

Expenditure Account History - Account Totals Only

Sorted by Account Number

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0101-11025.00-110.00-8163-0000 PRESCHOOL, CERTIFIED SALARY	3,076.92	0.00	0.00	0.00
0101-11050.00-110.00-8163-0000 FULL DAY KINDERGARTEN-CERTIFIED	9,621.14	0.00	0.00	0.00
0101-11100.00-110.00-8163-0000 ELEMENTARY CERTIFIED SALARIES	121,131.72	0.00	0.00	0.00
0101-11100.00-120.00-8163-0000 ELEMENTARY CLASSIFIED SALARIES	16,636.75	0.00	0.00	0.00
0101-11100.00-211.00-8163-0000 ELEM CLASSIFIED SOCIAL SECURITY	2,669.09	0.00	0.00	0.00
0101-11100.00-212.00-8163-0000 ELEM CERTIFIED SOCIAL SECURITY	11,258.45	0.00	0.00	0.00
0101-11100.00-213.00-8163-0000 ELEM SB 199 ANNUITY CERTIFIED	1,411.08	0.00	0.00	0.00
0101-11100.00-213.00-8163-0001 ELEM SB 199 ANNUITY CLASSIFIED	100.62	0.00	0.00	0.00
0101-11100.00-214.00-8163-0000 ELEMENTARY P E R F	3,720.04	0.00	0.00	0.00
0101-11100.00-215.00-8163-0000 ELEM TEA RETIRE PRIOR 95	1,175.00	0.00	0.00	0.00
0101-11100.00-216.00-8163-0000 ELEM TEA RETIRE AFTER 95	9,952.10	0.00	0.00	0.00
0101-11100.00-221.00-8163-0000 ELEMENTARY LIFE CERTIFIED	253.50	0.00	0.00	0.00
0101-11100.00-221.00-8163-0001 ELEM LIFE CLASSIFIED	117.00	0.00	0.00	0.00
0101-11100.00-222.00-8163-0000 ELEM CERTIFIED HEALTH INS	13,283.88	0.00	0.00	0.00
0101-11100.00-222.00-8163-0001 ELEM CLASSIFIED HEALTH INS	2,785.68	0.00	0.00	0.00
0101-11100.00-224.00-8163-0000 ELEM LONG TERM DISABILITY CERT	628.45	0.00	0.00	0.00
0101-11100.00-224.00-8163-0001 ELEM LTD CLASSIFIED	97.66	0.00	0.00	0.00
0101-11100.00-224.01-8163-0000 ELEM SHORT TERM/INCOME PROT CERT	184.80	0.00	0.00	0.00

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0101-11100.00-224.01-8163-0001 ELEM SHORT TERM/INCOME PROT CLASS	134.40	0.00	0.00	0.00
0101-11100.00-311.00-8163-0000 ELEM SUBS ESS	2,077.74	0.00	0.00	0.00
0101-11100.00-312.00-8163-0000 ELEMENTARY - PD & INSTRUCTIONAL PROGRAMS IMPROVE	231.00	0.00	231.00	0.00
0101-11100.00-550.00-8163-0000 Elementary Copies	331.79	0.00	0.00	0.00
0101-11100.00-611.00-8163-0000 ELEMENTARY INSTRUCTIONAL SUPPLIES	100.20	3,773.15	100.20	0.00
0101-11200.00-110.00-8167-0000 MS CERTIFIED SALARIES	88,343.86	0.00	0.00	0.00
0101-11200.00-120.00-8167-0000 MS CLASSIFIED SALARIES, AIDES	1,649.90	0.00	0.00	0.00
0101-11200.00-211.00-8167-0000 MS SOCIAL SECURITY CLASSIFIED	1,688.09	0.00	0.00	0.00
0101-11200.00-212.00-8167-0000 MS SOCIAL SECURITY CERTIFIED	6,970.05	0.00	0.00	0.00
0101-11200.00-213.00-8167-0000 MS SB 199 ANNUITY CERTIFIED	788.04	0.00	0.00	0.00
0101-11200.00-213.00-8167-0001 MS SB 199 ANNUITY CLASSIFIED	82.04	0.00	0.00	0.00
0101-11200.00-214.00-8167-0000 MS PERF	2,564.49	0.00	0.00	0.00
0101-11200.00-215.00-8167-0000 MS TEA RETIRE, PRIOR 95	396.64	0.00	0.00	0.00
0101-11200.00-216.00-8167-0000 MS TEA RETIRE, AFTER 95	7,526.16	0.00	0.00	0.00
0101-11200.00-221.00-8167-0000 MS LIFE INS CERTIFIED	169.00	0.00	0.00	0.00
0101-11200.00-221.00-8167-0001 MS LIFE CLASSIFIED	65.00	0.00	0.00	0.00
0101-11200.00-222.00-8167-0000 MS HEALTH CERTIFIED	13,896.40	0.00	0.00	0.00
0101-11200.00-222.00-8167-0001 MS HEALTH CLASSIFIED	544.58	0.00	0.00	0.00

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0101-11200.00-224.00-8167-0000 MS LONG TERM DISABILITY CERT	396.77	0.00	0.00	0.00
0101-11200.00-224.00-8167-0001 MS LONG TERM DISABILITY CLASS	70.75	0.00	0.00	0.00
0101-11200.00-224.01-8167-0000 MS SHORT TERM/INC PROT CERT	117.60	0.00	0.00	0.00
0101-11200.00-224.01-8167-0001 MS SHORT TERM/INC PROT CLASSIFIED	84.00	0.00	0.00	0.00
0101-11200.00-230.00-8167-0000 MS UNEMPLOYMENT COMP INS	511.50	0.00	0.00	0.00
0101-11200.00-311.00-8167-0000 MS SUBS ESS	3,506.08	0.00	0.00	0.00
0101-11200.00-312.00-8167-0000 MS PD & CONFERENCES	231.00	0.00	231.00	0.00
0101-11200.00-550.00-8167-0000 MS Copies	263.76	0.00	0.00	0.00
0101-11200.00-611.00-8167-0000 MS INSTRUCT SUPPLIES	9.62	332.85	8.99	0.00
0101-11200.00-611.02-8167-0000 MS FEES	24.48	1,422.01	24.48	0.00
0101-11300.00-110.00-8177-0000 HS CERTIFIED SALARIES	117,564.23	0.00	0.00	0.00
0101-11300.00-120.00-8177-0000 HS CLASSIFIED SALARIES	3,339.05	0.00	0.00	0.00
0101-11300.00-211.00-8177-0000 HS SOCIAL SECURITY CLASSIFIED	1,442.87	0.00	0.00	0.00
0101-11300.00-212.00-8177-0000 HS SOCIAL SECURITY CERTIFIED	10,337.81	0.00	0.00	0.00
0101-11300.00-213.00-8177-0000 HS SB 199 ANNUITY CERTIFIED	1,247.02	0.00	0.00	0.00
0101-11300.00-213.00-8177-0001 HS SB 199 ANNUITY CLASSIFIED	96.92	0.00	0.00	0.00
0101-11300.00-214.00-8177-0000 HS PERF	2,220.51	0.00	0.00	0.00
0101-11300.00-215.00-8177-0000 HS TEA RETIRE, PRIOR 95	1,233.62	0.00	0.00	0.00

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0101-11300.00-216.00-8177-0000 HS TEA RETIRE, AFTER 95	8,408.09	0.00	0.00	0.00
0101-11300.00-221.00-8177-0000 HS LIFE CERTIFIED	227.50	0.00	0.00	0.00
0101-11300.00-221.00-8177-0001 HS LIFE CLASSIFIED	58.50	0.00	0.00	0.00
0101-11300.00-222.00-8177-0000 HS HEALTH CERTIFIED	18,348.40	0.00	0.00	0.00
0101-11300.00-222.00-8177-0001 HS HEALTH CLASSIFIED	2,744.00	0.00	0.00	0.00
0101-11300.00-224.00-8177-0000 HS LTD CERTIFIED	592.10	0.00	0.00	0.00
0101-11300.00-224.00-8177-0001 HS LTD CLASSIFIED	63.66	0.00	0.00	0.00
0101-11300.00-224.01-8177-0000 HS SHORT TERM/INC PROT CERT	117.60	0.00	0.00	0.00
0101-11300.00-224.01-8177-0001 HS SHORT TERM/INC PROT CLASSIFIED	42.00	0.00	0.00	0.00
0101-11300.00-311.00-8177-0001 HS SUBS ESS	1,389.44	0.00	0.00	0.00
0101-11300.00-319.00-8177-0000 ONLINE COURSES EDMENTUM	500.00	18,340.00	0.00	0.00
0101-11300.00-550.00-8177-0000 HS Copies	60.29	0.00	0.00	0.00
0101-11300.00-611.00-8177-0000 HS INSTRUCT SUPPLIES	49.97	0.00	49.97	0.00
0101-11300.00-611.02-8177-0000 HS FEES	800.37	604.63	901.22	0.00
0101-11355.00-110.00-8177-0000 ACADEMIC HONORS HIGH ABILITY, HS CERT	5,565.38	0.00	0.00	0.00
0101-11410.00-110.00-8177-0000 HS VO ED AG CERTIFIED SALARY	5,476.34	0.00	0.00	0.00
0101-11410.00-611.02-8177-0000 HS VO ED AG FEES	435.40	500.00	435.40	0.00
0101-11450.00-110.00-8177-0000 HS VO ED HOME EC CERTI SALARIES	2,988.46	0.00	0.00	0.00

