

Expenditure Account History - Account Totals Only

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0101-11050.00-110.00-8163-0000 FULL DAY KINDERGARTEN-CERTIFIED	12,303.28	0.00	0.00	0.00
0101-11100.00-110.00-8163-0000 ELEMENTARY CERTIFIED SALARIES	114,744.39	0.00	0.00	0.00
0101-11100.00-114.00-8163-0000 ELEM CLASS TEACHER AIDE SALARIES	12,932.56	0.00	0.00	0.00
0101-11100.00-144.00-8163-0000 ELEM TEACHER ADDITIONAL COMP	872.06	0.00	0.00	0.00
0101-11100.00-211.00-8163-0000 ELEM CLASSIFIED SOCIAL SECURITY	2,107.96	0.00	0.00	0.00
0101-11100.00-212.00-8163-0000 ELEM CERTIFIED SOCIAL SECURITY	10,795.80	0.00	0.00	0.00
0101-11100.00-213.00-8163-0000 ELEM SB 199 ANNUITY CERTIFIED	1,423.46	0.00	0.00	0.00
0101-11100.00-213.00-8163-0001 ELEM SB 199 ANNUITY CLASSIFIED	100.88	0.00	0.00	0.00
0101-11100.00-214.00-8163-0000 ELEMENTARY P E R F	3,148.45	0.00	0.00	0.00
0101-11100.00-215.00-8163-0000 ELEM TEA RETIRE PRIOR 95	1,254.74	0.00	0.00	0.00
0101-11100.00-216.00-8163-0000 ELEM TEA RETIRE AFTER 95	9,158.74	0.00	0.00	0.00
0101-11100.00-221.00-8163-0000 ELEMENTARY LIFE CERTIFIED	234.00	0.00	0.00	0.00
0101-11100.00-221.00-8163-0001 ELEM LIFE CLASSIFIED	84.50	0.00	0.00	0.00
0101-11100.00-222.00-8163-0000 ELEM CERTIFIED HEALTH INS	11,054.80	0.00	0.00	0.00
0101-11100.00-222.00-8163-0001 ELEM CLASSIFIED HEALTH INS	3,916.28	0.00	0.00	0.00
0101-11100.00-224.00-8163-0000 ELEM LONG TERM DISABILITY CERT	574.91	0.00	0.00	0.00
0101-11100.00-224.00-8163-0001 ELEM LTD CLASSIFIED	75.35	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	92.40	0.00	0.00	0.00
0101-11100.00-311.00-8163-0000 ELEM SUBS ESS	3,415.28	0.00	0.00	0.00
0101-11100.00-319.00-8163-0000 EdOptions Academy - Elementary	4,000.00	0.00	0.00	0.00
0101-11100.00-550.00-8163-0000 Elementary Copies	53.38	0.00	0.00	0.00
0101-11100.00-611.00-8163-0000 ELEMENTARY INSTRUCTIONAL SUPPLIES	28.20	1,149.68	28.20	0.00
0101-11100.00-611.02-8163-0000 ELEM FEES	74.97	0.00	74.97	0.00
0101-11200.00-110.00-8167-0000 MS CERTIFIED SALARIES	72,852.07	0.00	0.00	0.00
0101-11200.00-114.00-8167-0000 MS CLASS TEACHER AIDE SALARIES	507.21	0.00	0.00	0.00
0101-11200.00-144.00-8167-0000 MS TEACHER ADDITIONAL COMP	957.64	0.00	0.00	0.00
0101-11200.00-149.00-8167-0000 MS OTHER CERT ADDITIONAL COMP	76.92	0.00	0.00	0.00
0101-11200.00-211.00-8167-0000 MS SOCIAL SECURITY CLASSIFIED	1,655.27	0.00	0.00	0.00
0101-11200.00-212.00-8167-0000 MS SOCIAL SECURITY CERTIFIED	5,923.82	0.00	0.00	0.00
0101-11200.00-213.00-8167-0000 MS SB 199 ANNUITY CERTIFIED	799.58	0.00	0.00	0.00
0101-11200.00-213.00-8167-0001 MS SB 199 ANNUITY CLASSIFIED	65.67	0.00	0.00	0.00
0101-11200.00-214.00-8167-0000 MS PERF	2,509.70	0.00	0.00	0.00
0101-11200.00-215.00-8167-0000 MS TEA RETIRE, PRIOR 95	230.03	0.00	0.00	0.00
0101-11200.00-216.00-8167-0000 MS TEA RETIRE, AFTER 95	6,444.17	0.00	0.00	0.00
0101-11200.00-221.00-8167-0000 MS LIFE INS CERTIFIED	149.50	0.00	0.00	0.00

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0101-11200.00-221.00-8167-0001 MS LIFE CLASSIFIED	58.50	0.00	0.00	0.00
0101-11200.00-222.00-8167-0000 MS HEALTH CERTIFIED	14,990.36	0.00	0.00	0.00
0101-11200.00-222.00-8167-0001 MS HEALTH CLASSIFIED	544.62	0.00	0.00	0.00
0101-11200.00-224.00-8167-0000 MS LONG TERM DISABILITY CERT	338.05	0.00	0.00	0.00
0101-11200.00-224.00-8167-0001 MS LONG TERM DISABILITY CLASS	70.94	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	67.20	0.00	0.00	0.00
0101-11200.00-311.00-8167-0000 MS SUBS ESS	350.62	0.00	0.00	0.00
0101-11200.00-550.00-8167-0000 MS Copies	158.53	0.00	0.00	0.00
0101-11200.00-611.00-8167-0000 MS INSTRUCT SUPPLIES	255.84	529.47	255.84	0.00
0101-11200.00-611.02-8167-0000 MS FEES	29.89	80.00	30.00	0.00
0101-11300.00-110.00-8177-0000 HS CERTIFIED SALARIES	110,222.48	0.00	0.00	0.00
0101-11300.00-114.00-8177-0000 HS CLASS TEACHER AIDE SALARIES	3,962.02	0.00	0.00	0.00
0101-11300.00-144.00-8177-0000 HS TEACHER ADDITIONAL COMP	3,186.08	0.00	0.00	0.00
0101-11300.00-149.00-8177-0000 HS OTHER CERT ADDITIONAL COMP	38.46	0.00	0.00	0.00
0101-11300.00-211.00-8177-0000 HS SOCIAL SECURITY CLASSIFIED	1,631.80	0.00	0.00	0.00
0101-11300.00-212.00-8177-0000 HS SOCIAL SECURITY CERTIFIED	10,089.99	0.00	0.00	0.00
0101-11300.00-213.00-8177-0000 HS SB 199 ANNUITY CERTIFIED	1,180.46	0.00	0.00	0.00

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0101-11300.00-213.00-8177-0001 HS SB 199 ANNUITY CLASSIFIED	97.30	0.00	0.00	0.00
0101-11300.00-214.00-8177-0000 HS PERF	2,508.92	0.00	0.00	0.00
0101-11300.00-215.00-8177-0000 HS TEA RETIRE, PRIOR 95	1,291.45	0.00	0.00	0.00
0101-11300.00-216.00-8177-0000 HS TEA RETIRE, AFTER 95	8,157.14	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	65.00	0.00	0.00	0.00
0101-11300.00-222.00-8177-0000 HS HEALTH CERTIFIED	16,635.84	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	587.73	0.00	0.00	0.00
0101-11300.00-224.00-8177-0001 HS LTD CLASSIFIED	66.49	0.00	0.00	0.00
0101-11300.00-224.01-8177-0000 HS SHORT TERM/INC PROT CERT	126.00	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	2,739.98	0.00	0.00	0.00
0101-11300.00-550.00-8177-0000 HS Copies	142.07	0.00	0.00	0.00
0101-11300.00-611.00-8177-0000 HS INSTRUCT SUPPLIES	170.89	0.00	170.89	0.00
0101-11300.00-611.02-8177-0000 HS FEES	753.31	341.00	753.31	0.00
0101-11355.00-110.00-8177-0000 ACADEMIC HONORS HIGH ABILITY, HS CERT	5,423.08	0.00	0.00	0.00
0101-11410.00-110.00-8177-0000 HS VO ED AG CERTIFIED SALARY	6,392.58	0.00	0.00	0.00

