

**Expenditure Account History - Account Totals Only**

Sorted by Account Number

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2021 - 12/31/2021

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Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<b>0101-11050.00-110.00-8163-0000 FULL DAY KINDERGARTEN-CERTIFIED</b>	13,296.14	0.00	0.00	0.00
<b>0101-11100.00-110.00-8163-0000 ELEMENTARY CERTIFIED SALARIES</b>	108,361.87	0.00	0.00	0.00
<b>0101-11100.00-114.00-8163-0000 ELEM CLASS TEACHER AIDE SALARIES</b>	12,321.93	0.00	0.00	0.00
<b>0101-11100.00-144.00-8163-0000 ELEM TEACHER ADDITIONAL COMP</b>	11,060.90	0.00	0.00	0.00
<b>0101-11100.00-211.00-8163-0000 ELEM CLASSIFIED SOCIAL SECURITY</b>	1,901.22	0.00	0.00	0.00
<b>0101-11100.00-212.00-8163-0000 ELEM CERTIFIED SOCIAL SECURITY</b>	11,158.79	0.00	0.00	0.00
<b>0101-11100.00-213.00-8163-0000 ELEM SB 199 ANNUITY CERTIFIED</b>	1,381.56	0.00	0.00	0.00
<b>0101-11100.00-213.00-8163-0001 ELEM SB 199 ANNUITY CLASSIFIED</b>	96.92	0.00	0.00	0.00
<b>0101-11100.00-214.00-8163-0000 ELEMENTARY P E R F</b>	2,902.86	0.00	0.00	0.00
<b>0101-11100.00-215.00-8163-0000 ELEM TEA RETIRE PRIOR 95</b>	1,049.34	0.00	0.00	0.00
<b>0101-11100.00-216.00-8163-0000 ELEM TEA RETIRE AFTER 95</b>	10,203.69	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>	11,675.20	0.00	0.00	0.00
<b>0101-11100.00-222.00-8163-0001 ELEM CLASSIFIED HEALTH INS</b>	4,493.10	0.00	0.00	0.00
<b>0101-11100.00-224.00-8163-0000 ELEM LONG TERM DISABILITY CERT</b>	602.44	0.00	0.00	0.00
<b>0101-11100.00-224.00-8163-0001 ELEM LTD CLASSIFIED</b>	82.84	0.00	0.00	0.00
<b>0101-11100.00-224.01-8163-0000 ELEM SHORT TERM/INCOME PROT CERT</b>	159.60	0.00	0.00	0.00

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Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<b>0101-11100.00-224.01-8163-0001 ELEM SHORT TERM/INCOME PROT CLASS</b>	84.00	0.00	0.00	0.00
<b>0101-11100.00-311.00-8163-0000 ELEM SUBS ESS</b>	2,740.00	0.00	0.00	0.00
<b>0101-11100.00-312.00-8163-0000 ELEMENTARY - PD &amp; INSTRUCTIONAL PROGRAMS IMPROVE</b>	0.00	375.00	0.00	0.00
<b>0101-11100.00-550.00-8163-0000 Elementary Copies</b>	471.28	0.00	0.00	0.00
<b>0101-11100.00-611.00-8163-0000 ELEMENTARY INSTRUCTIONAL SUPPLIES</b>	981.11	0.00	958.80	0.00
<b>0101-11100.00-611.02-8163-0000 ELEM FEES</b>	0.00	0.00	38.40	0.00
<b>0101-11200.00-110.00-8167-0000 MS CERTIFIED SALARIES</b>	77,481.62	0.00	0.00	0.00
<b>0101-11200.00-144.00-8167-0000 MS TEACHER ADDITIONAL COMP</b>	988.42	0.00	0.00	0.00
<b>0101-11200.00-149.00-8167-0000 MS OTHER CERT ADDITIONAL COMP</b>	92.30	0.00	0.00	0.00
<b>0101-11200.00-150.00-8167-0000 MS OTHER CLASS ADDITIONAL COMP</b>	500.00	0.00	0.00	0.00
<b>0101-11200.00-211.00-8167-0000 MS SOCIAL SECURITY CLASSIFIED</b>	1,476.93	0.00	0.00	0.00
<b>0101-11200.00-212.00-8167-0000 MS SOCIAL SECURITY CERTIFIED</b>	6,364.63	0.00	0.00	0.00
<b>0101-11200.00-213.00-8167-0000 MS SB 199 ANNUITY CERTIFIED</b>	850.04	0.00	0.00	0.00
<b>0101-11200.00-213.00-8167-0001 MS SB 199 ANNUITY CLASSIFIED</b>	63.62	0.00	0.00	0.00
<b>0101-11200.00-214.00-8167-0000 MS PERF</b>	2,260.10	0.00	0.00	0.00
<b>0101-11200.00-215.00-8167-0000 MS TEA RETIRE, PRIOR 95</b>	242.86	0.00	0.00	0.00
<b>0101-11200.00-216.00-8167-0000 MS TEA RETIRE, AFTER 95</b>	7,153.49	0.00	0.00	0.00
<b>0101-11200.00-221.00-8167-0000 MS LIFE INS CERTIFIED</b>	143.00	0.00	0.00	0.00

