TEA RETIRE AFTER 95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3769-12100.00-224.00-0000-0000	HI ABILITY, 18-19, LTD/ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3769-12100.00-319.00-0000-0000	HI ABILITY, 18-19, PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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3769-12100.00-319.00-0000-1920	HIGH ABILITY, 19-20, PROF DEVELOPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3769-12100.00-611.00-0000-0000	HI ABILITY, 18-19, SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3769-12100.00-611.00-0000-1920	HIGH ABILITY, 19-20, SUPPLIES	477.47	0.00	0.00	477.47	477.47	0.00	100.00
3769-12100.00-700.00-0000-0000	HI ABILITY, 18-19, PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3769-12100.00-876.00-0000-0000	HI ABILITY, 18-19 NAGC/IAG MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3769-***_***_***_***	HIGH ABILITY	477.47	0.00	0.00	477.47	477.47	0.00	100.00
3780-25850.00-530.00-0000-0000	STATE CONNECTIVITY GRANT - Internet Ac	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3780-***_***_***_***	STATE CONNECTIVITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3919-26600.00-319.00-7945-0000	Secured School Safety Grant FY19-20 - SRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3919-***_***_***_***	Secured School Safety Grant FY19-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4109-11100.00-120.00-0000-0000	TITLE I FY 2019-2020 - CLASS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4109-11100.00-211.00-0000-0000	TITLE I FY 2019-2020 - CLASS SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4109-11100.00-214.00-0000-0000	TITLE I FY 2019-2020 - PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4109-11100.00-221.01-0000-0000	TITLE I FY 2019-2020 - CLASS LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4109-11100.00-222.01-0000-0000	TITLE I FY 2019-2020 - CLASS LTD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4109-11100.00-222.01-8163-0000	TITLE I FY 2019-2020 - CLASS HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4109-11100.00-224.01-0000-0000	TITLE I FY 2019-2020 - CLASS INC PROT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4109-11100.00-611.00-0000-0000	TITLE I FY 2019-2020 - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4109-22130.00-312.00-8163-0000	TITLE I FY 2019-2020 - INSTRUCT STAFF T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4109-22290.00-216.00-0000-0000	TITLE I FY 2019-2020 - OTHER TRF AFTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4109-22900.00-110.00-0000-0000	TITLE I FY 2019-2020 - OTHER CERT SALA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4109-22900.00-212.00-0000-0000	TITLE I FY 2019-2020 - OTHER CERT SOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4109-22900.00-222.00-8163-0000	TITLE I FY 2019-2020 - OTHER CERT HEAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4109-22900.00-224.00-0000-0000	TITLE I FY 2019-2020 - OTHER CERT LTD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4109-33300.00-311.00-0000-0000	TITLE I FY 2019-2020 - CIVIC SERVICE - IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4109-33300.00-593.00-0000-0000	TITLE I FY 2019-2020 - CIVIC SERVICE, OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4109-33300.00-611.00-0000-0000	TITLE I FY 2019-2020 - COMM SERV SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4109-***_***_***_***	TITLE I FY 2019-2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4118-11100.00-110.00-0000-0000	TITLE 1, FY2017-18, CERT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4118-11100.00-120.00-0000-0000	TITLE 1, FY2017-18, CLASS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Sorted by Account Number

In Multiple Groups

Omitted From Totals