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0101-11410.00-611.02-8177-0000 HS VO ED AG FEES	379.20	195.00	397.12	0.00
0101-11450.00-110.00-8177-0000 HS VO ED HOME EC CERTI SALARIES	2,923.08	0.00	0.00	0.00
0101-11470.00-110.00-8177-0000 HS VO ED BUSINESS ED CERT SAL	3,846.16	0.00	0.00	0.00
0101-11480.00-611.00-8177-0000 HS INDUST ARTS OPERATING SUPPLY	0.00	218.51	0.00	0.00
0101-11480.00-611.02-8177-0000 HS VO ED IND ARTS FEES	0.00	691.45	0.00	0.00
0101-11630.00-114.00-8167-0000 MS AFTER SCHOOL DETENTION CLASS	37.45	0.00	0.00	0.00
0101-12210.00-110.00-8163-0000 MIMD ELEM CERT SALARY	12,923.06	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
0101-12210.00-114.00-8163-0000 ELEM MIMD TEACHER AIDE SALARIES	3,755.56	0.00	0.00	0.00
0101-12210.00-114.00-8167-0000 MS MIMD TEACHER AIDE SALARIES	3,893.47	0.00	0.00	0.00
0101-12210.00-114.00-8177-0000 HS MIMD TEACHER AIDE SALARIES	3,651.08	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	4,000.00	0.00	0.00	0.00
0101-12610.00-114.00-8163-0000 ELEM LD TEACHER AIDE SALARIES	8,426.79	0.00	0.00	0.00
0101-12610.00-114.00-8167-0000 MS LD TEACHER AIDE SALARIES	4,453.76	0.00	0.00	0.00
0101-12610.00-114.00-8177-0000 HS LD TEACHER AIDE SALARIES	1,667.39	0.00	0.00	0.00
0101-12710.00-120.00-8167-0000 MS AT RISK CLASSIFIED SALARIES	3,112.96	0.00	0.00	0.00

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0101-12900.00-121.00-7945-0000 Adm Other Special Programs - Certified Salary	7,214.78	0.00	0.00	0.00
0101-12900.00-212.00-7945-0000 Adm Other Special Programs Certified Soc Sec	514.66	0.00	0.00	0.00
0101-12900.00-216.00-7945-0000 Adm Other Special Programs TRF After	613.26	0.00	0.00	0.00
0101-12900.00-221.00-7945-0000 Adm Other Special Programs Life Cert	13.00	0.00	0.00	0.00
0101-12900.00-222.00-7945-0000 Adm Other Special Programs Health Cert	566.00	0.00	0.00	0.00
0101-12900.00-224.00-7945-0000 Adm Other Special Programs LTD Cert	29.74	0.00	0.00	0.00
0101-12900.00-224.01-7945-0000 Adm Other Special Programs Cert Income Prot	8.40	0.00	0.00	0.00
0101-12900.00-312.00-7945-0000 Special Education PD & Instructional Programs	16.50	0.00	0.00	0.00
0101-12900.00-611.19-8163-0000 FY2019 PART B 611 EXPENSES	3.99	0.00	3.99	0.00
0101-12900.00-611.19-8163-2021 Part B 611 Expenses - 2020-2021	1,609.70	0.00	1,609.70	0.00
0101-21220.00-121.00-8167-0000 MS GUIDANCE CERT SALARY	5,231.42	0.00	0.00	0.00
0101-21220.00-121.00-8177-0000 HS GUIDANCE CERT SALARY	10,403.84	0.00	0.00	0.00
0101-21220.00-212.00-8167-0000 MS GUIDANCE CERT SOCIAL SECURITY	362.10	0.00	0.00	0.00
0101-21220.00-212.00-8177-0000 HS GUIDANCE CERT SOCIAL SECURITY	701.45	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
0101-21220.00-216.00-8167-0000 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	884.32	0.00	0.00	0.00

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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
0101-21220.00-224.00-8167-0000 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
0101-21320.00-611.00-7945-0000 HEALTH/MEDICAL SUPPLIES	0.00	1,220.04	0.00	0.00
0101-21340.00-120.00-8163-0001 ELEM NURSE CLASSIFIED SALARY	2,759.10	0.00	0.00	0.00
0101-21340.00-120.00-8167-0000 MS NURSE CLASS SALARY PRTTIME	2,972.77	0.00	0.00	0.00
0101-21340.00-120.00-8167-0001 MS/HS NURSE CLASSIFIED SALARY	3,335.96	0.00	0.00	0.00
0101-21340.00-150.00-7945-0000 School Nurse Additional Compensation	461.54	0.00	0.00	0.00
0101-21340.00-211.00-8163-0000 ELEM NURSE CLASS SOC SECURITY	211.07	0.00	0.00	0.00
0101-21340.00-211.00-8167-0000 MS/HS NURSE CLASS SOC SECURITY	513.87	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	309.02	0.00	0.00	0.00
0101-21340.00-214.00-8167-0000 MS/HS NURSE CLASS PERF	425.33	0.00	0.00	0.00
0101-21340.00-221.00-7945-0000 HEALTH NURSE CLASS LIFE INS	13.00	0.00	0.00	0.00
0101-21340.00-224.00-7945-0000 HEALTH NURSE CLASS LTD	20.38	0.00	0.00	0.00
0101-21520.00-121.00-8163-0000 ELEM SPEECH PATH CERT SALARY	3,500.00	0.00	0.00	0.00
0101-21520.00-121.00-8167-0000 MS SPEECH PATH CERT SALARY	5,115.38	0.00	0.00	0.00

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0101-21520.00-212.00-8163-0000 ELEM SPEECH PATH CERT SOC SECURITY	241.88	0.00	0.00	0.00
0101-21520.00-212.00-8167-0000 MS SPEECH PATH CERT SOCIAL SECURITY	383.66	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	153.46	0.00	0.00	0.00
0101-21520.00-216.00-8163-0000 ELEM SPEECH PATH CERT TRF AFTER	297.50	0.00	0.00	0.00
0101-21520.00-221.00-8163-0000 ELEM SPEECH PATH CERT LIFE INS	6.50	0.00	0.00	0.00
0101-21520.00-221.00-8167-0000 MS SPEECH PATH CERT LIFE INS	6.50	0.00	0.00	0.00
0101-21520.00-222.00-8163-0000 ELEM SPEECH PATH CERT HEALTH INS	543.00	0.00	0.00	0.00
0101-21520.00-224.00-8163-0000 ELEM SPEECH PATH CERT LTD	14.18	0.00	0.00	0.00
0101-21520.00-224.00-8167-0000 MS SPEECH PATH CERT LTD	20.73	0.00	0.00	0.00
0101-21520.00-611.00-8163-0000 Elem Speech/Hearing Supplies	0.00	117.00	0.00	0.00
0101-21810.00-121.00-7945-0000 ADM DIRECTOR STUDENT SERVICES	7,916.24	0.00	0.00	0.00
0101-21810.00-212.00-7945-0000 ADM DIR STUDENT SERVICES SOCIAL SECURITY	581.38	0.00	0.00	0.00
0101-21810.00-213.00-7945-0000 ADM DIR STUDENT SERVICES ANNUITY	156.94	0.00	0.00	0.00
0101-21810.00-215.00-7945-0000 ADM DIR STUDENT SERVICES PRIOR TO 95 TRF	237.48	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	31.79	0.00	0.00	0.00