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<b>0101-11200.00-221.00-8167-0001 MS LIFE CLASSIFIED</b>	52.00	0.00	0.00	0.00
<b>0101-11200.00-222.00-8167-0000 MS HEALTH CERTIFIED</b>	15,093.24	0.00	0.00	0.00
<b>0101-11200.00-222.00-8167-0001 MS HEALTH CLASSIFIED</b>	547.58	0.00	0.00	0.00
<b>0101-11200.00-224.00-8167-0000 MS LONG TERM DISABILITY CERT</b>	349.37	0.00	0.00	0.00
<b>0101-11200.00-224.00-8167-0001 MS LONG TERM DISABILITY CLASS</b>	63.17	0.00	0.00	0.00
<b>0101-11200.00-224.01-8167-0000 MS SHORT TERM/INC PROT CERT</b>	84.00	0.00	0.00	0.00
<b>0101-11200.00-224.01-8167-0001 MS SHORT TERM/INC PROT CLASSIFIED</b>	58.80	0.00	0.00	0.00
<b>0101-11200.00-311.00-8167-0000 MS SUBS ESS</b>	844.08	0.00	0.00	0.00
<b>0101-11200.00-312.00-8167-0000 MS PD &amp; CONFERENCES</b>	600.00	600.00	600.00	0.00
<b>0101-11200.00-550.00-8167-0000 MS Copies</b>	228.49	0.00	0.00	0.00
<b>0101-11200.00-611.00-8167-0000 MS INSTRUCT SUPPLIES</b>	272.98	0.00	272.98	0.00
<b>0101-11200.00-611.00-8167-0004 MS ART/MUSIC TEA SUPPLIES</b>	125.99	0.00	0.00	0.00
<b>0101-11200.00-611.02-8167-0000 MS FEES</b>	12.76	0.00	12.76	0.00
<b>0101-11300.00-110.00-8177-0000 HS CERTIFIED SALARIES</b>	119,632.73	0.00	0.00	0.00
<b>0101-11300.00-114.00-8177-0000 HS CLASS TEACHER AIDE SALARIES</b>	4,636.81	0.00	0.00	0.00
<b>0101-11300.00-144.00-8177-0000 HS TEACHER ADDITIONAL COMP</b>	3,231.56	0.00	0.00	0.00
<b>0101-11300.00-147.00-8177-0000 HS TEACHER AIDE ADDITIONAL COMP</b>	500.00	0.00	0.00	0.00
<b>0101-11300.00-149.00-8177-0000 HS OTHER CERT ADDITIONAL COMP</b>	46.16	0.00	0.00	0.00