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Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
4118-11100.00-211.00-0000-0000	TITLE 1, FY2017-18, CLASS SO SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4118-11100.00-212.00-0000-0000	TITLE 1, FY2017-18, CERT FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4118-11100.00-214.00-0000-0000	TLTLE 1, FY2017-18, PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4118-11100.00-215.00-0000-0000	TITLE 1, FY2017-18, TRF PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4118-11100.00-221.01-0000-0000	TITLE 1, FY2017-18, CLASS LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4118-11100.00-222.00-0000-0000	TITLE 1, FY2017-18, CERT LTD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4118-11100.00-222.01-0000-0000	TITLE 1, FY2017-18, CLASS LTD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4118-11100.00-224.01-0000-0000	TITLE 1, FY2017-18, CLASS INC PROT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4118-11100.00-245.00-0000-0000	TITLE 1, FY2017-18, CERT HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4118-11100.00-245.01-0000-0000	TITLE 1, FY2017-18, CLASS HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4118-11100.00-611.00-0000-0000	TITLE 1, FY2017-18, SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4118-21990.00-611.00-0000-0000	TITLE 1, FY2017-18, SUPP SERV, SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4118-22190.00-311.00-0000-0000	TITLE 1, FY2017-18 - OTHER IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4118-22900.00-110.00-0000-0000	TITLE 1, FY2017-18, OTHER CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4118-22900.00-212.00-0000-0000	TITLE 1, FY2017-18, OTHER CERT SO SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4118-22900.00-215.00-0000-0000	TITLE 1, FY2017-18, OTHER SUPP TRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4118-22900.00-222.00-0000-0000	TITLE 1, FY2017-18, OTHER CERT LTD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4118-22900.00-245.00-0000-0000	TITLE 1, FY2017-18, OTHER CERT HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4118-33300.00-593.00-0000-0000	TITLE 1, FY2017-18 - CIVIC SER Other Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4118-33300.00-611.00-0000-0000	TITLE 1, FY2017-18, COMMUNITY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4118-***_***_***_***	TITLE 1, FY2017-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4120-11100.00-120.00-8163-2021	Title I FY 20-21 - ELEMENTARY - NONCERT	45,479.00	895.24	12,984.39	32,494.61	0.00	32,494.61	28.55
4120-11100.00-211.00-8163-2021	Title I FY 20-21 - ELEMENTARY - SOCIAL S	3,479.00	59.70	913.44	2,565.56	0.00	2,565.56	26.26
4120-11100.00-214.00-8163-2021	Title I FY 20-21 - ELEMENTARY - PERF	5,094.00	100.25	1,454.16	3,639.84	0.00	3,639.84	28.55
4120-11100.00-221.01-8163-2021	Title I FY 20-21 - ELEMENTARY - CLASS LIF	235.00	0.00	71.50	163.50	0.00	163.50	30.43
4120-11100.00-222.01-8163-2021	Title I FY 20-21 - ELEMENTARY - HEALTH C	31,104.00	0.00	1,103.52	30,000.48	0.00	30,000.48	3.55
4120-11100.00-224.00-8163-2021	Title I FY 20-21 - LTD CLASS	170.00	0.00	42.51	127.49	0.00	127.49	25.01
4120-11100.00-224.01-8163-2021	Title I FY 20-21 - ELEMENTARY - INCOME P	304.00	0.00	60.07	243.93	0.00	243.93	19.76
4120-11100.00-593.00-8163-2021	Title I FY 20-21 - ELEMENTARY - Other Purc	30.00	0.00	0.00	30.00	0.00	30.00	0.00
4120-11100.00-611.00-8163-2021	Title I FY 20-21 - ELEMENTARY - OPERATI	2,163.70	0.00	2,843.47	-679.77	0.00	-679.77	131.42
4120-22110.00-311.00-8163-2021	Title I FY 20-21 - IMPROVMENT OF INSTRU	3,760.00	0.00	1,680.00	2,080.00	0.00	2,080.00	44.68
4120-22900.00-110.00-8163-2021	Title I FY 20-21 - Other Cert Salary	59,500.00	2,288.46	25,674.33	33,825.67	0.00	33,825.67	43.15
4120-22900.00-212.00-8163-2021	Title I FY 20-21 - SOCIAL SECURITY - CERT	4,552.00	156.39	1,094.73	3,457.27	0.00	3,457.27	24.05

