

**Expenditure Account History - Account Totals Only**

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<b>0101-11025.00-110.00-8163-0000 PRESCHOOL, CERTIFIED SALARY</b>	4,615.38	0.00	0.00	40,000.00
<b>0101-11050.00-110.00-8163-0000 FULL DAY KINDERGARTEN-CERTIFIED</b>	19,759.59	0.00	0.00	169,000.00
<b>0101-11100.00-110.00-8163-0000 ELEMENTARY CERTIFIED SALARIES</b>	178,405.44	0.00	0.00	1,282,000.00
<b>0101-11100.00-120.00-8163-0000 ELEMENTARY CLASSIFIED SALARIES</b>	16,006.90	0.00	0.00	125,000.00
<b>0101-11100.00-135.00-8163-0000 ELEMENTARY CERTIFIED SUBS</b>	400.00	0.00	0.00	0.00
<b>0101-11100.00-211.00-8163-0000 ELEM CLASSIFIED SOCIAL SECURITY</b>	2,631.78	0.00	0.00	25,000.00
<b>0101-11100.00-212.00-8163-0000 ELEM CERTIFIED SOCIAL SECURITY</b>	17,453.72	0.00	0.00	140,000.00
<b>0101-11100.00-213.00-8163-0000 ELEM SB 199 ANNUITY CERTIFIED</b>	2,134.02	0.00	0.00	17,000.00
<b>0101-11100.00-213.00-8163-0001 ELEM SB 199 ANNUITY CLASSIFIED</b>	150.93	0.00	0.00	1,500.00
<b>0101-11100.00-214.00-8163-0000 ELEMENTARY P E R F</b>	3,837.58	0.00	0.00	32,000.00
<b>0101-11100.00-215.00-8163-0000 ELEM TEA RETIRE PRIOR 95</b>	1,722.18	0.00	0.00	16,000.00
<b>0101-11100.00-216.00-8163-0000 ELEM TEA RETIRE AFTER 95</b>	15,185.85	0.00	0.00	127,000.00
<b>0101-11100.00-221.00-8163-0000 ELEMENTARY LIFE CERTIFIED</b>	260.00	0.00	0.00	3,400.00
<b>0101-11100.00-221.00-8163-0001 ELEM LIFE CLASSIFIED</b>	117.00	0.00	0.00	1,800.00
<b>0101-11100.00-222.00-8163-0000 ELEM CERTIFIED HEALTH INS</b>	11,053.52	0.00	0.00	160,000.00
<b>0101-11100.00-222.00-8163-0001 ELEM CLASSIFIED HEALTH INS</b>	2,785.68	0.00	0.00	20,000.00
<b>0101-11100.00-224.00-8163-0000 ELEM LONG TERM DISABILITY CERT</b>	642.17	0.00	0.00	6,800.00
<b>0101-11100.00-224.00-8163-0001 ELEM LTD CLASSIFIED</b>	97.66	0.00	0.00	1,200.00

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<b>0101-11100.00-224.01-8163-0000 ELEM SHORT TERM/INCOME PROT CERT</b>	193.20	0.00	0.00	2,100.00
<b>0101-11100.00-224.01-8163-0001 ELEM SHORT TERM/INCOME PROT CLASS</b>	134.40	0.00	0.00	2,000.00
<b>0101-11100.00-230.00-8163-0000 ELEM UNEMPLOYMENT COMP INS</b>	89.00	0.00	0.00	2,500.00
<b>0101-11100.00-311.00-8163-0000 ELEM SUBS ESS</b>	727.20	0.00	0.00	40,000.00
<b>0101-11100.00-312.00-8163-0000 ELEMENTARY - PD &amp; INSTRUCTIONAL PROGRAMS IMPROVE</b>	-750.00	800.00	0.00	3,000.00
<b>0101-11100.00-550.00-8163-0000 Elementary Copies</b>	247.93	0.00	0.00	6,000.00
<b>0101-11100.00-580.00-8163-0000 ELEMENTARY - TRAVEL</b>	0.00	0.00	0.00	1,000.00
<b>0101-11100.00-611.00-8163-0000 ELEMENTARY INSTRUCTIONAL SUPPLIES</b>	11.35	770.60	11.35	8,121.32
<b>0101-11100.00-611.02-8163-0000 ELEM FEES</b>	0.00	0.00	0.00	2,000.00
<b>0101-11200.00-110.00-8167-0000 MS CERTIFIED SALARIES</b>	138,266.93	0.00	0.00	982,000.00
<b>0101-11200.00-120.00-8167-0000 MS CLASSIFIED SALARIES, AIDES</b>	1,588.68	0.00	0.00	15,000.00
<b>0101-11200.00-211.00-8167-0000 MS SOCIAL SECURITY CLASSIFIED</b>	1,994.47	0.00	0.00	20,000.00
<b>0101-11200.00-212.00-8167-0000 MS SOCIAL SECURITY CERTIFIED</b>	11,253.96	0.00	0.00	88,000.00
<b>0101-11200.00-213.00-8167-0000 MS SB 199 ANNUITY CERTIFIED</b>	1,182.06	0.00	0.00	10,000.00
<b>0101-11200.00-213.00-8167-0001 MS SB 199 ANNUITY CLASSIFIED</b>	123.06	0.00	0.00	1,100.00
<b>0101-11200.00-214.00-8167-0000 MS PERF</b>	3,011.25	0.00	0.00	29,000.00
<b>0101-11200.00-215.00-8167-0000 MS TEA RETIRE, PRIOR 95</b>	594.96	0.00	0.00	5,000.00
<b>0101-11200.00-216.00-8167-0000 MS TEA RETIRE, AFTER 95</b>	11,603.94	0.00	0.00	93,500.00

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<b>0101-11200.00-221.00-8167-0000 MS LIFE INS CERTIFIED</b>	162.50	0.00	0.00	2,200.00
<b>0101-11200.00-221.00-8167-0001 MS LIFE CLASSIFIED</b>	65.00	0.00	0.00	900.00
<b>0101-11200.00-222.00-8167-0000 MS HEALTH CERTIFIED</b>	13,868.40	0.00	0.00	150,000.00
<b>0101-11200.00-222.00-8167-0001 MS HEALTH CLASSIFIED</b>	544.58	0.00	0.00	6,000.00
<b>0101-11200.00-224.00-8167-0000 MS LONG TERM DISABILITY CERT</b>	385.24	0.00	0.00	4,800.00
<b>0101-11200.00-224.00-8167-0001 MS LONG TERM DISABILITY CLASS</b>	70.75	0.00	0.00	1,000.00
<b>0101-11200.00-224.01-8167-0000 MS SHORT TERM/INC PROT CERT</b>	100.80	0.00	0.00	1,500.00
<b>0101-11200.00-224.01-8167-0001 MS SHORT TERM/INC PROT CLASSIFIED</b>	92.40	0.00	0.00	1,100.00
<b>0101-11200.00-230.00-8167-0000 MS UNEMPLOYMENT COMP INS</b>	0.00	0.00	0.00	2,500.00
<b>0101-11200.00-311.00-8167-0000 MS SUBS ESS</b>	0.00	0.00	0.00	30,000.00
<b>0101-11200.00-312.00-8167-0000 MS PD &amp; CONFERENCES</b>	-700.00	0.00	50.00	2,050.00
<b>0101-11200.00-550.00-8167-0000 MS Copies</b>	206.44	0.00	0.00	3,000.00
<b>0101-11200.00-580.00-8167-0000 MS TRAVEL</b>	0.00	0.00	0.00	500.00
<b>0101-11200.00-611.00-8167-0000 MS INSTRUCT SUPPLIES</b>	0.00	27.54	0.00	4,015.00
<b>0101-11200.00-611.00-8167-0004 MS ART/MUSIC TEA SUPPLIES</b>	0.00	0.00	0.00	1,500.00
<b>0101-11200.00-611.02-8167-0000 MS FEES</b>	0.00	881.31	0.00	5,657.49
<b>0101-11300.00-110.00-8177-0000 HS CERTIFIED SALARIES</b>	179,112.72	0.00	0.00	1,334,000.00
<b>0101-11300.00-120.00-8177-0000 HS CLASSIFIED SALARIES</b>	4,319.64	0.00	0.00	52,000.00

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<b>0101-11300.00-211.00-8177-0000 HS SOCIAL SECURITY CLASSIFIED</b>	1,898.86	0.00	0.00	20,000.00
<b>0101-11300.00-212.00-8177-0000 HS SOCIAL SECURITY CERTIFIED</b>	16,105.53	0.00	0.00	140,000.00
<b>0101-11300.00-213.00-8177-0000 HS SB 199 ANNUITY CERTIFIED</b>	1,870.53	0.00	0.00	17,000.00
<b>0101-11300.00-213.00-8177-0001 HS SB 199 ANNUITY CLASSIFIED</b>	171.51	0.00	0.00	1,500.00
<b>0101-11300.00-214.00-8177-0000 HS PERF</b>	2,878.91	0.00	0.00	31,000.00
<b>0101-11300.00-215.00-8177-0000 HS TEA RETIRE, PRIOR 95</b>	1,933.41	0.00	0.00	20,000.00
<b>0101-11300.00-216.00-8177-0000 HS TEA RETIRE, AFTER 95</b>	12,602.55	0.00	0.00	105,000.00
<b>0101-11300.00-221.00-8177-0000 HS LIFE CERTIFIED</b>	227.50	0.00	0.00	3,000.00
<b>0101-11300.00-221.00-8177-0001 HS LIFE CLASSIFIED</b>	58.50	0.00	0.00	1,000.00
<b>0101-11300.00-222.00-8177-0000 HS HEALTH CERTIFIED</b>	18,348.40	0.00	0.00	200,000.00
<b>0101-11300.00-222.00-8177-0001 HS HEALTH CLASSIFIED</b>	2,744.00	0.00	0.00	30,000.00
<b>0101-11300.00-224.00-8177-0000 HS LTD CERTIFIED</b>	592.10	0.00	0.00	7,000.00
<b>0101-11300.00-224.00-8177-0001 HS LTD CLASSIFIED</b>	63.66	0.00	0.00	1,100.00
<b>0101-11300.00-224.01-8177-0000 HS SHORT TERM/INC PROT CERT</b>	117.60	0.00	0.00	1,400.00
<b>0101-11300.00-224.01-8177-0001 HS SHORT TERM/INC PROT CLASSIFIED</b>	50.40	0.00	0.00	800.00
<b>0101-11300.00-230.00-8177-0000 HS UNEMPLOYMENT COMPENSATION</b>	0.00	0.00	0.00	2,500.00
<b>0101-11300.00-311.00-8177-0001 HS SUBS ESS</b>	0.00	0.00	0.00	35,000.00
<b>0101-11300.00-312.00-8177-0000 HS PD &amp; CONFERENCES</b>	0.00	0.00	0.00	2,000.00

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<b>0101-11300.00-313.00-8177-0000 ONLINE COURSE REFUNDS</b>	0.00	0.00	0.00	1,000.00
<b>0101-11300.00-319.00-8177-0000 ONLINE COURSES EDMENTUM</b>	1,500.00	0.00	0.00	3,000.00
<b>0101-11300.00-550.00-8177-0000 HS Copies</b>	177.78	0.00	0.00	3,000.00
<b>0101-11300.00-580.00-8177-0000 HS TRAVEL</b>	0.00	0.00	0.00	500.00
<b>0101-11300.00-611.00-8177-0000 HS INSTRUCT SUPPLIES</b>	259.63	179.89	259.63	5,079.74
<b>0101-11300.00-611.00-8177-0005 HS ART/MUSIC TEA SUPPLIES</b>	0.00	313.52	0.00	1,576.99
<b>0101-11300.00-611.02-8177-0000 HS FEES</b>	12.30	887.78	12.30	18,067.31
<b>0101-11355.00-110.00-8177-0000 ACADEMIC HONORS HIGH ABILITY, HS CERT</b>	8,348.07	0.00	0.00	70,500.00
<b>0101-11410.00-110.00-8177-0000 HS VO ED AG CERTIFIED SALARY</b>	8,214.51	0.00	0.00	68,800.00
<b>0101-11410.00-611.00-8177-0000 HS VO ED AG OPERATING SUPPLIES</b>	0.00	0.00	0.00	500.00
<b>0101-11410.00-611.02-8177-0000 HS VO ED AG FEES</b>	70.80	0.00	70.80	2,410.36
<b>0101-11450.00-110.00-8177-0000 HS VO ED HOME EC CERTI SALARIES</b>	4,482.69	0.00	0.00	38,500.00
<b>0101-11450.00-611.02-8177-0000 HS HOME EC FEES</b>	128.84	0.00	128.84	3,390.97
<b>0101-11470.00-110.00-8177-0000 HS VO ED BUSINESS ED CERT SAL</b>	6,051.93	0.00	0.00	50,500.00
<b>0101-11470.00-611.00-8177-0000 HS VO ED BUSINESS SUPPLIES</b>	0.00	0.00	0.00	600.00
<b>0101-11480.00-611.00-8167-0000 MS INDUST ART OPERATING SUPPLY</b>	0.00	0.00	0.00	800.00
<b>0101-11480.00-611.00-8177-0000 HS INDUST ARTS OPERATING SUPPLY</b>	0.00	0.00	0.00	650.00
<b>0101-11480.00-611.02-8167-0000 MS IND ARTS TEXTBOOK FEES</b>	744.22	0.00	755.22	8,282.60