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0101-21810.00-224.02-7945-0000 ADM DIR STUDENT SERVICES DENTAL	71.05	0.00	0.00	0.00
0101-22220.00-120.00-8167-0000 PRIM/INT MEDIA CLASSIFIED SALARY	1,633.07	0.00	0.00	0.00
0101-22220.00-120.00-8177-0000 HS ED MEDIA CLASSIFIED SALARY	1,483.13	0.00	0.00	0.00
0101-22220.00-121.00-8167-0000 MS ED MEDIA CERT SALARY	1,925.58	0.00	0.00	0.00
0101-22220.00-121.00-8177-0000 HS ED MEDIA CERT SALARY	1,925.58	0.00	0.00	0.00
0101-22220.00-611.00-8163-0000 ELEM ED MEDIA SUPPLIES	-81.45	245.20	0.00	0.00
0101-22220.00-611.00-8167-0000 MS ED MEDIA SUPPLIES	0.00	249.66	0.00	0.00
0101-22220.00-611.00-8177-0000 HS ED MEDIA SUPPLIES	0.00	277.72	0.00	0.00
0101-22220.00-640.00-8163-0000 ELEM ED MEDIA BOOKS & PERIODICALS	15.88	98.41	15.88	0.00
0101-22220.00-640.00-8167-0000 MS ED MEDIA BOOKS & PERIODICALS	106.92	1,433.20	106.92	0.00
0101-22220.00-640.00-8177-0000 HS ED MEDIA BOOKS & PERIODICALS	63.88	1,997.61	63.88	0.00
0101-22230.00-611.00-8167-0000 MS AV SUPPLIES	0.00	176.17	0.00	0.00
0101-22230.00-611.00-8177-0000 HS AV SUPPLIES	500.00	0.00	500.00	0.00
0101-22250.00-110.00-8163-0000 ELEM COMP AIDED INSTR, CERT SAL	5,192.30	0.00	0.00	0.00
0101-22250.00-120.00-7945-0000 Assistant Technology Director, Education Fund	1,600.75	0.00	0.00	0.00
0101-22250.00-120.00-8167-0000 MS COMP AIDED INSTRUCT CLASSIFIED SAL	2,556.00	0.00	0.00	0.00
0101-22250.00-120.00-8177-0000 HS COMP AIDED INSTRUCT CLASSIFIED SAL	2,596.00	0.00	0.00	0.00
0101-22250.00-212.00-7945-0000 Assistant Technology Director Social Security	114.02	0.00	0.00	0.00

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0101-22250.00-214.00-7945-0000 Assistant Technology Director PERF	179.28	0.00	0.00	0.00
0101-22370.00-655.00-8163-0000 Elem Instruct Computer Hardware, Software and Supp Under Threshold	4.39	242.05	4.39	0.00
0101-22370.00-655.00-8177-0000 HS Instruct Computer Hardware, Software and Supp Under Threshold	2,419.50	1,856.29	2,419.50	0.00
0101-24100.00-120.00-8163-0000 PRIM/INTER OFFICE/PRIN CLASS SAL	5,215.83	0.00	0.00	0.00
0101-24100.00-120.00-8167-0000 MS OFFICE/PRIN CLASS SAL	6,214.11	0.00	0.00	0.00
0101-24100.00-120.00-8177-0000 HS OFFICE/PRIN CLASS SAL	8,760.44	0.00	0.00	0.00
0101-24100.00-121.00-8163-0000 ADM ELEM PRINCIPAL CERT SALARIES	12,330.78	0.00	0.00	0.00
0101-24100.00-121.00-8167-0000 ADM MS PRINCIPAL CERT SALARIES	12,102.30	0.00	0.00	0.00
0101-24100.00-121.00-8177-0000 ADM HS PRINCIPAL CERT SALARIES	12,604.62	0.00	0.00	0.00
0101-24100.00-212.00-8163-0000 ADM ELEM PRINCIPAL SOC SECURITY	917.62	0.00	0.00	0.00
0101-24100.00-212.00-8167-0000 ADM MS PRINCIPAL SOCIAL SECURITY	923.50	0.00	0.00	0.00
0101-24100.00-212.00-8177-0000 ADM HS PRINCIPAL SOCIAL SECURITY	941.92	0.00	0.00	0.00
0101-24100.00-213.00-8163-0000 ADM ELEM PRINCIPAL SB 199 ANNUITY	121.92	0.00	0.00	0.00
0101-24100.00-213.00-8167-0000 ADM MS PRINCIPAL SB 199 ANNUITY	119.64	0.00	0.00	0.00
0101-24100.00-213.00-8177-0000 ADM HS PRINCIPAL SB 199 ANNUITY	124.66	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	1,048.12	0.00	0.00	0.00
0101-24100.00-216.00-8167-0000 ADM MS PRINCIPAL TRF AFTER	1,028.68	0.00	0.00	0.00

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0101-24100.00-216.00-8177-0000 ADM HS PPRINCIPAL TRF AFTER	519.36	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	2,759.24	0.00	0.00	0.00
0101-24100.00-222.00-8167-0000 ADM MS PRINCIPAL HEALTH INS	1,788.00	0.00	0.00	0.00
0101-24100.00-222.00-8177-0000 ADM HS PRINCIPAL HEALTH INS	1,975.24	0.00	0.00	0.00
0101-24100.00-224.00-8163-0000 ADM ELEM PRINCIPAL LONG TERM INS	49.40	0.00	0.00	0.00
0101-24100.00-224.00-8167-0000 ADM MS PRINCIPAL LTD	48.47	0.00	0.00	0.00
0101-24100.00-224.00-8177-0000 ADM HS PRINCIPAL LTD	50.51	0.00	0.00	0.00
0101-24100.00-224.02-8163-0000 ADM ELEM PRINCIPAL DENTAL INSURANCE	105.91	0.00	0.00	0.00
0101-24100.00-224.02-8167-0000 ADM MS PRINCIPAL DENTAL INSURANCE	187.76	0.00	0.00	0.00
0101-24100.00-224.02-8177-0000 ADM HS PRINCIPAL DENTAL INSURANCE	228.88	0.00	0.00	0.00
0101-24100.00-611.00-8163-0000 ELEM OFFICE SUPPLIES	603.19	0.00	603.19	0.00
0101-24100.00-611.00-8167-0000 MS OFFICE/PRIN SUPPLIES	12.40	0.00	10.00	0.00
0101-24100.00-611.00-8177-0000 HS OFFICE/PRIN SUPPLIES	648.27	0.00	648.27	0.00
0101-33400.00-120.00-7945-0000 COACHES LAY & CLASS SALARIES	9,355.43	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

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0101-33400.00-144.00-8163-0000 ELEM COACHES TEACHER CERT SALARIES	882.30	0.00	0.00	0.00
0101-33400.00-144.00-8167-0000 MS COACHES TEACHER CERT SALARIES	1,560.36	0.00	0.00	0.00
0101-33400.00-144.00-8177-0000 HS COACHES TEACHER CERT SALARIES	2,934.60	0.00	0.00	0.00
0101-33400.00-211.00-8177-0000 ATHLETIC DIRECTOR CLASS SOCIAL SECURITY	401.80	0.00	0.00	0.00
0101-33400.00-211.00-8177-0001 LAY COACHES AND CLASS SOC SEC	712.74	0.00	0.00	0.00
0101-33400.00-212.00-8163-0000 ELEM COACHES TEACHER CERT SOC SEC	62.56	0.00	0.00	0.00
0101-33400.00-212.00-8167-0000 MS COACHES TEACHER CERT SOC SEC	108.42	0.00	0.00	0.00
0101-33400.00-212.00-8177-0000 HS COACHES TEACHER CERT SOC SEC	214.55	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	207.82	0.00	0.00	0.00
0101-33400.00-214.00-8177-0000 ATHLETIC DIRECTOR PERF	774.20	0.00	0.00	0.00
0101-33400.00-215.00-8177-0000 HS COACHES TRF PRIOR 95	17.32	0.00	0.00	0.00
0101-33400.00-216.00-8163-0000 ELEM COACHES TRF AFTER 95	75.00	0.00	0.00	0.00
0101-33400.00-216.00-8167-0000 MS COACHES TRF AFTER 95	132.64	0.00	0.00	0.00
0101-33400.00-216.00-8177-0000 HS COACHES TRF AFTER	159.53	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

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0101-33400.00-224.02-8177-0000 ATHLETIC DIRECTOR DENTAL INS	114.44	0.00	0.00	0.00
0101-60100.00-910.00-0000-0000 TRANS TO ANOTHER FUND	75,000.00	0.00	0.00	0.00
Fund 0101 EDUCATION FUND Totals	802,539.10	11,118.46	7,696.05	0.00
0200-53450.00-832.00-0000-0000 DEBT SERVICE, INTEREST, DUES, FEES	650.00	0.00	0.00	0.00
Fund 0200 DEBT SERVICE Totals	650.00	0.00	0.00	0.00
0300-22310.00-120.00-7945-0000 DIRECTOR OF TECHNOLOGY CLASS SALARIES	6,689.69	0.00	0.00	0.00
0300-22310.00-211.00-7945-0000 DIR OF TECH CLASS FICA	502.81	0.00	0.00	0.00
0300-22310.00-213.00-7945-0000 DIR OF TECH CLASS SB 199 ANNUITY	72.68	0.00	0.00	0.00
0300-22310.00-214.00-7945-0000 DIR OF TECH CLASS PERF	906.46	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	2,332.62	0.00	0.00	0.00
0300-22310.00-224.00-7945-0000 DIR OF TECH CLASS LTD	32.32	0.00	0.00	0.00
0300-22310.00-224.02-7945-0000 DIR OF TECH CLASS DENTAL	114.44	0.00	0.00	0.00
0300-23150.00-318.00-7945-0000 ADM LEGAL OTHER	1,280.78	0.00	0.00	0.00
0300-23210.00-120.00-7945-0000 ADM OFFICE SUPER CLASS SAL	4,924.85	0.00	0.00	0.00
0300-23210.00-121.00-7945-0000 ADM SUPERINTENDENT CERT SALARY	10,027.70	0.00	0.00	0.00
0300-23210.00-211.00-7945-0000 ADM OFFICE CLASS SOCIAL SECURITY	328.42	0.00	0.00	0.00
0300-23210.00-212.00-7945-0000 ADM SUPER CERT SOCIAL SECURITY	759.70	0.00	0.00	0.00