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Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
4120-22900.00-216.00-8163-2021	Title I FY 20-21 - TEACHER RETIREMENT F	6,248.00	194.51	1,361.57	4,886.43	0.00	4,886.43	21.79
4120-22900.00-221.00-8163-2021	Title I FY 20-21 - LIFE CERT	80.00	0.00	19.50	60.50	0.00	60.50	24.38
4120-22900.00-222.00-0000-0000	Title I FY 20-21 - CERT HEALTH	7,287.00	0.00	2,264.00	5,023.00	0.00	5,023.00	31.07
4120-22900.00-224.00-8163-2021	Title I FY 20-21 - CERT LTD	223.00	0.00	74.16	148.84	0.00	148.84	33.26
4120-22900.00-224.01-8163-2021	Title I FY 20-21 - Income Protection Cert	101.00	0.00	16.80	84.20	0.00	84.20	16.63
4120-33300.00-311.00-8163-2021	Title I FY 20-21 - CIVIC SERVICE, OTHER P	70.00	0.00	0.00	70.00	0.00	70.00	0.00
4120-33300.00-611.00-8163-2021	Title I FY 20-21 - CIVIC SERVICE - OPERATI	265.04	0.00	0.00	265.04	0.00	265.04	0.00
4120-***_***_***_***	Title I FY 20-21	170,144.74	3,694.55	51,658.15	118,486.59	0.00	118,486.59	30.36
5819-11100.00-655.00-8163-0000	TITLE IV FY18 - Technology under Threshold	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5819-21190.00-110.00-8163-0000	Title IV FY18 - ELEM MENTOR LEAD SALAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5819-21190.00-110.00-8167-0000	Title IV FY18 - MS MENTOR LEAD SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5819-21190.00-110.00-8177-0000	Title IV FY18 - HS MENTOR LEAD SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5819-21190.00-312.00-7945-0000	Title IV FY18 - PD & INSTRUCTIONAL PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5819-21190.00-611.00-7945-0000	Title IV FY18 - OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5819-22130.00-110.00-8163-0000	Title IV FY18 - INSTRUCTIONAL STAFF TRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5819-22130.00-110.00-8167-0000	Title IV FY18 - INSTRUCTIONAL STAFF TRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5819-22130.00-110.00-8177-0000	Title IV FY18 - INSTRUCTIONAL STAFF TRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5819-22130.00-319.00-7945-0000	Title IV FY18 - INSTRUCTIONAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5819-22130.00-611.00-7945-0000	Title IV FY18 - INSTRUCTIONAL STAFF TRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5819-***_***_***_***	TITLE IV FY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5820-11100.00-655.00-8163-0000	Title IV FY19 - Technology under Threshold -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5820-11200.00-120.00-8167-0000	Title IV FY19 - Study Table Program - MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5820-11200.00-311.00-8167-0000	Title IV FY19 - INSTRUCTION SERVICES M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5820-11300.00-120.00-8177-0000	Title IV FY19 - Study Table Program - HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5820-11300.00-311.00-8177-0000	Title IV FY19 - INSTRUCTION SERVICES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5820-22130.00-580.00-0000-0000	Title IV FY19 - Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5820-***_***_***_***	Title IV FY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5821-11200.00-110.00-8167-0000	Title IV FY20 - Study Table Program - MS Cer	0.00	25.00	25.00	-25.00	0.00	-25.00	0.00
5821-21410.00-655.00-7945-0000	Title IV FY20 - Online Behavior & Social Emot	3,100.00	0.00	0.00	3,100.00	3,100.00	0.00	100.00
5821-21490.00-319.00-7945-0000	Title IV FY20 - Student Support Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5821-22130.00-131.00-8163-0000	Title IV FY20 - Training Stipend Elementary	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			Month-to-Date	Year-to-Date				
5821-***_***_***_***	Title IV FY20	3,100.00	25.00	25.00	3,075.00	3,100.00	-25.00	100.81