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<b>0101-11300.00-211.00-8177-0000 HS SOCIAL SECURITY CLASSIFIED</b>	1,442.78	0.00	0.00	0.00
<b>0101-11300.00-212.00-8177-0000 HS SOCIAL SECURITY CERTIFIED</b>	12,093.12	0.00	0.00	0.00
<b>0101-11300.00-213.00-8177-0000 HS SB 199 ANNUITY CERTIFIED</b>	1,254.98	0.00	0.00	0.00
<b>0101-11300.00-213.00-8177-0001 HS SB 199 ANNUITY CLASSIFIED</b>	131.14	0.00	0.00	0.00
<b>0101-11300.00-214.00-8177-0000 HS PERF</b>	1,959.19	0.00	0.00	0.00
<b>0101-11300.00-215.00-8177-0000 HS TEA RETIRE, PRIOR 95</b>	1,549.33	0.00	0.00	0.00
<b>0101-11300.00-216.00-8177-0000 HS TEA RETIRE, AFTER 95</b>	9,684.48	0.00	0.00	0.00
<b>0101-11300.00-221.00-8177-0000 HS LIFE CERTIFIED</b>	227.50	0.00	0.00	0.00
<b>0101-11300.00-221.00-8177-0001 HS LIFE CLASSIFIED</b>	65.00	0.00	0.00	0.00
<b>0101-11300.00-222.00-8177-0000 HS HEALTH CERTIFIED</b>	17,296.56	0.00	0.00	0.00
<b>0101-11300.00-222.00-8177-0001 HS HEALTH CLASSIFIED</b>	2,761.00	0.00	0.00	0.00
<b>0101-11300.00-224.00-8177-0000 HS LTD CERTIFIED</b>	623.78	0.00	0.00	0.00
<b>0101-11300.00-224.00-8177-0001 HS LTD CLASSIFIED</b>	87.51	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>	58.80	0.00	0.00	0.00
<b>0101-11300.00-311.00-8177-0001 HS SUBS ESS</b>	2,869.80	0.00	0.00	0.00
<b>0101-11300.00-312.00-8177-0000 HS PD &amp; CONFERENCES</b>	0.00	100.00	0.00	0.00
<b>0101-11300.00-319.00-8177-0000 ONLINE COURSES EDMENTUM</b>	8,000.00	0.00	0.00	0.00

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<b>0101-11300.00-550.00-8177-0000 HS Copies</b>	380.97	0.00	0.00	0.00
<b>0101-11300.00-611.00-8177-0000 HS INSTRUCT SUPPLIES</b>	1.88	0.00	1.88	0.00
<b>0101-11300.00-611.02-8177-0000 HS FEES</b>	3,065.43	0.00	3,237.23	0.00
<b>0101-11355.00-110.00-8177-0000 ACADEMIC HONORS HIGH ABILITY, HS CERT</b>	5,692.30	0.00	0.00	0.00
<b>0101-11410.00-110.00-8177-0000 HS VO ED AG CERTIFIED SALARY</b>	6,804.56	0.00	0.00	0.00
<b>0101-11410.00-611.00-8177-0000 HS VO ED AG OPERATING SUPPLIES</b>	144.21	0.00	119.60	0.00
<b>0101-11410.00-611.02-8177-0000 HS VO ED AG FEES</b>	59.27	0.00	59.27	0.00
<b>0101-11420.00-611.00-8177-0000 HS STEM Instructional Supplies</b>	-1,500.00	0.00	0.00	0.00
<b>0101-11450.00-110.00-8177-0000 HS VO ED HOME EC CERTI SALARIES</b>	3,192.30	0.00	0.00	0.00
<b>0101-11450.00-611.02-8177-0000 HS HOME EC FEES</b>	570.36	0.00	570.36	0.00
<b>0101-11470.00-110.00-8177-0000 HS VO ED BUSINESS ED CERT SAL</b>	4,115.38	0.00	0.00	0.00
<b>0101-11480.00-611.02-8167-0000 MS IND ARTS TEXTBOOK FEES</b>	945.60	0.00	947.60	0.00
<b>0101-11480.00-611.02-8177-0000 HS VO ED IND ARTS FEES</b>	1,652.80	0.00	1,652.80	0.00
<b>0101-11630.00-114.00-8167-0000 MS AFTER SCHOOL DETENTION CLASS</b>	49.37	0.00	0.00	0.00
<b>0101-11630.00-114.00-8177-0000 HS AFTER SCHOOL DETENTION CLASS</b>	94.12	0.00	0.00	0.00
<b>0101-12210.00-110.00-8163-0000 MIMD ELEM CERT SALARY</b>	14,000.02	0.00	0.00	0.00
<b>0101-12210.00-110.00-8167-0000 MS MIMD CERTIFIED SALARY</b>	3,269.24	0.00	0.00	0.00
<b>0101-12210.00-114.00-8163-0000 ELEM MIMD TEACHER AIDE SALARIES</b>	3,482.37	0.00	0.00	0.00