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0300-23210.00-213.00-7945-0000 ADM OFFICE SB 199 ANNUITY	324.62	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	699.33	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	863.24	0.00	0.00	0.00
0300-23210.00-222.00-7945-0001 ADM CLASSIFIED HEALTH	1,102.76	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	34.86	0.00	0.00	0.00
0300-23210.00-312.00-7945-0000 ADM PD & CONFERENCES	5,953.75	4,301.17	5,953.75	0.00
0300-23210.00-319.00-7945-0000 ADM OTHER PURCHASED SERVICES	1,768.05	0.00	0.00	0.00
0300-23210.00-530.00-7945-0000 Adm Office Communications	368.00	0.00	0.00	0.00
0300-23210.00-532.00-7945-0000 ADM POSTAGE	1,500.00	0.00	0.00	0.00
0300-23210.00-550.00-7945-0000 ADM Copies	319.15	0.00	0.00	0.00
0300-23210.00-580.00-7945-0000 ADM TRAVEL	0.00	894.40	0.00	0.00

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0300-23210.00-611.00-7945-0000 ADM OFFICE SUPER SUPPLIES	780.00	41.98	308.81	0.00
0300-23210.00-655.00-7945-0000 Adm Office Subscriptions and Software Licensing Under Threshold	7,770.00	30,109.10	7,770.00	0.00
0300-23210.00-810.00-7945-0000 ADM OFFICE SUPER DUES & FEES	957.00	1,251.00	957.00	0.00
0300-25120.00-120.00-7945-0000 FISCAL SERVICES DIRECTOR SALARY	4,300.90	0.00	0.00	0.00
0300-25120.00-211.00-7945-0000 ADM FISCAL DIRECTOR SOC SECURITY	290.92	0.00	0.00	0.00
0300-25120.00-213.00-7945-0000 ADM FISCAL DIRECTOR SB 199 ANNUITY	43.00	0.00	0.00	0.00
0300-25120.00-214.00-7945-0000 ADM FISCAL DIRECTOR PERF	610.72	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	1,788.00	0.00	0.00	0.00
0300-25120.00-224.00-7945-0000 ADM FISCAL DIRECTOR LTD	17.42	0.00	0.00	0.00
0300-25120.00-224.02-7945-0000 ADM FISCAL DIRECTOR DENTAL INS	114.44	0.00	0.00	0.00
0300-25150.00-120.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES CLASS	4,308.62	0.00	0.00	0.00
0300-25150.00-211.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES SOC SEC	324.10	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	611.82	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
0300-25150.00-224.01-7945-0000 FISCAL OFFICE PAYROLL SERVICES SHORT TERM DISABILITY	8.40	0.00	0.00	0.00

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0300-25750.00-319.00-0000-0000 HEALTH SERVICES/DRUG TEST	60.00	0.00	0.00	0.00
0300-25850.00-530.00-7945-0000 Computer Network Maintenance	0.00	460.00	0.00	0.00
0300-25860.00-655.00-7945-0000 Adm Technology Equipment and Supplies	530.09	513.33	530.09	0.00
0300-26100.00-120.00-7945-0001 MAINT/SERV CLASSIFIED	4,589.18	0.00	0.00	0.00
0300-26100.00-140.00-7945-0000 OPERATIONS FUND - MNTC OVERTIME	192.11	0.00	0.00	0.00
0300-26100.00-211.00-7945-0001 MAINT/SERV AREA CLASS SOCIAL SECURITY	363.11	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	535.50	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
0300-26100.00-224.00-7945-0001 MAINT/SERV AREA LTD	18.45	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
0300-26200.00-120.00-8163-0000 ELEM CUSTODIAN SALARIES	6,211.31	0.00	0.00	0.00
0300-26200.00-120.00-8167-0000 MS CUSTODIANS CLASS SAL	8,742.78	0.00	0.00	0.00
0300-26200.00-120.00-8177-0000 HS CUSTODIANS CLASS SAL	10,061.91	0.00	0.00	0.00
0300-26200.00-140.00-8167-0000 MS CUSTODIAN OVERTIME CLASS SALARY	277.02	0.00	0.00	0.00
0300-26200.00-140.00-8177-0000 HS CUSTODIAN OVERTIME CLASS SALARY	284.20	0.00	0.00	0.00
0300-26200.00-211.00-8163-0000 ELEM CUSTODIAN SOCIAL SECURITY	449.33	0.00	0.00	0.00
0300-26200.00-211.00-8167-0000 MS CUSTODIAN SOCIAL SECURITY	652.98	0.00	0.00	0.00

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0300-26200.00-211.00-8177-0000 HS CUSTODIAN SOCIAL SECURITY	780.60	0.00	0.00	0.00
0300-26200.00-213.00-8167-0000 MS CUSTODIAN SB 199 ANNUITY	22.32	0.00	0.00	0.00
0300-26200.00-213.00-8177-0000 HS CUSTODIAL SB 199 ANNUITY	23.94	0.00	0.00	0.00
0300-26200.00-214.00-8163-0000 ELEM CUSTODIAN PERF	608.49	0.00	0.00	0.00
0300-26200.00-214.00-8167-0000 MS CUSTODIAN PERF	1,010.21	0.00	0.00	0.00
0300-26200.00-214.00-8177-0000 HS CUSTODIAN PERF	1,158.76	0.00	0.00	0.00
0300-26200.00-221.00-8163-0000 ELEM CUSTODIAN LIFE INS	19.50	0.00	0.00	0.00
0300-26200.00-221.00-8167-0000 MS CUSTODIAN LIFE INS	26.00	0.00	0.00	0.00
0300-26200.00-221.00-8177-0000 HS CUSTODIAN LIFE INS	19.50	0.00	0.00	0.00
0300-26200.00-222.00-8167-0000 MS CUSTODIAN HEALTH INS	1,089.24	0.00	0.00	0.00
0300-26200.00-224.00-8163-0000 ELEM CUSTODIAN LTD INS	17.77	0.00	0.00	0.00
0300-26200.00-224.00-8167-0000 MS CUSTODIAN LTD INS	35.31	0.00	0.00	0.00
0300-26200.00-224.00-8177-0000 HS CUSTODIAN LTD INS	26.99	0.00	0.00	0.00
0300-26200.00-224.01-8163-0000 ELEM CUSTODIAN SHORT TERM INS	16.80	0.00	0.00	0.00
0300-26200.00-224.01-8167-0000 MS CUSTODIAN SHORT TERM INS	16.80	0.00	0.00	0.00
0300-26200.00-224.01-8177-0000 HS CUSTODIAN SHORT TERM INS	25.20	0.00	0.00	0.00
0300-26200.00-319.00-7945-0000 PEST CONTROL	225.50	0.00	0.00	0.00
0300-26200.00-319.00-8167-0000 MS CUSTODIAN SUBS ESS	371.98	0.00	0.00	0.00