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<b>0101-11480.00-611.02-8177-0000 HS VO ED IND ARTS FEES</b>	0.00	0.00	0.00	2,000.00
<b>0101-11620.00-110.00-8167-0000 MS ALTER ED CERT SALARY</b>	0.00	0.00	0.00	500.00
<b>0101-11630.00-110.00-8177-0000 HS ALTER ED CERT SALARY</b>	0.00	0.00	0.00	1,500.00
<b>0101-11630.00-120.00-0001-0000 AFTER SCHOOL DETENTION, CLASSIFIED</b>	0.00	0.00	0.00	750.00
<b>0101-12210.00-110.00-8163-0000 MIMD ELEM CERT SALARY</b>	19,537.50	0.00	0.00	119,500.00
<b>0101-12210.00-110.00-8167-0000 MS MIMD CERTIFIED SALARY</b>	4,500.00	0.00	0.00	40,500.00
<b>0101-12210.00-120.00-8163-0000 ELEM MIMD CLASSIFIED SALARIES</b>	3,721.76	0.00	0.00	35,000.00
<b>0101-12210.00-120.00-8167-0000 MS MIMD CLASSIFIED SALARIES</b>	4,007.90	0.00	0.00	37,000.00
<b>0101-12210.00-120.00-8177-0000 HS MIMD CLASSIFIED SALARIES</b>	3,638.47	0.00	0.00	36,000.00
<b>0101-12210.00-611.00-8163-0000 ELEM MIMD SUPPLIES</b>	0.00	0.00	0.00	1,700.00
<b>0101-12210.00-611.00-8167-0000 MS MIMD SUPPLIES</b>	0.00	0.00	0.00	900.00
<b>0101-12210.00-611.00-8177-0000 HS MIMD SUPPLIES</b>	0.00	0.00	0.00	400.00
<b>0101-12350.00-110.00-8163-0000 ELEM HOMEBOUND CERTIFIED SALARIES</b>	0.00	0.00	0.00	2,000.00
<b>0101-12350.00-110.00-8167-0000 MS HOMEBOUND CERTIFIED SALARIES</b>	0.00	0.00	0.00	2,000.00
<b>0101-12350.00-110.00-8177-0000 HS HOMEBOUND CERTIFIED SALARIES</b>	0.00	0.00	0.00	2,000.00
<b>0101-12410.00-110.00-8177-0000 HS SP ED CERTIFIED SALARY</b>	5,653.86	0.00	0.00	49,500.00
<b>0101-12610.00-110.00-8163-0000 ELEM LD CERT SALARY</b>	0.00	0.00	0.00	40,500.00
<b>0101-12610.00-110.00-8167-0000 MS LD CERTIFIED SALARIES</b>	10,673.07	0.00	0.00	40,500.00

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<b>0101-12610.00-110.00-8177-0000 HS LD CERTIFIED SALARY</b>	6,098.07	0.00	0.00	52,500.00
<b>0101-12610.00-120.00-8163-0000 ELEM LD CLASS SALARY</b>	11,592.02	0.00	0.00	120,500.00
<b>0101-12610.00-120.00-8167-0000 MS LD CLASSIFIED SALARIES</b>	4,504.31	0.00	0.00	40,000.00
<b>0101-12610.00-120.00-8177-0000 HS LD CLASSIFIED SALARIES</b>	3,120.30	0.00	0.00	35,000.00
<b>0101-12610.00-611.00-8163-0000 ELEM LD SUPPLIES</b>	0.00	0.00	0.00	500.00
<b>0101-12610.00-611.00-8177-0000 HS LD SUPPLIES</b>	0.00	0.00	0.00	150.00
<b>0101-12710.00-120.00-8167-0000 MS AT RISK CLASSIFIED SALARIES</b>	5,106.66	0.00	0.00	44,500.00
<b>0101-12900.00-580.00-0000-0000 SPECIAL ED TRAVEL</b>	0.00	0.00	0.00	2,000.00
<b>0101-12900.00-611.19-8163-0000 FY2019 PART B 611 EXPENSES</b>	0.00	0.00	0.00	895.92
<b>0101-14300.00-110.00-8177-0000 HS SUMMER SCHOOL CERT (DR ED)</b>	0.00	0.00	0.00	10,000.00
<b>0101-14300.00-611.00-8177-0000 HS SUM SCH SUPP DRV ED</b>	0.00	0.00	0.00	2,000.00
<b>0101-17100.00-561.00-7945-0000 TRANSFER TUITION</b>	-1,451.12	0.00	0.00	80,000.00
<b>0101-17300.00-561.00-7945-0000 TRANSFER TUITION VOCATIONAL</b>	0.00	0.00	0.00	50,000.00
<b>0101-21220.00-110.00-8163-0000 ELEM GUIDANCE CERTIFIED SAL</b>	5,533.50	0.00	0.00	46,000.00
<b>0101-21220.00-110.00-8167-0000 MS GUIDANCE CERTIFIED SAL</b>	7,847.13	0.00	0.00	64,000.00
<b>0101-21220.00-110.00-8177-0000 HS GUIDANCE CERTIFIED SAL</b>	15,663.45	0.00	0.00	126,000.00
<b>0101-21220.00-212.00-8163-0000 ELEM GUIDANCE CERT SOC SECURITY</b>	423.33	0.00	0.00	3,500.00
<b>0101-21220.00-212.00-8167-0000 MS GUIDANCE CERT SOCIAL SECURITY</b>	588.70	0.00	0.00	4,800.00

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<b>0101-21220.00-212.00-8177-0000 HS GUIDANCE CERT SOCIAL SECURITY</b>	1,104.30	0.00	0.00	8,800.00
<b>0101-21220.00-213.00-8163-0000 ELEM GUIDANCE CERT SB 199 ANNUITY</b>	52.50	0.00	0.00	450.00
<b>0101-21220.00-213.00-8167-0000 MS GUIDANCE CERT SB 199 ANNUITY</b>	73.26	0.00	0.00	600.00
<b>0101-21220.00-213.00-8177-0000 HS GUIDANCE CERT SB 199 ANNUITY</b>	144.24	0.00	0.00	1,200.00
<b>0101-21220.00-216.00-8163-0000 ELEM GUIDANCE TRF AFTER</b>	470.34	0.00	0.00	4,200.00
<b>0101-21220.00-216.00-8167-0000 MS GUIDANCE CERT TRF AFTER</b>	666.99	0.00	0.00	5,600.00
<b>0101-21220.00-216.00-8177-0000 HS GUIDANCE CERT TRF AFTER</b>	1,331.37	0.00	0.00	11,100.00
<b>0101-21220.00-221.00-8163-0000 ELEM GUIDANCE CERT LIFE INS</b>	6.50	0.00	0.00	80.00
<b>0101-21220.00-221.00-8167-0000 MS GUIDANCE CERT LIFE INS</b>	6.50	0.00	0.00	80.00
<b>0101-21220.00-221.00-8177-0000 HS GUIDANCE CERT LIFE INS</b>	13.00	0.00	0.00	160.00
<b>0101-21220.00-224.00-8163-0000 ELEM GUIDANCE CERT LTD</b>	14.95	0.00	0.00	180.00
<b>0101-21220.00-224.00-8167-0000 MS GUIDANCE CERT LTD</b>	21.19	0.00	0.00	260.00
<b>0101-21220.00-224.00-8177-0000 HS GUIDANCE CERT LTD</b>	42.15	0.00	0.00	520.00
<b>0101-21220.00-224.01-8163-0000 ELEM GUIDANCE CERT SHORT TERM/INC PROT</b>	8.40	0.00	0.00	105.00
<b>0101-21220.00-224.01-8167-0000 MS GUIDANCE CERT SHORT TERM/INC PROT</b>	8.40	0.00	0.00	105.00
<b>0101-21220.00-224.01-8177-0000 HS GUIDANCE CERT SHORT TERM/INC PROT</b>	0.00	0.00	0.00	245.00
<b>0101-21220.00-611.00-8177-0000 HS GUIDANCE SUPPLIES</b>	0.00	0.00	0.00	500.00
<b>0101-21320.00-611.00-7945-0000 HEALTH/MEDICAL SUPPLIES</b>	0.00	0.00	0.00	5,000.00



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Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<b>0101-21340.00-120.00-8163-0000 ELEM NURSE CLASS SALARY PRTTIME</b>	0.00	0.00	0.00	1,000.00
<b>0101-21340.00-120.00-8163-0001 ELEM NURSE CLASSIFIED SALARY</b>	2,621.40	0.00	0.00	26,500.00
<b>0101-21340.00-120.00-8167-0000 MS NURSE CLASS SALARY PRTTIME</b>	321.75	0.00	0.00	9,000.00
<b>0101-21340.00-120.00-8167-0001 MS/HS NURSE CLASSIFIED SALARY</b>	7,082.37	0.00	0.00	42,000.00
<b>0101-21340.00-211.00-8163-0000 ELEM NURSE CLASS SOC SECURITY</b>	200.54	0.00	0.00	2,000.00
<b>0101-21340.00-211.00-8167-0000 MS/HS NURSE CLASS SOC SECURITY</b>	615.55	0.00	0.00	3,600.00
<b>0101-21340.00-213.00-7945-0000 HEALTH NURSE CLASS SB 199 ANNUITY</b>	24.24	0.00	0.00	400.00
<b>0101-21340.00-214.00-8163-0000 ELEM NURSE CLASS PERF</b>	293.58	0.00	0.00	3,500.00
<b>0101-21340.00-214.00-8167-0000 MS/HS NURSE CLASS PERF</b>	870.73	0.00	0.00	4,400.00
<b>0101-21340.00-221.00-7945-0000 HEALTH NURSE CLASS LIFE INS</b>	19.50	0.00	0.00	160.00
<b>0101-21340.00-222.00-7945-0000 NURSE CLASS HEALTH INS</b>	0.00	0.00	0.00	12,000.00
<b>0101-21340.00-224.00-7945-0000 HEALTH NURSE CLASS LTD</b>	28.23	0.00	0.00	300.00
<b>0101-21390.00-311.00-0000-0000 OTHER HEALTH INSTRUCTION SERVICES</b>	0.00	0.00	0.00	1,500.00
<b>0101-21390.00-319.00-0000-0000 OTHER HEALTH/STUDENT DRUG TEST</b>	0.00	0.00	0.00	2,500.00
<b>0101-21430.00-319.00-7945-0000 Prof Serv, Psychological Counseling</b>	291.20	0.00	0.00	2,500.00
<b>0101-21520.00-110.00-8163-0000 ELEM SPEECH PATHOLOGY CERT SAL</b>	5,250.00	0.00	0.00	46,000.00
<b>0101-21520.00-110.00-8167-0000 MS SPEECH PATHOLOGY CERT SAL</b>	7,788.45	0.00	0.00	67,000.00
<b>0101-21520.00-212.00-8163-0000 ELEM SPEECH PATH CERT SOC SECURITY</b>	375.99	0.00	0.00	3,100.00

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<b>0101-21520.00-212.00-8167-0000 MS SPEECH PATH CERT SOCIAL SECURITY</b>	587.96	0.00	0.00	4,820.00
<b>0101-21520.00-213.00-8163-0000 ELEM SPEECH PATH CERT SB 199 ANNUITY</b>	0.00	0.00	0.00	410.00
<b>0101-21520.00-213.00-8167-0000 MS SPEECH PATH CERT SB 199 ANNUITY</b>	76.74	0.00	0.00	630.00
<b>0101-21520.00-215.00-8167-0000 MS SPEECH PATH CERT TRF PRIOR</b>	233.64	0.00	0.00	2,000.00
<b>0101-21520.00-216.00-8163-0000 ELEM SPEECH PATH CERT TRF AFTER</b>	446.25	0.00	0.00	3,800.00
<b>0101-21520.00-221.00-8163-0000 ELEM SPEECH PATH CERT LIFE INS</b>	6.50	0.00	0.00	80.00
<b>0101-21520.00-221.00-8167-0000 MS SPEECH PATH CERT LIFE INS</b>	6.50	0.00	0.00	80.00
<b>0101-21520.00-222.00-8163-0000 ELEM SPEECH PATH CERT HEALTH INS</b>	543.00	0.00	0.00	6,500.00
<b>0101-21520.00-222.00-8167-0000 MS SPEECH PATH CERT HEALTH INS</b>	0.00	0.00	0.00	2,000.00
<b>0101-21520.00-224.00-8163-0000 ELEM SPEECH PATH CERT LTD</b>	14.18	0.00	0.00	160.00
<b>0101-21520.00-224.00-8167-0000 MS SPEECH PATH CERT LTD</b>	20.73	0.00	0.00	250.00
<b>0101-21520.00-611.00-8163-0000 Elem Speech/Hearing Supplies</b>	4.00	4.00	4.00	0.00
<b>0101-21520.00-611.00-8167-0000 MS SPEECH/HEARING SUPPLIES</b>	28.00	4.00	28.00	224.00
<b>0101-21520.00-611.00-8177-0000 HS Speech/Hearing Supplies</b>	3.99	3.99	3.99	0.00
<b>0101-21530.00-319.00-0000-0000 HEARING TESTING</b>	0.00	0.00	0.00	600.00
<b>0101-21810.00-110.00-7945-0000 ADM DIRECTOR STUDENT SERVICES</b>	10,951.26	0.00	0.00	90,000.00
<b>0101-21810.00-212.00-7945-0000 ADM DIR STUDENT SERVICES SOCIAL SECURITY</b>	814.40	0.00	0.00	7,000.00
<b>0101-21810.00-213.00-7945-0000 ADM DIR STUDENT SERVICES ANNUITY</b>	216.96	0.00	0.00	1,800.00