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Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<b>0101-12210.00-114.00-8167-0000 MS MIMD TEACHER AIDE SALARIES</b>	3,474.44	0.00	0.00	0.00
<b>0101-12210.00-114.00-8177-0000 HS MIMD TEACHER AIDE SALARIES</b>	3,225.71	0.00	0.00	0.00
<b>0101-12210.00-611.00-8163-0000 ELEM MIMD SUPPLIES</b>	62.19	0.00	66.33	0.00
<b>0101-12410.00-110.00-8177-0000 HS SP ED CERTIFIED SALARY</b>	4,038.46	0.00	0.00	0.00
<b>0101-12610.00-110.00-8167-0000 MS LD CERTIFIED SALARIES</b>	7,653.86	0.00	0.00	0.00
<b>0101-12610.00-110.00-8177-0000 HS LD CERTIFIED SALARY</b>	4,269.24	0.00	0.00	0.00
<b>0101-12610.00-114.00-8163-0000 ELEM LD TEACHER AIDE SALARIES</b>	7,300.20	0.00	0.00	0.00
<b>0101-12610.00-114.00-8167-0000 MS LD TEACHER AIDE SALARIES</b>	3,951.13	0.00	0.00	0.00
<b>0101-12610.00-114.00-8177-0000 HS LD TEACHER AIDE SALARIES</b>	1,514.10	0.00	0.00	0.00
<b>0101-12710.00-120.00-8167-0000 MS AT RISK CLASSIFIED SALARIES</b>	3,382.16	0.00	0.00	0.00
<b>0101-12900.00-121.00-7945-0000 Adm Other Special Programs - Certified Salary</b>	3,697.62	0.00	0.00	0.00
<b>0101-12900.00-212.00-7945-0000 Adm Other Special Programs Certified Soc Sec</b>	282.88	0.00	0.00	0.00
<b>0101-12900.00-216.00-7945-0000 Adm Other Special Programs TRF After</b>	314.28	0.00	0.00	0.00
<b>0101-12900.00-221.00-7945-0000 Adm Other Special Programs Life Cert</b>	13.00	0.00	0.00	0.00
<b>0101-12900.00-222.00-7945-0000 Adm Other Special Programs Health Cert</b>	571.00	0.00	0.00	0.00
<b>0101-12900.00-224.00-7945-0000 Adm Other Special Programs LTD Cert</b>	32.64	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>0101-12900.00-580.00-0000-0000 SPECIAL ED TRAVEL</b>	60.48	0.00	0.00	0.00

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<b>0101-12900.00-611.19-8163-2122 Part B 611 Expenses - ELEMENTARY - 2021-2022</b>	0.00	102.92	0.00	0.00
<b>0101-17100.00-561.00-7945-0000 TRANSFER TUITION</b>	34,561.81	0.00	0.00	0.00
<b>0101-21220.00-121.00-8163-0000 ELEM GUIDANCE CERT SALARY</b>	3,506.30	0.00	0.00	0.00
<b>0101-21220.00-121.00-8167-0000 MS GUIDANCE CERT SALARY</b>	5,519.96	0.00	0.00	0.00
<b>0101-21220.00-121.00-8177-0000 HS GUIDANCE CERT SALARY</b>	10,986.12	0.00	0.00	0.00
<b>0101-21220.00-212.00-8163-0000 ELEM GUIDANCE CERT SOC SECURITY</b>	255.00	0.00	0.00	0.00
<b>0101-21220.00-212.00-8167-0000 MS GUIDANCE CERT SOCIAL SECURITY</b>	384.72	0.00	0.00	0.00
<b>0101-21220.00-212.00-8177-0000 HS GUIDANCE CERT SOCIAL SECURITY</b>	744.04	0.00	0.00	0.00
<b>0101-21220.00-213.00-8163-0000 ELEM GUIDANCE CERT SB 199 ANNUITY</b>	36.16	0.00	0.00	0.00
<b>0101-21220.00-213.00-8167-0000 MS GUIDANCE CERT SB 199 ANNUITY</b>	51.54	0.00	0.00	0.00
<b>0101-21220.00-213.00-8177-0000 HS GUIDANCE CERT SB 199 ANNUITY</b>	101.54	0.00	0.00	0.00
<b>0101-21220.00-216.00-8163-0000 ELEM GUIDANCE TRF AFTER</b>	298.02	0.00	0.00	0.00
<b>0101-21220.00-216.00-8167-0000 MS GUIDANCE CERT TRF AFTER</b>	469.20	0.00	0.00	0.00
<b>0101-21220.00-216.00-8177-0000 HS GUIDANCE CERT TRF AFTER</b>	933.82	0.00	0.00	0.00
<b>0101-21220.00-221.00-8163-0000 ELEM GUIDANCE CERT LIFE INS</b>	6.50	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>0101-21220.00-224.00-8163-0000 ELEM GUIDANCE CERT LTD</b>	15.45	0.00	0.00	0.00