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0300-26200.00-411.00-7945-0000 ADM WATER & SEWAGE	1,100.00	0.00	0.00	0.00
0300-26200.00-411.00-8167-0000 MS WATER & SEWAGE	3,050.44	0.00	0.00	0.00
0300-26200.00-411.00-8177-0000 HS WATER & SEWAGE	3,855.71	0.00	0.00	0.00
0300-26200.00-412.00-7945-0000 TRASH REMOVAL	1,600.19	0.00	0.00	0.00
0300-26200.00-530.00-7945-0000 ADM OFFICE TELEPHONE	137.55	0.00	0.00	0.00
0300-26200.00-530.00-8163-0000 Elem Telephone	241.90	0.00	0.00	0.00
0300-26200.00-530.00-8167-0000 MS TELEPHONE	196.20	0.00	0.00	0.00
0300-26200.00-530.00-8177-0000 HS TELEPHONE	435.72	0.00	0.00	0.00
0300-26200.00-611.00-7945-0000 MAINTENANCE SUPPLIES ALL BUILDINGS	18,379.40	5,743.81	17,962.97	0.00
0300-26200.00-611.00-8177-0000 POOL SUPPLIES	100.00	1,950.00	0.00	0.00
0300-26200.00-622.00-7945-0000 TRANS HEATING - GAS	104.90	0.00	0.00	0.00
0300-26200.00-622.00-8163-0000 ELEM HEATING GAS	170.75	0.00	0.00	0.00
0300-26200.00-622.00-8167-0000 MS HEATING - GAS	336.90	0.00	0.00	0.00
0300-26200.00-622.00-8177-0000 HS HEATING - GAS	337.16	0.00	0.00	0.00
0300-26200.00-625.00-8167-0000 MS ELECTRIC	23,321.32	0.00	0.00	0.00
0300-26200.00-625.00-8177-0000 HS ELECTRIC	11,985.06	0.00	0.00	0.00
0300-26200.00-626.00-8177-0001 POOL NON-HEAT GAS	301.88	0.00	0.00	0.00
0300-26400.00-431.00-7945-0000 Trans Facility Equipment Repair	243.00	601.55	243.00	0.00

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0300-26400.00-431.00-8163-0000 Elem Repair of Equipment	0.00	603.78	0.00	0.00
0300-26400.00-431.00-8167-0000 MS Repair of Equipment	0.00	148.00	0.00	0.00
0300-26400.00-431.00-8177-0000 HS Repair of Equipment	0.00	210.00	0.00	0.00
0300-26400.00-431.03-8163-0000 Elem HVAC Maintenance and Repair	39.04	0.00	0.00	0.00
0300-26400.00-431.03-8167-0000 MS HVAC Maintenance and Repair	0.00	637.50	0.00	0.00
0300-26400.00-431.50-8167-0000 MS Kitchen Equipment Repairs & Maintenance	909.25	3,237.41	909.25	0.00
0300-26400.00-431.50-8177-0000 HS Kitchen Equipment Repairs & Maintenance	1,185.70	1,185.70	1,185.70	0.00
0300-26400.00-431.55-8167-0000 MS Band Equipment Repair	-446.45	-832.30	221.25	0.00
0300-26400.00-431.55-8177-0000 HS Band Equipment Repair	667.70	832.30	0.00	0.00
0300-26400.00-715.00-7945-0000 MAINTENANCE AGREEMENTS	10,939.50	5,659.61	5,070.55	0.00
0300-26400.00-730.05-8177-0000 HS HVAC MAINTENANCE	55.98	0.00	0.00	0.00
0300-26700.00-525.00-7945-0000 OFFICIAL BONDS	816.00	0.00	0.00	0.00
0300-27010.00-120.01-7945-0000 TRANS, LEAD DRIVER - TRANS OFFICE STAFF	1,199.20	0.00	0.00	0.00
0300-27010.00-214.00-7945-0000 Trans Office PERF	134.31	0.00	0.00	0.00
0300-27100.00-120.00-7945-0000 SALARIES CORP DRIVERS	34,198.57	0.00	0.00	0.00
0300-27100.00-120.01-7945-0000 FIELD TRIP DRIVER CLASSIFIED	62.50	0.00	0.00	0.00
0300-27100.00-144.00-7945-0000 FIELD TRIP DRIVER TEACHER CERT	81.25	0.00	0.00	0.00
0300-27100.00-211.00-7945-0000 TRANS CLASS SOC SEC	3,396.73	0.00	0.00	0.00

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0300-27100.00-212.00-7945-0000 TRANS CERT SOC SEC	72.92	0.00	0.00	0.00
0300-27100.00-213.00-7945-0000 TRANS SB 199 ANNUITY CLASS	22.54	0.00	0.00	0.00
0300-27100.00-214.00-7945-0000 TRANS PERF	1,030.04	0.00	0.00	0.00
0300-27100.00-215.00-7945-0000 TRANS TRF PRIOR	3.00	0.00	0.00	0.00
0300-27100.00-216.00-7945-0000 TRANS TRF AFTER	21.26	0.00	0.00	0.00
0300-27100.00-221.00-7945-0000 TRANS LIFE INS	52.00	0.00	0.00	0.00
0300-27100.00-222.00-7945-0000 TRANS HEALTH	1,102.76	0.00	0.00	0.00
0300-27100.00-224.00-7945-0000 TRANS, LTD INS	68.83	0.00	0.00	0.00
0300-27300.00-120.00-7945-0000 BUS MECHANIC	7,985.18	0.00	0.00	0.00
0300-27300.00-140.00-7945-0000 TRANS OVERTIME	1,211.65	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	1,102.76	0.00	0.00	0.00
0300-27300.00-224.00-7945-0000 TRANS MNTC LTD	20.01	0.00	0.00	0.00
0300-27300.00-580.00-7945-0000 ADM MILEAGE ACCOUNT	70.00	0.00	0.00	0.00
0300-27300.00-611.00-7945-0000 BUS MAINTENANCE & SERVICING	1,389.95	1,589.75	1,269.12	0.00
0300-27300.00-613.00-7945-0000 GASOLINE AND LUBRICANTS - BUSES	1,065.34	0.00	0.00	0.00
0300-27700.00-510.00-7945-0000 SALARIES CONTRACTED TRANSPORTATION	36,189.92	0.00	0.00	0.00

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0300-27900.00-120.00-7945-0000 ATHLETIC DRIVERS, CLASS SAL	1,537.52	0.00	0.00	0.00
0300-27900.00-144.00-7945-0000 ATHLETIC DRIVER TEACHER CERT	871.88	0.00	0.00	0.00
0300-27900.00-411.00-7945-0000 OTHER TRANS WATER AND SEWAGE	531.36	0.00	0.00	0.00
0300-27900.00-531.00-7945-0000 OTHER TRANSPORTATION SERVICES - TELEPHONE	538.16	0.00	0.00	0.00
0300-27900.00-611.00-7945-0000 TRANSPORTATION OP SUPPLIES	824.25	769.34	496.87	0.00
0300-27900.00-625.00-7945-0000 OTHER STUDENT TRANSPORTATION S - LIGHT AND POWER	187.26	0.00	0.00	0.00
0300-27900.00-655.00-7945-0000 TRANSPORTATION RADIOS	0.00	558.00	0.00	0.00
0300-43000.00-319.00-7945-0000 PROF SERV, MOWING/LAWN SERVICES	9,322.50	0.00	0.00	0.00
0300-43000.00-319.01-7945-0000 NEOLA	750.00	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	1,838.80	0.00	0.00	0.00
0300-45100.00-450.00-8163-0000 ELEM BLDG IMPROVE/REPAIR	579.00	292.26	579.00	0.00
0300-45100.00-450.00-8167-0000 MS BLDG IMPROVE/REPAIR	1,481.09	1,959.49	1,481.09	0.00
0300-45100.00-450.00-8177-0000 HS BLDG IMPROVE/REPAIR	7,300.00	0.00	7,300.00	0.00
0300-45100.00-450.54-8177-0000 HS RESEAL GYM FLOORS	4,160.00	4,160.00	4,160.00	0.00
0300-45100.00-715.03-8163-0000 ELEM RESEAL/BLACKTOP	3,300.00	0.00	3,300.00	0.00
0300-45100.00-715.05-8177-0000 HS RESEAL/BLACKTOP	1,947.00	0.00	1,947.00	0.00
0300-45100.00-715.06-7945-0000 ADM RESEAL/BLACKTOP	101,159.00	0.00	101,159.00	0.00