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<b>0101-21810.00-215.00-7945-0000 ADM DIR STUDENT SERVICES PRIOR TO 95 TRF</b>	328.53	0.00	0.00	2,750.00
<b>0101-21810.00-221.00-7945-0000 ADM DIR STUDENT SERVICES LIFE INS</b>	6.50	0.00	0.00	80.00
<b>0101-21810.00-222.00-7945-0000 ADM DIR STUDENT SERVICES HEALTH INS</b>	1,975.24	0.00	0.00	22,695.00
<b>0101-21810.00-224.00-7945-0000 ADM DIR STUDENT SERVICES LTD</b>	29.30	0.00	0.00	400.00
<b>0101-21810.00-224.02-7945-0000 ADM DIR STUDENT SERVICES DENTAL</b>	64.89	0.00	0.00	1,200.00
<b>0101-22220.00-110.00-8167-0000 MS ED MEDIA CERTIFIED SALARY</b>	2,888.37	0.00	0.00	23,000.00
<b>0101-22220.00-110.00-8177-0000 HS ED MEDIA CERTIFIED SALARY</b>	2,888.37	0.00	0.00	23,000.00
<b>0101-22220.00-120.00-8167-0000 PRIM/INT MEDIA CLASSIFIED SALARY</b>	3,263.46	0.00	0.00	32,000.00
<b>0101-22220.00-120.00-8177-0000 HS ED MEDIA CLASSIFIED SALARY</b>	1,470.00	0.00	0.00	14,500.00
<b>0101-22220.00-611.00-8163-0000 ELEM ED MEDIA SUPPLIES</b>	0.00	0.00	0.00	500.00
<b>0101-22220.00-611.00-8167-0000 MS ED MEDIA SUPPLIES</b>	0.00	0.00	0.00	500.00
<b>0101-22220.00-611.00-8177-0000 HS ED MEDIA SUPPLIES</b>	0.00	0.00	0.00	550.00
<b>0101-22220.00-640.00-8163-0000 ELEM ED MEDIA BOOKS &amp; PERIODICALS</b>	0.00	467.66	0.00	7,525.66
<b>0101-22220.00-640.00-8167-0000 MS ED MEDIA BOOKS &amp; PERIODICALS</b>	0.00	222.79	0.00	3,117.51
<b>0101-22220.00-640.00-8177-0000 HS ED MEDIA BOOKS &amp; PERIODICALS</b>	74.04	519.55	74.04	4,169.01
<b>0101-22230.00-611.00-8163-0000 ELEM MEDIA AV SUPPLIES</b>	0.00	0.00	0.00	500.00
<b>0101-22230.00-611.00-8167-0000 MS AV SUPPLIES</b>	0.00	0.00	0.00	300.00
<b>0101-22230.00-611.00-8177-0000 HS AV SUPPLIES</b>	0.00	0.00	0.00	700.00

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<b>0101-22250.00-110.00-8163-0000 ELEM COMP AIDED INSTR, CERT SAL</b>	8,131.74	0.00	0.00	68,000.00
<b>0101-22250.00-120.00-7945-0000 Assistant Technology Director, Education Fund</b>	1,605.49	0.00	0.00	19,800.00
<b>0101-22250.00-120.00-8167-0000 MS COMP AIDED INSTRUCT CLASSIFIED SAL</b>	2,126.57	0.00	0.00	24,000.00
<b>0101-22250.00-120.00-8177-0000 HS COMP AIDED INSTRUCT CLASSIFIED SAL</b>	1,928.44	0.00	0.00	19,000.00
<b>0101-22250.00-212.00-7945-0000 Assistant Technology Director Social Security</b>	115.05	0.00	0.00	1,520.00
<b>0101-22250.00-214.00-7945-0000 Assistant Technology Director PERF</b>	179.81	0.00	0.00	2,220.00
<b>0101-22370.00-443.00-8163-0000 ELEM INSTRUCTIONAL TECHNOLOGY</b>	176.88	176.88	176.88	35,000.00
<b>0101-22370.00-443.00-8167-0000 MIDDLE SCHOOL INSTRUCTIONAL TECHNOLOGY</b>	0.00	0.00	0.00	110,000.00
<b>0101-22370.00-443.00-8177-0000 HIGH SCHOOL INSTRUCTIONAL TECHNOLOGY</b>	0.00	0.00	0.00	110,000.00
<b>0101-22370.00-655.00-8163-0000 Elem Instruct Computer Hardware, Software and Supp Under Threshold</b>	166.74	0.00	166.74	8,166.74
<b>0101-22370.00-655.00-8167-0000 MS Instruct Computer Hardware, Software and Supp Under Threshold</b>	0.00	250.04	0.00	8,000.00
<b>0101-22370.00-655.00-8177-0000 HS Instruct Computer Hardware, Software and Supp Under Threshold</b>	2,329.40	617.14	2,329.40	10,329.40
<b>0101-24100.00-110.00-8163-0000 ADM ELEM PRINCIPAL CERT SALARIES</b>	17,919.24	0.00	0.00	145,000.00
<b>0101-24100.00-110.00-8167-0000 ADM MS PRINCIPAL CERT SAL</b>	17,753.07	0.00	0.00	140,000.00
<b>0101-24100.00-110.00-8177-0000 ADM HS PRINCIPAL CERT SAL</b>	18,272.31	0.00	0.00	150,000.00
<b>0101-24100.00-120.00-8163-0000 PRIM/INTER OFFICE/PRIN CLASS SAL</b>	4,821.99	0.00	0.00	48,000.00
<b>0101-24100.00-120.00-8167-0000 MS OFFICE/PRIN CLASS SAL</b>	6,290.10	0.00	0.00	70,000.00

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<b>0101-24100.00-120.00-8177-0000 HS OFFICE/PRIN CLASS SAL</b>	11,941.51	0.00	0.00	118,000.00
<b>0101-24100.00-212.00-8163-0000 ADM ELEM PRINCIPAL SOC SECURITY</b>	1,345.98	0.00	0.00	11,000.00
<b>0101-24100.00-212.00-8167-0000 ADM MS PRINCIPAL SOCIAL SECURITY</b>	1,341.34	0.00	0.00	11,000.00
<b>0101-24100.00-212.00-8177-0000 ADM HS PRINCIPAL SOCIAL SECURITY</b>	1,392.14	0.00	0.00	12,000.00
<b>0101-24100.00-213.00-8163-0000 ADM ELEM PRINCIPAL SB 199 ANNUITY</b>	177.12	0.00	0.00	1,400.00
<b>0101-24100.00-213.00-8167-0000 ADM MS PRINCIPAL SB 199 ANNUITY</b>	175.47	0.00	0.00	1,400.00
<b>0101-24100.00-213.00-8177-0000 ADM HS PRINCIPAL SB 199 ANNUITY</b>	180.66	0.00	0.00	1,500.00
<b>0101-24100.00-215.00-8177-0000 ADM HS PRINCIPAL TRF PRIOR 95</b>	292.26	0.00	0.00	2,600.00
<b>0101-24100.00-216.00-8163-0000 ADM ELEM PRINCIPAL TRF AFTER</b>	1,523.10	0.00	0.00	12,000.00
<b>0101-24100.00-216.00-8167-0000 ADM MS PRINCIPAL TRF AFTER</b>	1,509.00	0.00	0.00	12,000.00
<b>0101-24100.00-216.00-8177-0000 ADM HS PPRINCIPAL TRF AFTER</b>	725.07	0.00	0.00	6,000.00
<b>0101-24100.00-221.00-8163-0000 ADM ELEM PRINCIPAL LIFE INS</b>	13.00	0.00	0.00	160.00
<b>0101-24100.00-221.00-8167-0000 ADM MS PRINCIPAL LIFE INSURANCE</b>	13.00	0.00	0.00	160.00
<b>0101-24100.00-221.00-8177-0000 ADM HS PRINCIPAL LIFE INSURANCE</b>	13.00	0.00	0.00	160.00
<b>0101-24100.00-222.00-8163-0000 ADM ELEM PRINCIPAL HEALTH INS</b>	2,755.24	0.00	0.00	45,390.00
<b>0101-24100.00-222.00-8167-0000 ADM MS PRINCIPAL HEALTH INS</b>	1,975.24	0.00	0.00	45,390.00
<b>0101-24100.00-222.00-8177-0000 ADM HS PRINCIPAL HEALTH INS</b>	1,779.00	0.00	0.00	45,390.00
<b>0101-24100.00-224.00-8163-0000 ADM ELEM PRINCIPAL LONG TERM INS</b>	47.84	0.00	0.00	550.00

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<b>0101-24100.00-224.00-8167-0000 ADM MS PRINCIPAL LTD</b>	47.39	0.00	0.00	550.00
<b>0101-24100.00-224.00-8177-0000 ADM HS PRINCIPAL LTD</b>	48.80	0.00	0.00	560.00
<b>0101-24100.00-224.02-8163-0000 ADM ELEM PRINCIPAL DENTAL INSURANCE</b>	136.35	0.00	0.00	2,400.00
<b>0101-24100.00-224.02-8167-0000 ADM MS PRINCIPAL DENTAL INSURANCE</b>	171.47	0.00	0.00	2,400.00
<b>0101-24100.00-224.02-8177-0000 ADM HS PRINCIPAL DENTAL INSURANCE</b>	209.02	0.00	0.00	2,400.00
<b>0101-24100.00-532.00-8163-0000 ELEM POSTAGE</b>	0.00	0.00	0.00	1,800.00
<b>0101-24100.00-532.00-8167-0000 MS POSTAGE</b>	0.00	0.00	0.00	1,800.00
<b>0101-24100.00-532.00-8177-0000 HS POSTAGE</b>	0.00	0.00	0.00	1,800.00
<b>0101-24100.00-611.00-8163-0000 ELEM OFFICE SUPPLIES</b>	0.00	883.28	0.00	10,000.00
<b>0101-24100.00-611.00-8163-0022 ELEM COPY PAPER</b>	3,664.71	0.00	3,664.71	6,664.71
<b>0101-24100.00-611.00-8167-0000 MS OFFICE/PRIN SUPPLIES</b>	0.00	31.02	0.00	5,000.00
<b>0101-24100.00-611.00-8167-0044 MS COPY PAPER</b>	3,639.78	0.00	3,639.78	6,639.78
<b>0101-24100.00-611.00-8177-0000 HS OFFICE/PRIN SUPPLIES</b>	0.00	0.00	0.00	9,976.93
<b>0101-24100.00-611.00-8177-0055 HS COPY PAPER</b>	3,664.71	0.00	3,664.71	6,664.71
<b>0101-33400.00-110.00-7945-0000 COACHES CERTIFIED SALARIES</b>	8,959.75	0.00	0.00	66,000.00
<b>0101-33400.00-120.00-7945-0000 COACHES LAY &amp; CLASS SALARIES</b>	1,695.49	0.00	0.00	78,000.00
<b>0101-33400.00-120.00-8177-0000 ATHLETIC DIRECTOR CLASS SALARY</b>	8,178.12	0.00	0.00	72,000.00
<b>0101-33400.00-211.00-8177-0000 ATHLETIC DIRECTOR CLASS SOCIAL SECURITY</b>	611.18	0.00	0.00	5,500.00

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<b>0101-33400.00-211.00-8177-0001 LAY COACHES AND CLASS SOC SEC</b>	126.97	0.00	0.00	6,100.00
<b>0101-33400.00-212.00-8177-0000 COACHES CERT SOC SEC</b>	666.03	0.00	0.00	6,000.00
<b>0101-33400.00-213.00-8177-0000 COACH CLASSIFIED SB 199 ANNUITY</b>	80.73	0.00	0.00	800.00
<b>0101-33400.00-214.00-7945-0000 COACHES LAY &amp; CLASS PERF</b>	189.86	0.00	0.00	2,500.00
<b>0101-33400.00-214.00-8177-0000 ATHLETIC DIRECTOR PERF</b>	1,161.27	0.00	0.00	8,200.00
<b>0101-33400.00-215.00-8177-0000 ATHLETIC COACHES - TRF PRIOR - HIGH SCHOOL</b>	39.03	0.00	0.00	500.00
<b>0101-33400.00-216.00-8177-0000 COACHES TRF AFTER</b>	589.47	0.00	0.00	6,000.00
<b>0101-33400.00-221.00-8177-0000 COACH CLASSIFIED LIFE INS</b>	6.50	0.00	0.00	80.00
<b>0101-33400.00-222.00-8177-0000 COACH CLASSIFIED HEALTH</b>	1,975.24	0.00	0.00	20,000.00
<b>0101-33400.00-224.00-8177-0000 COACH CLASSIFIED LTD</b>	21.81	0.00	0.00	270.00
<b>0101-33400.00-224.02-8177-0000 ATHLETIC DIRECTOR DENTAL INS</b>	104.51	0.00	0.00	1,200.00
<b>0101-60100.00-910.00-0000-0000 TRANS TO ANOTHER FUND</b>	0.00	0.00	0.00	900,000.00
<b>Fund 0101 EDUCATION FUND Totals</b>	<b>1,047,868.82</b>	<b>7,040.99</b>	<b>15,040.39</b>	<b>10,122,226.15</b>
<b>0200-51600.00-831.00-7945-0000 UNREIMBURSED TEXTBOOKS</b>	0.00	0.00	0.00	67,000.00
<b>0200-53100.00-831.04-0000-0000 ELEM 2017A</b>	0.00	0.00	0.00	86,000.00
<b>0200-53100.00-831.05-0000-0000 MS 2017B</b>	0.00	0.00	0.00	102,000.00
<b>0200-53100.00-831.06-0000-0000 EXTERIOR FACILITY IMPROVEMENT 2017C</b>	0.00	0.00	0.00	128,000.00
<b>0200-53100.00-831.07-0000-0000 HS 2017D</b>	0.00	0.00	0.00	375,000.00