6840-11100.00-212.00-0000-0000	TITLE II PT A 07-08 IMPROV TEA CERT SO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6840-11100.00-215.00-0000-0000	TITLE II PT A 07-08 IMPROV TEA RET B4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6840-11100.00-216.00-0000-0000	TITLE II PT A 07-08 IMPROV TEA RET AFTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6840-12900.00-110.00-0000-1920	Title II, Pt A, 19-20, Certified Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6840-12900.00-120.00-8163-1920	Title II FY19-20 Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6840-12900.00-312.00-0000-1920	TITLE II Pt A FY 19-20, Professional Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6840-12910.00-332.00-0000-0000	TITLE II PT A 07-08 IMP TEA QUA PROF DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6840-***_***_***_***	TITLE II PT A, IMPROVE TEA QUA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6841-12900.00-110.00-8163-0000	Title II Pt A, 20-21 - Certified Salary	0.00	1,705.77	1,705.77	-1,705.77	0.00	-1,705.77	0.00
6841-***_***_***_***	Title II Pt A, 20-21	0.00	1,705.77	1,705.77	-1,705.77	0.00	-1,705.77	0.00
6842-12900.00-110.00-0000-0000	TITLE II, 16-17, IMP TEA QUA, CERT SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6842-12900.00-216.00-0000-0000	TITLE II, 16-17, TEA RETIRE, AFTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6842-12900.00-245.00-0000-0000	TITLE II, 16-17, CERT HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6842-12900.00-319.00-0000-0000	TITLE II, 16-17, TRAIN ON TEA EVALUATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6842-12900.00-580.00-0000-0000	TITLE II, FY2016-17, PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6842-***_***_***_***	TITLE II 2016-17, IMP TEA QUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6843-12900.00-110.00-0000-0000	TITLE II, PT A, 17-18, SUPPORT, CERT SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6843-12900.00-312.00-0000-0000	TITLE II, PT A, 17-18 PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6843-12900.00-580.00-0000-0000	TITLE II, PT A, 17-18, PD/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6843-***_***_***_***	TITLE II, PT A, 17-18 SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7940-22370.00-530.00-7945-0000	Governor's Emergency Education Relief (GEE	102,081.01	4,550.00	4,550.00	97,531.01	97,531.01	0.00	100.00
7940-***_***_***_***	Governor's Emergency Education Relief (GEE	102,081.01	4,550.00	4,550.00	97,531.01	97,531.01	0.00	100.00
7941-11100.00-319.00-8163-0000	CARES Act Education Stabilization Relief - O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7941-11100.00-655.00-8163-0000	CARES Act Education Stabilization Relief - EI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7941-21340.00-120.00-7945-0000	CARES Act - COVID Coordinator Stipend	0.00	230.77	230.77	-230.77	0.00	-230.77	0.00
7941-26200.00-120.00-8163-0000	CARES Act Education Stabilization Relief - EI	0.00	954.40	954.40	-954.40	0.00	-954.40	0.00
7941-26200.00-211.00-8163-0000	CARES Act Education Stabilization Relief - EI	0.00	59.17	59.17	-59.17	0.00	-59.17	0.00
7941-26200.00-214.00-8163-0000	CARES Act Education Stabilization Relief - EI	0.00	120.73	120.73	-120.73	0.00	-120.73	0.00

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Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
7941-26200.00-221.00-8163-0000	CARES Act Education Stabilization Relief - EI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7941-26200.00-224.00-8163-0000	CARES Act Education Stabilization Relief - EI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7941-26200.00-224.01-8163-0000	CARES Act Education Stabilization Relief - EI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7941-26200.00-611.00-7945-0000	CARES Act Education Stabilization Relief - M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7941-***_***_***_***	CARES Act Education Stabilization Relief	0.00	1,365.07	1,365.07	-1,365.07	0.00	-1,365.07	0.00