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<b>0101-21220.00-224.00-8167-0000 MS GUIDANCE CERT LTD</b>	22.37	0.00	0.00	0.00
<b>0101-21220.00-224.00-8177-0000 HS GUIDANCE CERT LTD</b>	44.51	0.00	0.00	0.00
<b>0101-21320.00-611.00-7945-0000 HEALTH/MEDICAL SUPPLIES</b>	569.85	0.00	456.35	0.00
<b>0101-21340.00-120.00-8163-0001 ELEM NURSE CLASSIFIED SALARY</b>	2,486.31	0.00	0.00	0.00
<b>0101-21340.00-120.00-8167-0000 MS NURSE CLASS SALARY PRTTIME</b>	2,588.64	0.00	0.00	0.00
<b>0101-21340.00-120.00-8167-0001 MS/HS NURSE CLASSIFIED SALARY</b>	3,269.99	0.00	0.00	0.00
<b>0101-21340.00-150.00-7945-0000 School Nurse Additional Compensation</b>	461.54	0.00	0.00	0.00
<b>0101-21340.00-211.00-8163-0000 ELEM NURSE CLASS SOC SECURITY</b>	190.20	0.00	0.00	0.00
<b>0101-21340.00-211.00-8167-0000 MS/HS NURSE CLASS SOC SECURITY</b>	479.46	0.00	0.00	0.00
<b>0101-21340.00-213.00-7945-0000 HEALTH NURSE CLASS SB 199 ANNUITY</b>	17.14	0.00	0.00	0.00
<b>0101-21340.00-214.00-8163-0000 ELEM NURSE CLASS PERF</b>	278.47	0.00	0.00	0.00
<b>0101-21340.00-214.00-8167-0000 MS/HS NURSE CLASS PERF</b>	417.94	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>	21.96	0.00	0.00	0.00
<b>0101-21520.00-121.00-8163-0000 ELEM SPEECH PATH CERT SALARY</b>	3,769.24	0.00	0.00	0.00
<b>0101-21520.00-121.00-8167-0000 MS SPEECH PATH CERT SALARY</b>	5,384.62	0.00	0.00	0.00
<b>0101-21520.00-212.00-8163-0000 ELEM SPEECH PATH CERT SOC SECURITY</b>	269.98	0.00	0.00	0.00
<b>0101-21520.00-212.00-8167-0000 MS SPEECH PATH CERT SOCIAL SECURITY</b>	404.26	0.00	0.00	0.00



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<b>0101-21520.00-213.00-8167-0000 MS SPEECH PATH CERT SB 199 ANNUITY</b>	53.84	0.00	0.00	0.00
<b>0101-21520.00-215.00-8167-0000 MS SPEECH PATH CERT TRF PRIOR</b>	161.54	0.00	0.00	0.00
<b>0101-21520.00-216.00-8163-0000 ELEM SPEECH PATH CERT TRF AFTER</b>	320.38	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>	546.00	0.00	0.00	0.00
<b>0101-21520.00-224.00-8163-0000 ELEM SPEECH PATH CERT LTD</b>	15.27	0.00	0.00	0.00
<b>0101-21520.00-224.00-8167-0000 MS SPEECH PATH CERT LTD</b>	21.82	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>	578.64	0.00	0.00	0.00
<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>	1,986.24	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>	71.05	0.00	0.00	0.00
<b>0101-22220.00-120.00-8167-0000 PRIM/INT MEDIA CLASSIFIED SALARY</b>	1,662.50	0.00	0.00	0.00
<b>0101-22220.00-121.00-8167-0000 MS ED MEDIA CERT SALARY</b>	2,068.74	0.00	0.00	0.00