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<b>0200-53100.00-831.08-0000-0000 REFUND BOND 2017</b>	0.00	0.00	0.00	120,000.00
<b>0200-53100.00-831.10-0000-0000 LEASE RENTAL 2012A, HS</b>	0.00	0.00	0.00	569,000.00
<b>0200-53100.00-831.12-0000-0000 LEASE RENTAL 2012B, MS</b>	0.00	0.00	0.00	660,000.00
<b>0200-53100.00-831.13-0000-0000 LEASE RENTAL 2013, MS</b>	0.00	0.00	0.00	677,000.00
<b>0200-53100.00-831.18-0000-0000 GENERAL OBLIGATION BONDS 2017</b>	0.00	0.00	0.00	36,900.00
<b>0200-53450.00-832.00-0000-0000 DEBT SERVICE, INTEREST, DUES, FEES</b>	0.00	0.00	0.00	3,736.00
<b>Fund 0200 DEBT SERVICE Totals</b>	0.00	0.00	0.00	2,824,636.00
<b>0300-22310.00-120.00-7945-0000 DIRECTOR OF TECHNOLOGY CLASS SALARIES</b>	8,949.75	0.00	0.00	81,700.00
<b>0300-22310.00-211.00-7945-0000 DIR OF TECH CLASS FICA</b>	676.89	0.00	0.00	6,200.00
<b>0300-22310.00-213.00-7945-0000 DIR OF TECH CLASS SB 199 ANNUITY</b>	103.83	0.00	0.00	400.00
<b>0300-22310.00-214.00-7945-0000 DIR OF TECH CLASS PERF</b>	1,222.67	0.00	0.00	9,100.00
<b>0300-22310.00-221.00-7945-0000 DIR OF TECH CLASS LIFE</b>	13.00	0.00	0.00	120.00
<b>0300-22310.00-222.00-7945-0000 DIR OF TECH CLASS HEALTH</b>	1,324.58	0.00	0.00	22,695.00
<b>0300-22310.00-224.00-7945-0000 DIR OF TECH CLASS LTD</b>	30.17	0.00	0.00	230.00
<b>0300-22310.00-224.02-7945-0000 DIR OF TECH CLASS DENTAL</b>	31.84	0.00	0.00	1,200.00
<b>0300-23110.00-115.00-7945-0000 BOARD SALARIES</b>	0.00	0.00	0.00	14,000.00
<b>0300-23110.00-211.00-7945-0000 BOARD SOCIAL SECURITY</b>	0.00	0.00	0.00	1,072.00
<b>0300-23150.00-318.00-7945-0000 ADM LEGAL OTHER</b>	2,365.50	0.00	0.00	25,000.00



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Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<b>0300-23160.00-319.00-7945-0000 ADM PROMOTIONAL SCHOOL CORP</b>	0.00	529.20	0.00	3,000.00
<b>0300-23210.00-110.00-7945-0000 ADM SUPERINTENDENT CERTIFIED SALARY</b>	15,041.55	0.00	0.00	128,100.00
<b>0300-23210.00-120.00-7945-0000 ADM OFFICE SUPER CLASS SAL</b>	7,809.29	0.00	0.00	67,600.00
<b>0300-23210.00-211.00-7945-0000 ADM OFFICE CLASS SOCIAL SECURITY</b>	554.17	0.00	0.00	5,172.00
<b>0300-23210.00-212.00-7945-0000 ADM SUPER CERT SOCIAL SECURITY</b>	1,134.86	0.00	0.00	17,000.00
<b>0300-23210.00-213.00-7945-0000 ADM OFFICE SB 199 ANNUITY</b>	293.07	0.00	0.00	4,300.00
<b>0300-23210.00-213.00-7945-0001 ADM OFFICE SB 199 ANNUITY CLASS</b>	56.97	0.00	0.00	0.00
<b>0300-23210.00-214.00-7945-0000 ADM OFFICE CLASS PERF</b>	1,108.89	0.00	0.00	7,580.00
<b>0300-23210.00-216.00-7945-0000 ADM SUPER TRF AFTER</b>	1,278.54	0.00	0.00	13,500.00
<b>0300-23210.00-221.00-7945-0000 ADM OFFICE LIFE INS</b>	19.50	0.00	0.00	320.00
<b>0300-23210.00-221.00-7945-0001 ADM CLASSIFIED LIFE</b>	13.00	0.00	0.00	240.00
<b>0300-23210.00-222.00-7945-0000 ADM OFFICE HEALTH INS</b>	1,975.24	0.00	0.00	45,390.00
<b>0300-23210.00-222.00-7945-0001 ADM CLASSIFIED HEALTH</b>	1,102.84	0.00	0.00	13,000.00
<b>0300-23210.00-224.00-7945-0000 ADM OFFICE LTD</b>	39.58	0.00	0.00	900.00
<b>0300-23210.00-224.00-7945-0001 ADM CLASSIFIED LTD</b>	19.24	0.00	0.00	250.00
<b>0300-23210.00-224.01-7945-0000 ADM OFFICE SUPER CLASS SHORT TERM</b>	8.40	0.00	0.00	200.00
<b>0300-23210.00-224.02-7945-0000 ADM OFFICE DENTAL INS</b>	104.51	0.00	0.00	2,400.00
<b>0300-23210.00-225.00-7945-0000 ADM WORKERS COMP</b>	53,729.00	0.00	0.00	55,000.00

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Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<b>0300-23210.00-312.00-7945-0000 ADM PD &amp; CONFERENCES</b>	-425.00	2,300.00	0.00	7,000.00
<b>0300-23210.00-319.00-7945-0000 ADM OTHER PURCHASED SERVICES</b>	5,673.25	0.00	0.00	5,000.00
<b>0300-23210.00-319.01-7945-0000 OFFICE OF THE SUPERINTENDENT - OTHER RAPTOR - SECURITY</b>	0.00	0.00	0.00	5,000.00
<b>0300-23210.00-530.00-7945-0000 Adm Office Communications</b>	1,346.56	0.00	0.00	38,000.00
<b>0300-23210.00-532.00-7945-0000 ADM POSTAGE</b>	165.91	0.00	0.00	3,000.00
<b>0300-23210.00-550.00-7945-0000 ADM Copies</b>	66.66	0.00	0.00	2,000.00
<b>0300-23210.00-580.00-7945-0000 ADM TRAVEL</b>	0.00	0.00	0.00	3,000.00
<b>0300-23210.00-611.00-7945-0000 ADM OFFICE SUPER SUPPLIES</b>	291.30	331.20	229.50	5,000.00
<b>0300-23210.00-655.00-7945-0000 Adm Office Subscriptions and Software Licensing Under Threshold</b>	725.00	-16,310.40	21,360.00	122,150.40
<b>0300-23210.00-656.00-7945-0000 Adm Office Software &amp; Subscriptions</b>	40,798.86	37,670.40	18,820.86	0.00
<b>0300-23210.00-810.00-7945-0000 ADM OFFICE SUPER DUES &amp; FEES</b>	156.70	0.00	0.00	15,089.00
<b>0300-25120.00-110.00-7945-0000 FISCAL SERVICES DIRECTOR SAL</b>	6,364.80	0.00	0.00	55,500.00
<b>0300-25120.00-211.00-7945-0000 ADM FISCAL DIRECTOR SOC SECURITY</b>	448.80	0.00	0.00	4,220.00
<b>0300-25120.00-213.00-7945-0000 ADM FISCAL DIRECTOR SB 199 ANNUITY</b>	63.66	0.00	0.00	500.00
<b>0300-25120.00-214.00-7945-0000 ADM FISCAL DIRECTOR PERF</b>	903.78	0.00	0.00	6,200.00
<b>0300-25120.00-221.00-7945-0000 ADM FISCAL DIRECTOR LIFE INS</b>	6.50	0.00	0.00	80.00
<b>0300-25120.00-222.00-7945-0000 ADM FISCAL DIRECTOR HEALTH INS</b>	1,779.00	0.00	0.00	22,695.00
<b>0300-25120.00-224.00-7945-0000 ADM FISCAL DIRECTOR LTD</b>	17.19	0.00	0.00	225.00

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<b>0300-25120.00-224.02-7945-0000 ADM FISCAL DIRECTOR DENTAL INS</b>	104.51	0.00	0.00	1,200.00
<b>0300-25150.00-120.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES CLASS</b>	7,090.18	0.00	0.00	52,000.00
<b>0300-25150.00-211.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES SOC SEC</b>	536.90	0.00	0.00	4,000.00
<b>0300-25150.00-213.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES ANNUITY</b>	47.58	0.00	0.00	425.00
<b>0300-25150.00-214.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES PERF</b>	1,006.80	0.00	0.00	5,800.00
<b>0300-25150.00-221.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES GROUP LIFE</b>	6.50	0.00	0.00	80.00
<b>0300-25150.00-222.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES HEALTH</b>	0.00	0.00	0.00	12,000.00
<b>0300-25150.00-224.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES LTD</b>	16.06	0.00	0.00	200.00
<b>0300-25150.00-224.01-7945-0000 FISCAL OFFICE PAYROLL SERVICES SHORT TERM DISABILITY</b>	8.40	0.00	0.00	116.00
<b>0300-25191.00-876.00-7945-0000 REFUND OF REVENUE**ADM</b>	0.00	0.00	0.00	500.00
<b>0300-25195.00-871.00-7945-0000 ADM NOW ACCOUNT SERVICE CHARGE</b>	0.00	0.00	0.00	500.00
<b>0300-25750.00-319.00-0000-0000 HEALTH SERVICES/DRUG TEST</b>	385.00	0.00	0.00	2,500.00
<b>0300-25850.00-530.00-7945-0000 Computer Network Maintenance</b>	7,370.00	7,370.00	7,370.00	40,000.00
<b>0300-25860.00-432.00-7945-0000 Adm Technology Related Repairs and Maintenance</b>	0.00	0.00	0.00	447.95
<b>0300-25860.00-655.00-7945-0000 Adm Technology Equipment and Supplies</b>	325.66	9,171.91	322.66	9,228.66
<b>0300-25920.00-490.00-8177-0000 DITCH ASSESMENT</b>	0.00	0.00	0.00	3,000.00
<b>0300-26100.00-110.00-7945-0000 ADM Director Operations</b>	9,796.14	0.00	0.00	86,000.00
<b>0300-26100.00-120.00-7945-0001 MAINT/SERV CLASSIFIED</b>	6,788.63	0.00	0.00	55,000.00

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Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<b>0300-26100.00-140.00-7945-0000 OPERATIONS FUND - MNTC OVERTIME</b>	215.00	0.00	0.00	3,000.00
<b>0300-26100.00-211.00-7945-0001 MAINT/SERV AREA CLASS SOCIAL SECURITY</b>	533.34	0.00	0.00	4,500.00
<b>0300-26100.00-212.00-7945-0000 ADM DIR OPS SOC SEC</b>	734.96	0.00	0.00	6,550.00
<b>0300-26100.00-213.00-7945-0000 ADM DIR OPS ANNUITY</b>	193.86	0.00	0.00	1,690.00
<b>0300-26100.00-213.00-7945-0001 MAINT/SERV AREA SB 199 ANNUITY</b>	84.42	0.00	0.00	700.00
<b>0300-26100.00-214.00-7945-0001 MAINT/SERV AREA PERF</b>	784.37	0.00	0.00	6,500.00
<b>0300-26100.00-216.00-7945-0000 ADM DIRECTOR OPS TRF AFTER</b>	832.65	0.00	0.00	7,300.00
<b>0300-26100.00-221.00-7945-0000 ADM DIR OPS LIFE INS</b>	6.50	0.00	0.00	80.00
<b>0300-26100.00-221.00-7945-0001 MAINT/SERV AREA LIFE INS</b>	6.50	0.00	0.00	80.00
<b>0300-26100.00-222.00-7945-0000 ADM DIR OPS HEALTH INS</b>	1,975.24	0.00	0.00	22,695.00
<b>0300-26100.00-222.00-7945-0001 MAINT/SERV AREA HEALTH INS</b>	0.00	0.00	0.00	12,000.00
<b>0300-26100.00-224.00-7945-0000 ADM DIR OPS LTD</b>	26.18	0.00	0.00	320.00
<b>0300-26100.00-224.00-7945-0001 MAINT/SERV AREA LTD</b>	16.90	0.00	0.00	218.00
<b>0300-26100.00-224.01-7945-0001 MAINT/SERV AREA SHORT TERM INS</b>	8.40	0.00	0.00	116.00
<b>0300-26100.00-224.02-7945-0000 ADM DIR OPS DENTAL</b>	104.51	0.00	0.00	1,200.00
<b>0300-26200.00-120.00-8163-0000 ELEM CUSTODIAN SALARIES</b>	11,763.70	0.00	0.00	75,500.00
<b>0300-26200.00-120.00-8167-0000 MS CUSTODIANS CLASS SAL</b>	13,173.60	0.00	0.00	158,000.00
<b>0300-26200.00-120.00-8177-0000 HS CUSTODIANS CLASS SAL</b>	19,073.87	0.00	0.00	143,000.00

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<b>0300-26200.00-140.00-8163-0000 ELEM CUSTODIAN OVERTIME CLASS SALARY</b>	0.00	0.00	0.00	2,000.00
<b>0300-26200.00-140.00-8167-0000 MS CUSTODIAN OVERTIME CLASS SALARY</b>	250.55	0.00	0.00	5,000.00
<b>0300-26200.00-140.00-8177-0000 HS CUSTODIAN OVERTIME CLASS SALARY</b>	512.59	0.00	0.00	5,000.00
<b>0300-26200.00-211.00-8163-0000 ELEM CUSTODIAN SOCIAL SECURITY</b>	893.62	0.00	0.00	7,000.00
<b>0300-26200.00-211.00-8167-0000 MS CUSTODIAN SOCIAL SECURITY</b>	977.78	0.00	0.00	12,100.00
<b>0300-26200.00-211.00-8177-0000 HS CUSTODIAN SOCIAL SECURITY</b>	1,486.87	0.00	0.00	12,500.00
<b>0300-26200.00-213.00-8163-0000 ELEM CUSTODIAN SB 199 ANNUITY</b>	0.00	0.00	0.00	700.00
<b>0300-26200.00-213.00-8167-0000 MS CUSTODIAN SB 199 ANNUITY</b>	46.80	0.00	0.00	500.00
<b>0300-26200.00-213.00-8177-0000 HS CUSTODIAL SB 199 ANNUITY</b>	48.90	0.00	0.00	500.00
<b>0300-26200.00-214.00-8163-0000 ELEM CUSTODIAN PERF</b>	1,271.64	0.00	0.00	10,500.00
<b>0300-26200.00-214.00-8167-0000 MS CUSTODIAN PERF</b>	1,503.43	0.00	0.00	13,000.00
<b>0300-26200.00-214.00-8177-0000 HS CUSTODIAN PERF</b>	2,193.60	0.00	0.00	16,000.00
<b>0300-26200.00-221.00-8163-0000 ELEM CUSTODIAN LIFE INS</b>	26.00	0.00	0.00	320.00
<b>0300-26200.00-221.00-8167-0000 MS CUSTODIAN LIFE INS</b>	26.00	0.00	0.00	320.00
<b>0300-26200.00-221.00-8177-0000 HS CUSTODIAN LIFE INS</b>	39.00	0.00	0.00	400.00
<b>0300-26200.00-222.00-8163-0000 ELEM CUSTODIAN HEALTH INS</b>	0.00	0.00	0.00	6,000.00
<b>0300-26200.00-222.00-8167-0000 MS CUSTODIAN HEALTH INS</b>	566.00	0.00	0.00	6,000.00
<b>0300-26200.00-222.00-8177-0000 HS CUSTODIAN HEALTH INS</b>	0.00	0.00	0.00	6,000.00

