

**Expenditure Account History - Account Totals Only**

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

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Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<b>0101-11025.00-110.00-8163-0000 PRESCHOOL, CERTIFIED SALARY</b>	4,447.33	0.00	0.00	0.00
<b>0101-11050.00-110.00-8163-0000 FULL DAY KINDERGARTEN-CERTIFIED</b>	10,868.93	0.00	0.00	0.00
<b>0101-11100.00-110.00-8163-0000 ELEMENTARY CERTIFIED SALARIES</b>	121,205.13	0.00	0.00	0.00
<b>0101-11100.00-114.00-8163-0000 ELEM CLASS TEACHER AIDE SALARIES</b>	5,217.33	0.00	0.00	0.00
<b>0101-11100.00-144.00-8163-0000 ELEM TEACHER ADDITIONAL COMP</b>	1,186.24	0.00	0.00	0.00
<b>0101-11100.00-149.00-8163-0000 ELEM OTHER CERT ADDITIONAL COMP</b>	250.00	0.00	0.00	0.00
<b>0101-11100.00-211.00-8163-0000 ELEM CLASSIFIED SOCIAL SECURITY</b>	1,226.90	0.00	0.00	0.00
<b>0101-11100.00-212.00-8163-0000 ELEM CERTIFIED SOCIAL SECURITY</b>	11,895.13	0.00	0.00	0.00
<b>0101-11100.00-213.00-8163-0000 ELEM SB 199 ANNUITY CERTIFIED</b>	1,380.32	0.00	0.00	0.00
<b>0101-11100.00-213.00-8163-0001 ELEM SB 199 ANNUITY CLASSIFIED</b>	91.64	0.00	0.00	0.00
<b>0101-11100.00-213.10-8163-0000 Elem Retirement Incentive</b>	26,000.00	0.00	0.00	0.00
<b>0101-11100.00-214.00-8163-0000 ELEMENTARY P E R F</b>	1,647.16	0.00	0.00	0.00
<b>0101-11100.00-215.00-8163-0000 ELEM TEA RETIRE PRIOR 95</b>	1,138.12	0.00	0.00	0.00
<b>0101-11100.00-216.00-8163-0000 ELEM TEA RETIRE AFTER 95</b>	10,738.79	0.00	0.00	0.00
<b>0101-11100.00-221.00-8163-0000 ELEMENTARY LIFE CERTIFIED</b>	227.50	0.00	0.00	0.00
<b>0101-11100.00-221.00-8163-0001 ELEM LIFE CLASSIFIED</b>	91.00	0.00	0.00	0.00
<b>0101-11100.00-222.00-8163-0000 ELEM CERTIFIED HEALTH INS</b>	12,158.04	0.00	0.00	0.00
<b>0101-11100.00-222.00-8163-0001 ELEM CLASSIFIED HEALTH INS</b>	2,785.68	0.00	0.00	0.00

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Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<b>0101-11100.00-224.00-8163-0000 ELEM LONG TERM DISABILITY CERT</b>	573.82	0.00	0.00	0.00
<b>0101-11100.00-224.00-8163-0001 ELEM LTD CLASSIFIED</b>	79.93	0.00	0.00	0.00
<b>0101-11100.00-224.01-8163-0000 ELEM SHORT TERM/INCOME PROT CERT</b>	168.00	0.00	0.00	0.00
<b>0101-11100.00-224.01-8163-0001 ELEM SHORT TERM/INCOME PROT CLASS</b>	92.40	0.00	0.00	0.00
<b>0101-11100.00-311.00-8163-0000 ELEM SUBS ESS</b>	90.90	0.00	0.00	0.00
<b>0101-11100.00-550.00-8163-0000 Elementary Copies</b>	22.67	0.00	0.00	0.00
<b>0101-11100.00-611.00-8163-0000 ELEMENTARY INSTRUCTIONAL SUPPLIES</b>	0.00	155.98	0.00	0.00
<b>0101-11100.00-611.02-8163-0000 ELEM FEES</b>	0.00	426.46	0.00	0.00
<b>0101-11200.00-110.00-8167-0000 MS CERTIFIED SALARIES</b>	82,404.90	0.00	0.00	0.00
<b>0101-11200.00-114.00-8167-0000 MS CLASS TEACHER AIDE SALARIES</b>	600.49	0.00	0.00	0.00
<b>0101-11200.00-144.00-8167-0000 MS TEACHER ADDITIONAL COMP</b>	1,335.32	0.00	0.00	0.00
<b>0101-11200.00-149.00-8167-0000 MS OTHER CERT ADDITIONAL COMP</b>	76.96	0.00	0.00	0.00
<b>0101-11200.00-211.00-8167-0000 MS SOCIAL SECURITY CLASSIFIED</b>	1,224.60	0.00	0.00	0.00
<b>0101-11200.00-212.00-8167-0000 MS SOCIAL SECURITY CERTIFIED</b>	6,879.87	0.00	0.00	0.00
<b>0101-11200.00-213.00-8167-0000 MS SB 199 ANNUITY CERTIFIED</b>	741.50	0.00	0.00	0.00
<b>0101-11200.00-213.00-8167-0001 MS SB 199 ANNUITY CLASSIFIED</b>	67.80	0.00	0.00	0.00
<b>0101-11200.00-214.00-8167-0000 MS PERF</b>	1,808.47	0.00	0.00	0.00
<b>0101-11200.00-215.00-8167-0000 MS TEA RETIRE, PRIOR 95</b>	424.46	0.00	0.00	0.00

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Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<b>0101-11200.00-216.00-8167-0000 MS TEA RETIRE, AFTER 95</b>	7,230.10	0.00	0.00	0.00
<b>0101-11200.00-221.00-8167-0000 MS LIFE INS CERTIFIED</b>	149.50	0.00	0.00	0.00
<b>0101-11200.00-221.00-8167-0001 MS LIFE CLASSIFIED</b>	58.50	0.00	0.00	0.00
<b>0101-11200.00-222.00-8167-0000 MS HEALTH CERTIFIED</b>	14,991.24	0.00	0.00	0.00
<b>0101-11200.00-222.00-8167-0001 MS HEALTH CLASSIFIED</b>	544.58	0.00	0.00	0.00
<b>0101-11200.00-224.00-8167-0000 MS LONG TERM DISABILITY CERT</b>	337.42	0.00	0.00	0.00
<b>0101-11200.00-224.00-8167-0001 MS LONG TERM DISABILITY CLASS</b>	68.46	0.00	0.00	0.00
<b>0101-11200.00-224.01-8167-0000 MS SHORT TERM/INC PROT CERT</b>	92.40	0.00	0.00	0.00
<b>0101-11200.00-224.01-8167-0001 MS SHORT TERM/INC PROT CLASSIFIED</b>	75.60	0.00	0.00	0.00
<b>0101-11200.00-312.00-8167-0000 MS PD &amp; CONFERENCES</b>	20.00	20.00	20.00	0.00
<b>0101-11200.00-550.00-8167-0000 MS Copies</b>	56.53	0.00	0.00	0.00
<b>0101-11200.00-611.00-8167-0000 MS INSTRUCT SUPPLIES</b>	28.36	284.20	28.36	0.00
<b>0101-11200.00-611.02-8167-0000 MS FEES</b>	0.00	30.00	0.00	0.00
<b>0101-11300.00-110.00-8177-0000 HS CERTIFIED SALARIES</b>	119,689.46	0.00	0.00	0.00
<b>0101-11300.00-114.00-8177-0000 HS CLASS TEACHER AIDE SALARIES</b>	2,404.70	0.00	0.00	0.00
<b>0101-11300.00-144.00-8177-0000 HS TEACHER ADDITIONAL COMP</b>	3,022.55	0.00	0.00	0.00
<b>0101-11300.00-149.00-8177-0000 HS OTHER CERT ADDITIONAL COMP</b>	38.48	0.00	0.00	0.00
<b>0101-11300.00-211.00-8177-0000 HS SOCIAL SECURITY CLASSIFIED</b>	1,062.02	0.00	0.00	0.00

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Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<b>0101-11300.00-212.00-8177-0000 HS SOCIAL SECURITY CERTIFIED</b>	11,148.41	0.00	0.00	0.00
<b>0101-11300.00-213.00-8177-0000 HS SB 199 ANNUITY CERTIFIED</b>	1,253.75	0.00	0.00	0.00
<b>0101-11300.00-213.00-8177-0001 HS SB 199 ANNUITY CLASSIFIED</b>	97.30	0.00	0.00	0.00
<b>0101-11300.00-213.10-8177-0000 HS Retirement Incentive</b>	26,000.00	0.00	0.00	0.00
<b>0101-11300.00-214.00-8177-0000 HS PERF</b>	1,577.10	0.00	0.00	0.00
<b>0101-11300.00-215.00-8177-0000 HS TEA RETIRE, PRIOR 95</b>	1,373.96	0.00	0.00	0.00
<b>0101-11300.00-216.00-8177-0000 HS TEA RETIRE, AFTER 95</b>	9,207.23	0.00	0.00	0.00
<b>0101-11300.00-221.00-8177-0000 HS LIFE CERTIFIED</b>	214.50	0.00	0.00	0.00
<b>0101-11300.00-221.00-8177-0001 HS LIFE CLASSIFIED</b>	58.50	0.00	0.00	0.00
<b>0101-11300.00-222.00-8177-0000 HS HEALTH CERTIFIED</b>	15,524.72	0.00	0.00	0.00
<b>0101-11300.00-222.00-8177-0001 HS HEALTH CLASSIFIED</b>	2,744.00	0.00	0.00	0.00
<b>0101-11300.00-224.00-8177-0000 HS LTD CERTIFIED</b>	563.73	0.00	0.00	0.00
<b>0101-11300.00-224.00-8177-0001 HS LTD CLASSIFIED</b>	67.64	0.00	0.00	0.00
<b>0101-11300.00-224.01-8177-0000 HS SHORT TERM/INC PROT CERT</b>	109.20	0.00	0.00	0.00
<b>0101-11300.00-224.01-8177-0001 HS SHORT TERM/INC PROT CLASSIFIED</b>	42.00	0.00	0.00	0.00
<b>0101-11300.00-311.00-8177-0001 HS SUBS ESS</b>	181.80	0.00	0.00	0.00
<b>0101-11300.00-312.00-8177-0000 HS PD &amp; CONFERENCES</b>	20.00	20.00	20.00	0.00
<b>0101-11300.00-550.00-8177-0000 HS Copies</b>	38.31	0.00	0.00	0.00