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<b>0101-22220.00-121.00-8177-0000 HS ED MEDIA CERT SALARY</b>	2,068.72	0.00	0.00	0.00
<b>0101-22220.00-640.00-8163-0000 ELEM ED MEDIA BOOKS &amp; PERIODICALS</b>	1,602.74	0.00	1,663.53	0.00
<b>0101-22220.00-640.00-8167-0000 MS ED MEDIA BOOKS &amp; PERIODICALS</b>	0.00	0.00	7.68	0.00
<b>0101-22250.00-110.00-8163-0000 ELEM COMP AIDED INSTR, CERT SAL</b>	5,461.54	0.00	0.00	0.00
<b>0101-22250.00-120.00-7945-0000 Assistant Technology Director, Education Fund</b>	1,385.88	0.00	0.00	0.00
<b>0101-22250.00-120.00-8167-0000 MS COMP AIDED INSTRUCT CLASSIFIED SAL</b>	2,306.56	0.00	0.00	0.00
<b>0101-22250.00-120.00-8177-0000 HS COMP AIDED INSTRUCT CLASSIFIED SAL</b>	2,032.00	0.00	0.00	0.00
<b>0101-22250.00-212.00-7945-0000 Assistant Technology Director Social Security</b>	96.79	0.00	0.00	0.00
<b>0101-22250.00-214.00-7945-0000 Assistant Technology Director PERF</b>	155.22	0.00	0.00	0.00
<b>0101-22370.00-655.00-8163-0000 Elem Instruct Computer Hardware, Software and Supp Under Threshold</b>	169.00	162.75	169.00	0.00
<b>0101-24100.00-120.00-8163-0000 PRIM/INTER OFFICE/PRIN CLASS SAL</b>	4,900.11	0.00	0.00	0.00
<b>0101-24100.00-120.00-8167-0000 MS OFFICE/PRIN CLASS SAL</b>	4,853.37	0.00	0.00	0.00
<b>0101-24100.00-120.00-8177-0000 HS OFFICE/PRIN CLASS SAL</b>	8,726.42	0.00	0.00	0.00
<b>0101-24100.00-121.00-8163-0000 ADM ELEM PRINCIPAL CERT SALARIES</b>	12,600.00	0.00	0.00	0.00
<b>0101-24100.00-121.00-8167-0000 ADM MS PRINCIPAL CERT SALARIES</b>	12,371.54	0.00	0.00	0.00
<b>0101-24100.00-121.00-8177-0000 ADM HS PRINCIPAL CERT SALARIES</b>	12,873.84	0.00	0.00	0.00
<b>0101-24100.00-212.00-8163-0000 ADM ELEM PRINCIPAL SOC SECURITY</b>	939.06	0.00	0.00	0.00
<b>0101-24100.00-212.00-8167-0000 ADM MS PRINCIPAL SOCIAL SECURITY</b>	937.00	0.00	0.00	0.00