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<b>0300-26200.00-224.00-8163-0000 ELEM CUSTODIAN LTD INS</b>	30.66	0.00	0.00	400.00
<b>0300-26200.00-224.00-8167-0000 MS CUSTODIAN LTD INS</b>	35.59	0.00	0.00	500.00
<b>0300-26200.00-224.00-8177-0000 HS CUSTODIAN LTD INS</b>	51.66	0.00	0.00	700.00
<b>0300-26200.00-224.01-8163-0000 ELEM CUSTODIAN SHORT TERM INS</b>	33.60	0.00	0.00	600.00
<b>0300-26200.00-224.01-8167-0000 MS CUSTODIAN SHORT TERM INS</b>	25.20	0.00	0.00	500.00
<b>0300-26200.00-224.01-8177-0000 HS CUSTODIAN SHORT TERM INS</b>	75.60	0.00	0.00	600.00
<b>0300-26200.00-319.00-7945-0000 PEST CONTROL</b>	206.50	0.00	0.00	2,500.00
<b>0300-26200.00-319.00-8163-0000 ELEM CUSTODIAN SUBS ESS</b>	0.00	0.00	0.00	5,000.00
<b>0300-26200.00-319.00-8167-0000 MS CUSTODIAN SUBS ESS</b>	0.00	0.00	0.00	5,000.00
<b>0300-26200.00-319.00-8177-0000 OPERATIONS FUND - MAINTENANCE AND BUILDINGS - OTHER PROFESSIONAL AND TECHNIC - HIGH SCHOOL</b>	0.00	0.00	0.00	5,000.00
<b>0300-26200.00-411.00-7945-0000 ADM WATER &amp; SEWAGE</b>	2,200.00	0.00	0.00	13,200.00
<b>0300-26200.00-411.00-8167-0000 MS WATER &amp; SEWAGE</b>	4,330.87	0.00	0.00	22,000.00
<b>0300-26200.00-411.00-8177-0000 HS WATER &amp; SEWAGE</b>	4,623.88	0.00	0.00	26,000.00
<b>0300-26200.00-412.00-7945-0000 TRASH REMOVAL</b>	1,548.00	0.00	0.00	31,000.00
<b>0300-26200.00-530.00-7945-0000 ADM OFFICE TELEPHONE</b>	114.23	0.00	0.00	1,400.00
<b>0300-26200.00-530.00-8163-0000 Elem Telephone</b>	237.25	0.00	0.00	2,800.00
<b>0300-26200.00-530.00-8167-0000 MS TELEPHONE</b>	193.32	0.00	0.00	2,300.00
<b>0300-26200.00-530.00-8177-0000 HS TELEPHONE</b>	388.49	0.00	0.00	4,400.00

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<b>0300-26200.00-611.00-7945-0000 MAINTENANCE SUPPLIES ALL BUILDINGS</b>	1,914.89	2,052.59	1,664.76	55,000.00
<b>0300-26200.00-611.00-8177-0000 POOL SUPPLIES</b>	50.00	0.00	0.00	5,000.00
<b>0300-26200.00-622.00-7945-0000 TRANS HEATING - GAS</b>	793.05	0.00	0.00	8,000.00
<b>0300-26200.00-622.00-8163-0000 ELEM HEATING GAS</b>	1,089.04	0.00	0.00	12,000.00
<b>0300-26200.00-622.00-8167-0000 MS HEATING - GAS</b>	4,538.90	0.00	0.00	30,000.00
<b>0300-26200.00-622.00-8177-0000 HS HEATING - GAS</b>	2,595.74	0.00	0.00	25,000.00
<b>0300-26200.00-625.00-8167-0000 MS ELECTRIC</b>	26,273.28	0.00	0.00	160,000.00
<b>0300-26200.00-625.00-8177-0000 HS ELECTRIC</b>	23,269.07	0.00	0.00	100,000.00
<b>0300-26200.00-626.00-8177-0001 POOL NON-HEAT GAS</b>	335.62	0.00	0.00	5,000.00
<b>0300-26300.00-431.00-7945-0000 Adm Fencing Repair</b>	0.00	0.00	0.00	5,000.00
<b>0300-26400.00-431.00-7945-0000 Trans Facility Equipment Repair</b>	0.00	0.00	0.00	3,000.00
<b>0300-26400.00-431.00-7945-0001 ADM Repair of Equipment</b>	0.00	0.00	0.00	1,000.00
<b>0300-26400.00-431.00-8163-0000 Elem Repair of Equipment</b>	0.00	0.00	0.00	1,000.00
<b>0300-26400.00-431.00-8167-0000 MS Repair of Equipment</b>	0.00	0.00	0.00	2,000.00
<b>0300-26400.00-431.00-8177-0000 HS Repair of Equipment</b>	0.00	0.00	0.00	3,000.00
<b>0300-26400.00-431.03-8163-0000 Elem HVAC Maintenance and Repair</b>	1,812.70	2,150.57	1,795.00	10,000.00
<b>0300-26400.00-431.03-8167-0000 MS HVAC Maintenance and Repair</b>	997.00	997.00	997.00	10,000.00
<b>0300-26400.00-431.03-8177-0000 HS HVAC Maintenance and Repair</b>	395.00	2,080.38	395.00	10,000.00

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<b>0300-26400.00-431.04-7945-0000 Corporation Mower Repair</b>	0.00	0.00	0.00	5,000.00
<b>0300-26400.00-431.50-8167-0000 MS Kitchen Equipment Repairs &amp; Maintenance</b>	3,362.98	4,227.62	3,362.98	0.00
<b>0300-26400.00-431.50-8177-0000 HS Kitchen Equipment Repairs &amp; Maintenance</b>	4,351.13	4,807.38	4,351.13	0.00
<b>0300-26400.00-431.55-8163-0000 Elem Band Equipment Repair</b>	0.00	0.00	0.00	500.00
<b>0300-26400.00-431.55-8167-0000 MS Band Equipment Repair</b>	230.69	0.00	230.69	3,874.92
<b>0300-26400.00-431.55-8177-0000 HS Band Equipment Repair</b>	0.00	0.00	0.00	4,165.10
<b>0300-26400.00-715.00-7945-0000 MAINTENANCE AGREEMENTS</b>	73.37	4,214.50	0.00	40,000.00
<b>0300-26400.00-715.16-7945-0000 ADM P.E. FIELD MAINTENANCE</b>	0.00	0.00	0.00	5,000.00
<b>0300-26700.00-520.00-7945-0000 PROPERTY &amp; CASUALTY INSURANCE</b>	0.00	0.00	0.00	25,000.00
<b>0300-26700.00-520.00-7945-0001 PACKAGE POLICY &amp; UMBRELLA</b>	0.00	0.00	0.00	82,000.00
<b>0300-26700.00-525.00-7945-0000 OFFICIAL BONDS</b>	0.00	0.00	0.00	2,500.00
<b>0300-27010.00-120.01-7945-0000 TRANS, LEAD DRIVER - TRANS OFFICE STAFF</b>	6,936.94	0.00	0.00	0.00
<b>0300-27010.00-214.00-7945-0000 Trans Office PERF</b>	149.55	0.00	0.00	0.00
<b>0300-27100.00-120.00-7945-0000 SALARIES CORP DRIVERS</b>	47,608.00	0.00	0.00	350,000.00
<b>0300-27100.00-140.00-7945-0000 TRANS, OVERTIME DRIVERS</b>	0.00	0.00	0.00	2,000.00
<b>0300-27100.00-211.00-7945-0000 TRANS CLASS SOC SEC</b>	5,007.68	0.00	0.00	42,000.00
<b>0300-27100.00-212.00-7945-0000 TRANS CERT SOC SEC</b>	38.25	0.00	0.00	3,200.00
<b>0300-27100.00-213.00-7945-0000 TRANS SB 199 ANNUITY CLASS</b>	78.63	0.00	0.00	1,000.00



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Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<b>0300-27100.00-214.00-7945-0000 TRANS PERF</b>	1,292.80	0.00	0.00	14,000.00
<b>0300-27100.00-215.00-7945-0000 TRANS TRF PRIOR</b>	0.00	0.00	0.00	500.00
<b>0300-27100.00-216.00-7945-0000 TRANS TRF AFTER</b>	4.25	0.00	0.00	500.00
<b>0300-27100.00-221.00-7945-0000 TRANS LIFE INS</b>	45.50	0.00	0.00	600.00
<b>0300-27100.00-222.00-7945-0000 TRANS HEALTH</b>	1,654.84	0.00	0.00	28,000.00
<b>0300-27100.00-224.00-7945-0000 TRANS, LTD INS</b>	70.55	0.00	0.00	1,100.00
<b>0300-27100.00-225.00-7945-0000 TRANS WORKERS COMP</b>	0.00	0.00	0.00	2,000.00
<b>0300-27100.00-230.00-7945-0000 TRANS UNEMPLOYMENT INS</b>	0.00	0.00	0.00	3,000.00
<b>0300-27100.00-510.00-7945-0000 FIELD TRIPS. CERT</b>	0.00	0.00	0.00	5,000.00
<b>0300-27100.00-510.01-7945-0000 FIELD TRIPS, CLASS</b>	0.00	0.00	0.00	10,000.00
<b>0300-27300.00-120.00-7945-0000 BUS MECHANIC</b>	11,231.39	0.00	0.00	97,000.00
<b>0300-27300.00-140.00-7945-0000 TRANS OVERTIME</b>	312.05	0.00	0.00	5,000.00
<b>0300-27300.00-211.00-7945-0000 TRANS MNTC FICA</b>	0.00	0.00	0.00	4,000.00
<b>0300-27300.00-213.00-7945-0000 TRANS MNTC ANNUITY</b>	54.75	0.00	0.00	1,000.00
<b>0300-27300.00-214.00-7945-0000 TRANS MNTC PERF</b>	0.00	0.00	0.00	11,500.00
<b>0300-27300.00-221.00-7945-0000 TRANS MNTC LIFE</b>	6.50	0.00	0.00	160.00
<b>0300-27300.00-222.00-7945-0000 TRANS MNTC HEALTH</b>	1,102.84	0.00	0.00	26,000.00
<b>0300-27300.00-224.00-7945-0000 TRANS MNTC LTD</b>	18.48	0.00	0.00	390.00

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<b>0300-27300.00-580.00-7945-0000 ADM MILEAGE ACCOUNT</b>	0.00	0.00	0.00	5,000.00
<b>0300-27300.00-611.00-7945-0000 BUS MAINTENANCE &amp; SERVICING</b>	665.23	1,134.82	401.81	70,153.95
<b>0300-27300.00-611.09-7945-0000 Purchase of Mechanic's Tools</b>	0.00	0.00	0.00	2,000.00
<b>0300-27300.00-612.00-7945-0000 TIRES &amp; REPAIRS BUSES</b>	0.00	0.00	0.00	6,000.00
<b>0300-27300.00-613.00-7945-0000 GASOLINE AND LUBRICANTS - BUSES</b>	401.46	197.50	197.50	60,000.00
<b>0300-27400.00-734.00-7945-0000 Purchase of School Buses</b>	0.00	267,851.00	0.00	220,000.00
<b>0300-27500.00-520.00-7945-0000 INSURANCE ON BUSES</b>	0.00	0.00	0.00	26,000.00
<b>0300-27700.00-510.00-7945-0000 SALARIES CONTRACTED TRANSPORTATION</b>	53,636.38	0.00	0.00	390,000.00
<b>0300-27900.00-110.00-7945-0000 ATHLETIC DRIVER CERT SAL</b>	500.01	0.00	0.00	6,000.00
<b>0300-27900.00-120.00-7945-0000 ATHLETIC DRIVERS, CLASS SAL</b>	1,368.77	0.00	0.00	15,000.00
<b>0300-27900.00-319.00-7945-0000 TRANSPORTATION HEALTH SERVICES</b>	0.00	0.00	0.00	2,000.00
<b>0300-27900.00-411.00-7945-0000 OTHER TRANS WATER AND SEWAGE</b>	961.86	0.00	0.00	2,000.00
<b>0300-27900.00-531.00-7945-0000 OTHER TRANSPORTATION SERVICES - TELEPHONE</b>	532.43	0.00	0.00	6,000.00
<b>0300-27900.00-580.00-7945-0000 TRAN SPEC ED, MILEAGE REIMBURSEMENT</b>	0.00	0.00	0.00	2,000.00
<b>0300-27900.00-611.00-7945-0000 TRANSPORTATION OP SUPPLIES</b>	3,536.72	3,333.82	3,333.82	7,000.00
<b>0300-27900.00-625.00-7945-0000 OTHER STUDENT TRANSPORTATION S - LIGHT AND POWER</b>	317.62	0.00	0.00	2,700.00
<b>0300-27900.00-655.00-7945-0000 TRANSPORTATION RADIOS</b>	0.00	671.69	0.00	2,000.00
<b>0300-43000.00-319.00-7945-0000 PROF SERV, MOWING/LAWN SERVICES</b>	0.00	0.00	0.00	50,000.00