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<b>0101-11300.00-611.00-8177-0000 HS INSTRUCT SUPPLIES</b>	58.93	484.44	58.93	0.00
<b>0101-11300.00-611.02-8177-0000 HS FEES</b>	157.99	907.23	74.00	0.00
<b>0101-11355.00-110.00-8177-0000 ACADEMIC HONORS HIGH ABILITY, HS CERT</b>	5,423.04	0.00	0.00	0.00
<b>0101-11410.00-110.00-8177-0000 HS VO ED AG CERTIFIED SALARY</b>	9,098.08	0.00	0.00	0.00
<b>0101-11410.00-611.02-8177-0000 HS VO ED AG FEES</b>	0.00	685.00	0.00	0.00
<b>0101-11450.00-110.00-8177-0000 HS VO ED HOME EC CERTI SALARIES</b>	2,923.04	0.00	0.00	0.00
<b>0101-11470.00-110.00-8177-0000 HS VO ED BUSINESS ED CERT SAL</b>	3,846.08	0.00	0.00	0.00
<b>0101-11480.00-611.02-8177-0000 HS VO ED IND ARTS FEES</b>	221.61	221.61	221.61	0.00
<b>0101-12210.00-110.00-8163-0000 MIMD ELEM CERT SALARY</b>	12,923.28	0.00	0.00	0.00
<b>0101-12210.00-110.00-8167-0000 MS MIMD CERTIFIED SALARY</b>	3,000.00	0.00	0.00	0.00
<b>0101-12210.00-114.00-8163-0000 ELEM MIMD TEACHER AIDE SALARIES</b>	1,516.87	0.00	0.00	0.00
<b>0101-12210.00-114.00-8167-0000 MS MIMD TEACHER AIDE SALARIES</b>	1,453.08	0.00	0.00	0.00
<b>0101-12210.00-114.00-8177-0000 HS MIMD TEACHER AIDE SALARIES</b>	1,271.83	0.00	0.00	0.00
<b>0101-12410.00-110.00-8177-0000 HS SP ED CERTIFIED SALARY</b>	3,769.12	0.00	0.00	0.00
<b>0101-12610.00-110.00-8167-0000 MS LD CERTIFIED SALARIES</b>	7,115.44	0.00	0.00	0.00
<b>0101-12610.00-110.00-8177-0000 HS LD CERTIFIED SALARY</b>	4,000.00	0.00	0.00	0.00
<b>0101-12610.00-114.00-8163-0000 ELEM LD TEACHER AIDE SALARIES</b>	3,262.65	0.00	0.00	0.00
<b>0101-12610.00-114.00-8167-0000 MS LD TEACHER AIDE SALARIES</b>	1,578.36	0.00	0.00	0.00

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<b>0101-12610.00-114.00-8177-0000 HS LD TEACHER AIDE SALARIES</b>	600.49	0.00	0.00	0.00
<b>0101-12710.00-120.00-8167-0000 MS AT RISK CLASSIFIED SALARIES</b>	3,404.56	0.00	0.00	0.00
<b>0101-12900.00-121.00-7945-0000 Adm Other Special Programs - Certified Salary</b>	4,660.86	0.00	0.00	0.00
<b>0101-12900.00-212.00-7945-0000 Adm Other Special Programs Certified Soc Sec</b>	387.16	0.00	0.00	0.00
<b>0101-12900.00-216.00-7945-0000 Adm Other Special Programs TRF After</b>	173.55	0.00	0.00	0.00
<b>0101-12900.00-221.00-7945-0000 Adm Other Special Programs Life Cert</b>	13.50	0.00	0.00	0.00
<b>0101-12900.00-222.00-7945-0000 Adm Other Special Programs Health Cert</b>	566.00	0.00	0.00	0.00
<b>0101-12900.00-224.00-7945-0000 Adm Other Special Programs LTD Cert</b>	29.74	0.00	0.00	0.00
<b>0101-12900.00-224.01-7945-0000 Adm Other Special Programs Cert Income Prot</b>	8.40	0.00	0.00	0.00
<b>0101-12900.00-312.00-7945-0000 Special Education PD &amp; Instructional Programs</b>	719.82	719.82	719.82	0.00
<b>0101-12900.00-611.19-8163-2021 Part B 611 Expenses - 2020-2021</b>	89.90	0.00	89.90	0.00
<b>0101-17100.00-561.00-7945-0000 TRANSFER TUITION</b>	13,684.61	0.00	0.00	0.00
<b>0101-21220.00-121.00-8163-0000 ELEM GUIDANCE CERT SALARY</b>	3,689.00	0.00	0.00	0.00
<b>0101-21220.00-121.00-8167-0000 MS GUIDANCE CERT SALARY</b>	5,231.46	0.00	0.00	0.00
<b>0101-21220.00-121.00-8177-0000 HS GUIDANCE CERT SALARY</b>	10,403.92	0.00	0.00	0.00
<b>0101-21220.00-212.00-8163-0000 ELEM GUIDANCE CERT SOC SECURITY</b>	282.22	0.00	0.00	0.00
<b>0101-21220.00-212.00-8167-0000 MS GUIDANCE CERT SOCIAL SECURITY</b>	362.65	0.00	0.00	0.00
<b>0101-21220.00-212.00-8177-0000 HS GUIDANCE CERT SOCIAL SECURITY</b>	702.52	0.00	0.00	0.00

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<b>0101-21220.00-213.00-8163-0000 ELEM GUIDANCE CERT SB 199 ANNUITY</b>	35.00	0.00	0.00	0.00
<b>0101-21220.00-213.00-8167-0000 MS GUIDANCE CERT SB 199 ANNUITY</b>	48.84	0.00	0.00	0.00
<b>0101-21220.00-213.00-8177-0000 HS GUIDANCE CERT SB 199 ANNUITY</b>	96.16	0.00	0.00	0.00
<b>0101-21220.00-216.00-8163-0000 ELEM GUIDANCE TRF AFTER</b>	313.58	0.00	0.00	0.00
<b>0101-21220.00-216.00-8167-0000 MS GUIDANCE CERT TRF AFTER</b>	444.67	0.00	0.00	0.00
<b>0101-21220.00-216.00-8177-0000 HS GUIDANCE CERT TRF AFTER</b>	884.33	0.00	0.00	0.00
<b>0101-21220.00-221.00-8167-0000 MS GUIDANCE CERT LIFE INS</b>	6.50	0.00	0.00	0.00
<b>0101-21220.00-221.00-8177-0000 HS GUIDANCE CERT LIFE INS</b>	13.00	0.00	0.00	0.00
<b>0101-21220.00-224.00-8167-0000 MS GUIDANCE CERT LTD</b>	21.19	0.00	0.00	0.00
<b>0101-21220.00-224.00-8177-0000 HS GUIDANCE CERT LTD</b>	42.15	0.00	0.00	0.00
<b>0101-21220.00-224.01-8163-0000 ELEM GUIDANCE CERT SHORT TERM/INC PROT</b>	-25.20	0.00	0.00	0.00
<b>0101-21320.00-611.00-7945-0000 HEALTH/MEDICAL SUPPLIES</b>	704.95	0.00	704.95	0.00
<b>0101-21340.00-120.00-8163-0001 ELEM NURSE CLASSIFIED SALARY</b>	1,065.90	0.00	0.00	0.00
<b>0101-21340.00-120.00-8167-0000 MS NURSE CLASS SALARY PRTTIME</b>	965.26	0.00	0.00	0.00
<b>0101-21340.00-120.00-8167-0001 MS/HS NURSE CLASSIFIED SALARY</b>	3,073.03	0.00	0.00	0.00
<b>0101-21340.00-211.00-8163-0000 ELEM NURSE CLASS SOC SECURITY</b>	81.55	0.00	0.00	0.00
<b>0101-21340.00-211.00-8167-0000 MS/HS NURSE CLASS SOC SECURITY</b>	340.42	0.00	0.00	0.00
<b>0101-21340.00-213.00-7945-0000 HEALTH NURSE CLASS SB 199 ANNUITY</b>	16.16	0.00	0.00	0.00