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0300-45100.00-715.25-8177-0000 HS ELECTRICAL/PLUMBING UPGRADE	3,250.00	0.00	3,250.00	0.00
0300-45100.00-715.33-8163-0000 ELEM LANDSCAPE	1,935.00	1,935.00	1,935.00	0.00
0300-45100.00-715.44-8167-0000 MS LANDSCAPE	2,160.00	2,160.00	2,160.00	0.00
0300-45100.00-715.56-8177-0000 HS LANDSCAPE	3,375.00	3,375.00	3,375.00	0.00
0300-45100.00-715.67-7945-0000 ADM LANDSCAPE	0.00	25,272.00	0.00	0.00
0300-45400.00-715.00-7945-0001 ATHLETIC FIELD MAINTENANCE	10,573.92	10,743.12	10,573.92	0.00
0300-45400.00-715.06-7945-0000 IRRIGATION SYSTEM	1,075.00	1,825.00	1,075.00	0.00
0300-47000.00-611.00-7945-0000 Adm Furniture Under Threshold	0.00	3,023.35	0.00	0.00
0300-47000.00-611.00-8167-0000 MS Furniture Under Threshold	83.15	0.00	83.15	0.00
0300-47000.00-611.00-8177-0000 HS Furniture Under Threshold	13,342.41	0.00	12,205.00	0.00
0300-47000.00-611.05-8177-0000 HS Educational Equipment - Other	799.99	0.00	799.00	0.00
0300-47000.00-611.07-8163-0000 Elem Custodial Equipment	322.21	0.00	322.21	0.00
0300-47000.00-611.07-8167-0000 MS Custodial Equipment	322.21	0.00	322.21	0.00
0300-47000.00-611.07-8177-0000 HS Custodial Equipment	322.21	0.00	322.21	0.00
0300-47000.00-611.45-8177-0000 HS Auditorium Non Technology Equipment	0.00	1,481.44	0.00	0.00
0300-47000.00-611.55-8167-0000 MS Band Purchase of Equipment	0.00	432.90	0.00	0.00
0300-47000.00-611.65-8167-0000 MS Music Equipment	0.00	700.00	0.00	0.00
0300-47000.00-611.75-8177-0000 HS Ind Arts Equipment	0.00	532.29	0.00	0.00

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0300-47000.00-655.00-8167-0000 MS Small Equipment & AV	214.90	214.90	214.90	0.00
0300-47000.00-735.00-8177-0000 HS Equipment Over Threshold	36,912.75	0.00	36,912.75	0.00
Fund 0300 OPERATIONS FUND Totals	486,534.56	118,572.18	236,354.80	0.00
0620-52100.00-125.01-8177-0000 Retirement/Severance, Terminal Leave, HS Classified	1,082.40	0.00	0.00	0.00
Fund 0620 RETIREMENT/SEVERANCE BOND FUND Totals	1,082.40	0.00	0.00	0.00
0722-45100.00-319.00-7945-0000 Construction 2022 - Professional Services	61,300.74	66,205.74	0.00	0.00
Fund 0722 Construction 2022 Totals	61,300.74	66,205.74	0.00	0.00
0800-26492.00-211.00-8167-0000 MS CAFE CLASS FICA	1,124.75	0.00	0.00	0.00
0800-26492.00-211.00-8177-0000 HS CAFE CLASS FICA	632.32	0.00	0.00	0.00
0800-31100.00-221.00-8167-0000 MS CAFE LIFE INSURANCE	78.00	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
0800-31100.00-224.00-8167-0000 SCHOOL LUNCH MS LONG TERM DISABILITY	42.70	0.00	0.00	0.00
0800-31100.00-224.00-8177-0000 SCHOOL LUNCH HS LONG TERM DISABILITY	29.33	0.00	0.00	0.00
0800-31200.00-120.00-8167-0000 MS CAFE FOOD PREP & DISPENSING	14,884.38	0.00	0.00	0.00
0800-31200.00-120.00-8177-0000 HS CAFE FOOD PREP & DISPENSING	9,298.56	0.00	0.00	0.00
0800-31400.00-611.00-8167-0000 MS CAFE OPERATIONAL EQUIP REP & SUPPLIES	27.96	0.00	27.96	0.00
0800-31400.00-611.00-8177-0000 HS CAFE OPERATIONAL EQUIP REP & SUPPLIES	20.97	0.00	20.97	0.00
0800-43000.00-319.00-7945-0000 CAFE, PROFESSIONAL SERVICES	37,724.90	0.00	0.00	0.00

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Fund 0800 SCHOOL LUNCH Totals	63,909.37	0.00	48.93	0.00
0910-22370.00-432.00-0000-0000 Technology Repair/Replacement	0.00	267.00	0.00	0.00
Fund 0910 TECHNOLOGY FEE Totals	0.00	267.00	0.00	0.00
2029-11100.00-611.00-8163-0000 Your Cause Donations - Elementary Supplies	129.13	105.93	129.13	0.00
Fund 2029 Your Cause Donations Totals	129.13	105.93	129.13	0.00
2040-33500.00-611.00-0000-0000 MY CLOSET, OPERATIONAL SUPPLIES	153.90	509.00	153.90	0.00
2040-33500.00-615.00-0000-0000 MY CLOSET, CLOTHES, ETC	0.00	2,694.30	0.00	0.00
Fund 2040 MY CLOSET Totals	153.90	3,203.30	153.90	0.00
2095-23210.00-660.00-7945-0000 COCA-COLA MISC	4,500.00	4,500.00	4,500.00	0.00
Fund 2095 COCA-COLA Totals	4,500.00	4,500.00	4,500.00	0.00
2165-11025.00-110.00-8163-0000 Preschool Teacher Salary	5,817.66	0.00	0.00	0.00
2165-11025.00-114.00-8163-0000 Preschool Instruct Aide Class Salary	3,954.96	0.00	0.00	0.00
2165-11025.00-211.00-8163-0000 Preschool Soc Sec Class	288.31	0.00	0.00	0.00
2165-11025.00-212.00-8163-0000 Preschool Soc Sec Cert	431.58	0.00	0.00	0.00
2165-11025.00-213.00-8163-0000 Preschool SB 199 Annuity Cert	28.46	0.00	0.00	0.00
2165-11025.00-214.00-8163-0000 Preschool PERF	352.69	0.00	0.00	0.00
2165-11025.00-216.00-8163-0000 Preschool TRF After	494.50	0.00	0.00	0.00
2165-11025.00-221.00-8163-0000 Preschool Life Certified	13.00	0.00	0.00	0.00

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2165-11025.00-221.00-8163-0001 Preschool Life Class	19.50	0.00	0.00	0.00
2165-11025.00-222.00-8163-0000 Preschool Health Ins Certified	543.00	0.00	0.00	0.00
2165-11025.00-222.01-8163-0000 Preschool Health Ins Class	544.62	0.00	0.00	0.00
2165-11025.00-224.00-8163-0000 Preschool LTD Certified	24.00	0.00	0.00	0.00
2165-11025.00-224.00-8163-0001 Preschool -LTD Class	11.05	0.00	0.00	0.00
2165-11025.00-224.01-0001-0000 Preschool Inc Prot Class	8.40	0.00	0.00	0.00
2165-11025.00-224.01-8163-0000 Preschool Inc Prot Certified	8.40	0.00	0.00	0.00
Fund 2165 Preschool Totals	12,540.13	0.00	0.00	0.00
2185-11100.00-611.00-8163-0000 United Way COVID Grant 2020 - Elementary Supplies	30.99	0.00	0.00	0.00
Fund 2185 United Way COVID Grant 2020 Totals	30.99	0.00	0.00	0.00
2186-11200.00-611.00-8167-0000 United Way Calming Room Grant 2021 - Supplies	1,641.11	259.53	1,552.75	0.00
Fund 2186 United Way Calming Room Grant 2021 Totals	1,641.11	259.53	1,552.75	0.00
3720-12900.00-611.00-7945-0000 NESP FY20-21 - Supplies	30.98	2,631.92	30.98	0.00
3720-23290.00-530.00-7945-0000 NESP FY20-21 - Support Serv, General Admin	0.00	69.02	0.00	0.00
3720-33300.00-350.00-7945-0000 NESP FY20-21 - Technical Services	0.00	2,118.34	0.00	0.00
Fund 3720 NESP FY20-21 Totals	30.98	4,819.28	30.98	0.00
3749-47000.00-611.00-8177-0000 CTE - Furniture and Equipment	9,393.00	0.00	9,393.00	0.00
Fund 3749 CAREER/TECHNICAL ED GRANT Totals	9,393.00	0.00	9,393.00	0.00