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0101-11450.00-611.02-8177-0000 HS HOME EC FEES	308.49	1,000.00	277.15	0.00
0101-11470.00-110.00-8177-0000 HS VO ED BUSINESS ED CERT SAL	4,034.62	0.00	0.00	0.00
0101-12210.00-110.00-8163-0000 MIMD ELEM CERT SALARY	13,025.00	0.00	0.00	0.00
0101-12210.00-110.00-8167-0000 MS MIMD CERTIFIED SALARY	3,000.00	0.00	0.00	0.00
0101-12210.00-120.00-8163-0000 ELEM MIMD CLASSIFIED SALARIES	3,763.85	0.00	0.00	0.00
0101-12210.00-120.00-8167-0000 MS MIMD CLASSIFIED SALARIES	3,898.20	0.00	0.00	0.00
0101-12210.00-120.00-8177-0000 HS MIMD CLASSIFIED SALARIES	3,582.44	0.00	0.00	0.00
0101-12410.00-110.00-8177-0000 HS SP ED CERTIFIED SALARY	3,769.24	0.00	0.00	0.00
0101-12610.00-110.00-8167-0000 MS LD CERTIFIED SALARIES	7,115.38	0.00	0.00	0.00
0101-12610.00-110.00-8177-0000 HS LD CERTIFIED SALARY	4,065.38	0.00	0.00	0.00
0101-12610.00-120.00-8163-0000 ELEM LD CLASS SALARY	10,999.99	0.00	0.00	0.00
0101-12610.00-120.00-8167-0000 MS LD CLASSIFIED SALARIES	4,333.31	0.00	0.00	0.00
0101-12610.00-120.00-8177-0000 HS LD CLASSIFIED SALARIES	1,629.49	0.00	0.00	0.00
0101-12710.00-120.00-8167-0000 MS AT RISK CLASSIFIED SALARIES	3,404.44	0.00	0.00	0.00
0101-12900.00-580.00-0000-0000 SPECIAL ED TRAVEL	38.08	0.00	0.00	0.00
0101-17100.00-561.00-7945-0000 TRANSFER TUITION	9,506.84	0.00	0.00	0.00
0101-21220.00-110.00-8163-0000 ELEM GUIDANCE CERTIFIED SAL	3,689.00	0.00	0.00	0.00
0101-21220.00-110.00-8167-0000 MS GUIDANCE CERTIFIED SAL	5,231.42	0.00	0.00	0.00

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0101-21220.00-110.00-8177-0000 HS GUIDANCE CERTIFIED SAL	10,442.30	0.00	0.00	0.00
0101-21220.00-212.00-8163-0000 ELEM GUIDANCE CERT SOC SECURITY	282.22	0.00	0.00	0.00
0101-21220.00-212.00-8167-0000 MS GUIDANCE CERT SOCIAL SECURITY	388.60	0.00	0.00	0.00
0101-21220.00-212.00-8177-0000 HS GUIDANCE CERT SOCIAL SECURITY	704.88	0.00	0.00	0.00
0101-21220.00-213.00-8163-0000 ELEM GUIDANCE CERT SB 199 ANNUITY	35.00	0.00	0.00	0.00
0101-21220.00-213.00-8167-0000 MS GUIDANCE CERT SB 199 ANNUITY	48.84	0.00	0.00	0.00
0101-21220.00-213.00-8177-0000 HS GUIDANCE CERT SB 199 ANNUITY	96.16	0.00	0.00	0.00
0101-21220.00-216.00-8163-0000 ELEM GUIDANCE TRF AFTER	313.56	0.00	0.00	0.00
0101-21220.00-216.00-8167-0000 MS GUIDANCE CERT TRF AFTER	444.66	0.00	0.00	0.00
0101-21220.00-216.00-8177-0000 HS GUIDANCE CERT TRF AFTER	887.58	0.00	0.00	0.00
0101-21220.00-221.00-8163-0000 ELEM GUIDANCE CERT LIFE INS	6.50	0.00	0.00	0.00
0101-21220.00-221.00-8167-0000 MS GUIDANCE CERT LIFE INS	6.50	0.00	0.00	0.00
0101-21220.00-221.00-8177-0000 HS GUIDANCE CERT LIFE INS	13.00	0.00	0.00	0.00
0101-21220.00-224.00-8163-0000 ELEM GUIDANCE CERT LTD	14.95	0.00	0.00	0.00
0101-21220.00-224.00-8167-0000 MS GUIDANCE CERT LTD	21.19	0.00	0.00	0.00
0101-21220.00-224.00-8177-0000 HS GUIDANCE CERT LTD	42.15	0.00	0.00	0.00
0101-21220.00-224.01-8163-0000 ELEM GUIDANCE CERT SHORT TERM/INC PROT	8.40	0.00	0.00	0.00
0101-21220.00-224.01-8167-0000 MS GUIDANCE CERT SHORT TERM/INC PROT	8.40	0.00	0.00	0.00

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0101-21320.00-611.00-7945-0000 HEALTH/MEDICAL SUPPLIES	0.00	375.65	0.00	0.00
0101-21340.00-120.00-8163-0001 ELEM NURSE CLASSIFIED SALARY	2,779.50	0.00	0.00	0.00
0101-21340.00-120.00-8167-0000 MS NURSE CLASS SALARY PRTTIME	536.26	0.00	0.00	0.00
0101-21340.00-120.00-8167-0001 MS/HS NURSE CLASSIFIED SALARY	6,219.78	0.00	0.00	0.00
0101-21340.00-211.00-8163-0000 ELEM NURSE CLASS SOC SECURITY	212.64	0.00	0.00	0.00
0101-21340.00-211.00-8167-0000 MS/HS NURSE CLASS SOC SECURITY	548.33	0.00	0.00	0.00
0101-21340.00-213.00-7945-0000 HEALTH NURSE CLASS SB 199 ANNUITY	16.16	0.00	0.00	0.00
0101-21340.00-214.00-8163-0000 ELEM NURSE CLASS PERF	311.30	0.00	0.00	0.00
0101-21340.00-214.00-8167-0000 MS/HS NURSE CLASS PERF	748.29	0.00	0.00	0.00
0101-21340.00-221.00-7945-0000 HEALTH NURSE CLASS LIFE INS	19.50	0.00	0.00	0.00
0101-21340.00-224.00-7945-0000 HEALTH NURSE CLASS LTD	28.23	0.00	0.00	0.00
0101-21430.00-319.00-7945-0000 Prof Serv, Psychological Counseling	3,021.20	0.00	0.00	0.00
0101-21520.00-110.00-8163-0000 ELEM SPEECH PATHOLOGY CERT SAL	3,500.00	0.00	0.00	0.00
0101-21520.00-110.00-8167-0000 MS SPEECH PATHOLOGY CERT SAL	5,192.30	0.00	0.00	0.00
0101-21520.00-212.00-8163-0000 ELEM SPEECH PATH CERT SOC SECURITY	243.00	0.00	0.00	0.00
0101-21520.00-212.00-8167-0000 MS SPEECH PATH CERT SOCIAL SECURITY	389.36	0.00	0.00	0.00
0101-21520.00-213.00-8167-0000 MS SPEECH PATH CERT SB 199 ANNUITY	51.16	0.00	0.00	0.00
0101-21520.00-215.00-8167-0000 MS SPEECH PATH CERT TRF PRIOR	155.76	0.00	0.00	0.00