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<b>0101-21340.00-214.00-8163-0000 ELEM NURSE CLASS PERF</b>	119.38	0.00	0.00	0.00
<b>0101-21340.00-214.00-8167-0000 MS/HS NURSE CLASS PERF</b>	395.87	0.00	0.00	0.00
<b>0101-21340.00-221.00-7945-0000 HEALTH NURSE CLASS LIFE INS</b>	13.00	0.00	0.00	0.00
<b>0101-21340.00-224.00-7945-0000 HEALTH NURSE CLASS LTD</b>	20.38	0.00	0.00	0.00
<b>0101-21520.00-121.00-8163-0000 ELEM SPEECH PATH CERT SALARY</b>	3,500.00	0.00	0.00	0.00
<b>0101-21520.00-121.00-8167-0000 MS SPEECH PATH CERT SALARY</b>	5,115.44	0.00	0.00	0.00
<b>0101-21520.00-212.00-8163-0000 ELEM SPEECH PATH CERT SOC SECURITY</b>	242.98	0.00	0.00	0.00
<b>0101-21520.00-212.00-8167-0000 MS SPEECH PATH CERT SOCIAL SECURITY</b>	383.66	0.00	0.00	0.00
<b>0101-21520.00-213.00-8167-0000 MS SPEECH PATH CERT SB 199 ANNUITY</b>	51.16	0.00	0.00	0.00
<b>0101-21520.00-215.00-8167-0000 MS SPEECH PATH CERT TRF PRIOR</b>	153.46	0.00	0.00	0.00
<b>0101-21520.00-216.00-8163-0000 ELEM SPEECH PATH CERT TRF AFTER</b>	297.50	0.00	0.00	0.00
<b>0101-21520.00-221.00-8163-0000 ELEM SPEECH PATH CERT LIFE INS</b>	6.50	0.00	0.00	0.00
<b>0101-21520.00-221.00-8167-0000 MS SPEECH PATH CERT LIFE INS</b>	6.50	0.00	0.00	0.00
<b>0101-21520.00-222.00-8163-0000 ELEM SPEECH PATH CERT HEALTH INS</b>	543.00	0.00	0.00	0.00
<b>0101-21520.00-224.00-8163-0000 ELEM SPEECH PATH CERT LTD</b>	14.18	0.00	0.00	0.00
<b>0101-21520.00-224.00-8167-0000 MS SPEECH PATH CERT LTD</b>	20.73	0.00	0.00	0.00
<b>0101-21810.00-121.00-7945-0000 ADM DIRECTOR STUDENT SERVICES</b>	7,916.24	0.00	0.00	0.00
<b>0101-21810.00-212.00-7945-0000 ADM DIR STUDENT SERVICES SOCIAL SECURITY</b>	582.22	0.00	0.00	0.00



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<b>0101-21810.00-213.00-7945-0000 ADM DIR STUDENT SERVICES ANNUITY</b>	156.94	0.00	0.00	0.00
<b>0101-21810.00-215.00-7945-0000 ADM DIR STUDENT SERVICES PRIOR TO 95 TRF</b>	237.48	0.00	0.00	0.00
<b>0101-21810.00-221.00-7945-0000 ADM DIR STUDENT SERVICES LIFE INS</b>	6.50	0.00	0.00	0.00
<b>0101-21810.00-222.00-7945-0000 ADM DIR STUDENT SERVICES HEALTH INS</b>	1,975.24	0.00	0.00	0.00
<b>0101-21810.00-224.00-7945-0000 ADM DIR STUDENT SERVICES LTD</b>	31.79	0.00	0.00	0.00
<b>0101-21810.00-224.02-7945-0000 ADM DIR STUDENT SERVICES DENTAL</b>	64.89	0.00	0.00	0.00
<b>0101-22220.00-120.00-8167-0000 PRIM/INT MEDIA CLASSIFIED SALARY</b>	585.28	0.00	0.00	0.00
<b>0101-22220.00-120.00-8177-0000 HS ED MEDIA CLASSIFIED SALARY</b>	522.38	0.00	0.00	0.00
<b>0101-22220.00-121.00-8167-0000 MS ED MEDIA CERT SALARY</b>	1,925.54	0.00	0.00	0.00
<b>0101-22220.00-121.00-8177-0000 HS ED MEDIA CERT SALARY</b>	1,925.54	0.00	0.00	0.00
<b>0101-22230.00-611.00-8177-0000 HS AV SUPPLIES</b>	0.00	500.00	0.00	0.00
<b>0101-22250.00-110.00-8163-0000 ELEM COMP AIDED INSTR, CERT SAL</b>	5,192.40	0.00	0.00	0.00
<b>0101-22250.00-120.00-7945-0000 Assistant Technology Director, Education Fund</b>	1,571.06	0.00	0.00	0.00
<b>0101-22250.00-120.00-8167-0000 MS COMP AIDED INSTRUCT CLASSIFIED SAL</b>	2,566.00	0.00	0.00	0.00
<b>0101-22250.00-120.00-8177-0000 HS COMP AIDED INSTRUCT CLASSIFIED SAL</b>	2,624.00	0.00	0.00	0.00
<b>0101-22250.00-212.00-7945-0000 Assistant Technology Director Social Security</b>	113.74	0.00	0.00	0.00
<b>0101-22250.00-214.00-7945-0000 Assistant Technology Director PERF</b>	175.96	0.00	0.00	0.00
<b>0101-22370.00-655.00-8163-0000 Elem Instruct Computer Hardware, Software and Supp Under Threshold</b>	345.90	350.29	345.90	0.00

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<b>0101-22370.00-655.00-8167-0000 MS Instruct Computer Hardware, Software and Supp Under Threshold</b>	326.00	326.00	326.00	0.00
<b>0101-22370.00-655.00-8177-0000 HS Instruct Computer Hardware, Software and Supp Under Threshold</b>	2,552.51	4,953.48	2,552.51	0.00
<b>0101-24100.00-120.00-8163-0000 PRIM/INTER OFFICE/PRIN CLASS SAL</b>	5,699.49	0.00	0.00	0.00
<b>0101-24100.00-120.00-8167-0000 MS OFFICE/PRIN CLASS SAL</b>	5,959.30	0.00	0.00	0.00
<b>0101-24100.00-120.00-8177-0000 HS OFFICE/PRIN CLASS SAL</b>	6,657.95	0.00	0.00	0.00
<b>0101-24100.00-121.00-8163-0000 ADM ELEM PRINCIPAL CERT SALARIES</b>	12,138.39	0.00	0.00	0.00
<b>0101-24100.00-121.00-8167-0000 ADM MS PRINCIPAL CERT SALARIES</b>	14,849.67	0.00	0.00	0.00
<b>0101-24100.00-121.00-8177-0000 ADM HS PRINCIPAL CERT SALARIES</b>	12,393.12	0.00	0.00	0.00
<b>0101-24100.00-212.00-8163-0000 ADM ELEM PRINCIPAL SOC SECURITY</b>	903.76	0.00	0.00	0.00
<b>0101-24100.00-212.00-8167-0000 ADM MS PRINCIPAL SOCIAL SECURITY</b>	1,124.39	0.00	0.00	0.00
<b>0101-24100.00-212.00-8177-0000 ADM HS PRINCIPAL SOCIAL SECURITY</b>	934.49	0.00	0.00	0.00
<b>0101-24100.00-213.00-8163-0000 ADM ELEM PRINCIPAL SB 199 ANNUITY</b>	120.00	0.00	0.00	0.00
<b>0101-24100.00-213.00-8167-0000 ADM MS PRINCIPAL SB 199 ANNUITY</b>	146.77	0.00	0.00	0.00
<b>0101-24100.00-213.00-8177-0000 ADM HS PRINCIPAL SB 199 ANNUITY</b>	122.55	0.00	0.00	0.00
<b>0101-24100.00-215.00-8177-0000 ADM HS PRINCIPAL TRF PRIOR 95</b>	194.84	0.00	0.00	0.00
<b>0101-24100.00-216.00-8163-0000 ADM ELEM PRINCIPAL TRF AFTER</b>	1,031.77	0.00	0.00	0.00
<b>0101-24100.00-216.00-8167-0000 ADM MS PRINCIPAL TRF AFTER</b>	1,262.22	0.00	0.00	0.00
<b>0101-24100.00-216.00-8177-0000 ADM HS PPRINCIPAL TRF AFTER</b>	501.38	0.00	0.00	0.00

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Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<b>0101-24100.00-221.00-8163-0000 ADM ELEM PRINCIPAL LIFE INS</b>	13.00	0.00	0.00	0.00
<b>0101-24100.00-221.00-8167-0000 ADM MS PRINCIPAL LIFE INSURANCE</b>	13.00	0.00	0.00	0.00
<b>0101-24100.00-221.00-8177-0000 ADM HS PRINCIPAL LIFE INSURANCE</b>	13.00	0.00	0.00	0.00
<b>0101-24100.00-222.00-8163-0000 ADM ELEM PRINCIPAL HEALTH INS</b>	2,755.24	0.00	0.00	0.00
<b>0101-24100.00-222.00-8167-0000 ADM MS PRINCIPAL HEALTH INS</b>	1,779.00	0.00	0.00	0.00
<b>0101-24100.00-222.00-8177-0000 ADM HS PRINCIPAL HEALTH INS</b>	1,975.24	0.00	0.00	0.00
<b>0101-24100.00-224.00-8163-0000 ADM ELEM PRINCIPAL LONG TERM INS</b>	49.40	0.00	0.00	0.00
<b>0101-24100.00-224.00-8167-0000 ADM MS PRINCIPAL LTD</b>	48.47	0.00	0.00	0.00
<b>0101-24100.00-224.00-8177-0000 ADM HS PRINCIPAL LTD</b>	50.51	0.00	0.00	0.00
<b>0101-24100.00-224.02-8163-0000 ADM ELEM PRINCIPAL DENTAL INSURANCE</b>	136.35	0.00	0.00	0.00
<b>0101-24100.00-224.02-8167-0000 ADM MS PRINCIPAL DENTAL INSURANCE</b>	275.98	0.00	0.00	0.00
<b>0101-24100.00-224.02-8177-0000 ADM HS PRINCIPAL DENTAL INSURANCE</b>	209.02	0.00	0.00	0.00
<b>0101-24100.00-611.00-8163-0000 ELEM OFFICE SUPPLIES</b>	449.50	1,182.69	449.50	0.00
<b>0101-24100.00-611.00-8167-0000 MS OFFICE/PRIN SUPPLIES</b>	180.85	190.85	180.85	0.00
<b>0101-24100.00-611.00-8177-0000 HS OFFICE/PRIN SUPPLIES</b>	0.00	948.27	0.00	0.00
<b>0101-33400.00-120.00-7945-0000 COACHES LAY &amp; CLASS SALARIES</b>	898.48	0.00	0.00	0.00
<b>0101-33400.00-120.00-8177-0000 ATHLETIC DIRECTOR CLASS SALARY</b>	5,452.08	0.00	0.00	0.00
<b>0101-33400.00-144.00-8163-0000 ELEM COACHES TEACHER CERT SALARIES</b>	728.48	0.00	0.00	0.00