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3769-12100.00-611.00-0000-0000 HI ABILITY, 18-19, SUPPLIES	-6,017.50	0.00	0.00	0.00
3769-12100.00-611.00-0000-2021 High Ability FY 20-21, Supplies	135.15	477.39	135.15	0.00
3769-12100.00-655.00-0000-2021 High Ability FY 20-21, Subscriptions/Technology Supplies under Threshold	6,017.50	0.00	0.00	0.00
Fund 3769 HIGH ABILITY Totals	135.15	477.39	135.15	0.00
3780-25850.00-530.00-0000-0000 STATE CONNECTIVITY GRANT - Internet Access	1,261.45	0.00	0.00	0.00
Fund 3780 STATE CONNECTIVITY GRANT Totals	1,261.45	0.00	0.00	0.00
4120-11100.00-120.00-8163-2021 Title I FY 20-21 - ELEMENTARY - NONCERTIFIED SALARIES	1,467.19	0.00	0.00	0.00
4120-11100.00-211.00-8163-2021 Title I FY 20-21 - ELEMENTARY - SOCIAL SECURITY - NONCERTIFIED	106.54	0.00	0.00	0.00
4120-11100.00-214.00-8163-2021 Title I FY 20-21 - ELEMENTARY - PERF	164.32	0.00	0.00	0.00
4120-11100.00-221.01-8163-2021 Title I FY 20-21 - ELEMENTARY - CLASS LIFE	13.00	0.00	0.00	0.00
4120-11100.00-224.00-8163-2021 Title I FY 20-21 - LTD CLASS	10.57	0.00	0.00	0.00
4120-11100.00-224.01-8163-2021 Title I FY 20-21 - ELEMENTARY - INCOME PROTECTION	16.80	0.00	0.00	0.00
4120-11100.00-611.00-8163-2021 Title I FY 20-21 - ELEMENTARY - OPERATIONAL SUPPLIES	4,336.87	0.00	4,336.87	0.00
4120-22110.00-311.00-8163-2021 Title I FY 20-21 - IMPROVMENT OF INSTRUCTION	0.00	195.00	0.00	0.00
4120-22900.00-110.00-8163-2021 Title I FY 20-21 - Other Cert Salary	4,576.92	0.00	0.00	0.00
4120-22900.00-212.00-8163-2021 Title I FY 20-21 - SOCIAL SECURITY - CERTIFIED	312.42	0.00	0.00	0.00
4120-22900.00-216.00-8163-2021 Title I FY 20-21 - TEACHER RETIREMENT FUND, AFTER	389.04	0.00	0.00	0.00

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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	11,984.71	195.00	4,336.87	0.00
5821-21410.00-655.00-7945-0000 Title IV FY20 - Online Behavior & Social Emotional Tracking	0.00	5,083.00	0.00	0.00
Fund 5821 Title IV FY20 Totals	0.00	5,083.00	0.00	0.00
6840-12900.00-312.00-0000-1920 TITLE II Pt A FY 19-20, Professional Development	449.82	0.00	449.82	0.00
Fund 6840 TITLE II PT A, IMPROVE TEA QUA Totals	449.82	0.00	449.82	0.00
6841-12900.00-144.00-8167-0000 Title II Pt A, 20-21 - MS Summer Academy	500.00	0.00	0.00	0.00
Fund 6841 Title II Pt A, 20-21 Totals	500.00	0.00	0.00	0.00
6842-12900.00-110.00-8163-0000 Title II Pt A, 21-22 Elem Certified Salary	3,538.46	0.00	0.00	0.00
Fund 6842 TITLE II FFY 2021 Totals	3,538.46	0.00	0.00	0.00
7923-12900.00-121.00-8163-0000 ESSER III UDL Coordinator Elem	3,961.54	0.00	0.00	0.00
7923-12900.00-121.00-8167-0000 ESSER III UDL Coordinator MS	4,653.84	0.00	0.00	0.00
7923-12900.00-121.00-8177-0000 ESSER III UDL Coordinator HS	3,384.62	0.00	0.00	0.00
7923-12900.00-212.00-8163-0000 ESSER III UDL Coordinator Elem Soc Sec	294.30	0.00	0.00	0.00
7923-12900.00-212.00-8167-0000 ESSER III UDL Coordinator MS Soc Sec	356.02	0.00	0.00	0.00
7923-12900.00-212.00-8177-0000 ESSER III UDL Coordinator HS Soc Sec	222.18	0.00	0.00	0.00

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7923-12900.00-216.00-8163-0000 ESSER III UDL Coordinator Elem TRF After	336.72	0.00	0.00	0.00
7923-12900.00-216.00-8167-0000 ESSER III UDL Coordinator MS TRF After	395.58	0.00	0.00	0.00
7923-12900.00-216.00-8177-0000 ESSER III UDL Coordinator HS TRF After	287.70	0.00	0.00	0.00
7923-12900.00-221.00-8163-0000 ESSER III UDL Coordinator Elem Life	6.50	0.00	0.00	0.00
7923-12900.00-221.00-8167-0000 ESSER III UDL Coordinator MS Life	6.50	0.00	0.00	0.00
7923-12900.00-221.00-8177-0000 ESSER III UDL Coordinator HS Life	6.50	0.00	0.00	0.00
7923-12900.00-222.00-8177-0000 ESSER III UDL Coordinator HS Health	566.00	0.00	0.00	0.00
7923-12900.00-224.00-8163-0000 ESSER III UDL Coordinator Elem LTD	16.05	0.00	0.00	0.00
7923-12900.00-224.00-8167-0000 ESSER III UDL Coordinator MS LTD	18.86	0.00	0.00	0.00
7923-12900.00-224.00-8177-0000 ESSER III UDL Coordinator HS LTD	13.71	0.00	0.00	0.00
Fund 7923 ESSER III Totals	14,526.62	0.00	0.00	0.00
7931-14100.00-611.00-8163-0000 ESSER II - Summer School - Elem Instruct Supplies	0.00	4,297.65	0.00	0.00
7931-22120.00-121.00-7945-0000 ESSER II - Director of Student Achievement & Learning	6,530.76	0.00	0.00	0.00
7931-22120.00-212.00-7945-0000 ESSER II - Director of Student Achievement & Learning Soc Sec	482.94	0.00	0.00	0.00
7931-22120.00-216.00-7945-0000 ESSER II - Director of Student Achievement & Learning TRF After	555.12	0.00	0.00	0.00
7931-22120.00-221.00-7945-0000 ESSER II - Direct of Student Achievement & Learning Life	6.50	0.00	0.00	0.00
7931-22120.00-222.00-7945-0000 ESSER II - Director of Student Achievement & Learning Health	1,975.24	0.00	0.00	0.00

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Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
7931-22120.00-224.00-7945-0000 ESSER II - Director of Student Achievement & Learning LTD	26.18	0.00	0.00	0.00
7931-22120.00-224.02-7945-0000 ESSER II - Director of Student Achievement & Learning Dental	114.44	0.00	0.00	0.00
Fund 7931 ESSER II Totals	9,691.18	4,297.65	0.00	0.00
7940-22370.00-530.00-7945-0000 Governor's Emergency Education Relief (GEER) - Student Connectivity Solutions	7,650.00	0.00	0.00	0.00
Fund 7940 Governor's Emergency Education Relief (GEER) Totals	7,650.00	0.00	0.00	0.00
7941-26200.00-120.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Salary	1,947.58	0.00	0.00	0.00
7941-26200.00-211.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Social Security	120.75	0.00	0.00	0.00
7941-26200.00-214.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian PERF	246.37	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
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	2,337.34	0.00	0.00	0.00
8000-23210.00-220.00-7945-0000 INSURANCE ACCOUNT	8,460.28	0.00	0.00	0.00
Fund 8000 INSURANCE ACCT (HEALTH) Totals	8,460.28	0.00	0.00	0.00
8010-25199.00-000.00-0000-0000 PETTY CASH CLEARING ACCOUNT - OTHER	470.61	0.00	0.00	0.00
Fund 8010 PETTY CASH CLEARING ACCOUNT Totals	470.61	0.00	0.00	0.00