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0101-21520.00-216.00-8163-0000 ELEM SPEECH PATH CERT TRF AFTER	297.50	0.00	0.00	0.00
0101-21520.00-221.00-8163-0000 ELEM SPEECH PATH CERT LIFE INS	6.50	0.00	0.00	0.00
0101-21520.00-221.00-8167-0000 MS SPEECH PATH CERT LIFE INS	6.50	0.00	0.00	0.00
0101-21520.00-222.00-8163-0000 ELEM SPEECH PATH CERT HEALTH INS	543.00	0.00	0.00	0.00
0101-21520.00-224.00-8163-0000 ELEM SPEECH PATH CERT LTD	14.18	0.00	0.00	0.00
0101-21520.00-224.00-8167-0000 MS SPEECH PATH CERT LTD	20.73	0.00	0.00	0.00
0101-21520.00-611.00-8167-0000 MS SPEECH/HEARING SUPPLIES	0.00	187.90	0.00	0.00
0101-21810.00-110.00-7945-0000 ADM DIRECTOR STUDENT SERVICES	7,300.84	0.00	0.00	0.00
0101-21810.00-212.00-7945-0000 ADM DIR STUDENT SERVICES SOCIAL SECURITY	535.14	0.00	0.00	0.00
0101-21810.00-213.00-7945-0000 ADM DIR STUDENT SERVICES ANNUITY	144.64	0.00	0.00	0.00
0101-21810.00-215.00-7945-0000 ADM DIR STUDENT SERVICES PRIOR TO 95 TRF	219.02	0.00	0.00	0.00
0101-21810.00-221.00-7945-0000 ADM DIR STUDENT SERVICES LIFE INS	6.50	0.00	0.00	0.00
0101-21810.00-222.00-7945-0000 ADM DIR STUDENT SERVICES HEALTH INS	1,975.24	0.00	0.00	0.00
0101-21810.00-224.00-7945-0000 ADM DIR STUDENT SERVICES LTD	29.30	0.00	0.00	0.00
0101-21810.00-224.02-7945-0000 ADM DIR STUDENT SERVICES DENTAL	64.89	0.00	0.00	0.00
0101-22220.00-110.00-8167-0000 MS ED MEDIA CERTIFIED SALARY	1,925.58	0.00	0.00	0.00
0101-22220.00-110.00-8177-0000 HS ED MEDIA CERTIFIED SALARY	1,925.58	0.00	0.00	0.00
0101-22220.00-120.00-8167-0000 PRIM/INT MEDIA CLASSIFIED SALARY	1,627.35	0.00	0.00	0.00

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0101-22220.00-120.00-8177-0000 HS ED MEDIA CLASSIFIED SALARY	1,477.88	0.00	0.00	0.00
0101-22220.00-611.00-8163-0000 ELEM ED MEDIA SUPPLIES	0.00	251.77	0.00	0.00
0101-22220.00-611.00-8167-0000 MS ED MEDIA SUPPLIES	0.00	250.00	0.00	0.00
0101-22220.00-611.00-8177-0000 HS ED MEDIA SUPPLIES	118.25	154.35	116.05	0.00
0101-22220.00-640.00-8163-0000 ELEM ED MEDIA BOOKS & PERIODICALS	505.21	0.00	505.21	0.00
0101-22230.00-611.00-8167-0000 MS AV SUPPLIES	0.00	123.79	0.00	0.00
0101-22250.00-110.00-8163-0000 ELEM COMP AIDED INSTR, CERT SAL	5,421.16	0.00	0.00	0.00
0101-22250.00-120.00-7945-0000 Assistant Technology Director, Education Fund	1,579.37	0.00	0.00	0.00
0101-22250.00-120.00-8167-0000 MS COMP AIDED INSTRUCT CLASSIFIED SAL	2,126.57	0.00	0.00	0.00
0101-22250.00-120.00-8177-0000 HS COMP AIDED INSTRUCT CLASSIFIED SAL	1,995.38	0.00	0.00	0.00
0101-22250.00-212.00-7945-0000 Assistant Technology Director Social Security	113.04	0.00	0.00	0.00
0101-22250.00-214.00-7945-0000 Assistant Technology Director PERF	176.88	0.00	0.00	0.00
0101-22370.00-443.00-8167-0000 MIDDLE SCHOOL INSTRUCTIONAL TECHNOLOGY	50,724.90	0.00	0.00	0.00
0101-22370.00-443.00-8177-0000 HIGH SCHOOL INSTRUCTIONAL TECHNOLOGY	50,724.90	0.00	0.00	0.00
0101-22370.00-655.00-8177-0000 HS Instruct Computer Hardware, Software and Supp Under Threshold	0.00	4,648.50	0.00	0.00
0101-24100.00-110.00-8163-0000 ADM ELEM PRINCIPAL CERT SALARIES	11,946.16	0.00	0.00	0.00
0101-24100.00-110.00-8167-0000 ADM MS PRINCIPAL CERT SAL	11,835.38	0.00	0.00	0.00
0101-24100.00-110.00-8177-0000 ADM HS PRINCIPAL CERT SAL	12,181.54	0.00	0.00	0.00

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0101-24100.00-120.00-8163-0000 PRIM/INTER OFFICE/PRIN CLASS SAL	4,958.31	0.00	0.00	0.00
0101-24100.00-120.00-8167-0000 MS OFFICE/PRIN CLASS SAL	5,858.30	0.00	0.00	0.00
0101-24100.00-120.00-8177-0000 HS OFFICE/PRIN CLASS SAL	8,649.00	0.00	0.00	0.00
0101-24100.00-212.00-8163-0000 ADM ELEM PRINCIPAL SOC SECURITY	889.04	0.00	0.00	0.00
0101-24100.00-212.00-8167-0000 ADM MS PRINCIPAL SOCIAL SECURITY	888.64	0.00	0.00	0.00
0101-24100.00-212.00-8177-0000 ADM HS PRINCIPAL SOCIAL SECURITY	926.20	0.00	0.00	0.00
0101-24100.00-213.00-8163-0000 ADM ELEM PRINCIPAL SB 199 ANNUITY	118.08	0.00	0.00	0.00
0101-24100.00-213.00-8167-0000 ADM MS PRINCIPAL SB 199 ANNUITY	116.98	0.00	0.00	0.00
0101-24100.00-213.00-8177-0000 ADM HS PRINCIPAL SB 199 ANNUITY	120.44	0.00	0.00	0.00
0101-24100.00-215.00-8177-0000 ADM HS PRINCIPAL TRF PRIOR 95	194.84	0.00	0.00	0.00
0101-24100.00-216.00-8163-0000 ADM ELEM PRINCIPAL TRF AFTER	1,015.40	0.00	0.00	0.00
0101-24100.00-216.00-8167-0000 ADM MS PRINCIPAL TRF AFTER	1,006.00	0.00	0.00	0.00
0101-24100.00-216.00-8177-0000 ADM HS PPRINCIPAL TRF AFTER	483.38	0.00	0.00	0.00
0101-24100.00-221.00-8163-0000 ADM ELEM PRINCIPAL LIFE INS	13.00	0.00	0.00	0.00
0101-24100.00-221.00-8167-0000 ADM MS PRINCIPAL LIFE INSURANCE	13.00	0.00	0.00	0.00
0101-24100.00-221.00-8177-0000 ADM HS PRINCIPAL LIFE INSURANCE	13.00	0.00	0.00	0.00
0101-24100.00-222.00-8163-0000 ADM ELEM PRINCIPAL HEALTH INS	2,755.24	0.00	0.00	0.00
0101-24100.00-222.00-8167-0000 ADM MS PRINCIPAL HEALTH INS	1,975.24	0.00	0.00	0.00

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Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0101-24100.00-222.00-8177-0000 ADM HS PRINCIPAL HEALTH INS	1,779.00	0.00	0.00	0.00
0101-24100.00-224.00-8163-0000 ADM ELEM PRINCIPAL LONG TERM INS	47.84	0.00	0.00	0.00
0101-24100.00-224.00-8167-0000 ADM MS PRINCIPAL LTD	47.39	0.00	0.00	0.00
0101-24100.00-224.00-8177-0000 ADM HS PRINCIPAL LTD	48.80	0.00	0.00	0.00
0101-24100.00-224.02-8163-0000 ADM ELEM PRINCIPAL DENTAL INSURANCE	136.35	0.00	0.00	0.00
0101-24100.00-224.02-8167-0000 ADM MS PRINCIPAL DENTAL INSURANCE	171.47	0.00	0.00	0.00
0101-24100.00-224.02-8177-0000 ADM HS PRINCIPAL DENTAL INSURANCE	209.02	0.00	0.00	0.00
0101-24100.00-611.00-8163-0000 ELEM OFFICE SUPPLIES	99.00	407.21	0.00	0.00
0101-24100.00-611.00-8167-0000 MS OFFICE/PRIN SUPPLIES	0.00	484.98	0.00	0.00
0101-24100.00-611.00-8177-0000 HS OFFICE/PRIN SUPPLIES	0.00	310.50	0.00	0.00
0101-33400.00-110.00-7945-0000 COACHES CERTIFIED SALARIES	6,874.54	0.00	0.00	0.00
0101-33400.00-120.00-7945-0000 COACHES LAY & CLASS SALARIES	968.00	0.00	0.00	0.00
0101-33400.00-120.00-8177-0000 ATHLETIC DIRECTOR CLASS SALARY	5,452.08	0.00	0.00	0.00
0101-33400.00-211.00-8177-0000 ATHLETIC DIRECTOR CLASS SOCIAL SECURITY	402.64	0.00	0.00	0.00
0101-33400.00-211.00-8177-0001 LAY COACHES AND CLASS SOC SEC	71.32	0.00	0.00	0.00
0101-33400.00-212.00-8177-0000 COACHES CERT SOC SEC	505.57	0.00	0.00	0.00
0101-33400.00-213.00-8177-0000 COACH CLASSIFIED SB 199 ANNUITY	53.82	0.00	0.00	0.00
0101-33400.00-214.00-7945-0000 COACHES LAY & CLASS PERF	108.40	0.00	0.00	0.00