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<b>0101-33400.00-144.00-8167-0000 MS COACHES TEACHER CERT SALARIES</b>	2,046.26	0.00	0.00	0.00
<b>0101-33400.00-144.00-8177-0000 HS COACHES TEACHER CERT SALARIES</b>	2,700.00	0.00	0.00	0.00
<b>0101-33400.00-211.00-8177-0000 ATHLETIC DIRECTOR CLASS SOCIAL SECURITY</b>	402.64	0.00	0.00	0.00
<b>0101-33400.00-211.00-8177-0001 LAY COACHES AND CLASS SOC SEC</b>	65.82	0.00	0.00	0.00
<b>0101-33400.00-212.00-8163-0000 ELEM COACHES TEACHER CERT SOC SEC</b>	52.41	0.00	0.00	0.00
<b>0101-33400.00-212.00-8167-0000 MS COACHES TEACHER CERT SOC SEC</b>	148.78	0.00	0.00	0.00
<b>0101-33400.00-212.00-8177-0000 HS COACHES TEACHER CERT SOC SEC</b>	196.44	0.00	0.00	0.00
<b>0101-33400.00-213.00-8177-0000 COACH CLASSIFIED SB 199 ANNUITY</b>	53.82	0.00	0.00	0.00
<b>0101-33400.00-214.00-7945-0000 COACHES LAY &amp; CLASS PERF</b>	100.63	0.00	0.00	0.00
<b>0101-33400.00-214.00-8177-0000 ATHLETIC DIRECTOR PERF</b>	774.20	0.00	0.00	0.00
<b>0101-33400.00-215.00-8177-0000 HS COACHES TRF PRIOR 95</b>	17.30	0.00	0.00	0.00
<b>0101-33400.00-216.00-8163-0000 ELEM COACHES TRF AFTER 95</b>	61.92	0.00	0.00	0.00
<b>0101-33400.00-216.00-8167-0000 MS COACHES TRF AFTER 95</b>	173.92	0.00	0.00	0.00
<b>0101-33400.00-216.00-8177-0000 HS COACHES TRF AFTER</b>	139.59	0.00	0.00	0.00
<b>0101-33400.00-221.00-8177-0000 COACH CLASSIFIED LIFE INS</b>	6.50	0.00	0.00	0.00
<b>0101-33400.00-222.00-8177-0000 COACH CLASSIFIED HEALTH</b>	1,975.24	0.00	0.00	0.00
<b>0101-33400.00-224.00-8177-0000 COACH CLASSIFIED LTD</b>	21.81	0.00	0.00	0.00
<b>0101-33400.00-224.02-8177-0000 ATHLETIC DIRECTOR DENTAL INS</b>	104.51	0.00	0.00	0.00

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<b>0101-60100.00-910.00-0000-0000 TRANS TO ANOTHER FUND</b>	75,000.00	0.00	0.00	0.00
<b>Fund 0101 EDUCATION FUND Totals</b>	849,387.46	12,406.32	5,792.33	0.00
<b>0300-22310.00-120.00-7945-0000 DIRECTOR OF TECHNOLOGY CLASS SALARIES</b>	6,812.01	0.00	0.00	0.00
<b>0300-22310.00-211.00-7945-0000 DIR OF TECH CLASS FICA</b>	514.69	0.00	0.00	0.00
<b>0300-22310.00-213.00-7945-0000 DIR OF TECH CLASS SB 199 ANNUITY</b>	72.68	0.00	0.00	0.00
<b>0300-22310.00-214.00-7945-0000 DIR OF TECH CLASS PERF</b>	920.16	0.00	0.00	0.00
<b>0300-22310.00-221.00-7945-0000 DIR OF TECH CLASS LIFE</b>	13.00	0.00	0.00	0.00
<b>0300-22310.00-222.00-7945-0000 DIR OF TECH CLASS HEALTH</b>	3,322.58	0.00	0.00	0.00
<b>0300-22310.00-224.00-7945-0000 DIR OF TECH CLASS LTD</b>	32.32	0.00	0.00	0.00
<b>0300-22310.00-224.02-7945-0000 DIR OF TECH CLASS DENTAL</b>	31.84	0.00	0.00	0.00
<b>0300-23150.00-318.00-7945-0000 ADM LEGAL OTHER</b>	127.93	0.00	0.00	0.00
<b>0300-23160.00-319.00-7945-0000 ADM PROMOTIONAL SCHOOL CORP</b>	1,112.57	0.00	1,102.17	0.00
<b>0300-23210.00-120.00-7945-0000 ADM OFFICE SUPER CLASS SAL</b>	4,933.50	0.00	0.00	0.00
<b>0300-23210.00-121.00-7945-0000 ADM SUPERINTENDENT CERT SALARY</b>	10,027.70	0.00	0.00	0.00
<b>0300-23210.00-211.00-7945-0000 ADM OFFICE CLASS SOCIAL SECURITY</b>	330.34	0.00	0.00	0.00
<b>0300-23210.00-212.00-7945-0000 ADM SUPER CERT SOCIAL SECURITY</b>	760.08	0.00	0.00	0.00
<b>0300-23210.00-213.00-7945-0000 ADM OFFICE SB 199 ANNUITY</b>	324.62	0.00	0.00	0.00
<b>0300-23210.00-213.00-7945-0001 ADM OFFICE SB 199 ANNUITY CLASS</b>	37.98	0.00	0.00	0.00

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<b>0300-23210.00-214.00-7945-0000 ADM OFFICE CLASS PERF</b>	700.57	0.00	0.00	0.00
<b>0300-23210.00-216.00-7945-0000 ADM SUPER TRF AFTER</b>	852.36	0.00	0.00	0.00
<b>0300-23210.00-221.00-7945-0000 ADM OFFICE LIFE INS</b>	19.50	0.00	0.00	0.00
<b>0300-23210.00-221.00-7945-0001 ADM CLASSIFIED LIFE</b>	13.00	0.00	0.00	0.00
<b>0300-23210.00-222.00-7945-0000 ADM OFFICE HEALTH INS</b>	863.24	0.00	0.00	0.00
<b>0300-23210.00-222.00-7945-0001 ADM CLASSIFIED HEALTH</b>	1,102.84	0.00	0.00	0.00
<b>0300-23210.00-224.00-7945-0000 ADM OFFICE LTD</b>	39.58	0.00	0.00	0.00
<b>0300-23210.00-224.00-7945-0001 ADM CLASSIFIED LTD</b>	19.24	0.00	0.00	0.00
<b>0300-23210.00-224.01-7945-0000 ADM OFFICE SUPER CLASS SHORT TERM</b>	8.40	0.00	0.00	0.00
<b>0300-23210.00-224.02-7945-0000 ADM OFFICE DENTAL INS</b>	31.84	0.00	0.00	0.00
<b>0300-23210.00-312.00-7945-0000 ADM PD &amp; CONFERENCES</b>	300.00	9,537.50	300.00	0.00
<b>0300-23210.00-319.00-7945-0000 ADM OTHER PURCHASED SERVICES</b>	9,598.35	0.00	0.00	0.00
<b>0300-23210.00-532.00-7945-0000 ADM POSTAGE</b>	7.00	0.00	0.00	0.00
<b>0300-23210.00-550.00-7945-0000 ADM Copies</b>	59.71	0.00	0.00	0.00
<b>0300-23210.00-580.00-7945-0000 ADM TRAVEL</b>	1,130.19	0.00	0.00	0.00
<b>0300-23210.00-611.00-7945-0000 ADM OFFICE SUPER SUPPLIES</b>	1,220.91	543.63	597.19	0.00
<b>0300-23210.00-655.00-7945-0000 Adm Office Subscriptions and Software Licensing Under Threshold</b>	10,095.99	7,835.00	9,651.00	0.00
<b>0300-23210.00-656.00-7945-0000 Adm Office Software &amp; Subscriptions</b>	9,225.20	0.00	18,835.20	0.00