8000-23210.00-220.00-7945-0000	INSURANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000-***_***_***_***	INSURANCE ACCT (HEALTH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8010-25199.00-000.00-0000-0000	PETTY CASH CLEARING ACCOUNT - OTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8010-60100.00-000.00-0000-0000	PETTY CASH CLEARING ACCOUNT - TRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8010-***_***_***_***	PETTY CASH CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8400-25191.00-876.00-0000-0000	PREPAID LUNCH - REFUND OF REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8400-31900.00-000.00-0000-0000	PREPAID LUNCH - OTHER FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8400-60100.00-910.00-0000-0000	PREPAID LUNCH - TRANSFERS FROM ON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8400-***_***_***_***	PREPAID LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9200-00920.20-000.00-0000-0000	E-FUNDS OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9200-***_***_***_***	E-FUNDS OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9210-00921.10-000.00-0000-0000	FEDERAL TAXES	0.00	-24,025.83	-24,025.83	24,025.83	0.00	24,025.83	0.00
9210-00921.20-000.00-0000-0000	FEDERAL TAXES	0.00	24,025.83	24,025.83	-24,025.83	0.00	-24,025.83	0.00
9210-***_***_***_***	FEDERAL TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9220-00922.10-000.00-0000-0000	FICA - TEACHING	0.00	-18,073.76	-18,073.76	18,073.76	0.00	18,073.76	0.00
9220-00922.20-000.00-0000-0000	FICA - TEACHING	0.00	18,073.76	18,073.76	-18,073.76	0.00	-18,073.76	0.00
9220-***_***_***_***	FICA - TEACHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9230-00923.10-000.00-0000-0000	STATE TAX	0.00	-9,984.80	-9,984.80	9,984.80	0.00	9,984.80	0.00
9230-00923.20-000.00-0000-0000	STATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9230-***_***_***_***	STATE TAX	0.00	-9,984.80	-9,984.80	9,984.80	0.00	9,984.80	0.00
9240-00924.10-000.00-0000-0000	TOTAL COUNTY TAX	0.00	-6,424.88	-6,424.88	6,424.88	0.00	6,424.88	0.00
9240-00924.20-000.00-0000-0000	TOTAL COUNTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
9240-***_***_***_***	TOTAL COUNTY TAX	0.00	-6,424.88	-6,424.88	6,424.88	0.00	6,424.88	0.00
9250-00925.10-000.00-0000-0000	RETIREMENT - TEACHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9250-00925.20-000.00-0000-0000	RETIREMENT - TEACHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9250-***_***_***_***	RETIREMENT - TEACHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9260-00926.10-000.00-0000-0000	PERF - NON TEACHING	0.00	-1,474.56	-1,474.56	1,474.56	0.00	1,474.56	0.00
9260-00926.20-000.00-0000-0000	PERF - NON TEACHING	0.00	1,474.56	1,474.56	-1,474.56	0.00	-1,474.56	0.00
9260-***_***_***_***	PERF - NON TEACHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9320-00922.30-000.00-0000-0000	FICA - NON TEACHING	0.00	-6,102.71	-6,102.71	6,102.71	0.00	6,102.71	0.00
9320-00922.40-000.00-0000-0000	FICA - NON TEACHING	0.00	6,102.71	6,102.71	-6,102.71	0.00	-6,102.71	0.00
9320-***_***_***_***	FICA - NON TEACHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9330-09330.10-000.00-0000-0000	CRITICAL CARE	0.00	-1.76	-1.76	1.76	0.00	1.76	0.00
9330-09330.20-000.00-0000-0000	CRITICAL CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9330-***_***_***_***	CRITICAL CARE	0.00	-1.76	-1.76	1.76	0.00	1.76	0.00
9340-00934.10-000.00-0000-0000	TRF VOLUNTARY PRE-TAX CONTRIBUTIO	0.00	-54.23	-54.23	54.23	0.00	54.23	0.00
9340-00934.20-000.00-0000-0000	TRF VOLUNTARY PRE-TAX CONTRIBUTIO	0.00	54.23	54.23	-54.23	0.00	-54.23	0.00