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0101-33400.00-214.00-8177-0000 ATHLETIC DIRECTOR PERF	774.18	0.00	0.00	0.00
0101-33400.00-215.00-8177-0000 ATHLETIC COACHES - TRF PRIOR - HIGH SCHOOL	21.82	0.00	0.00	0.00
0101-33400.00-216.00-8177-0000 COACHES TRF AFTER	481.52	0.00	0.00	0.00
0101-33400.00-221.00-8177-0000 COACH CLASSIFIED LIFE INS	6.50	0.00	0.00	0.00
0101-33400.00-222.00-8177-0000 COACH CLASSIFIED HEALTH	1,975.24	0.00	0.00	0.00
0101-33400.00-224.00-8177-0000 COACH CLASSIFIED LTD	21.81	0.00	0.00	0.00
0101-33400.00-224.02-8177-0000 ATHLETIC DIRECTOR DENTAL INS	104.51	0.00	0.00	0.00
Fund 0101 EDUCATION FUND Totals	857,285.20	33,167.29	2,880.67	0.00
0300-22310.00-120.00-7945-0000 DIRECTOR OF TECHNOLOGY CLASS SALARIES	6,475.55	0.00	0.00	0.00
0300-22310.00-211.00-7945-0000 DIR OF TECH CLASS FICA	487.61	0.00	0.00	0.00
0300-22310.00-213.00-7945-0000 DIR OF TECH CLASS SB 199 ANNUITY	69.22	0.00	0.00	0.00
0300-22310.00-214.00-7945-0000 DIR OF TECH CLASS PERF	872.12	0.00	0.00	0.00
0300-22310.00-221.00-7945-0000 DIR OF TECH CLASS LIFE	13.00	0.00	0.00	0.00
0300-22310.00-222.00-7945-0000 DIR OF TECH CLASS HEALTH	1,324.58	0.00	0.00	0.00
0300-22310.00-224.00-7945-0000 DIR OF TECH CLASS LTD	30.17	0.00	0.00	0.00
0300-22310.00-224.02-7945-0000 DIR OF TECH CLASS DENTAL	31.84	0.00	0.00	0.00
0300-23150.00-318.00-7945-0000 ADM LEGAL OTHER	2,338.45	0.00	0.00	0.00
0300-23210.00-110.00-7945-0000 ADM SUPERINTENDENT CERTIFIED SALARY	10,027.70	0.00	0.00	0.00

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Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0300-23210.00-120.00-7945-0000 ADM OFFICE SUPER CLASS SAL	4,847.82	0.00	0.00	0.00
0300-23210.00-211.00-7945-0000 ADM OFFICE CLASS SOCIAL SECURITY	327.61	0.00	0.00	0.00
0300-23210.00-212.00-7945-0000 ADM SUPER CERT SOCIAL SECURITY	751.30	0.00	0.00	0.00
0300-23210.00-213.00-7945-0000 ADM OFFICE SB 199 ANNUITY	195.38	0.00	0.00	0.00
0300-23210.00-213.00-7945-0001 ADM OFFICE SB 199 ANNUITY CLASS	37.98	0.00	0.00	0.00
0300-23210.00-214.00-7945-0000 ADM OFFICE CLASS PERF	688.37	0.00	0.00	0.00
0300-23210.00-216.00-7945-0000 ADM SUPER TRF AFTER	852.36	0.00	0.00	0.00
0300-23210.00-221.00-7945-0000 ADM OFFICE LIFE INS	19.50	0.00	0.00	0.00
0300-23210.00-221.00-7945-0001 ADM CLASSIFIED LIFE	13.00	0.00	0.00	0.00
0300-23210.00-222.00-7945-0000 ADM OFFICE HEALTH INS	1,975.24	0.00	0.00	0.00
0300-23210.00-222.00-7945-0001 ADM CLASSIFIED HEALTH	1,102.84	0.00	0.00	0.00
0300-23210.00-224.00-7945-0000 ADM OFFICE LTD	39.58	0.00	0.00	0.00
0300-23210.00-224.00-7945-0001 ADM CLASSIFIED LTD	19.24	0.00	0.00	0.00
0300-23210.00-224.01-7945-0000 ADM OFFICE SUPER CLASS SHORT TERM	8.40	0.00	0.00	0.00
0300-23210.00-224.02-7945-0000 ADM OFFICE DENTAL INS	104.51	0.00	0.00	0.00
0300-23210.00-312.00-7945-0000 ADM PD & CONFERENCES	0.00	184.99	0.00	0.00
0300-23210.00-319.00-7945-0000 ADM OTHER PURCHASED SERVICES	1,060.80	0.00	0.00	0.00
0300-23210.00-530.00-7945-0000 Adm Office Communications	918.00	0.00	0.00	0.00

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0300-23210.00-550.00-7945-0000 ADM Copies	122.77	0.00	0.00	0.00
0300-23210.00-611.00-7945-0000 ADM OFFICE SUPER SUPPLIES	494.65	141.30	404.96	0.00
0300-23210.00-655.00-7945-0000 Adm Office Subscriptions and Software Licensing Under Threshold	8,724.51	6,350.00	23,953.60	0.00
0300-23210.00-810.00-7945-0000 ADM OFFICE SUPER DUES & FEES	1,535.15	0.00	0.00	0.00
0300-25120.00-110.00-7945-0000 FISCAL SERVICES DIRECTOR SAL	4,243.20	0.00	0.00	0.00
0300-25120.00-211.00-7945-0000 ADM FISCAL DIRECTOR SOC SECURITY	286.50	0.00	0.00	0.00
0300-25120.00-213.00-7945-0000 ADM FISCAL DIRECTOR SB 199 ANNUITY	42.44	0.00	0.00	0.00
0300-25120.00-214.00-7945-0000 ADM FISCAL DIRECTOR PERF	602.52	0.00	0.00	0.00
0300-25120.00-221.00-7945-0000 ADM FISCAL DIRECTOR LIFE INS	6.50	0.00	0.00	0.00
0300-25120.00-222.00-7945-0000 ADM FISCAL DIRECTOR HEALTH INS	1,779.00	0.00	0.00	0.00
0300-25120.00-224.00-7945-0000 ADM FISCAL DIRECTOR LTD	17.19	0.00	0.00	0.00
0300-25120.00-224.02-7945-0000 ADM FISCAL DIRECTOR DENTAL INS	104.51	0.00	0.00	0.00
0300-25150.00-120.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES CLASS	4,175.44	0.00	0.00	0.00
0300-25150.00-211.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES SOC SEC	313.92	0.00	0.00	0.00
0300-25150.00-213.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES ANNUITY	31.72	0.00	0.00	0.00
0300-25150.00-214.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES PERF	592.91	0.00	0.00	0.00
0300-25150.00-221.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES GROUP LIFE	6.50	0.00	0.00	0.00
0300-25150.00-224.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES LTD	16.06	0.00	0.00	0.00

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Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0300-25150.00-224.01-7945-0000 FISCAL OFFICE PAYROLL SERVICES SHORT TERM DISABILITY	8.40	0.00	0.00	0.00
0300-25850.00-530.00-7945-0000 Computer Network Maintenance	135.00	0.00	135.00	0.00
0300-25860.00-655.00-7945-0000 Adm Technology Equipment and Supplies	0.00	11,459.00	0.00	0.00
0300-26100.00-110.00-7945-0000 ADM Director Operations	6,530.76	0.00	0.00	0.00
0300-26100.00-120.00-7945-0001 MAINT/SERV CLASSIFIED	4,169.60	0.00	0.00	0.00
0300-26100.00-140.00-7945-0000 OPERATIONS FUND - MNTC OVERTIME	205.22	0.00	0.00	0.00
0300-26100.00-211.00-7945-0001 MAINT/SERV AREA CLASS SOCIAL SECURITY	332.23	0.00	0.00	0.00
0300-26100.00-212.00-7945-0000 ADM DIR OPS SOC SEC	485.16	0.00	0.00	0.00
0300-26100.00-213.00-7945-0000 ADM DIR OPS ANNUITY	129.24	0.00	0.00	0.00
0300-26100.00-213.00-7945-0001 MAINT/SERV AREA SB 199 ANNUITY	56.28	0.00	0.00	0.00
0300-26100.00-214.00-7945-0001 MAINT/SERV AREA PERF	489.96	0.00	0.00	0.00
0300-26100.00-216.00-7945-0000 ADM DIRECTOR OPS TRF AFTER	555.10	0.00	0.00	0.00
0300-26100.00-221.00-7945-0000 ADM DIR OPS LIFE INS	6.50	0.00	0.00	0.00
0300-26100.00-221.00-7945-0001 MAINT/SERV AREA LIFE INS	6.50	0.00	0.00	0.00
0300-26100.00-222.00-7945-0000 ADM DIR OPS HEALTH INS	1,975.24	0.00	0.00	0.00
0300-26100.00-224.00-7945-0000 ADM DIR OPS LTD	26.18	0.00	0.00	0.00
0300-26100.00-224.00-7945-0001 MAINT/SERV AREA LTD	16.90	0.00	0.00	0.00
0300-26100.00-224.01-7945-0001 MAINT/SERV AREA SHORT TERM INS	8.40	0.00	0.00	0.00