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<b>0300-23210.00-810.00-7945-0000 ADM OFFICE SUPER DUES &amp; FEES</b>	1,425.00	1,425.00	1,425.00	0.00
<b>0300-25120.00-120.00-7945-0000 FISCAL SERVICES DIRECTOR SALARY</b>	4,300.90	0.00	0.00	0.00
<b>0300-25120.00-211.00-7945-0000 ADM FISCAL DIRECTOR SOC SECURITY</b>	290.92	0.00	0.00	0.00
<b>0300-25120.00-213.00-7945-0000 ADM FISCAL DIRECTOR SB 199 ANNUITY</b>	43.00	0.00	0.00	0.00
<b>0300-25120.00-214.00-7945-0000 ADM FISCAL DIRECTOR PERF</b>	610.72	0.00	0.00	0.00
<b>0300-25120.00-221.00-7945-0000 ADM FISCAL DIRECTOR LIFE INS</b>	6.50	0.00	0.00	0.00
<b>0300-25120.00-222.00-7945-0000 ADM FISCAL DIRECTOR HEALTH INS</b>	1,779.00	0.00	0.00	0.00
<b>0300-25120.00-224.00-7945-0000 ADM FISCAL DIRECTOR LTD</b>	17.42	0.00	0.00	0.00
<b>0300-25120.00-224.02-7945-0000 ADM FISCAL DIRECTOR DENTAL INS</b>	104.51	0.00	0.00	0.00
<b>0300-25150.00-120.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES CLASS</b>	4,125.88	0.00	0.00	0.00
<b>0300-25150.00-211.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES SOC SEC</b>	310.12	0.00	0.00	0.00
<b>0300-25150.00-213.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES ANNUITY</b>	31.72	0.00	0.00	0.00
<b>0300-25150.00-214.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES PERF</b>	585.88	0.00	0.00	0.00
<b>0300-25150.00-221.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES GROUP LIFE</b>	6.50	0.00	0.00	0.00
<b>0300-25150.00-224.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES LTD</b>	16.06	0.00	0.00	0.00
<b>0300-25150.00-224.01-7945-0000 FISCAL OFFICE PAYROLL SERVICES SHORT TERM DISABILITY</b>	8.40	0.00	0.00	0.00
<b>0300-25860.00-655.00-7945-0000 Adm Technology Equipment and Supplies</b>	950.85	530.09	722.85	0.00
<b>0300-26100.00-120.00-7945-0001 MAINT/SERV CLASSIFIED</b>	4,553.60	0.00	0.00	0.00

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<b>0300-26100.00-140.00-7945-0000 OPERATIONS FUND - MNTC OVERTIME</b>	288.16	0.00	0.00	0.00
<b>0300-26100.00-211.00-7945-0001 MAINT/SERV AREA CLASS SOCIAL SECURITY</b>	367.95	0.00	0.00	0.00
<b>0300-26100.00-213.00-7945-0001 MAINT/SERV AREA SB 199 ANNUITY</b>	56.28	0.00	0.00	0.00
<b>0300-26100.00-214.00-7945-0001 MAINT/SERV AREA PERF</b>	542.27	0.00	0.00	0.00
<b>0300-26100.00-221.00-7945-0001 MAINT/SERV AREA LIFE INS</b>	6.50	0.00	0.00	0.00
<b>0300-26100.00-224.00-7945-0001 MAINT/SERV AREA LTD</b>	18.45	0.00	0.00	0.00
<b>0300-26100.00-224.01-7945-0001 MAINT/SERV AREA SHORT TERM INS</b>	8.40	0.00	0.00	0.00
<b>0300-26200.00-120.00-8163-0000 ELEM CUSTODIAN SALARIES</b>	4,544.57	0.00	0.00	0.00
<b>0300-26200.00-120.00-8167-0000 MS CUSTODIANS CLASS SAL</b>	9,049.00	0.00	0.00	0.00
<b>0300-26200.00-120.00-8177-0000 HS CUSTODIANS CLASS SAL</b>	12,690.80	0.00	0.00	0.00
<b>0300-26200.00-140.00-8167-0000 MS CUSTODIAN OVERTIME CLASS SALARY</b>	285.84	0.00	0.00	0.00
<b>0300-26200.00-140.00-8177-0000 HS CUSTODIAN OVERTIME CLASS SALARY</b>	1,459.48	0.00	0.00	0.00
<b>0300-26200.00-211.00-8163-0000 ELEM CUSTODIAN SOCIAL SECURITY</b>	341.36	0.00	0.00	0.00
<b>0300-26200.00-211.00-8167-0000 MS CUSTODIAN SOCIAL SECURITY</b>	680.89	0.00	0.00	0.00
<b>0300-26200.00-211.00-8177-0000 HS CUSTODIAN SOCIAL SECURITY</b>	1,071.02	0.00	0.00	0.00
<b>0300-26200.00-213.00-8167-0000 MS CUSTODIAN SB 199 ANNUITY</b>	15.28	0.00	0.00	0.00
<b>0300-26200.00-213.00-8177-0000 HS CUSTODIAL SB 199 ANNUITY</b>	32.60	0.00	0.00	0.00
<b>0300-26200.00-214.00-8163-0000 ELEM CUSTODIAN PERF</b>	462.61	0.00	0.00	0.00



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<b>0300-26200.00-214.00-8167-0000 MS CUSTODIAN PERF</b>	899.33	0.00	0.00	0.00
<b>0300-26200.00-214.00-8177-0000 HS CUSTODIAN PERF</b>	1,408.98	0.00	0.00	0.00
<b>0300-26200.00-221.00-8163-0000 ELEM CUSTODIAN LIFE INS</b>	19.50	0.00	0.00	0.00
<b>0300-26200.00-221.00-8167-0000 MS CUSTODIAN LIFE INS</b>	26.00	0.00	0.00	0.00
<b>0300-26200.00-221.00-8177-0000 HS CUSTODIAN LIFE INS</b>	32.50	0.00	0.00	0.00
<b>0300-26200.00-222.00-8167-0000 MS CUSTODIAN HEALTH INS</b>	1,089.16	0.00	0.00	0.00
<b>0300-26200.00-224.00-8163-0000 ELEM CUSTODIAN LTD INS</b>	16.77	0.00	0.00	0.00
<b>0300-26200.00-224.00-8167-0000 MS CUSTODIAN LTD INS</b>	35.31	0.00	0.00	0.00
<b>0300-26200.00-224.00-8177-0000 HS CUSTODIAN LTD INS</b>	44.53	0.00	0.00	0.00
<b>0300-26200.00-224.01-8163-0000 ELEM CUSTODIAN SHORT TERM INS</b>	8.40	0.00	0.00	0.00
<b>0300-26200.00-224.01-8167-0000 MS CUSTODIAN SHORT TERM INS</b>	16.80	0.00	0.00	0.00
<b>0300-26200.00-224.01-8177-0000 HS CUSTODIAN SHORT TERM INS</b>	42.00	0.00	0.00	0.00
<b>0300-26200.00-319.00-7945-0000 PEST CONTROL</b>	709.00	0.00	0.00	0.00
<b>0300-26200.00-411.00-7945-0000 ADM WATER &amp; SEWAGE</b>	1,100.00	0.00	0.00	0.00
<b>0300-26200.00-411.00-8167-0000 MS WATER &amp; SEWAGE</b>	1,177.94	0.00	0.00	0.00
<b>0300-26200.00-411.00-8177-0000 HS WATER &amp; SEWAGE</b>	2,440.51	0.00	0.00	0.00
<b>0300-26200.00-412.00-7945-0000 TRASH REMOVAL</b>	1,570.75	0.00	0.00	0.00
<b>0300-26200.00-530.00-7945-0000 ADM OFFICE TELEPHONE</b>	116.40	0.00	0.00	0.00

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Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<b>0300-26200.00-530.00-8163-0000 Elem Telephone</b>	241.79	0.00	0.00	0.00
<b>0300-26200.00-530.00-8167-0000 MS TELEPHONE</b>	196.14	0.00	0.00	0.00
<b>0300-26200.00-530.00-8177-0000 HS TELEPHONE</b>	371.56	0.00	0.00	0.00
<b>0300-26200.00-611.00-7945-0000 MAINTENANCE SUPPLIES ALL BUILDINGS</b>	3,778.49	18,447.01	2,925.30	0.00
<b>0300-26200.00-611.00-8177-0000 POOL SUPPLIES</b>	125.00	0.00	0.00	0.00
<b>0300-26200.00-622.00-7945-0000 TRANS HEATING - GAS</b>	116.66	0.00	0.00	0.00
<b>0300-26200.00-622.00-8163-0000 ELEM HEATING GAS</b>	200.54	0.00	0.00	0.00
<b>0300-26200.00-622.00-8167-0000 MS HEATING - GAS</b>	409.73	0.00	0.00	0.00
<b>0300-26200.00-622.00-8177-0000 HS HEATING - GAS</b>	428.79	0.00	0.00	0.00
<b>0300-26200.00-625.00-8167-0000 MS ELECTRIC</b>	14,298.73	0.00	0.00	0.00
<b>0300-26200.00-625.00-8177-0000 HS ELECTRIC</b>	8,395.24	0.00	0.00	0.00
<b>0300-26200.00-626.00-8177-0001 POOL NON-HEAT GAS</b>	309.12	0.00	0.00	0.00
<b>0300-26400.00-431.00-8177-0000 HS Repair of Equipment</b>	197.50	197.50	197.50	0.00
<b>0300-26400.00-431.03-8163-0000 Elem HVAC Maintenance and Repair</b>	1,524.23	1,524.23	1,524.23	0.00
<b>0300-26400.00-431.03-8167-0000 MS HVAC Maintenance and Repair</b>	2,168.02	2,168.02	2,168.02	0.00
<b>0300-26400.00-431.03-8177-0000 HS HVAC Maintenance and Repair</b>	1,524.24	1,524.24	1,524.24	0.00
<b>0300-26400.00-431.50-8177-0000 HS Kitchen Equipment Repairs &amp; Maintenance</b>	1,132.35	1,132.35	1,132.35	0.00
<b>0300-26400.00-431.55-8167-0000 MS Band Equipment Repair</b>	796.60	0.00	785.68	0.00