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<b>0300-43000.00-319.01-7945-0000 NEOLA</b>	1,225.00	0.00	0.00	2,000.00
<b>0300-43000.00-319.02-7945-0000 Prof Services, Media Consulting</b>	7,500.00	0.00	0.00	30,000.00
<b>0300-43000.00-319.67-7945-0000 PROF SERV, ADM WABASH VALLEY</b>	0.00	0.00	0.00	5,000.00
<b>0300-43000.00-319.70-7945-0000 DOCUMENT SCANNING</b>	2,181.65	0.00	0.00	25,000.00
<b>0300-45100.00-450.00-7945-0000 ADM BLDG IMPROVE/REPAIR</b>	0.00	0.00	0.00	70,105.00
<b>0300-45100.00-450.00-8163-0000 ELEM BLDG IMPROVE/REPAIR</b>	440.56	2,312.40	440.56	4,440.56
<b>0300-45100.00-450.00-8167-0000 MS BLDG IMPROVE/REPAIR</b>	0.00	0.00	0.00	4,000.00
<b>0300-45100.00-450.00-8177-0000 HS BLDG IMPROVE/REPAIR</b>	695.69	1,879.69	695.69	4,000.00
<b>0300-45100.00-450.03-8163-0000 ELEM MISC PAINT</b>	0.00	0.00	0.00	1,500.00
<b>0300-45100.00-450.04-8167-0000 MS MISC PAINT</b>	29.65	0.00	0.00	1,500.00
<b>0300-45100.00-450.05-8177-0000 HS MISC PAINT</b>	29.65	0.00	0.00	1,500.00
<b>0300-45100.00-450.06-7945-0000 ADM MISC PAINT</b>	95.55	0.00	0.00	250.00
<b>0300-45100.00-450.16-7945-0000 ADM SECURITY CAMERAS</b>	0.00	0.00	0.00	1,000.00
<b>0300-45100.00-450.23-8163-0000 ELEM SIGNAGE</b>	0.00	0.00	0.00	200.00
<b>0300-45100.00-450.25-8167-0000 MS SIGNAGE</b>	0.00	0.00	0.00	200.00
<b>0300-45100.00-450.26-8177-0000 HS SIGNAGE</b>	0.00	0.00	0.00	200.00
<b>0300-45100.00-450.33-8163-0000 ELEM RESEAL GYM FLOORS</b>	0.00	0.00	0.00	2,500.00
<b>0300-45100.00-450.44-8167-0000 MS RESEAL GYM FLOORS</b>	0.00	0.00	0.00	3,000.00

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<b>0300-45100.00-450.45-8167-0000 MS PLANETARIUM</b>	0.00	0.00	0.00	1,000.00
<b>0300-45100.00-450.49-8163-0000 ELEM ROOF REPAIRS</b>	0.00	0.00	0.00	5,000.00
<b>0300-45100.00-450.50-8167-0000 MS KITCHEN UPGRADE</b>	0.00	0.00	0.00	10,000.00
<b>0300-45100.00-450.51-8167-0000 MS ROOF REPAIR</b>	0.00	0.00	0.00	5,000.00
<b>0300-45100.00-450.51-8177-0000 HS DOOR SECURITY</b>	1,648.00	1,648.00	1,648.00	1,000.00
<b>0300-45100.00-450.53-8177-0000 HS KITCHEN UPGRADE</b>	0.00	0.00	0.00	10,000.00
<b>0300-45100.00-450.54-8177-0000 HS RESEAL GYM FLOORS</b>	0.00	0.00	0.00	8,000.00
<b>0300-45100.00-450.55-8177-0000 HS ROOF REPAIR</b>	0.00	0.00	0.00	5,000.00
<b>0300-45100.00-450.56-8177-0000 HS AUDITORIUM MAINTENANCE</b>	0.00	0.00	0.00	5,000.00
<b>0300-45100.00-450.57-8177-0000 HS POOL MAINTENANCE</b>	1,078.06	1,078.06	1,078.06	7,000.00
<b>0300-45100.00-450.60-8177-0000 HS SECURITY CAMERAS</b>	0.00	0.00	0.00	2,000.00
<b>0300-45100.00-450.63-8163-0000 ELEM SECURITY CAMERAS</b>	0.00	0.00	0.00	2,000.00
<b>0300-45100.00-450.64-8167-0000 MS SECURITY CAMERAS</b>	0.00	0.00	0.00	2,000.00
<b>0300-45100.00-450.65-7945-0000 ADM CARPET</b>	0.00	0.00	0.00	500.00
<b>0300-45100.00-450.67-8163-0000 ELEM CARPET REPLACEMENT</b>	0.00	0.00	0.00	3,000.00
<b>0300-45100.00-450.67-8167-0000 MS CARPET REPLACEMENT</b>	0.00	0.00	0.00	3,000.00
<b>0300-45100.00-450.67-8177-0000 HS CARPET REPLACEMENT</b>	0.00	0.00	0.00	3,000.00
<b>0300-45100.00-450.69-7945-0000 ADM DOOR SECURITY</b>	0.00	0.00	0.00	500.00

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<b>0300-45100.00-715.03-8163-0000 ELEM RESEAL/BLACKTOP</b>	0.00	0.00	0.00	10,000.00
<b>0300-45100.00-715.04-8167-0000 MS RESEAL/BLACKTOP</b>	0.00	0.00	0.00	10,000.00
<b>0300-45100.00-715.05-8177-0000 HS RESEAL/BLACKTOP</b>	0.00	0.00	0.00	10,000.00
<b>0300-45100.00-715.06-7945-0000 ADM RESEAL/BLACKTOP</b>	0.00	0.00	0.00	5,000.00
<b>0300-45100.00-715.11-8163-0000 ELEM RESTROOM IMPROVEMENTS</b>	0.00	0.00	0.00	1,000.00
<b>0300-45100.00-715.13-8163-0000 ELEM ELECTRICAL/PLUMBING UPGRADE</b>	0.00	0.00	0.00	2,000.00
<b>0300-45100.00-715.14-8167-0000 MS DOOR SECURITY (CARD ACCESS)</b>	0.00	0.00	0.00	1,000.00
<b>0300-45100.00-715.17-7945-0000 ADM RESTROOM IMPROVEMENTS</b>	0.00	0.00	0.00	500.00
<b>0300-45100.00-715.17-8167-0000 MS ELECTRICAL/PLUMBING UPGRADE</b>	0.00	0.00	0.00	2,000.00
<b>0300-45100.00-715.18-7945-0000 ADM PLUMBING/ELECTRICAL UPGRADES</b>	0.00	0.00	0.00	1,000.00
<b>0300-45100.00-715.23-8163-0000 ELEM DRINKING FOUNTAINS</b>	0.00	0.00	0.00	500.00
<b>0300-45100.00-715.24-8167-0000 MS DRINKING FOUNTAINS</b>	0.00	0.00	0.00	500.00
<b>0300-45100.00-715.25-8177-0000 HS ELECTRICAL/PLUMBING UPGRADE</b>	0.00	0.00	0.00	2,000.00
<b>0300-45100.00-715.26-8177-0000 HS RENOVATE SCIENCE ROOMS</b>	0.00	0.00	0.00	2,500.00
<b>0300-45100.00-715.27-8167-0000 MS RENOVATE SCIENCE ROOMS</b>	0.00	0.00	0.00	2,500.00
<b>0300-45100.00-715.28-8177-0000 HS AUDITORIUM LOBBY RENOVATION</b>	0.00	0.00	0.00	1,000.00
<b>0300-45100.00-715.29-8177-0000 HS DRINK FOUNTAIN/WALLS/TILING</b>	0.00	0.00	0.00	500.00
<b>0300-45100.00-715.33-8163-0000 ELEM LANDSCAPE</b>	0.00	0.00	0.00	1,000.00

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<b>0300-45100.00-715.34-8163-0000 ELEM PLAYGROUND REPAIR</b>	0.00	0.00	0.00	3,000.00
<b>0300-45100.00-715.34-8167-0000 MS BLEACHER UNDERSTRUCTURE REPAIR</b>	0.00	0.00	0.00	1,000.00
<b>0300-45100.00-715.35-8163-0000 ELEM BLEACHER UNDERSTRUCTURE REPAIR</b>	0.00	0.00	0.00	1,000.00
<b>0300-45100.00-715.35-8177-0000 HS BLEACHER UNDERSTRUCTURE REPAIR</b>	0.00	0.00	0.00	1,000.00
<b>0300-45100.00-715.39-8167-0000 MS INDOOR CONCESSION</b>	0.00	0.00	0.00	500.00
<b>0300-45100.00-715.40-8177-0000 HS INDOOR CONCESSION</b>	0.00	0.00	0.00	500.00
<b>0300-45100.00-715.43-8163-0000 ELEM DOOR SECURITY (CARD ACCESS)</b>	0.00	0.00	0.00	1,000.00
<b>0300-45100.00-715.44-8167-0000 MS LANDSCAPE</b>	0.00	0.00	0.00	1,000.00
<b>0300-45100.00-715.54-8167-0000 MS REPLACE BATHROOM STALLS</b>	0.00	0.00	0.00	1,000.00
<b>0300-45100.00-715.55-8177-0000 HS REPLACE BATHROOM STALLS</b>	0.00	0.00	0.00	1,000.00
<b>0300-45100.00-715.56-8177-0000 HS LANDSCAPE</b>	0.00	0.00	0.00	1,000.00
<b>0300-45100.00-715.66-7945-0000 ADM SIDEWALK</b>	0.00	0.00	0.00	500.00
<b>0300-45100.00-715.66-8163-0000 ELEM SIDEWALK REPLACEMENT</b>	0.00	0.00	0.00	2,000.00
<b>0300-45100.00-715.66-8167-0000 MS SIDEWALK REPLACEMENT</b>	0.00	0.00	0.00	2,000.00
<b>0300-45100.00-715.66-8177-0000 HS SIDEWALK REPLACEMENT</b>	0.00	0.00	0.00	2,000.00
<b>0300-45100.00-715.67-7945-0000 ADM LANDSCAPE</b>	0.00	0.00	0.00	250.00
<b>0300-45400.00-450.00-7945-0000 Sports Facilities Building Repairs and Maintenance</b>	0.00	0.00	0.00	8,000.00
<b>0300-45400.00-715.00-7945-0001 FIELD MAINTENANCE PROGRAM</b>	0.00	0.00	0.00	10,000.00

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<b>0300-45400.00-715.02-8177-0000 HS RESURFACE TENNIS COURTS</b>	0.00	0.00	0.00	20,000.00
<b>0300-45400.00-715.06-7945-0000 IRRIGATION SYSTEM</b>	600.00	600.00	600.00	1,000.00
<b>0300-47000.00-611.00-7945-0000 Adm Furniture Under Threshold</b>	31.98	0.00	0.00	2,000.00
<b>0300-47000.00-611.00-8163-0000 Elem Furniture Under Threshold</b>	0.00	321.04	0.00	10,000.00
<b>0300-47000.00-611.00-8167-0000 MS Furniture Under Threshold</b>	0.00	0.00	0.00	10,000.00
<b>0300-47000.00-611.00-8177-0000 HS Furniture Under Threshold</b>	3,270.00	0.00	3,270.00	13,270.00
<b>0300-47000.00-611.07-7945-0000 Adm Custodial Equipment</b>	0.00	0.00	0.00	500.00
<b>0300-47000.00-611.07-8163-0000 Elem Custodial Equipment</b>	0.00	0.00	0.00	1,500.00
<b>0300-47000.00-611.07-8167-0000 MS Custodial Equipment</b>	0.00	0.00	0.00	1,500.00
<b>0300-47000.00-611.07-8177-0000 HS Custodial Equipment</b>	0.00	0.00	0.00	1,500.00
<b>0300-47000.00-611.08-7945-0000 Maintenance Dept Equipment Purchase Under Threshold</b>	0.00	0.00	0.00	7,500.00
<b>0300-47000.00-611.10-7945-0000 Special Ed Equipment Under Threshold</b>	0.00	0.00	0.00	5,000.00
<b>0300-47000.00-611.20-8167-0000 MS Weight Room Equipment</b>	0.00	0.00	0.00	500.00
<b>0300-47000.00-611.20-8177-0000 HS Weight Room Equipment</b>	0.00	0.00	0.00	2,500.00
<b>0300-47000.00-611.35-8163-0000 Elem Science Equipment</b>	0.00	0.00	0.00	1,000.00
<b>0300-47000.00-611.35-8167-0000 MS Science Equipment</b>	0.00	0.00	0.00	2,000.00
<b>0300-47000.00-611.35-8177-0000 HS Science Equipment</b>	0.00	0.00	0.00	3,000.00
<b>0300-47000.00-611.45-8177-0000 HS Auditorium Non Technology Equipment</b>	0.00	0.00	0.00	4,000.00

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<b>0300-47000.00-611.55-8167-0000 MS Band Purchase of Equipment</b>	0.00	0.00	0.00	7,000.00
<b>0300-47000.00-611.55-8177-0000 HS Band Purchase of Equipment</b>	0.00	10,000.00	0.00	11,158.15
<b>0300-47000.00-611.65-8163-0000 Elem Music Equipment</b>	0.00	0.00	0.00	1,000.00
<b>0300-47000.00-611.65-8167-0000 MS Music Equipment</b>	0.00	0.00	0.00	1,000.00
<b>0300-47000.00-611.65-8177-0000 HS Music Equipment</b>	0.00	0.00	0.00	1,000.00
<b>0300-47000.00-611.75-8167-0000 MS Ind Arts Equipment</b>	0.00	287.94	0.00	2,000.00
<b>0300-47000.00-611.75-8177-0000 HS Ind Arts Equipment</b>	0.00	0.00	0.00	2,500.00
<b>0300-47000.00-655.00-7945-0000 ADM Small Equipment &amp; AV</b>	0.00	0.00	0.00	1,000.00
<b>0300-47000.00-655.00-8163-0000 Elem Small Equipment &amp; AV</b>	0.00	0.00	0.00	1,500.00
<b>0300-47000.00-655.00-8167-0000 MS Small Equipment &amp; AV</b>	0.00	0.00	0.00	1,500.00
<b>0300-47000.00-655.00-8177-0000 HS Small Equipment &amp; AV</b>	0.00	0.00	0.00	2,500.00
<b>0300-47000.00-655.45-8177-0000 HS Auditorium Technology Equipment</b>	0.00	0.00	0.00	4,000.00
<b>0300-49000.00-715.00-7945-0000 EMERGENCY ALLOCATION - CENTRAL OFFICE</b>	0.00	0.00	0.00	50,000.00
<b>Fund 0300 OPERATIONS FUND Totals</b>	492,785.57	352,908.31	72,565.02	4,351,432.69
<b>0800-26492.00-211.00-8167-0000 MS CAFE CLASS FICA</b>	789.92	0.00	0.00	0.00
<b>0800-26492.00-211.00-8177-0000 HS CAFE CLASS FICA</b>	445.69	0.00	0.00	0.00
<b>0800-31100.00-221.00-8167-0000 MS CAFE LIFE INSURANCE</b>	71.50	0.00	0.00	0.00
<b>0800-31100.00-221.00-8177-0000 HS CAFE LIFE INSURANCE</b>	45.50	0.00	0.00	0.00