9340-***_***_***_***	TRF VOLUNTARY PRE-TAX CONTRIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9345-00934.50-000.00-0000-0000	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9345-***_***_***_***	TRF VOLUNTARY POST TAX CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9365-09365.10-000.00-0000-0000	EYEMED VISION CARE	0.00	-449.13	-449.13	449.13	0.00	449.13	0.00
9365-09365.20-000.00-0000-0000	EYEMED VISION CARE 125	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9365-***_***_***_***	EYEMED VISION CARE	0.00	-449.13	-449.13	449.13	0.00	449.13	0.00
9367-09367.10-000.00-0000-0000	EYEMED BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9367-09367.20-000.00-0000-0000	EYEMED BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9367-***_***_***_***	EYEMED BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9375-09375.10-000.00-0000-0000	HUMANA DENTAL 125	0.00	-2,069.17	-2,069.17	2,069.17	0.00	2,069.17	0.00
9375-09375.20-000.00-0000-0000	HUMANA DENT 125	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			Month-to-Date	Year-to-Date				
9375-***_***_***_***	DELTA DENTAL 125	0.00	-2,069.17	-2,069.17	2,069.17	0.00	2,069.17	0.00
9380-00938.10-000.00-0000-0000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9380-00938.20-000.00-0000-0000	LIFE INSURANCE W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9380-***_***_***_***	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9385-09385.10-000.00-0000-0000	ALWAYS CARE DENT (2) 125	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9385-09385.20-000.00-0000-0000	HUMANA DENTAL (2) 125	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9385-***_***_***_***	DELTA DENT (2) 125	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9395-09395.10-000.00-0000-0000	HUMANA DENT BUS NOT 125	0.00	-225.86	-225.86	225.86	0.00	225.86	0.00
9395-09395.20-000.00-0000-0000	HUMANA DENT BUS NOT 125	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9395-***_***_***_***	DELTA DENT BUS NOT 125	0.00	-225.86	-225.86	225.86	0.00	225.86	0.00
9400-00940.10-000.00-0000-0000	COURT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9400-00940.20-000.00-0000-0000	COURT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9400-***_***_***_***	COURT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9420-00942.13-000.00-0000-0000	CREDIT UNION	0.00	-1,698.61	-1,698.61	1,698.61	0.00	1,698.61	0.00
9420-00942.23-000.00-0000-0000	CREDIT UNION	0.00	1,698.61	1,698.61	-1,698.61	0.00	-1,698.61	0.00
9420-***_***_***_***	CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9439-00943.10-000.00-0000-0000	LOAN REIMBURSEMENT 403(B)	0.00	-74.02	-74.02	74.02	0.00	74.02	0.00
9439-00943.20-000.00-0000-0000	LOAN REIMBURSEMENT 403(B)	0.00	74.02	74.02	-74.02	0.00	-74.02	0.00
9439-***_***_***_***	LOAN REIMBURSEMENT 403(B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9440-00944.10-000.00-0000-0000	PERF VOLUNTARY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9440-00944.20-000.00-0000-0000	PERF VOLUNTARY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9440-***_***_***_***	PERF VOLUNTARY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9450-00945.10-000.00-0000-0000	LOAN REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9450-00945.20-000.00-0000-0000	LOAN REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9450-***_***_***_***	LOAN REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9480-00948.10-000.00-0000-0000	SUPPLEMENTAL LIFE	0.00	-217.82	-217.82	217.82	0.00	217.82	0.00

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			Month-to-Date	Year-to-Date				
9480-00948.20-000.00-0000-0000	SUPPLEMENTAL LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9480-***_***_***_***	SUPPLEMENTAL LIFE	0.00	-217.82	-217.82	217.82	0.00	217.82	0.00
9481-00948.10-000.00-0000-0000	SUPPLEMENTAL LIFE - SPOUSE	0.00	-40.10	-40.10	40.10	0.00	40.10	0.00