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Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<b>0300-26400.00-715.00-7945-0000 MAINTENANCE AGREEMENTS</b>	3,353.95	485.50	485.50	0.00
<b>0300-26400.00-730.04-8167-0000 MS HVAC MAINTENANCE</b>	149.24	149.24	149.24	0.00
<b>0300-27010.00-120.01-7945-0000 TRANS, LEAD DRIVER - TRANS OFFICE STAFF</b>	1,721.41	0.00	0.00	0.00
<b>0300-27010.00-214.00-7945-0000 Trans Office PERF</b>	192.80	0.00	0.00	0.00
<b>0300-27100.00-120.00-7945-0000 SALARIES CORP DRIVERS</b>	7,884.97	0.00	0.00	0.00
<b>0300-27100.00-144.00-7945-0000 FIELD TRIP DRIVER TEACHER CERT</b>	390.63	0.00	0.00	0.00
<b>0300-27100.00-211.00-7945-0000 TRANS CLASS SOC SEC</b>	1,326.87	0.00	0.00	0.00
<b>0300-27100.00-212.00-7945-0000 TRANS CERT SOC SEC</b>	50.21	0.00	0.00	0.00
<b>0300-27100.00-213.00-7945-0000 TRANS SB 199 ANNUITY CLASS</b>	22.54	0.00	0.00	0.00
<b>0300-27100.00-214.00-7945-0000 TRANS PERF</b>	971.52	0.00	0.00	0.00
<b>0300-27100.00-216.00-7945-0000 TRANS TRF AFTER</b>	15.95	0.00	0.00	0.00
<b>0300-27100.00-221.00-7945-0000 TRANS LIFE INS</b>	39.00	0.00	0.00	0.00
<b>0300-27100.00-222.00-7945-0000 TRANS HEALTH</b>	1,102.84	0.00	0.00	0.00
<b>0300-27100.00-224.00-7945-0000 TRANS, LTD INS</b>	55.42	0.00	0.00	0.00
<b>0300-27300.00-120.00-7945-0000 BUS MECHANIC</b>	7,803.20	0.00	0.00	0.00
<b>0300-27300.00-140.00-7945-0000 TRANS OVERTIME</b>	340.13	0.00	0.00	0.00
<b>0300-27300.00-213.00-7945-0000 TRANS MNTC ANNUITY</b>	36.50	0.00	0.00	0.00
<b>0300-27300.00-221.00-7945-0000 TRANS MNTC LIFE</b>	6.50	0.00	0.00	0.00

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Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<b>0300-27300.00-222.00-7945-0000 TRANS MNTC HEALTH</b>	1,102.84	0.00	0.00	0.00
<b>0300-27300.00-224.00-7945-0000 TRANS MNTC LTD</b>	20.01	0.00	0.00	0.00
<b>0300-27300.00-580.00-7945-0000 ADM MILEAGE ACCOUNT</b>	121.74	0.00	0.00	0.00
<b>0300-27300.00-611.00-7945-0000 BUS MAINTENANCE &amp; SERVICING</b>	243.36	189.35	189.35	0.00
<b>0300-27300.00-613.00-7945-0000 GASOLINE AND LUBRICANTS - BUSES</b>	616.23	0.00	0.00	0.00
<b>0300-27400.00-734.00-7945-0000 Purchase of School Buses</b>	207,860.00	0.00	207,860.00	0.00
<b>0300-27900.00-120.00-7945-0000 ATHLETIC DRIVERS, CLASS SAL</b>	268.76	0.00	0.00	0.00
<b>0300-27900.00-144.00-7945-0000 ATHLETIC DRIVER TEACHER CERT</b>	265.63	0.00	0.00	0.00
<b>0300-27900.00-411.00-7945-0000 OTHER TRANS WATER AND SEWAGE</b>	531.36	0.00	0.00	0.00
<b>0300-27900.00-531.00-7945-0000 OTHER TRANSPORTATION SERVICES - TELEPHONE</b>	538.16	0.00	0.00	0.00
<b>0300-27900.00-611.00-7945-0000 TRANSPORTATION OP SUPPLIES</b>	466.68	393.68	393.68	0.00
<b>0300-27900.00-625.00-7945-0000 OTHER STUDENT TRANSPORTATION S - LIGHT AND POWER</b>	137.65	0.00	0.00	0.00
<b>0300-43000.00-319.00-7945-0000 PROF SERV, MOWING/LAWN SERVICES</b>	4,850.00	0.00	0.00	0.00
<b>0300-43000.00-319.02-7945-0000 Prof Services, Media Consulting</b>	2,500.00	0.00	0.00	0.00
<b>0300-43000.00-319.70-7945-0000 DOCUMENT SCANNING</b>	1,838.80	0.00	0.00	0.00
<b>0300-45100.00-450.00-8163-0000 ELEM BLDG IMPROVE/REPAIR</b>	316.60	316.60	316.60	0.00
<b>0300-45100.00-450.00-8167-0000 MS BLDG IMPROVE/REPAIR</b>	316.60	316.60	316.60	0.00
<b>0300-45100.00-450.00-8177-0000 HS BLDG IMPROVE/REPAIR</b>	15,525.60	15,525.60	15,525.60	0.00

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Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<b>0300-45100.00-715.34-8163-0000 ELEM PLAYGROUND REPAIR</b>	202.23	202.23	202.23	0.00
<b>0300-45100.00-715.43-8163-0000 ELEM DOOR SECURITY (CARD ACCESS)</b>	2,246.00	2,246.00	2,246.00	0.00
<b>0300-45100.00-715.66-8163-0000 ELEM SIDEWALK REPLACEMENT</b>	10,760.00	0.00	10,760.00	0.00
<b>0300-45100.00-715.66-8167-0000 MS SIDEWALK REPLACEMENT</b>	16,000.00	0.00	16,000.00	0.00
<b>0300-45400.00-715.00-7945-0001 ATHLETIC FIELD MAINTENANCE</b>	5,600.00	0.00	5,600.00	0.00
<b>0300-47000.00-611.00-7945-0000 Adm Furniture Under Threshold</b>	149.00	0.00	149.00	0.00
<b>0300-47000.00-611.00-8163-0000 Elem Furniture Under Threshold</b>	4,614.96	614.20	4,464.96	0.00
<b>0300-47000.00-611.00-8167-0000 MS Furniture Under Threshold</b>	0.00	83.15	0.00	0.00
<b>0300-47000.00-611.00-8177-0000 HS Furniture Under Threshold</b>	0.00	1,010.00	0.00	0.00
<b>0300-47000.00-611.05-8177-0000 HS Educational Equipment - Other</b>	51,189.63	1,850.27	46,810.33	0.00
<b>0300-47000.00-611.07-8163-0000 Elem Custodial Equipment</b>	0.00	322.21	0.00	0.00
<b>0300-47000.00-611.07-8167-0000 MS Custodial Equipment</b>	0.00	322.21	0.00	0.00
<b>0300-47000.00-611.07-8177-0000 HS Custodial Equipment</b>	0.00	322.21	0.00	0.00
<b>0300-47000.00-735.00-8177-0000 HS Equipment Over Threshold</b>	6,350.00	6,350.00	6,350.00	0.00
<b>Fund 0300 OPERATIONS FUND Totals</b>	522,814.49	75,563.62	360,709.82	0.00
<b>0620-52100.00-125.01-8163-0000 Retirement Severance, Terminal Leave, Elementary Classified</b>	341.04	0.00	0.00	0.00
<b>0620-52100.00-831.00-0000-0000 SEVERANCE BOND</b>	840.00	0.00	0.00	0.00
<b>Fund 0620 RETIREMENT/SEVERANCE BOND FUND Totals</b>	1,181.04	0.00	0.00	0.00

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<b>0800-26492.00-211.00-8167-0000 MS CAFE CLASS FICA</b>	475.74	0.00	0.00	0.00
<b>0800-26492.00-211.00-8177-0000 HS CAFE CLASS FICA</b>	325.77	0.00	0.00	0.00
<b>0800-31100.00-221.00-8167-0000 MS CAFE LIFE INSURANCE</b>	65.00	0.00	0.00	0.00
<b>0800-31100.00-221.00-8177-0000 HS CAFE LIFE INSURANCE</b>	39.00	0.00	0.00	0.00
<b>0800-31100.00-224.00-8167-0000 SCHOOL LUNCH MS LONG TERM DISABILITY</b>	37.91	0.00	0.00	0.00
<b>0800-31100.00-224.00-8177-0000 SCHOOL LUNCH HS LONG TERM DISABILITY</b>	27.35	0.00	0.00	0.00
<b>0800-31100.00-450.00-8167-0000 MS CAFE, OTHER</b>	50.00	0.00	0.00	0.00
<b>0800-31200.00-120.00-8167-0000 MS CAFE FOOD PREP &amp; DISPENSING</b>	6,278.84	0.00	0.00	0.00
<b>0800-31200.00-120.00-8177-0000 HS CAFE FOOD PREP &amp; DISPENSING</b>	4,258.30	0.00	0.00	0.00
<b>0800-31400.00-611.00-8167-0000 MS CAFE OPERATIONAL EQUIP REP &amp; SUPPLIES</b>	70.59	27.96	70.59	0.00
<b>0800-31400.00-611.00-8177-0000 HS CAFE OPERATIONAL EQUIP REP &amp; SUPPLIES</b>	0.00	20.97	0.00	0.00
<b>Fund 0800 SCHOOL LUNCH Totals</b>	11,628.50	48.93	70.59	0.00
<b>2003-47000.00-611.00-8177-0000 Weight Room Donations - HS Weight Room</b>	1,772.27	0.00	1,202.27	0.00
<b>Fund 2003 WEIGHT ROOM DONATIONS Totals</b>	1,772.27	0.00	1,202.27	0.00
<b>2010-23160.00-611.00-0000-0000 EMPLOYEE RECOG BANQUET EXPENSES</b>	100.00	100.00	100.00	0.00
<b>Fund 2010 TCF Grant - Employee Recognition Banquet Totals</b>	100.00	100.00	100.00	0.00
<b>2024-14100.00-110.00-8163-0000 Kindergarten Kickstart Cert Salary</b>	2,062.50	0.00	0.00	0.00
<b>2024-14100.00-616.00-8163-0000 TCF KINDERGARTEN READY SUPPLIES</b>	360.26	0.00	360.26	0.00