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0300-26100.00-224.02-7945-0000 ADM DIR OPS DENTAL	104.51	0.00	0.00	0.00
0300-26200.00-120.00-8163-0000 ELEM CUSTODIAN SALARIES	7,417.41	0.00	0.00	0.00
0300-26200.00-120.00-8167-0000 MS CUSTODIANS CLASS SAL	8,782.40	0.00	0.00	0.00
0300-26200.00-120.00-8177-0000 HS CUSTODIANS CLASS SAL	10,552.54	0.00	0.00	0.00
0300-26200.00-140.00-8167-0000 MS CUSTODIAN OVERTIME CLASS SALARY	389.51	0.00	0.00	0.00
0300-26200.00-140.00-8177-0000 HS CUSTODIAN OVERTIME CLASS SALARY	297.03	0.00	0.00	0.00
0300-26200.00-211.00-8163-0000 ELEM CUSTODIAN SOCIAL SECURITY	561.13	0.00	0.00	0.00
0300-26200.00-211.00-8167-0000 MS CUSTODIAN SOCIAL SECURITY	652.48	0.00	0.00	0.00
0300-26200.00-211.00-8177-0000 HS CUSTODIAN SOCIAL SECURITY	818.49	0.00	0.00	0.00
0300-26200.00-213.00-8167-0000 MS CUSTODIAN SB 199 ANNUITY	31.20	0.00	0.00	0.00
0300-26200.00-213.00-8177-0000 HS CUSTODIAL SB 199 ANNUITY	32.60	0.00	0.00	0.00
0300-26200.00-214.00-8163-0000 ELEM CUSTODIAN PERF	727.37	0.00	0.00	0.00
0300-26200.00-214.00-8167-0000 MS CUSTODIAN PERF	1,027.20	0.00	0.00	0.00
0300-26200.00-214.00-8177-0000 HS CUSTODIAN PERF	1,215.09	0.00	0.00	0.00
0300-26200.00-221.00-8163-0000 ELEM CUSTODIAN LIFE INS	26.00	0.00	0.00	0.00
0300-26200.00-221.00-8167-0000 MS CUSTODIAN LIFE INS	26.00	0.00	0.00	0.00
0300-26200.00-221.00-8177-0000 HS CUSTODIAN LIFE INS	26.00	0.00	0.00	0.00
0300-26200.00-222.00-8167-0000 MS CUSTODIAN HEALTH INS	566.00	0.00	0.00	0.00

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0300-26200.00-224.00-8163-0000 ELEM CUSTODIAN LTD INS	30.66	0.00	0.00	0.00
0300-26200.00-224.00-8167-0000 MS CUSTODIAN LTD INS	35.59	0.00	0.00	0.00
0300-26200.00-224.00-8177-0000 HS CUSTODIAN LTD INS	37.40	0.00	0.00	0.00
0300-26200.00-224.01-8163-0000 ELEM CUSTODIAN SHORT TERM INS	33.60	0.00	0.00	0.00
0300-26200.00-224.01-8167-0000 MS CUSTODIAN SHORT TERM INS	25.20	0.00	0.00	0.00
0300-26200.00-224.01-8177-0000 HS CUSTODIAN SHORT TERM INS	42.00	0.00	0.00	0.00
0300-26200.00-319.00-7945-0000 PEST CONTROL	206.50	0.00	0.00	0.00
0300-26200.00-319.00-8167-0000 MS CUSTODIAN SUBS ESS	391.90	0.00	0.00	0.00
0300-26200.00-412.00-7945-0000 TRASH REMOVAL	2,043.85	0.00	0.00	0.00
0300-26200.00-530.00-7945-0000 ADM OFFICE TELEPHONE	114.41	0.00	0.00	0.00
0300-26200.00-530.00-8163-0000 Elem Telephone	237.17	0.00	0.00	0.00
0300-26200.00-530.00-8167-0000 MS TELEPHONE	193.25	0.00	0.00	0.00
0300-26200.00-530.00-8177-0000 HS TELEPHONE	392.61	0.00	0.00	0.00
0300-26200.00-611.00-7945-0000 MAINTENANCE SUPPLIES ALL BUILDINGS	10,019.43	5,126.55	9,945.31	0.00
0300-26200.00-611.00-8177-0000 POOL SUPPLIES	2,074.00	0.00	1,999.00	0.00
0300-26200.00-622.00-7945-0000 TRANS HEATING - GAS	1,039.89	0.00	0.00	0.00
0300-26200.00-622.00-8163-0000 ELEM HEATING GAS	2,356.62	0.00	0.00	0.00
0300-26200.00-622.00-8167-0000 MS HEATING - GAS	6,108.62	0.00	0.00	0.00

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0300-26200.00-622.00-8177-0000 HS HEATING - GAS	4,221.82	0.00	0.00	0.00
0300-26200.00-626.00-8177-0001 POOL NON-HEAT GAS	425.26	0.00	0.00	0.00
0300-26400.00-431.00-8177-0000 HS Repair of Equipment	210.00	0.00	210.00	0.00
0300-26400.00-431.03-8163-0000 Elem HVAC Maintenance and Repair	18.29	0.00	0.00	0.00
0300-26400.00-431.03-8177-0000 HS HVAC Maintenance and Repair	1,600.00	0.00	1,600.00	0.00
0300-26400.00-715.00-7945-0000 MAINTENANCE AGREEMENTS	73.45	0.00	0.00	0.00
0300-27010.00-120.01-7945-0000 TRANS, LEAD DRIVER - TRANS OFFICE STAFF	5,530.40	0.00	0.00	0.00
0300-27010.00-214.00-7945-0000 Trans Office PERF	201.14	0.00	0.00	0.00
0300-27100.00-120.00-7945-0000 SALARIES CORP DRIVERS	34,390.61	0.00	0.00	0.00
0300-27100.00-211.00-7945-0000 TRANS CLASS SOC SEC	3,682.88	0.00	0.00	0.00
0300-27100.00-212.00-7945-0000 TRANS CERT SOC SEC	12.19	0.00	0.00	0.00
0300-27100.00-213.00-7945-0000 TRANS SB 199 ANNUITY CLASS	52.42	0.00	0.00	0.00
0300-27100.00-214.00-7945-0000 TRANS PERF	996.60	0.00	0.00	0.00
0300-27100.00-221.00-7945-0000 TRANS LIFE INS	39.00	0.00	0.00	0.00
0300-27100.00-222.00-7945-0000 TRANS HEALTH	1,102.84	0.00	0.00	0.00
0300-27100.00-224.00-7945-0000 TRANS, LTD INS	55.42	0.00	0.00	0.00
0300-27100.00-510.01-7945-0000 FIELD TRIPS, CLASS	150.00	0.00	0.00	0.00
0300-27300.00-120.00-7945-0000 BUS MECHANIC	7,568.80	0.00	0.00	0.00