9481-00948.20-000.00-0000-0000	SUPPLEMENTAL LIFE - SPOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9481-***_***_***_***	SUPPLEMENT LIFE - SPOUSE	0.00	-40.10	-40.10	40.10	0.00	40.10	0.00
9482-00948.10-000.00-0000-0000	SUPPLEMENT LIFE - DEPENDENT	0.00	-10.56	-10.56	10.56	0.00	10.56	0.00
9482-00948.20-000.00-0000-0000	SUPPLEMENTAL LIFE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9482-***_***_***_***	SUPPLEMENTAL LIFE - DEPENDENT	0.00	-10.56	-10.56	10.56	0.00	10.56	0.00
9500-00950.10-000.00-0000-0000	ADM FEE T 125	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9500-00950.20-000.00-0000-0000	ADM FEE T 125	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9500-***_***_***_***	ADM FEE T 125	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9510-00928.11-000.00-0000-0000	AMERICAN FIDELITY LTC INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9510-00928.21-000.00-0000-0000	AMERICAN FIDELITY LTC INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9510-***_***_***_***	AMERICAN FIDELITY LTC INS	0.00	0.00	0.00	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	0.00	0.00	0.00
9520-00952.20-000.00-0000-0000	AMERICAN FIDELITY H.S.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9520-***_***_***_***	AMERICAN FIDELITY HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9570-00928.15-000.00-0000-0000	AMERICAN FIDELITY CRITICAL CARE AFT	0.00	-277.21	-277.21	277.21	0.00	277.21	0.00
9570-00928.25-000.00-0000-0000	AMERICAN FID CRITICAL CARE AFT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9570-***_***_***_***	AM FID CRITICAL CARE AFT TAX	0.00	-277.21	-277.21	277.21	0.00	277.21	0.00
9575-00928.12-000.00-0000-0000	Am Fid Cancer Ins After Tax - Clearing	0.00	-138.52	-138.52	138.52	0.00	138.52	0.00
9575-***_***_***_***	Am Fid Cancer Ins After Tax	0.00	-138.52	-138.52	138.52	0.00	138.52	0.00
9600-00928.10-000.00-0000-0000	HARTFORD	0.00	7,563.75	7,563.75	-7,563.75	0.00	-7,563.75	0.00
9600-00928.20-000.00-0000-0000	HARTFORD	0.00	-7,563.75	-7,563.75	7,563.75	0.00	7,563.75	0.00
9600-***_***_***_***	HARTFORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9700-00927.50-000.00-0000-0000	WABASH VALLEY TRUST (HEALTH)12	0.00	-12,081.90	-12,081.90	12,081.90	0.00	12,081.90	0.00

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9700-00927.60-000.00-0000-0000	WABASH VALLEY HEALTH (125)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9700-***_***_***_***	WABASH VALLEY TRUST (HEALTH)12	0.00	-12,081.90	-12,081.90	12,081.90	0.00	12,081.90	0.00
9720-00927.70-000.00-0000-0000	HEALTH SAVINGS ACCOUNT (HSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9720-00927.80-000.00-0000-0000	HEALTH SAVINGS ACCOUNT (HSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9720-***_***_***_***	HEALTH SAVINGS ACCOUNT (HSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9730-00927.53-000.00-0000-0000	AM FAM CAN 125	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9730-00927.63-000.00-0000-0000	CANCER INS AFLAC SEC 125	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9730-***_***_***_***	AM FAM CAN 125	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9740-00927.54-000.00-0000-0000	AM FID CAN 125	0.00	-1,797.78	-1,797.78	1,797.78	0.00	1,797.78	0.00
9740-00927.64-000.00-0000-0000	AM FID CANCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9740-***_***_***_***	AM FID CAN 125	0.00	-1,797.78	-1,797.78	1,797.78	0.00	1,797.78	0.00
9750-00927.55-000.00-0000-0000	DEP CARE 125	0.00	-200.00	-200.00	200.00	0.00	200.00	0.00
9750-00927.65-000.00-0000-0000	DEPENDENT CARE 125	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9750-***_***_***_***	DEP CARE 125	0.00	-200.00	-200.00	200.00	0.00	200.00	0.00
9760-00927.56-000.00-0000-0000	MED EXP 125	0.00	-376.36	-376.36	376.36	0.00	376.36	0.00