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<b>0800-31100.00-224.00-8167-0000 SCHOOL LUNCH MS LONG TERM DISABILITY</b>	45.10	0.00	0.00	0.00
<b>0800-31100.00-224.00-8177-0000 SCHOOL LUNCH HS LONG TERM DISABILITY</b>	30.29	0.00	0.00	0.00
<b>0800-31200.00-120.00-8167-0000 MS CAFE FOOD PREP &amp; DISPENSING</b>	10,591.51	0.00	0.00	0.00
<b>0800-31200.00-120.00-8177-0000 HS CAFE FOOD PREP &amp; DISPENSING</b>	6,135.27	0.00	0.00	0.00
<b>0800-31400.00-611.00-8167-0000 MS CAFE OPERATIONAL EQUIP REP &amp; SUPPLIES</b>	28.89	105.26	0.00	0.00
<b>0800-43000.00-319.00-7945-0000 CAFE, PROFESSIONAL SERVICES</b>	19,974.57	0.00	0.00	0.00
<b>Fund 0800 SCHOOL LUNCH Totals</b>	38,158.24	105.26	0.00	0.00
<b>0910-22370.00-432.00-0000-0000 Technology Repair/Replacement</b>	3,609.00	4,346.00	3,609.00	0.00
<b>Fund 0910 TECHNOLOGY FEE Totals</b>	3,609.00	4,346.00	3,609.00	0.00
<b>2002-11200.00-611.00-8167-0000 TCF MS AG &amp; FFA GRANT - MIDDLE/JUNIOR HIGH SCHOOL - OPERATIONAL SUPPLIES - MIDDLE SCHOOL</b>	446.75	311.23	451.75	451.75
<b>Fund 2002 TCF MS AG &amp; FFA GRANT Totals</b>	446.75	311.23	451.75	451.75
<b>2008-11200.00-611.00-8167-0000 MS FFA GRANTS FOR GROWING SUPPLIES</b>	0.00	147.00	0.00	0.00
<b>Fund 2008 MS FFA GRANTS FOR GROWING Totals</b>	0.00	147.00	0.00	0.00
<b>2029-11100.00-611.00-8163-0000 Your Cause Donations - Elementary Supplies</b>	546.91	0.00	546.91	557.35
<b>Fund 2029 Your Cause Donations Totals</b>	546.91	0.00	546.91	557.35
<b>2033-11300.00-311.00-8177-0000 TCF HS Band Guest Lecture Grant</b>	0.00	0.00	0.00	2,250.00
<b>Fund 2033 TCF HS Band Guest Lecture Grant Totals</b>	0.00	0.00	0.00	2,250.00
<b>2040-33500.00-615.00-0000-0000 MY CLOSET, CLOTHES, ETC</b>	1,191.15	1,433.88	1,161.21	971.21

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<b>Fund 2040 MY CLOSET Totals</b>	1,191.15	1,433.88	1,161.21	971.21
<b>2075-23160.00-611.00-8167-0000 SPONSORSHIP FUNDS - MS Staff Appreciation</b>	331.60	0.00	0.00	0.00
<b>Fund 2075 SPONSORSHIP FUNDS Totals</b>	331.60	0.00	0.00	0.00
<b>2095-23210.00-660.00-7945-0000 COCA-COLA MISC</b>	894.93	480.08	480.08	0.00
<b>Fund 2095 COCA-COLA Totals</b>	894.93	480.08	480.08	0.00
<b>2104-22370.00-655.00-8163-0000 TESO Donation - Instructional Computer Hardware, Software and Supp</b>	4,759.65	0.00	4,759.65	4,759.65
<b>Fund 2104 TESO Donation Totals</b>	4,759.65	0.00	4,759.65	4,759.65
<b>2188-22220.00-640.00-8167-0000 Indiana Humanities Grant 2020 - MS Library Books</b>	0.00	0.00	0.00	16.36
<b>2188-22220.00-640.00-8177-0000 Indiana Humanities Grant 2020 - HS Library Books</b>	78.64	0.00	78.64	148.26
<b>Fund 2188 Indiana Humanities Grant 2020 Totals</b>	78.64	0.00	78.64	164.62
<b>2196-47000.00-611.00-7945-0000 IDOT Parcel Sale 2021 - Equipment under the Threshold</b>	0.00	4,644.79	0.00	0.00
<b>2196-47000.00-735.00-7945-0000 IDOT Parcel Sale 2021 - Purchase of Equipment</b>	0.00	23,166.70	0.00	0.00
<b>Fund 2196 IDOT Parcel Sale 2021 Totals</b>	0.00	27,811.49	0.00	0.00
<b>3028-24900.00-611.00-0000-0000 FORMATIVE ASSESSMENT GRANT, TESTING</b>	-2,500.00	1,989.84	0.00	0.00
<b>Fund 3028 FORMATIVE ASSESSMENT GRANT Totals</b>	-2,500.00	1,989.84	0.00	0.00
<b>3029-21890.00-564.00-0000-0000 SP ED EXCESS COSTS FUND</b>	6,082.80	0.00	0.00	0.00
<b>Fund 3029 SP ED EXCESS COSTS Totals</b>	6,082.80	0.00	0.00	0.00
<b>3270-26600.00-319.00-7945-0000 Secured School Safety Grant - SRO</b>	17,255.01	0.00	0.00	0.00

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<b>Fund 3270 SECURED SCHOOL SAFETY GRANT Totals</b>	17,255.01	0.00	0.00	0.00
<b>3719-12900.00-611.00-7945-0000 NESP FY19-20 - Supplies</b>	0.00	0.00	0.00	4,722.57
<b>3719-33300.00-350.00-7945-0000 NESP FY19-20 - Technical Services</b>	0.00	346.26	0.00	2,000.00
<b>3719-33300.00-593.00-7945-0000 NESP FY19-20 - Community Service, Other Purchased Services</b>	100.00	0.00	100.00	100.00
<b>3719-33300.00-611.00-7945-0000 NESP FY19-20 - Community Service, Supplies</b>	0.00	0.00	0.00	383.33
<b>Fund 3719 NESP FY19-20 Totals</b>	100.00	346.26	100.00	7,205.90
<b>3720-33300.00-350.00-7945-0000 NESP FY20-21 - Technical Services</b>	0.00	-346.26	0.00	0.00
<b>Fund 3720 NESP FY20-21 Totals</b>	0.00	-346.26	0.00	0.00
<b>3769-12100.00-110.00-8163-2021 High Ability, 20-21, Elem Cert Salary</b>	500.00	0.00	0.00	0.00
<b>3769-12100.00-611.00-0000-1920 HIGH ABILITY. 19-20, SUPPLIES</b>	67.14	0.00	64.37	477.47
<b>Fund 3769 HIGH ABILITY Totals</b>	567.14	0.00	64.37	477.47
<b>3780-25850.00-530.00-0000-0000 STATE CONNECTIVITY GRANT - Internet Access</b>	1,380.00	0.00	0.00	0.00
<b>Fund 3780 STATE CONNECTIVITY GRANT Totals</b>	1,380.00	0.00	0.00	0.00
<b>4120-11100.00-120.00-8163-2021 Title I FY 20-21 - ELEMENTARY - NONCERTIFIED SALARIES</b>	2,116.79	0.00	0.00	0.00
<b>4120-11100.00-211.00-8163-2021 Title I FY 20-21 - ELEMENTARY - SOCIAL SECURITY - NONCERTIFIED</b>	144.42	0.00	0.00	0.00
<b>4120-11100.00-214.00-8163-2021 Title I FY 20-21 - ELEMENTARY - PERF</b>	237.05	0.00	0.00	0.00
<b>4120-11100.00-221.01-8163-2021 Title I FY 20-21 - ELEMENTARY - CLASS LIFE</b>	19.50	0.00	0.00	0.00

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<b>4120-11100.00-222.01-8163-2021 Title I FY 20-21 - ELEMENTARY - HEALTH CLASS</b>	544.58	0.00	0.00	0.00
<b>4120-11100.00-224.00-8163-2021 Title I FY 20-21 - LTD CLASS</b>	14.17	0.00	0.00	0.00
<b>4120-11100.00-224.01-8163-2021 Title I FY 20-21 - ELEMENTARY - INCOME PROTECTION</b>	16.80	0.00	0.00	0.00
<b>4120-11100.00-611.00-8163-2021 Title I FY 20-21 - ELEMENTARY - OPERATIONAL SUPPLIES</b>	0.00	2,200.16	0.00	0.00
<b>4120-22110.00-311.00-8163-2021 Title I FY 20-21 - IMPROVMENT OF INSTRUCTION</b>	1,125.00	0.00	0.00	0.00
<b>4120-22900.00-110.00-8163-2021 Title I FY 20-21 - Other Cert Salary</b>	6,865.38	0.00	0.00	0.00
<b>4120-22900.00-212.00-8163-2021 Title I FY 20-21 - SOCIAL SECURITY - CERTIFIED</b>	487.84	0.00	0.00	0.00
<b>4120-22900.00-216.00-8163-2021 Title I FY 20-21 - TEACHER RETIREMENT FUND, AFTER</b>	583.53	0.00	0.00	0.00
<b>4120-22900.00-221.00-8163-2021 Title I FY 20-21 - LIFE CERT</b>	6.50	0.00	0.00	0.00
<b>4120-22900.00-222.00-0000-0000 Title I FY 20-21 - CERT HEALTH</b>	566.00	0.00	0.00	0.00
<b>4120-22900.00-224.00-8163-2021 Title I FY 20-21 - CERT LTD</b>	18.54	0.00	0.00	0.00
<b>Fund 4120 Title I FY 20-21 Totals</b>	12,746.10	2,200.16	0.00	0.00
<b>5821-11200.00-110.00-8167-0000 Title IV FY20 - Study Table Program - MS Certified</b>	25.00	0.00	0.00	0.00
<b>5821-21410.00-655.00-7945-0000 Title IV FY20 - Online Behavior &amp; Social Emotional Tracking</b>	3,100.00	0.00	3,100.00	3,100.00
<b>5821-21490.00-319.00-7945-0000 Title IV FY20 - Student Support Program</b>	193.00	0.00	0.00	0.00
<b>5821-22110.00-311.00-8163-0000 Title IV FY20 - Improvement of Instruction</b>	1,125.00	717.79	0.00	0.00
<b>Fund 5821 Title IV FY20 Totals</b>	4,443.00	717.79	3,100.00	3,100.00

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<b>6840-12900.00-110.00-0000-1920 Title II, Pt A, 19-20, Certified Salary</b>	0.00	0.00	0.00	34,397.60
<b>6840-12900.00-312.00-0000-1920 TITLE II Pt A FY 19-20, Professional Development</b>	2,500.00	0.00	0.00	4,000.00
<b>Fund 6840 TITLE II PT A, IMPROVE TEA QUA Totals</b>	2,500.00	0.00	0.00	38,397.60
<b>6841-12900.00-110.00-8163-0000 Title II Pt A, 20-21 - Elem Certified Salary</b>	5,117.31	0.00	0.00	0.00
<b>Fund 6841 Title II Pt A, 20-21 Totals</b>	5,117.31	0.00	0.00	0.00
<b>7940-22370.00-530.00-7945-0000 Governor's Emergency Education Relief (GEER) - Student Connectivity Solutions</b>	4,550.00	0.00	4,550.00	102,081.01
<b>Fund 7940 Governor's Emergency Education Relief (GEER) Totals</b>	4,550.00	0.00	4,550.00	102,081.01
<b>7941-11100.00-319.00-8163-0000 CARES Act Education Stabilization Relief - Online Courses Elementary</b>	13,000.00	0.00	0.00	0.00
<b>7941-21340.00-120.00-7945-0000 CARES Act - COVID Coordinator Stipend</b>	692.31	0.00	0.00	0.00
<b>7941-26200.00-120.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Salary</b>	2,860.22	0.00	0.00	0.00
<b>7941-26200.00-211.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Social Security</b>	177.33	0.00	0.00	0.00
<b>7941-26200.00-214.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian PERF</b>	361.81	0.00	0.00	0.00
<b>7941-26200.00-221.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Life Ins</b>	6.50	0.00	0.00	0.00
<b>7941-26200.00-224.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Long Term Disability</b>	7.74	0.00	0.00	0.00
<b>7941-26200.00-224.01-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Short Term Disability</b>	8.40	0.00	0.00	0.00
<b>Fund 7941 CARES Act Education Stabilization Relief Totals</b>	17,114.31	0.00	0.00	0.00