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0300-27300.00-140.00-7945-0000 TRANS OVERTIME	1,295.46	0.00	0.00	0.00
0300-27300.00-213.00-7945-0000 TRANS MNTC ANNUITY	36.50	0.00	0.00	0.00
0300-27300.00-221.00-7945-0000 TRANS MNTC LIFE	6.50	0.00	0.00	0.00
0300-27300.00-222.00-7945-0000 TRANS MNTC HEALTH	1,102.84	0.00	0.00	0.00
0300-27300.00-224.00-7945-0000 TRANS MNTC LTD	18.48	0.00	0.00	0.00
0300-27300.00-611.00-7945-0000 BUS MAINTENANCE & SERVICING	2,195.20	2,440.29	2,022.24	0.00
0300-27300.00-613.00-7945-0000 GASOLINE AND LUBRICANTS - BUSES	11,489.02	0.00	10,006.00	0.00
0300-27400.00-734.00-7945-0000 Purchase of School Buses	59,991.00	0.00	59,991.00	0.00
0300-27700.00-510.00-7945-0000 SALARIES CONTRACTED TRANSPORTATION	42,087.12	0.00	0.00	0.00
0300-27900.00-110.00-7945-0000 ATHLETIC DRIVER CERT SAL	159.38	0.00	0.00	0.00
0300-27900.00-120.00-7945-0000 ATHLETIC DRIVERS, CLASS SAL	862.52	0.00	0.00	0.00
0300-27900.00-531.00-7945-0000 OTHER TRANSPORTATION SERVICES - TELEPHONE	532.43	0.00	0.00	0.00
0300-27900.00-611.00-7945-0000 TRANSPORTATION OP SUPPLIES	254.60	0.00	0.00	0.00
0300-43000.00-319.02-7945-0000 Prof Services, Media Consulting	2,500.00	0.00	0.00	0.00
0300-43000.00-319.70-7945-0000 DOCUMENT SCANNING	2,524.50	0.00	0.00	0.00
0300-45100.00-450.00-8167-0000 MS BLDG IMPROVE/REPAIR	304.00	0.00	304.00	0.00
0300-45100.00-450.00-8177-0000 HS BLDG IMPROVE/REPAIR	0.00	157.00	0.00	0.00
0300-45100.00-450.05-8177-0000 HS MISC PAINT	1,070.93	997.98	997.98	0.00

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Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0300-45100.00-450.57-8177-0000 HS POOL MAINTENANCE	1,805.00	0.00	1,805.00	0.00
0300-45100.00-715.56-8177-0000 HS LANDSCAPE	0.00	198.00	0.00	0.00
0300-47000.00-611.00-8177-0000 HS Furniture Under Threshold	0.00	47,674.94	0.00	0.00
0300-47000.00-611.05-8177-0000 HS Educational Equipment - Other	0.00	4,990.00	0.00	0.00
0300-47000.00-611.10-7945-0000 Special Ed Equipment Under Threshold	0.00	370.59	0.00	0.00
0300-47000.00-611.35-8167-0000 MS Science Equipment	0.00	46.02	0.00	0.00
0300-47000.00-611.35-8177-0000 HS Science Equipment	278.00	0.00	420.00	0.00
0300-47000.00-611.75-8167-0000 MS Ind Arts Equipment	0.00	2,198.00	0.00	0.00
0300-47000.00-611.75-8177-0000 HS Ind Arts Equipment	797.51	1,500.00	797.51	0.00
0300-47000.00-655.00-8177-0000 HS Small Equipment & AV	0.00	1,698.50	0.00	0.00
0300-47000.00-741.00-7945-0000 Adm Technology Equipment - Over the Capitalization Threshold	0.00	6,430.00	0.00	0.00
Fund 0300 OPERATIONS FUND Totals	321,142.10	91,963.16	114,591.60	0.00
0620-52100.00-125.01-8177-0000 Retirement/Severance, Terminal Leave, HS Classified	88.00	0.00	0.00	0.00
Fund 0620 RETIREMENT/SEVERANCE BOND FUND Totals	88.00	0.00	0.00	0.00
0800-26492.00-211.00-8167-0000 MS CAFE CLASS FICA	1,376.44	0.00	0.00	0.00
0800-26492.00-211.00-8177-0000 HS CAFE CLASS FICA	721.46	0.00	0.00	0.00
0800-31100.00-221.00-8167-0000 MS CAFE LIFE INSURANCE	77.00	0.00	0.00	0.00
0800-31100.00-221.00-8177-0000 HS CAFE LIFE INSURANCE	45.50	0.00	0.00	0.00

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Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0800-31100.00-224.00-8167-0000 SCHOOL LUNCH MS LONG TERM DISABILITY	47.36	0.00	0.00	0.00
0800-31100.00-224.00-8177-0000 SCHOOL LUNCH HS LONG TERM DISABILITY	30.29	0.00	0.00	0.00
0800-31200.00-120.00-8167-0000 MS CAFE FOOD PREP & DISPENSING	19,206.08	0.00	0.00	0.00
0800-31200.00-120.00-8177-0000 HS CAFE FOOD PREP & DISPENSING	9,477.82	0.00	0.00	0.00
0800-31400.00-611.00-8167-0000 MS CAFE OPERATIONAL EQUIP REP & SUPPLIES	200.00	0.00	0.00	0.00
0800-31400.00-611.00-8177-0000 HS CAFE OPERATIONAL EQUIP REP & SUPPLIES	150.00	0.00	0.00	0.00
0800-43000.00-319.00-7945-0000 CAFE, PROFESSIONAL SERVICES	18,794.68	0.00	0.00	0.00
Fund 0800 SCHOOL LUNCH Totals	50,126.63	0.00	0.00	0.00
0910-22370.00-432.00-0000-0000 Technology Repair/Replacement	5,622.00	0.00	5,622.00	0.00
0910-22370.00-655.00-8163-0000 Elementary Instructional Technology - Curricular Materials	20,871.92	20,871.92	20,871.92	0.00
0910-22370.00-655.00-8167-0000 MS Instructional Technology - Curricular Materials	20,871.92	20,871.92	20,871.92	0.00
0910-22370.00-655.00-8177-0000 HS Instructional Technology - Curricular Materials	20,871.91	20,871.91	20,871.91	0.00
Fund 0910 TECHNOLOGY FEE Totals	68,237.75	62,615.75	68,237.75	0.00
2001-22220.00-640.00-0000-0000 TCF READING BUDDIES, BOOKS	0.97	0.00	0.97	0.00
Fund 2001 TCF READING BUDDIES Totals	0.97	0.00	0.97	0.00
2003-47000.00-611.00-8177-0000 Weight Room Donations - HS Weight Room	0.00	1,202.27	0.00	0.00
Fund 2003 WEIGHT ROOM DONATIONS Totals	0.00	1,202.27	0.00	0.00
2014-22120.00-662.00-8163-1920 TCF Stem Grant Supplies 2019-2020	0.00	781.50	0.00	0.00

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Fund 2014 TCF STEM GRANT Totals	0.00	781.50	0.00	0.00
2018-11100.00-611.00-8163-0000 SPRK + ROBOTS GRANT - ELEMENTARY	0.00	72.00	0.00	0.00
Fund 2018 SPRK + ROBOTS GRANT Totals	0.00	72.00	0.00	0.00
2033-11300.00-311.00-8177-0000 TCF HS Band Guest Lecture Grant	2,250.00	0.00	2,250.00	0.00
Fund 2033 TCF HS Band Guest Lecture Grant Totals	2,250.00	0.00	2,250.00	0.00
2189-11100.00-131.00-8163-0000 Ford NGL Cohort 1 PBL - Elementary Stipend	400.00	0.00	0.00	0.00
Fund 2189 Ford NGL Cohort 1 PBL Totals	400.00	0.00	0.00	0.00
3029-21890.00-564.00-0000-0000 SP ED EXCESS COSTS FUND	15,502.08	0.00	0.00	0.00
Fund 3029 SP ED EXCESS COSTS Totals	15,502.08	0.00	0.00	0.00
3749-47000.00-611.00-8177-0000 CTE - Furniture and Equipment	0.00	9,393.00	0.00	0.00
Fund 3749 CAREER/TECHNICAL ED GRANT Totals	0.00	9,393.00	0.00	0.00
3769-12100.00-611.00-0000-1920 HIGH ABILITY. 19-20, SUPPLIES	413.10	0.00	413.10	0.00
Fund 3769 HIGH ABILITY Totals	413.10	0.00	413.10	0.00
3780-25850.00-530.00-0000-0000 STATE CONNECTIVITY GRANT - Internet Access	1,380.00	0.00	0.00	0.00
Fund 3780 STATE CONNECTIVITY GRANT Totals	1,380.00	0.00	0.00	0.00
3956-11420.00-312.00-8177-0000 Project Lead the Way - Professional Development HS	2,400.00	2,400.00	2,400.00	0.00
Fund 3956 Project Lead the Way Totals	2,400.00	2,400.00	2,400.00	0.00
4120-11100.00-120.00-8163-2021 Title I FY 20-21 - ELEMENTARY - NONCERTIFIED SALARIES	3,605.50	0.00	0.00	0.00