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8400-25191.00-876.00-0000-0000 PREPAID LUNCH - REFUND OF REVENUE	88.44	0.00	0.00	0.00
8400-31900.00-000.00-0000-0000 PREPAID LUNCH - OTHER FOOD SERVICES	7,549.90	0.00	0.00	0.00
Fund 8400 PREPAID LUNCH Totals	7,638.34	0.00	0.00	0.00
9210-00921.10-000.00-0000-0000 FEDERAL TAXES	-52,562.42	0.00	0.00	0.00
9210-00921.20-000.00-0000-0000 FEDERAL TAXES	52,562.42	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	-35,889.57	0.00	0.00	0.00
9220-00922.20-000.00-0000-0000 FICA - TEACHING	35,889.57	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	-21,555.75	0.00	0.00	0.00
9230-00923.20-000.00-0000-0000 STATE TAX	21,555.75	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	-13,898.65	0.00	0.00	0.00
9240-00924.20-000.00-0000-0000 TOTAL COUNTY TAX	13,898.65	0.00	0.00	0.00
Fund 9240 TOTAL COUNTY TAX Totals	0.00	0.00	0.00	0.00
9260-00926.10-000.00-0000-0000 PERF - NON TEACHING	-3,927.67	0.00	0.00	0.00
9260-00926.20-000.00-0000-0000 PERF - NON TEACHING	3,927.67	0.00	0.00	0.00
Fund 9260 PERF - NON TEACHING Totals	0.00	0.00	0.00	0.00

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9320-00922.30-000.00-0000-0000 FICA - NON TEACHING	-16,544.24	0.00	0.00	0.00
9320-00922.40-000.00-0000-0000 FICA - NON TEACHING	16,544.24	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	-5.34	0.00	0.00	0.00
9330-09330.20-000.00-0000-0000 CRITICAL CARE	5.34	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	-109.76	0.00	0.00	0.00
9340-00934.20-000.00-0000-0000 TRF VOLUNTARY PRE-TAX CONTRIBUTIONS	109.76	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	-1,032.04	0.00	0.00	0.00
9365-09365.20-000.00-0000-0000 EYEMED VISION CARE 125	933.72	0.00	0.00	0.00
Fund 9365 EYEMED VISION CARE Totals	-98.32	0.00	0.00	0.00
9367-09367.10-000.00-0000-0000 EYEMED BUS	-24.08	0.00	0.00	0.00
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	-2,607.43	0.00	0.00	0.00
9375-09375.20-000.00-0000-0000 HUMANA DENT 125	2,461.18	0.00	0.00	0.00
Fund 9375 DELTA DENTAL 125 Totals	-146.25	0.00	0.00	0.00

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9385-09385.10-000.00-0000-0000 ALWAYS CARE DENT (2) 125	-2,607.52	0.00	0.00	0.00
9385-09385.20-000.00-0000-0000 HUMANA DENTAL (2) 125	2,461.30	0.00	0.00	0.00
Fund 9385 DELTA DENT (2) 125 Totals	-146.22	0.00	0.00	0.00
9395-09395.10-000.00-0000-0000 HUMANA DENT BUS NOT 125	-247.32	0.00	0.00	0.00
9395-09395.20-000.00-0000-0000 HUMANA DENT BUS NOT 125	185.49	0.00	0.00	0.00
Fund 9395 DELTA DENT BUS NOT 125 Totals	-61.83	0.00	0.00	0.00
9400-00940.10-000.00-0000-0000 COURT FEES	-556.15	0.00	0.00	0.00
9400-00940.20-000.00-0000-0000 COURT FEES	556.15	0.00	0.00	0.00
Fund 9400 COURT FEES Totals	0.00	0.00	0.00	0.00
9420-00942.13-000.00-0000-0000 CREDIT UNION	-3,397.22	0.00	0.00	0.00
9420-00942.23-000.00-0000-0000 CREDIT UNION	3,397.22	0.00	0.00	0.00
Fund 9420 CREDIT UNION Totals	0.00	0.00	0.00	0.00
9439-00943.10-000.00-0000-0000 LOAN REIMBURSEMENT 403(B)	-157.12	0.00	0.00	0.00
9439-00943.20-000.00-0000-0000 LOAN REIMBURSEMENT 403(B)	157.12	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	-207.44	0.00	0.00	0.00
9480-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE	189.81	0.00	0.00	0.00
Fund 9480 SUPPLEMENTAL LIFE Totals	-17.63	0.00	0.00	0.00

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9481-00948.10-000.00-0000-0000 SUPPLEMENTAL LIFE - SPOUSE	-96.54	0.00	0.00	0.00
9481-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE - SPOUSE	89.04	0.00	0.00	0.00
Fund 9481 SUPPLEMENT LIFE - SPOUSE Totals	-7.50	0.00	0.00	0.00
9482-00948.10-000.00-0000-0000 SUPPLEMENT LIFE - DEPENDENT	-17.28	0.00	0.00	0.00
9482-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE - DEPENDENT	17.28	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	-447.74	0.00	0.00	0.00
9570-00928.25-000.00-0000-0000 AMERICAN FID CRITICAL CARE AFT TAX	447.74	0.00	0.00	0.00
Fund 9570 AM FID CRITICAL CARE AFT TAX Totals	0.00	0.00	0.00	0.00
9575-00928.12-000.00-0000-0000 Am Fid Cancer Ins After Tax - Clearing	0.00	0.00	0.00	0.00
Fund 9575 Am Fid Cancer Ins After Tax Totals	0.00	0.00	0.00	0.00
9600-00928.10-000.00-0000-0000 HARTFORD	14,886.50	0.00	0.00	0.00
9600-00928.20-000.00-0000-0000 HARTFORD	-14,886.50	0.00	0.00	0.00
Fund 9600 HARTFORD Totals	0.00	0.00	0.00	0.00
9700-00927.50-000.00-0000-0000 WABASH VALLEY TRUST (HEALTH)12	-24,570.94	0.00	0.00	0.00
9700-00927.60-000.00-0000-0000 WABASH VALLEY HEALTH (125)	23,889.90	0.00	0.00	0.00

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Fund 9700 WABASH VALLEY TRUST (HEALTH)12 Totals	-681.04	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	-3,355.50	0.00	0.00	0.00
9740-00927.64-000.00-0000-0000 AM FID CANCER	3,355.50	0.00	0.00	0.00
Fund 9740 AM FID CAN 125 Totals	0.00	0.00	0.00	0.00
9750-00927.55-000.00-0000-0000 DEP CARE 125	-400.00	0.00	0.00	0.00
9750-00927.65-000.00-0000-0000 DEPENDENT CARE 125	400.00	0.00	0.00	0.00
Fund 9750 DEP CARE 125 Totals	0.00	0.00	0.00	0.00
9760-00927.56-000.00-0000-0000 MED EXP 125	-752.72	0.00	0.00	0.00
9760-00927.65-000.00-0000-0000 MEDICAL EXP REIMB 125	752.72	0.00	0.00	0.00
Fund 9760 MED EXP 125 Totals	0.00	0.00	0.00	0.00
9780-00927.58-000.00-0000-0000 AM FID CAN 125 II	-754.36	0.00	0.00	0.00
9780-00927.60-000.00-0000-0000 AM FID CAN 125 II	754.36	0.00	0.00	0.00
Fund 9780 AM FID CAN 125 II Totals	0.00	0.00	0.00	0.00
9820-00927.72-000.00-0000-0000 AM FID ACCIDENT 125	-2,396.76	0.00	0.00	0.00
9820-00927.82-000.00-0000-0000 AM FID ACCIDENT 125	2,396.76	0.00	0.00	0.00
Fund 9820 AM FID ACCIDENT 125 Totals	0.00	0.00	0.00	0.00

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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	-3,299.32	0.00	0.00	0.00
9870-00927.27-000.00-0000-0000 AM FIDELITY LIFE	3,299.32	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	-863.10	0.00	0.00	0.00
9880-00927.28-000.00-0000-0000 INCOME PROTECTION	879.90	0.00	0.00	0.00
Fund 9880 INCOME PROTECTION Totals	16.80	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
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
9950-00995.25-000.00-0000-0000 457 DEFERRED COMPENSATION	980.22	0.00	0.00	0.00
9950-00995.35-000.00-0000-0000 457 DEFERRED COMPENSATION	-980.22	0.00	0.00	0.00
Fund 9950 457 DEFERRED COMPENSATION Totals	0.00	0.00	0.00	0.00

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9980-00998.20-000.00-0000-0000 COMMERCE BANK	34,393.39	0.00	0.00	0.00
Fund 9980 COMMERCE BANK Totals	34,393.39	0.00	0.00	0.00
GRAND TOTALS	1,546,300.91	219,104.46	264,781.38	0.00