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<b>8000-23210.00-220.00-7945-0000 INSURANCE ACCOUNT</b>	6,094.35	0.00	0.00	0.00
<b>Fund 8000 INSURANCE ACCT (HEALTH) Totals</b>	6,094.35	0.00	0.00	0.00
<b>8010-25199.00-000.00-0000-0000 PETTY CASH CLEARING ACCOUNT - OTHER</b>	45.00	0.00	0.00	0.00
<b>Fund 8010 PETTY CASH CLEARING ACCOUNT Totals</b>	45.00	0.00	0.00	0.00
<b>8400-31900.00-000.00-0000-0000 PREPAID LUNCH - OTHER FOOD SERVICES</b>	2,691.55	0.00	0.00	0.00
<b>Fund 8400 PREPAID LUNCH Totals</b>	2,691.55	0.00	0.00	0.00
<b>9210-00921.10-000.00-0000-0000 FEDERAL TAXES</b>	-78,809.15	0.00	0.00	0.00
<b>9210-00921.20-000.00-0000-0000 FEDERAL TAXES</b>	78,809.15	0.00	0.00	0.00
<b>Fund 9210 FEDERAL TAXES Totals</b>	0.00	0.00	0.00	0.00
<b>9220-00922.10-000.00-0000-0000 FICA - TEACHING</b>	-55,902.15	0.00	0.00	0.00
<b>9220-00922.20-000.00-0000-0000 FICA - TEACHING</b>	55,902.15	0.00	0.00	0.00
<b>Fund 9220 FICA - TEACHING Totals</b>	0.00	0.00	0.00	0.00
<b>9230-00923.10-000.00-0000-0000 STATE TAX</b>	-31,994.94	0.00	0.00	0.00
<b>9230-00923.20-000.00-0000-0000 STATE TAX</b>	31,994.94	0.00	0.00	0.00
<b>Fund 9230 STATE TAX Totals</b>	0.00	0.00	0.00	0.00
<b>9240-00924.10-000.00-0000-0000 TOTAL COUNTY TAX</b>	-20,707.78	0.00	0.00	0.00
<b>9240-00924.20-000.00-0000-0000 TOTAL COUNTY TAX</b>	20,707.78	0.00	0.00	0.00
<b>Fund 9240 TOTAL COUNTY TAX Totals</b>	0.00	0.00	0.00	0.00

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<b>9260-00926.10-000.00-0000-0000 PERF - NON TEACHING</b>	-5,141.61	0.00	0.00	0.00
<b>9260-00926.20-000.00-0000-0000 PERF - NON TEACHING</b>	5,141.61	0.00	0.00	0.00
<b>Fund 9260 PERF - NON TEACHING Totals</b>	0.00	0.00	0.00	0.00
<b>9320-00922.30-000.00-0000-0000 FICA - NON TEACHING</b>	-20,856.43	0.00	0.00	0.00
<b>9320-00922.40-000.00-0000-0000 FICA - NON TEACHING</b>	20,856.43	0.00	0.00	0.00
<b>Fund 9320 FICA - NON TEACHING Totals</b>	0.00	0.00	0.00	0.00
<b>9330-09330.10-000.00-0000-0000 CRITICAL CARE</b>	-3.52	0.00	0.00	0.00
<b>9330-09330.20-000.00-0000-0000 CRITICAL CARE</b>	3.52	0.00	0.00	0.00
<b>Fund 9330 CRITICAL CARE Totals</b>	0.00	0.00	0.00	0.00
<b>9340-00934.10-000.00-0000-0000 TRF VOLUNTARY PRE-TAX CONTRIBUTIONS</b>	-162.69	0.00	0.00	0.00
<b>9340-00934.20-000.00-0000-0000 TRF VOLUNTARY PRE-TAX CONTRIBUTIONS</b>	162.69	0.00	0.00	0.00
<b>Fund 9340 TRF VOLUNTARY PRE-TAX CONTRIB Totals</b>	0.00	0.00	0.00	0.00
<b>9365-09365.10-000.00-0000-0000 EYEMED VISION CARE</b>	-873.34	0.00	0.00	0.00
<b>9365-09365.20-000.00-0000-0000 EYEMED VISION CARE 125</b>	837.02	0.00	0.00	0.00
<b>Fund 9365 EYEMED VISION CARE Totals</b>	-36.32	0.00	0.00	0.00
<b>9367-09367.10-000.00-0000-0000 EYEMED BUS</b>	-24.08	0.00	0.00	0.00
<b>9367-09367.20-000.00-0000-0000 EYEMED BUS</b>	18.06	0.00	0.00	0.00
<b>Fund 9367 EYEMED BUS Totals</b>	-6.02	0.00	0.00	0.00

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<b>9375-09375.10-000.00-0000-0000 HUMANA DENTAL 125</b>	-2,152.05	0.00	0.00	0.00
<b>9375-09375.20-000.00-0000-0000 HUMANA DENT 125</b>	2,041.74	0.00	0.00	0.00
<b>Fund 9375 DELTA DENTAL 125 Totals</b>	-110.31	0.00	0.00	0.00
<b>9385-09385.10-000.00-0000-0000 ALWAYS CARE DENT (2) 125</b>	-2,152.30	0.00	0.00	0.00
<b>9385-09385.20-000.00-0000-0000 HUMANA DENTAL (2) 125</b>	2,042.04	0.00	0.00	0.00
<b>Fund 9385 DELTA DENT (2) 125 Totals</b>	-110.26	0.00	0.00	0.00
<b>9395-09395.10-000.00-0000-0000 HUMANA DENT BUS NOT 125</b>	-225.86	0.00	0.00	0.00
<b>9395-09395.20-000.00-0000-0000 HUMANA DENT BUS NOT 125</b>	169.40	0.00	0.00	0.00
<b>Fund 9395 DELTA DENT BUS NOT 125 Totals</b>	-56.46	0.00	0.00	0.00
<b>9400-00940.10-000.00-0000-0000 COURT FEES</b>	-169.89	0.00	0.00	0.00
<b>9400-00940.20-000.00-0000-0000 COURT FEES</b>	169.89	0.00	0.00	0.00
<b>Fund 9400 COURT FEES Totals</b>	0.00	0.00	0.00	0.00
<b>9420-00942.13-000.00-0000-0000 CREDIT UNION</b>	-5,095.83	0.00	0.00	0.00
<b>9420-00942.23-000.00-0000-0000 CREDIT UNION</b>	5,095.83	0.00	0.00	0.00
<b>Fund 9420 CREDIT UNION Totals</b>	0.00	0.00	0.00	0.00
<b>9439-00943.10-000.00-0000-0000 LOAN REIMBURSEMENT 403(B)</b>	-222.06	0.00	0.00	0.00
<b>9439-00943.20-000.00-0000-0000 LOAN REIMBURSEMENT 403(B)</b>	222.06	0.00	0.00	0.00
<b>Fund 9439 LOAN REIMBURSEMENT 403(B) Totals</b>	0.00	0.00	0.00	0.00



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<b>9480-00948.10-000.00-0000-0000 SUPPLEMENTAL LIFE</b>	-439.14	0.00	0.00	0.00
<b>9480-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE</b>	416.96	0.00	0.00	0.00
<b>Fund 9480 SUPPLEMENTAL LIFE Totals</b>	-22.18	0.00	0.00	0.00
<b>9481-00948.10-000.00-0000-0000 SUPPLEMENTAL LIFE - SPOUSE</b>	-75.20	0.00	0.00	0.00
<b>9481-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE - SPOUSE</b>	69.79	0.00	0.00	0.00
<b>Fund 9481 SUPPLEMENT LIFE - SPOUSE Totals</b>	-5.41	0.00	0.00	0.00
<b>9482-00948.10-000.00-0000-0000 SUPPLEMENT LIFE - DEPENDENT</b>	-21.12	0.00	0.00	0.00
<b>9482-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE - DEPENDENT</b>	21.12	0.00	0.00	0.00
<b>Fund 9482 SUPPLEMENTAL LIFE - DEPENDENT Totals</b>	0.00	0.00	0.00	0.00
<b>9520-00952.10-000.00-0000-0000 AMERICAN FIDELITY H.S.A.</b>	0.00	0.00	0.00	0.00
<b>Fund 9520 AMERICAN FIDELITY HSA Totals</b>	0.00	0.00	0.00	0.00
<b>9570-00928.15-000.00-0000-0000 AMERICAN FIDELITY CRITICAL CARE AFT TAX</b>	-554.42	0.00	0.00	0.00
<b>9570-00928.25-000.00-0000-0000 AMERICAN FID CRITICAL CARE AFT TAX</b>	554.42	0.00	0.00	0.00
<b>Fund 9570 AM FID CRITICAL CARE AFT TAX Totals</b>	0.00	0.00	0.00	0.00
<b>9575-00928.12-000.00-0000-0000 Am Fid Cancer Ins After Tax - Clearing</b>	0.00	0.00	0.00	0.00
<b>Fund 9575 Am Fid Cancer Ins After Tax Totals</b>	0.00	0.00	0.00	0.00
<b>9600-00928.10-000.00-0000-0000 HARTFORD</b>	15,127.50	0.00	0.00	0.00
<b>9600-00928.20-000.00-0000-0000 HARTFORD</b>	-15,127.50	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

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02/04/2021 10:32 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<b>Fund 9600 HARTFORD Totals</b>	0.00	0.00	0.00	0.00
<b>9700-00927.50-000.00-0000-0000 WABASH VALLEY TRUST (HEALTH)12</b>	-23,039.64	0.00	0.00	0.00
<b>9700-00927.60-000.00-0000-0000 WABASH VALLEY HEALTH (125)</b>	22,835.14	0.00	0.00	0.00
<b>Fund 9700 WABASH VALLEY TRUST (HEALTH)12 Totals</b>	-204.50	0.00	0.00	0.00
<b>9720-00927.70-000.00-0000-0000 HEALTH SAVINGS ACCOUNT (HSA)</b>	0.00	0.00	0.00	0.00
<b>Fund 9720 HEALTH SAVINGS ACCOUNT (HSA) Totals</b>	0.00	0.00	0.00	0.00
<b>9740-00927.54-000.00-0000-0000 AM FID CAN 125</b>	-3,595.56	0.00	0.00	0.00
<b>9740-00927.64-000.00-0000-0000 AM FID CANCER</b>	3,595.56	0.00	0.00	0.00
<b>Fund 9740 AM FID CAN 125 Totals</b>	0.00	0.00	0.00	0.00
<b>9750-00927.55-000.00-0000-0000 DEP CARE 125</b>	-400.00	0.00	0.00	0.00
<b>9750-00927.65-000.00-0000-0000 DEPENDENT CARE 125</b>	400.00	0.00	0.00	0.00
<b>Fund 9750 DEP CARE 125 Totals</b>	0.00	0.00	0.00	0.00
<b>9760-00927.56-000.00-0000-0000 MED EXP 125</b>	-752.72	0.00	0.00	0.00
<b>9760-00927.65-000.00-0000-0000 MEDICAL EXP REIMB 125</b>	752.72	0.00	0.00	0.00
<b>Fund 9760 MED EXP 125 Totals</b>	0.00	0.00	0.00	0.00
<b>9780-00927.58-000.00-0000-0000 AM FID CAN 125 II</b>	-880.96	0.00	0.00	0.00
<b>9780-00927.60-000.00-0000-0000 AM FID CAN 125 II</b>	880.96	0.00	0.00	0.00
<b>Fund 9780 AM FID CAN 125 II Totals</b>	0.00	0.00	0.00	0.00

**Expenditure Account History - Account Totals Only**

Sorted by Account Number

[In multiple groups](#)

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<b>9820-00927.72-000.00-0000-0000 AM FID ACCIDENT 125</b>	-2,515.36	0.00	0.00	0.00
<b>9820-00927.82-000.00-0000-0000 AM FID ACCIDENT 125</b>	2,515.36	0.00	0.00	0.00
<b>Fund 9820 AM FID ACCIDENT 125 Totals</b>	0.00	0.00	0.00	0.00
<b>9830-00983.10-000.00-0000-0000 AMERICAN FIDELITY HOSPITAL</b>	-81.32	0.00	0.00	0.00
<b>9830-00983.20-000.00-0000-0000 AMERICAN FIDELITY HOSPITAL</b>	81.32	0.00	0.00	0.00
<b>Fund 9830 AM FID HOSPITAL Totals</b>	0.00	0.00	0.00	0.00
<b>9870-00927.17-000.00-0000-0000 AM FIDELITY LIFE</b>	-3,690.90	0.00	0.00	0.00
<b>9870-00927.27-000.00-0000-0000 AM FIDELITY LIFE</b>	3,690.90	0.00	0.00	0.00
<b>Fund 9870 AM FIDELITY LIFE Totals</b>	0.00	0.00	0.00	0.00
<b>9880-00927.18-000.00-0000-0000 INCOME PROTECTION</b>	-847.00	0.00	0.00	0.00
<b>9880-00927.28-000.00-0000-0000 INCOME PROTECTION</b>	855.40	0.00	0.00	0.00
<b>Fund 9880 INCOME PROTECTION Totals</b>	8.40	0.00	0.00	0.00
<b>9885-00988.10-000.00-0000-0000 INCOME PROTECTION - BUS DR</b>	-51.34	0.00	0.00	0.00
<b>9885-00988.20-000.00-0000-0000 INCOME PROTECTION - BUS DR</b>	80.50	0.00	0.00	0.00
<b>Fund 9885 INCOME PROTECTION - BUS DR Totals</b>	29.16	0.00	0.00	0.00
<b>9890-00927.19-000.00-0000-0000 CANCER INS</b>	-30.00	0.00	0.00	0.00
<b>9890-00927.29-000.00-0000-0000 CANCER INS</b>	22.50	0.00	0.00	0.00
<b>Fund 9890 CANCER INS Totals</b>	-7.50	0.00	0.00	0.00

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Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<b>9950-00995.25-000.00-0000-0000 457 DEFERRED COMPENSATION</b>	1,335.33	0.00	0.00	0.00
<b>9950-00995.35-000.00-0000-0000 457 DEFERRED COMPENSATION</b>	-1,335.33	0.00	0.00	0.00
<b>Fund 9950 457 DEFERRED COMPENSATION Totals</b>	0.00	0.00	0.00	0.00
<b>9980-00998.20-000.00-0000-0000 COMMERCE BANK</b>	12,931.92	0.00	0.00	0.00
<b>Fund 9980 COMMERCE BANK Totals</b>	12,931.92	0.00	0.00	0.00
<b>GRAND TOTALS</b>	1,681,268.35	399,492.03	106,507.02	17,458,711.40