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4120-11100.00-211.00-8163-2021 Title I FY 20-21 - ELEMENTARY - SOCIAL SECURITY - NONCERTIFIED	256.73	0.00	0.00	0.00
4120-11100.00-214.00-8163-2021 Title I FY 20-21 - ELEMENTARY - PERF	403.78	0.00	0.00	0.00
4120-11100.00-221.01-8163-2021 Title I FY 20-21 - ELEMENTARY - CLASS LIFE	19.50	0.00	0.00	0.00
4120-11100.00-222.01-8163-2021 Title I FY 20-21 - ELEMENTARY - HEALTH CLASS	544.58	0.00	0.00	0.00
4120-11100.00-224.00-8163-2021 Title I FY 20-21 - LTD CLASS	14.17	0.00	0.00	0.00
4120-11100.00-224.01-8163-2021 Title I FY 20-21 - ELEMENTARY - INCOME PROTECTION	16.80	0.00	0.00	0.00
4120-22900.00-110.00-8163-2021 Title I FY 20-21 - Other Cert Salary	3,821.46	0.00	0.00	0.00
4120-22900.00-212.00-8163-2021 Title I FY 20-21 - SOCIAL SECURITY - CERTIFIED	254.99	0.00	0.00	0.00
4120-22900.00-216.00-8163-2021 Title I FY 20-21 - TEACHER RETIREMENT FUND, AFTER	324.81	0.00	0.00	0.00
4120-22900.00-221.00-8163-2021 Title I FY 20-21 - LIFE CERT	6.50	0.00	0.00	0.00
4120-22900.00-222.00-0000-0000 Title I FY 20-21 - CERT HEALTH	566.00	0.00	0.00	0.00
4120-22900.00-224.00-8163-2021 Title I FY 20-21 - CERT LTD	18.54	0.00	0.00	0.00
Fund 4120 Title I FY 20-21 Totals	9,853.36	0.00	0.00	0.00
5821-11100.00-110.00-8163-0000 Title IV FY20 - Study Table Program - Elem Certified	25.00	0.00	0.00	0.00
5821-11200.00-110.00-8167-0000 Title IV FY20 - Study Table Program - MS Certified	325.00	0.00	0.00	0.00
5821-11300.00-110.00-8177-0000 Title IV FY20 - Study Table Program - HS Certified	75.00	0.00	0.00	0.00
5821-21490.00-319.00-7945-0000 Title IV FY20 - Student Support Program	193.00	0.00	0.00	0.00

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5821-22110.00-311.00-8163-0000 Title IV FY20 - Improvement of Instruction	60.00	0.00	0.00	0.00
Fund 5821 Title IV FY20 Totals	678.00	0.00	0.00	0.00
6840-12900.00-110.00-0000-1920 Title II, Pt A, 19-20, Certified Salary	169.22	0.00	0.00	0.00
Fund 6840 TITLE II PT A, IMPROVE TEA QUA Totals	169.22	0.00	0.00	0.00
6841-12900.00-110.00-8163-0000 Title II Pt A, 20-21 - Elem Certified Salary	3,382.70	0.00	0.00	0.00
6841-12900.00-312.00-0000-0000 Title II Pt A, 20-21 - Professional Development	5,000.00	0.00	0.00	0.00
Fund 6841 Title II Pt A, 20-21 Totals	8,382.70	0.00	0.00	0.00
7940-22370.00-530.00-7945-0000 Governor's Emergency Education Relief (GEER) - Student Connectivity Solutions	4,550.00	0.00	0.00	0.00
Fund 7940 Governor's Emergency Education Relief (GEER) Totals	4,550.00	0.00	0.00	0.00
7941-11100.00-319.00-8163-0000 CARES Act Education Stabilization Relief - Online Courses Elementary	23,750.00	0.00	0.00	0.00
7941-21340.00-120.00-7945-0000 CARES Act - COVID Coordinator Stipend	461.54	0.00	0.00	0.00
7941-26200.00-120.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Salary	1,971.45	0.00	0.00	0.00
7941-26200.00-211.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Social Security	122.23	0.00	0.00	0.00
7941-26200.00-214.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian PERF	249.38	0.00	0.00	0.00
7941-26200.00-221.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Life Ins	6.50	0.00	0.00	0.00
7941-26200.00-224.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Long Term Disability	7.74	0.00	0.00	0.00

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Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
7941-26200.00-224.01-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Short Term Disability	8.40	0.00	0.00	0.00
Fund 7941 CARES Act Education Stabilization Relief Totals	26,577.24	0.00	0.00	0.00
8000-23210.00-220.00-7945-0000 INSURANCE ACCOUNT	6,113.18	0.00	0.00	0.00
Fund 8000 INSURANCE ACCT (HEALTH) Totals	6,113.18	0.00	0.00	0.00
8010-25199.00-000.00-0000-0000 PETTY CASH CLEARING ACCOUNT - OTHER	199.46	0.00	0.00	0.00
Fund 8010 PETTY CASH CLEARING ACCOUNT Totals	199.46	0.00	0.00	0.00
8400-31900.00-000.00-0000-0000 PREPAID LUNCH - OTHER FOOD SERVICES	5,808.35	0.00	0.00	0.00
Fund 8400 PREPAID LUNCH Totals	5,808.35	0.00	0.00	0.00
9210-00921.10-000.00-0000-0000 FEDERAL TAXES	-52,251.36	0.00	0.00	0.00
9210-00921.20-000.00-0000-0000 FEDERAL TAXES	52,251.36	0.00	0.00	0.00
Fund 9210 FEDERAL TAXES Totals	0.00	0.00	0.00	0.00
9220-00922.10-000.00-0000-0000 FICA - TEACHING	-35,987.48	0.00	0.00	0.00
9220-00922.20-000.00-0000-0000 FICA - TEACHING	35,987.48	0.00	0.00	0.00
Fund 9220 FICA - TEACHING Totals	0.00	0.00	0.00	0.00
9230-00923.10-000.00-0000-0000 STATE TAX	-21,916.73	0.00	0.00	0.00
9230-00923.20-000.00-0000-0000 STATE TAX	21,916.73	0.00	0.00	0.00
Fund 9230 STATE TAX Totals	0.00	0.00	0.00	0.00
9240-00924.10-000.00-0000-0000 TOTAL COUNTY TAX	-14,281.36	0.00	0.00	0.00

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Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
9240-00924.20-000.00-0000-0000 TOTAL COUNTY TAX	14,281.36	0.00	0.00	0.00
Fund 9240 TOTAL COUNTY TAX Totals	0.00	0.00	0.00	0.00
9260-00926.10-000.00-0000-0000 PERF - NON TEACHING	-4,100.74	0.00	0.00	0.00
9260-00926.20-000.00-0000-0000 PERF - NON TEACHING	4,100.74	0.00	0.00	0.00
Fund 9260 PERF - NON TEACHING Totals	0.00	0.00	0.00	0.00
9320-00922.30-000.00-0000-0000 FICA - NON TEACHING	-16,951.44	0.00	0.00	0.00
9320-00922.40-000.00-0000-0000 FICA - NON TEACHING	16,951.44	0.00	0.00	0.00
Fund 9320 FICA - NON TEACHING Totals	0.00	0.00	0.00	0.00
9330-09330.10-000.00-0000-0000 CRITICAL CARE	-3.52	0.00	0.00	0.00
9330-09330.20-000.00-0000-0000 CRITICAL CARE	3.52	0.00	0.00	0.00
Fund 9330 CRITICAL CARE Totals	0.00	0.00	0.00	0.00
9340-00934.10-000.00-0000-0000 TRF VOLUNTARY PRE-TAX CONTRIBUTIONS	-108.46	0.00	0.00	0.00
9340-00934.20-000.00-0000-0000 TRF VOLUNTARY PRE-TAX CONTRIBUTIONS	108.46	0.00	0.00	0.00
Fund 9340 TRF VOLUNTARY PRE-TAX CONTRIB Totals	0.00	0.00	0.00	0.00
9365-09365.10-000.00-0000-0000 EYEMED VISION CARE	-872.96	0.00	0.00	0.00
9365-09365.20-000.00-0000-0000 EYEMED VISION CARE 125	836.66	0.00	0.00	0.00
Fund 9365 EYEMED VISION CARE Totals	-36.30	0.00	0.00	0.00
9367-09367.10-000.00-0000-0000 EYEMED BUS	-24.08	0.00	0.00	0.00

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9367-09367.20-000.00-0000-0000 EYEMED BUS	18.06	0.00	0.00	0.00
Fund 9367 EYEMED BUS Totals	-6.02	0.00	0.00	0.00
9375-09375.10-000.00-0000-0000 HUMANA DENTAL 125	-2,111.64	0.00	0.00	0.00
9375-09375.20-000.00-0000-0000 HUMANA DENT 125	2,060.51	0.00	0.00	0.00
Fund 9375 DELTA DENTAL 125 Totals	-51.13	0.00	0.00	0.00
9380-00938.10-000.00-0000-0000 LIFE INSURANCE	-1.00	0.00	0.00	0.00
9380-00938.20-000.00-0000-0000 LIFE INSURANCE W/H	1.00	0.00	0.00	0.00
Fund 9380 LIFE INSURANCE Totals	0.00	0.00	0.00	0.00
9385-09385.10-000.00-0000-0000 ALWAYS CARE DENT (2) 125	-2,111.90	0.00	0.00	0.00
9385-09385.20-000.00-0000-0000 HUMANA DENTAL (2) 125	2,060.82	0.00	0.00	0.00
Fund 9385 DELTA DENT (2) 125 Totals	-51.08	0.00	0.00	0.00
9395-09395.10-000.00-0000-0000 HUMANA DENT BUS NOT 125	-225.86	0.00	0.00	0.00
9395-09395.20-000.00-0000-0000 HUMANA DENT BUS NOT 125	169.40	0.00	0.00	0.00
Fund 9395 DELTA DENT BUS NOT 125 Totals	-56.46	0.00	0.00	0.00
9400-00940.10-000.00-0000-0000 COURT FEES	-139.44	0.00	0.00	0.00
9400-00940.20-000.00-0000-0000 COURT FEES	139.44	0.00	0.00	0.00
Fund 9400 COURT FEES Totals	0.00	0.00	0.00	0.00
9420-00942.13-000.00-0000-0000 CREDIT UNION	-3,397.22	0.00	0.00	0.00