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<b>2024-27100.00-120.00-7945-0000 Kindergarten Kickstart - Bus Driver/Aide</b>	671.30	0.00	0.00	0.00
<b>Fund 2024 Kindergarten Kickstart Totals</b>	3,094.06	0.00	360.26	0.00
<b>2029-11100.00-611.00-8163-0000 Your Cause Donations - Elementary Supplies</b>	0.00	129.13	0.00	0.00
<b>Fund 2029 Your Cause Donations Totals</b>	0.00	129.13	0.00	0.00
<b>2040-33500.00-611.00-0000-0000 MY CLOSET, OPERATIONAL SUPPLIES</b>	696.00	153.90	509.00	0.00
<b>2040-33500.00-615.00-0000-0000 MY CLOSET, CLOTHES, ETC</b>	2,213.09	1,245.10	2,213.09	0.00
<b>Fund 2040 MY CLOSET Totals</b>	2,909.09	1,399.00	2,722.09	0.00
<b>2095-23210.00-660.00-7945-0000 COCA-COLA MISC</b>	5,893.48	5,827.00	5,827.00	0.00
<b>Fund 2095 COCA-COLA Totals</b>	5,893.48	5,827.00	5,827.00	0.00
<b>2142-11025.00-810.00-8163-0000 OMW PreK Match</b>	270.96	0.00	0.00	0.00
<b>Fund 2142 TCF OMWPK Grant Match Totals</b>	270.96	0.00	0.00	0.00
<b>2165-11025.00-213.00-8163-0000 Preschool SB 199 Annuity Cert</b>	30.76	0.00	0.00	0.00
<b>2165-11025.00-221.00-8163-0000 Preschool Life Certified</b>	32.50	0.00	0.00	0.00
<b>2165-11025.00-222.00-8163-0000 Preschool Health Ins Certified</b>	543.00	0.00	0.00	0.00
<b>2165-11025.00-222.01-8163-0000 Preschool Health Ins Class</b>	544.58	0.00	0.00	0.00
<b>2165-11025.00-224.00-8163-0000 Preschool LTD Certified</b>	24.00	0.00	0.00	0.00
<b>2165-11025.00-224.00-8163-0001 Preschool -LTD Class</b>	11.05	0.00	0.00	0.00
<b>2165-11025.00-224.01-0001-0000 Preschool Inc Prot Class</b>	8.40	0.00	0.00	0.00

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<b>2165-11025.00-224.01-8163-0000 Preschool Inc Prot Certified</b>	8.40	0.00	0.00	0.00
<b>Fund 2165 Preschool Totals</b>	1,202.69	0.00	0.00	0.00
<b>2186-11200.00-611.00-8167-0000 United Way Calming Room Grant 2021 - Supplies</b>	2,014.37	591.75	2,035.95	0.00
<b>Fund 2186 United Way Calming Room Grant 2021 Totals</b>	2,014.37	591.75	2,035.95	0.00
<b>3270-26600.00-319.00-7945-0000 Secured School Safety Grant - SRO</b>	12,264.44	0.00	0.00	0.00
<b>Fund 3270 SECURED SCHOOL SAFETY GRANT Totals</b>	12,264.44	0.00	0.00	0.00
<b>3421-11100.00-611.00-8163-0000 Early Intervention Grant 20-21 - Elementary Supplies</b>	1,062.08	0.00	1,062.08	0.00
<b>Fund 3421 Early Intervention Grant 20-21 Totals</b>	1,062.08	0.00	1,062.08	0.00
<b>3720-12900.00-149.00-7945-0000 NESP FY20-21 - Prof Dev Stipend</b>	400.00	0.00	0.00	0.00
<b>Fund 3720 NESP FY20-21 Totals</b>	400.00	0.00	0.00	0.00
<b>3769-12100.00-611.00-0000-2021 High Ability FY 20-21, Supplies</b>	89.82	89.82	89.82	0.00
<b>Fund 3769 HIGH ABILITY Totals</b>	89.82	89.82	89.82	0.00
<b>4120-11100.00-120.00-8163-2021 Title I FY 20-21 - ELEMENTARY - NONCERTIFIED SALARIES</b>	1,226.18	0.00	0.00	0.00
<b>4120-11100.00-211.00-8163-2021 Title I FY 20-21 - ELEMENTARY - SOCIAL SECURITY - NONCERTIFIED</b>	93.81	0.00	0.00	0.00
<b>4120-11100.00-214.00-8163-2021 Title I FY 20-21 - ELEMENTARY - PERF</b>	137.33	0.00	0.00	0.00
<b>4120-11100.00-221.01-8163-2021 Title I FY 20-21 - ELEMENTARY - CLASS LIFE</b>	13.00	0.00	0.00	0.00
<b>4120-11100.00-224.00-8163-2021 Title I FY 20-21 - LTD CLASS</b>	10.57	0.00	0.00	0.00



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<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	4,336.87	0.00	0.00
<b>4120-22900.00-110.00-8163-2021 Title I FY 20-21 - Other Cert Salary</b>	4,576.96	0.00	0.00	0.00
<b>4120-22900.00-212.00-8163-2021 Title I FY 20-21 - SOCIAL SECURITY - CERTIFIED</b>	312.78	0.00	0.00	0.00
<b>4120-22900.00-216.00-8163-2021 Title I FY 20-21 - TEACHER RETIREMENT FUND, AFTER</b>	389.05	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>	7,367.52	4,336.87	0.00	0.00
<b>5821-21410.00-655.00-7945-0000 Title IV FY20 - Online Behavior &amp; Social Emotional Tracking</b>	2,200.00	0.00	2,200.00	0.00
<b>Fund 5821 Title IV FY20 Totals</b>	2,200.00	0.00	2,200.00	0.00
<b>6840-12900.00-110.00-0000-1920 Title II, Pt A, 19-20, Certified Salary</b>	-169.22	0.00	0.00	0.00
<b>6840-12900.00-312.00-0000-1920 TITLE II Pt A FY 19-20, Professional Development</b>	169.22	1,799.82	109.76	0.00
<b>Fund 6840 TITLE II PT A, IMPROVE TEA QUA Totals</b>	0.00	1,799.82	109.76	0.00
<b>6841-12900.00-110.00-8163-0000 Title II Pt A, 20-21 - Elem Certified Salary</b>	3,707.70	0.00	0.00	0.00
<b>6841-12900.00-144.00-8163-0000 Title II Pt A, 20-21 - Elem Summer Academy</b>	2,600.00	0.00	0.00	0.00
<b>6841-12900.00-144.00-8167-0000 Title II Pt A, 20-21 - MS Summer Academy</b>	2,800.00	0.00	0.00	0.00

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<b>6841-12900.00-144.00-8177-0000 Title II Pt A, 20-21 - HS Summer Academy</b>	2,200.00	0.00	0.00	0.00
<b>6841-12900.00-312.00-0000-0000 Title II Pt A, 20-21 - Professional Development</b>	35.64	0.00	0.00	0.00
<b>Fund 6841 Title II Pt A, 20-21 Totals</b>	11,343.34	0.00	0.00	0.00
<b>7923-12900.00-221.00-8163-0000 ESSER III UDL Coordinator Elem Life</b>	6.50	0.00	0.00	0.00
<b>7923-12900.00-221.00-8167-0000 ESSER III UDL Coordinator MS Life</b>	6.50	0.00	0.00	0.00
<b>7923-12900.00-221.00-8177-0000 ESSER III UDL Coordinator HS Life</b>	6.50	0.00	0.00	0.00
<b>7923-12900.00-222.00-8177-0000 ESSER III UDL Coordinator HS Health</b>	566.00	0.00	0.00	0.00
<b>7923-12900.00-224.00-8163-0000 ESSER III UDL Coordinator Elem LTD</b>	16.05	0.00	0.00	0.00
<b>7923-12900.00-224.00-8167-0000 ESSER III UDL Coordinator MS LTD</b>	18.86	0.00	0.00	0.00
<b>7923-12900.00-224.00-8177-0000 ESSER III UDL Coordinator HS LTD</b>	13.71	0.00	0.00	0.00
<b>7923-21340.00-120.00-7945-0000 ESSER III - COVID Coordinator Stipend</b>	461.52	0.00	0.00	0.00
<b>Fund 7923 ESSER III Totals</b>	1,095.64	0.00	0.00	0.00
<b>7931-14100.00-611.00-8163-0000 ESSER II - Summer School - Elem Instruct Supplies</b>	55.70	0.00	55.70	0.00
<b>7931-14300.00-110.00-8177-0000 ESSER II - Summer School - HS Certified Salary</b>	102.74	0.00	0.00	0.00
<b>7931-14300.00-212.00-8177-0000 ESSER II - Summer School - HS Cert Soc Sec</b>	7.86	0.00	0.00	0.00
<b>7931-14300.00-216.00-8177-0000 ESSER II - Summer School - HS TEACHER RETIREMENT FUND, AFTER</b>	8.73	0.00	0.00	0.00
<b>7931-22120.00-121.00-7945-0000 ESSER II - Director of Student Achievement &amp; Learning</b>	6,530.76	0.00	0.00	0.00