9760-00927.65-000.00-0000-0000	MEDICAL EXP REIMB 125	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9760-***_***_***_***	MED EXP 125	0.00	-376.36	-376.36	376.36	0.00	376.36	0.00
9780-00927.58-000.00-0000-0000	AM FID CAN 125 II	0.00	-440.48	-440.48	440.48	0.00	440.48	0.00
9780-00927.60-000.00-0000-0000	AM FID CAN 125 II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9780-***_***_***_***	AM FID CAN 125 II	0.00	-440.48	-440.48	440.48	0.00	440.48	0.00
9820-00927.72-000.00-0000-0000	AM FID ACCIDENT 125	0.00	-1,257.68	-1,257.68	1,257.68	0.00	1,257.68	0.00
9820-00927.82-000.00-0000-0000	AM FID ACCIDENT 125	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9820-***_***_***_***	AM FID ACCIDENT 125	0.00	-1,257.68	-1,257.68	1,257.68	0.00	1,257.68	0.00
9830-00983.10-000.00-0000-0000	AMERICAN FIDELITY HOSPITAL	0.00	-40.66	-40.66	40.66	0.00	40.66	0.00
9830-00983.20-000.00-0000-0000	AMERICAN FIDELITY HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9830-***_***_***_***	AM FID HOSPITAL	0.00	-40.66	-40.66	40.66	0.00	40.66	0.00

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9850-00927.15-000.00-0000-0000	WABASH VALLEY TRUST (HEALTH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9850-00927.25-000.00-0000-0000	WABASH VALLEY TRUST (HEALTH) NOT 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9850-***_***_***_***	WABASH VALLEY TRUST (HEALTH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9870-00927.17-000.00-0000-0000	AM FIDELITY LIFE	0.00	-1,845.45	-1,845.45	1,845.45	0.00	1,845.45	0.00
9870-00927.27-000.00-0000-0000	AM FIDELITY LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9870-***_***_***_***	AM FIDELITY LIFE	0.00	-1,845.45	-1,845.45	1,845.45	0.00	1,845.45	0.00
9880-00927.18-000.00-0000-0000	INCOME PROTECTION	0.00	-427.70	-427.70	427.70	0.00	427.70	0.00
9880-00927.28-000.00-0000-0000	INCOME PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9880-***_***_***_***	INCOME PROTECTION	0.00	-427.70	-427.70	427.70	0.00	427.70	0.00
9885-00988.10-000.00-0000-0000	INCOME PROTECTION - BUS DR	0.00	-53.67	-53.67	53.67	0.00	53.67	0.00
9885-00988.20-000.00-0000-0000	INCOME PROTECTION - BUS DR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9885-***_***_***_***	INCOME PROTECTION - BUS DR	0.00	-53.67	-53.67	53.67	0.00	53.67	0.00
9890-00927.19-000.00-0000-0000	CANCER INS	0.00	-15.00	-15.00	15.00	0.00	15.00	0.00
9890-00927.29-000.00-0000-0000	CANCER INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9890-***_***_***_***	CANCER INS	0.00	-15.00	-15.00	15.00	0.00	15.00	0.00
9945-00995.45-000.00-0000-0000	457 CORP DEF COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9945-00995.55-000.00-0000-0000	457 CORP DEF COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9945-***_***_***_***	457 CORP DEF COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9950-00995.25-000.00-0000-0000	457 DEFERRED COMPENSATION	0.00	485.11	485.11	-485.11	0.00	-485.11	0.00
9950-00995.35-000.00-0000-0000	457 DEFERRED COMPENSATION	0.00	-485.11	-485.11	485.11	0.00	485.11	0.00
9950-***_***_***_***	457 DEFERRED COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9960-09960.20-000.00-0000-0000	BMO HARRIS TO FIRST FARMERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9960-***_***_***_***	BMO HARRIS TO FIRST FARMERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9980-00998.20-000.00-0000-0000	COMMERCE BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9980-***_***_***_***	COMMERCE BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9990-00999.01-000.00-0000-0000	AM FID LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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9990-00999.02-000.00-0000-0000	AM FID LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9990-***_***_***_***	AM FID LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTALS		17,592,958.54	414,976.77	462,940.37	17,130,018.17	250,394.06	16,879,624.11	4.05