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9420-00942.23-000.00-0000-0000 CREDIT UNION	3,397.22	0.00	0.00	0.00
Fund 9420 CREDIT UNION Totals	0.00	0.00	0.00	0.00
9439-00943.10-000.00-0000-0000 LOAN REIMBURSEMENT 403(B)	-148.04	0.00	0.00	0.00
9439-00943.20-000.00-0000-0000 LOAN REIMBURSEMENT 403(B)	148.04	0.00	0.00	0.00
Fund 9439 LOAN REIMBURSEMENT 403(B) Totals	0.00	0.00	0.00	0.00
9480-00948.10-000.00-0000-0000 SUPPLEMENTAL LIFE	-431.96	0.00	0.00	0.00
9480-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE	399.08	0.00	0.00	0.00
Fund 9480 SUPPLEMENTAL LIFE Totals	-32.88	0.00	0.00	0.00
9481-00948.10-000.00-0000-0000 SUPPLEMENTAL LIFE - SPOUSE	-77.70	0.00	0.00	0.00
9481-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE - SPOUSE	72.29	0.00	0.00	0.00
Fund 9481 SUPPLEMENT LIFE - SPOUSE Totals	-5.41	0.00	0.00	0.00
9482-00948.10-000.00-0000-0000 SUPPLEMENT LIFE - DEPENDENT	-19.20	0.00	0.00	0.00
9482-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE - DEPENDENT	19.20	0.00	0.00	0.00
Fund 9482 SUPPLEMENTAL LIFE - DEPENDENT Totals	0.00	0.00	0.00	0.00
9520-00952.10-000.00-0000-0000 AMERICAN FIDELITY H.S.A.	0.00	0.00	0.00	0.00
Fund 9520 AMERICAN FIDELITY HSA Totals	0.00	0.00	0.00	0.00
9570-00928.15-000.00-0000-0000 AMERICAN FIDELITY CRITICAL CARE AFT TAX	-554.42	0.00	0.00	0.00
9570-00928.25-000.00-0000-0000 AMERICAN FID CRITICAL CARE AFT TAX	554.42	0.00	0.00	0.00

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Fund 9570 AM FID CRITICAL CARE AFT TAX Totals	0.00	0.00	0.00	0.00
9575-00928.12-000.00-0000-0000 Am Fid Cancer Ins After Tax - Clearing	0.00	0.00	0.00	0.00
Fund 9575 Am Fid Cancer Ins After Tax Totals	0.00	0.00	0.00	0.00
9600-00928.10-000.00-0000-0000 HARTFORD	15,107.50	0.00	0.00	0.00
9600-00928.20-000.00-0000-0000 HARTFORD	-15,107.50	0.00	0.00	0.00
Fund 9600 HARTFORD Totals	0.00	0.00	0.00	0.00
9700-00927.50-000.00-0000-0000 WABASH VALLEY TRUST (HEALTH)12	-23,931.17	0.00	0.00	0.00
9700-00927.60-000.00-0000-0000 WABASH VALLEY HEALTH (125)	23,648.78	0.00	0.00	0.00
Fund 9700 WABASH VALLEY TRUST (HEALTH)12 Totals	-282.39	0.00	0.00	0.00
9720-00927.70-000.00-0000-0000 HEALTH SAVINGS ACCOUNT (HSA)	0.00	0.00	0.00	0.00
Fund 9720 HEALTH SAVINGS ACCOUNT (HSA) Totals	0.00	0.00	0.00	0.00
9740-00927.54-000.00-0000-0000 AM FID CAN 125	-3,588.56	0.00	0.00	0.00
9740-00927.64-000.00-0000-0000 AM FID CANCER	3,592.06	0.00	0.00	0.00
Fund 9740 AM FID CAN 125 Totals	3.50	0.00	0.00	0.00
9750-00927.55-000.00-0000-0000 DEP CARE 125	-400.00	0.00	0.00	0.00
9750-00927.65-000.00-0000-0000 DEPENDENT CARE 125	400.00	0.00	0.00	0.00
Fund 9750 DEP CARE 125 Totals	0.00	0.00	0.00	0.00
9760-00927.56-000.00-0000-0000 MED EXP 125	-752.72	0.00	0.00	0.00

Expenditure Account History - Account Totals Only

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

04/12/2021 10:47 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
9760-00927.65-000.00-0000-0000 MEDICAL EXP REIMB 125	752.72	0.00	0.00	0.00
Fund 9760 MED EXP 125 Totals	0.00	0.00	0.00	0.00
9780-00927.58-000.00-0000-0000 AM FID CAN 125 II	-863.16	0.00	0.00	0.00
9780-00927.60-000.00-0000-0000 AM FID CAN 125 II	872.06	0.00	0.00	0.00
Fund 9780 AM FID CAN 125 II Totals	8.90	0.00	0.00	0.00
9820-00927.72-000.00-0000-0000 AM FID ACCIDENT 125	-2,515.36	0.00	0.00	0.00
9820-00927.82-000.00-0000-0000 AM FID ACCIDENT 125	2,515.36	0.00	0.00	0.00
Fund 9820 AM FID ACCIDENT 125 Totals	0.00	0.00	0.00	0.00
9830-00983.10-000.00-0000-0000 AMERICAN FIDELITY HOSPITAL	-81.32	0.00	0.00	0.00
9830-00983.20-000.00-0000-0000 AMERICAN FIDELITY HOSPITAL	81.32	0.00	0.00	0.00
Fund 9830 AM FID HOSPITAL Totals	0.00	0.00	0.00	0.00
9870-00927.17-000.00-0000-0000 AM FIDELITY LIFE	-3,690.90	0.00	0.00	0.00
9870-00927.27-000.00-0000-0000 AM FIDELITY LIFE	3,690.90	0.00	0.00	0.00
Fund 9870 AM FIDELITY LIFE Totals	0.00	0.00	0.00	0.00
9880-00927.18-000.00-0000-0000 INCOME PROTECTION	-855.40	0.00	0.00	0.00
9880-00927.28-000.00-0000-0000 INCOME PROTECTION	855.40	0.00	0.00	0.00
Fund 9880 INCOME PROTECTION Totals	0.00	0.00	0.00	0.00
9885-00988.10-000.00-0000-0000 INCOME PROTECTION - BUS DR	-65.34	0.00	0.00	0.00

Expenditure Account History - Account Totals Only

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

04/12/2021 10:47 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
9885-00988.20-000.00-0000-0000 INCOME PROTECTION - BUS DR	49.00	0.00	0.00	0.00
Fund 9885 INCOME PROTECTION - BUS DR Totals	-16.34	0.00	0.00	0.00
9890-00927.19-000.00-0000-0000 CANCER INS	-30.00	0.00	0.00	0.00
9890-00927.29-000.00-0000-0000 CANCER INS	22.50	0.00	0.00	0.00
Fund 9890 CANCER INS Totals	-7.50	0.00	0.00	0.00
9945-00995.45-000.00-0000-0000 457 CORP DEF COMP	-2,117.30	0.00	0.00	0.00
9945-00995.55-000.00-0000-0000 457 CORP DEF COMP	2,117.30	0.00	0.00	0.00
Fund 9945 457 CORP DEF COMP Totals	0.00	0.00	0.00	0.00
9950-00995.25-000.00-0000-0000 457 DEFERRED COMPENSATION	1,070.22	0.00	0.00	0.00
9950-00995.35-000.00-0000-0000 457 DEFERRED COMPENSATION	-1,070.22	0.00	0.00	0.00
Fund 9950 457 DEFERRED COMPENSATION Totals	0.00	0.00	0.00	0.00
9980-00998.20-000.00-0000-0000 COMMERCE BANK	14,531.79	0.00	0.00	0.00
Fund 9980 COMMERCE BANK Totals	14,531.79	0.00	0.00	0.00
GRAND TOTALS	1,395,556.02	201,594.97	190,774.09	0.00