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<b>7931-22120.00-212.00-7945-0000 ESSER II - Director of Student Achievement &amp; Learning Soc Sec</b>	483.78	0.00	0.00	0.00
<b>7931-22120.00-216.00-7945-0000 ESSER II - Director of Student Achievement &amp; Learning TRF After</b>	555.12	0.00	0.00	0.00
<b>7931-22120.00-221.00-7945-0000 ESSER II - Direct of Student Achievement &amp; Learning Life</b>	6.50	0.00	0.00	0.00
<b>7931-22120.00-222.00-7945-0000 ESSER II - Director of Student Achievement &amp; Learning Health</b>	1,975.24	0.00	0.00	0.00
<b>7931-22120.00-224.00-7945-0000 ESSER II - Director of Student Achievement &amp; Learning LTD</b>	26.18	0.00	0.00	0.00
<b>7931-22120.00-224.02-7945-0000 ESSER II - Director of Student Achievement &amp; Learning Dental</b>	104.51	0.00	0.00	0.00
<b>Fund 7931 ESSER II Totals</b>	9,857.12	0.00	55.70	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	0.00	0.00
<b>Fund 7940 Governor's Emergency Education Relief (GEER) Totals</b>	4,550.00	0.00	0.00	0.00
<b>7941-26200.00-120.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Salary</b>	1,983.39	0.00	0.00	0.00
<b>7941-26200.00-211.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Social Security</b>	122.97	0.00	0.00	0.00
<b>7941-26200.00-214.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian PERF</b>	250.90	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

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<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>	2,379.90	0.00	0.00	0.00
<b>8000-23210.00-220.00-7945-0000 INSURANCE ACCOUNT</b>	5,698.99	0.00	0.00	0.00
<b>Fund 8000 INSURANCE ACCT (HEALTH) Totals</b>	5,698.99	0.00	0.00	0.00
<b>8010-25199.00-000.00-0000-0000 PETTY CASH CLEARING ACCOUNT - OTHER</b>	815.44	0.00	0.00	0.00
<b>Fund 8010 PETTY CASH CLEARING ACCOUNT Totals</b>	815.44	0.00	0.00	0.00
<b>8400-31900.00-000.00-0000-0000 PREPAID LUNCH - OTHER FOOD SERVICES</b>	3,201.60	0.00	0.00	0.00
<b>Fund 8400 PREPAID LUNCH Totals</b>	3,201.60	0.00	0.00	0.00
<b>9210-00921.10-000.00-0000-0000 FEDERAL TAXES</b>	-49,156.08	0.00	0.00	0.00
<b>9210-00921.20-000.00-0000-0000 FEDERAL TAXES</b>	49,156.08	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>	-37,867.81	0.00	0.00	0.00
<b>9220-00922.20-000.00-0000-0000 FICA - TEACHING</b>	37,867.81	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>	-19,984.37	0.00	0.00	0.00
<b>9230-00923.20-000.00-0000-0000 STATE TAX</b>	19,984.37	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>	-12,509.85	0.00	0.00	0.00

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<b>9240-00924.20-000.00-0000-0000 TOTAL COUNTY TAX</b>	12,509.85	0.00	0.00	0.00
<b>Fund 9240 TOTAL COUNTY TAX Totals</b>	0.00	0.00	0.00	0.00
<b>9260-00926.10-000.00-0000-0000 PERF - NON TEACHING</b>	-2,902.96	0.00	0.00	0.00
<b>9260-00926.20-000.00-0000-0000 PERF - NON TEACHING</b>	2,902.96	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>	-10,772.89	0.00	0.00	0.00
<b>9320-00922.40-000.00-0000-0000 FICA - NON TEACHING</b>	10,772.89	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>	-5.34	0.00	0.00	0.00
<b>9330-09330.20-000.00-0000-0000 CRITICAL CARE</b>	5.34	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>	-112.46	0.00	0.00	0.00
<b>9340-00934.20-000.00-0000-0000 TRF VOLUNTARY PRE-TAX CONTRIBUTIONS</b>	112.46	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>	-717.68	0.00	0.00	0.00
<b>9365-09365.20-000.00-0000-0000 EYEMED VISION CARE 125</b>	885.68	0.00	0.00	0.00
<b>Fund 9365 EYEMED VISION CARE Totals</b>	168.00	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

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<b>Fund 9367 EYEMED BUS Totals</b>	18.06	0.00	0.00	0.00
<b>9375-09375.10-000.00-0000-0000 HUMANA DENTAL 125</b>	-1,742.16	0.00	0.00	0.00
<b>9375-09375.20-000.00-0000-0000 HUMANA DENT 125</b>	2,093.39	0.00	0.00	0.00
<b>Fund 9375 DELTA DENTAL 125 Totals</b>	351.23	0.00	0.00	0.00
<b>9385-09385.10-000.00-0000-0000 ALWAYS CARE DENT (2) 125</b>	-1,742.40	0.00	0.00	0.00
<b>9385-09385.20-000.00-0000-0000 HUMANA DENTAL (2) 125</b>	2,093.69	0.00	0.00	0.00
<b>Fund 9385 DELTA DENT (2) 125 Totals</b>	351.29	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>	169.40	0.00	0.00	0.00
<b>9400-00940.10-000.00-0000-0000 COURT FEES</b>	-261.03	0.00	0.00	0.00
<b>9400-00940.20-000.00-0000-0000 COURT FEES</b>	261.03	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>	-975.00	0.00	0.00	0.00
<b>9420-00942.23-000.00-0000-0000 CREDIT UNION</b>	975.00	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>	-157.12	0.00	0.00	0.00
<b>9439-00943.20-000.00-0000-0000 LOAN REIMBURSEMENT 403(B)</b>	157.12	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>	-316.96	0.00	0.00	0.00
<b>9480-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE</b>	369.81	0.00	0.00	0.00
<b>Fund 9480 SUPPLEMENTAL LIFE Totals</b>	52.85	0.00	0.00	0.00
<b>9481-00948.10-000.00-0000-0000 SUPPLEMENTAL LIFE - SPOUSE</b>	-66.54	0.00	0.00	0.00
<b>9481-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE - SPOUSE</b>	89.04	0.00	0.00	0.00
<b>Fund 9481 SUPPLEMENT LIFE - SPOUSE Totals</b>	22.50	0.00	0.00	0.00
<b>9482-00948.10-000.00-0000-0000 SUPPLEMENT LIFE - DEPENDENT</b>	-17.28	0.00	0.00	0.00
<b>9482-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE - DEPENDENT</b>	17.28	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>	-433.78	0.00	0.00	0.00
<b>9570-00928.25-000.00-0000-0000 AMERICAN FID CRITICAL CARE AFT TAX</b>	433.78	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>	14,781.50	0.00	0.00	0.00
<b>9600-00928.20-000.00-0000-0000 HARTFORD</b>	-14,781.50	0.00	0.00	0.00

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<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>	-20,946.72	0.00	0.00	0.00
<b>9700-00927.60-000.00-0000-0000 WABASH VALLEY HEALTH (125)</b>	22,736.30	0.00	0.00	0.00
<b>Fund 9700 WABASH VALLEY TRUST (HEALTH)12 Totals</b>	1,789.58	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>	-2,751.22	0.00	0.00	0.00
<b>9740-00927.64-000.00-0000-0000 AM FID CANCER</b>	2,751.22	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>	-574.96	0.00	0.00	0.00
<b>9760-00927.65-000.00-0000-0000 MEDICAL EXP REIMB 125</b>	574.96	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>	-632.82	0.00	0.00	0.00
<b>9780-00927.60-000.00-0000-0000 AM FID CAN 125 II</b>	632.82	0.00	0.00	0.00
<b>Fund 9780 AM FID CAN 125 II Totals</b>	0.00	0.00	0.00	0.00



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<b>9820-00927.72-000.00-0000-0000 AM FID ACCIDENT 125</b>	-1,829.30	0.00	0.00	0.00
<b>9820-00927.82-000.00-0000-0000 AM FID ACCIDENT 125</b>	1,829.30	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>	-2,531.80	0.00	0.00	0.00
<b>9870-00927.27-000.00-0000-0000 AM FIDELITY LIFE</b>	2,531.80	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>	-850.50	0.00	0.00	0.00
<b>9880-00927.28-000.00-0000-0000 INCOME PROTECTION</b>	871.50	0.00	0.00	0.00
<b>Fund 9880 INCOME PROTECTION Totals</b>	21.00	0.00	0.00	0.00
<b>9885-00988.20-000.00-0000-0000 INCOME PROTECTION - BUS DR</b>	70.00	0.00	0.00	0.00
<b>Fund 9885 INCOME PROTECTION - BUS DR Totals</b>	70.00	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>	22.50	0.00	0.00	0.00
<b>9980-00998.20-000.00-0000-0000 COMMERCE BANK</b>	12,120.39	0.00	0.00	0.00
<b>Fund 9980 COMMERCE BANK Totals</b>	12,120.39	0.00	0.00	0.00

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<b>GRAND TOTALS</b>	1,479,751.10	102,292.26	382,337.67	0.00