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<b>0101-24100.00-212.00-8177-0000 ADM HS PRINCIPAL SOCIAL SECURITY</b>	959.54	0.00	0.00	0.00
<b>0101-24100.00-213.00-8163-0000 ADM ELEM PRINCIPAL SB 199 ANNUITY</b>	124.62	0.00	0.00	0.00
<b>0101-24100.00-213.00-8167-0000 ADM MS PRINCIPAL SB 199 ANNUITY</b>	122.32	0.00	0.00	0.00
<b>0101-24100.00-213.00-8177-0000 ADM HS PRINCIPAL SB 199 ANNUITY</b>	127.34	0.00	0.00	0.00
<b>0101-24100.00-215.00-8177-0000 ADM HS PRINCIPAL TRF PRIOR 95</b>	202.92	0.00	0.00	0.00
<b>0101-24100.00-216.00-8163-0000 ADM ELEM PRINCIPAL TRF AFTER</b>	1,071.00	0.00	0.00	0.00
<b>0101-24100.00-216.00-8167-0000 ADM MS PRINCIPAL TRF AFTER</b>	1,051.58	0.00	0.00	0.00
<b>0101-24100.00-216.00-8177-0000 ADM HS PPRINCIPAL TRF AFTER</b>	519.36	0.00	0.00	0.00
<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>	2,770.24	0.00	0.00	0.00
<b>0101-24100.00-222.00-8167-0000 ADM MS PRINCIPAL HEALTH INS</b>	1,788.00	0.00	0.00	0.00
<b>0101-24100.00-222.00-8177-0000 ADM HS PRINCIPAL HEALTH INS</b>	1,986.24	0.00	0.00	0.00
<b>0101-24100.00-224.00-8163-0000 ADM ELEM PRINCIPAL LONG TERM INS</b>	50.49	0.00	0.00	0.00
<b>0101-24100.00-224.00-8167-0000 ADM MS PRINCIPAL LTD</b>	49.57	0.00	0.00	0.00
<b>0101-24100.00-224.00-8177-0000 ADM HS PRINCIPAL LTD</b>	51.60	0.00	0.00	0.00
<b>0101-24100.00-224.02-8163-0000 ADM ELEM PRINCIPAL DENTAL INSURANCE</b>	105.91	0.00	0.00	0.00

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<b>0101-24100.00-224.02-8167-0000 ADM MS PRINCIPAL DENTAL INSURANCE</b>	187.76	0.00	0.00	0.00
<b>0101-24100.00-224.02-8177-0000 ADM HS PRINCIPAL DENTAL INSURANCE</b>	228.88	0.00	0.00	0.00
<b>0101-24100.00-611.00-8163-0000 ELEM OFFICE SUPPLIES</b>	286.34	0.00	263.40	0.00
<b>0101-24100.00-611.00-8163-0022 ELEM COPY PAPER</b>	0.00	-2,283.60	0.00	0.00
<b>0101-24100.00-611.00-8167-0044 MS COPY PAPER</b>	0.00	-2,318.20	0.00	0.00
<b>0101-24100.00-611.00-8177-0000 HS OFFICE/PRIN SUPPLIES</b>	113.80	0.00	0.00	0.00
<b>0101-24100.00-611.00-8177-0055 HS COPY PAPER</b>	0.00	-2,318.20	0.00	0.00
<b>0101-33400.00-120.00-7945-0000 COACHES LAY &amp; CLASS SALARIES</b>	9,042.96	0.00	0.00	0.00
<b>0101-33400.00-120.00-8177-0000 ATHLETIC DIRECTOR CLASS SALARY</b>	5,721.30	0.00	0.00	0.00
<b>0101-33400.00-144.00-8163-0000 ELEM COACHES TEACHER CERT SALARIES</b>	907.68	0.00	0.00	0.00
<b>0101-33400.00-144.00-8167-0000 MS COACHES TEACHER CERT SALARIES</b>	1,868.79	0.00	0.00	0.00
<b>0101-33400.00-144.00-8177-0000 HS COACHES TEACHER CERT SALARIES</b>	3,334.60	0.00	0.00	0.00
<b>0101-33400.00-211.00-8177-0000 ATHLETIC DIRECTOR CLASS SOCIAL SECURITY</b>	423.24	0.00	0.00	0.00
<b>0101-33400.00-211.00-8177-0001 LAY COACHES AND CLASS SOC SEC</b>	689.09	0.00	0.00	0.00
<b>0101-33400.00-212.00-8163-0000 ELEM COACHES TEACHER CERT SOC SEC</b>	64.54	0.00	0.00	0.00
<b>0101-33400.00-212.00-8167-0000 MS COACHES TEACHER CERT SOC SEC</b>	132.96	0.00	0.00	0.00
<b>0101-33400.00-212.00-8177-0000 HS COACHES TEACHER CERT SOC SEC</b>	245.28	0.00	0.00	0.00
<b>0101-33400.00-213.00-8177-0000 COACH CLASSIFIED SB 199 ANNUITY</b>	56.52	0.00	0.00	0.00

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<b>0101-33400.00-214.00-7945-0000 COACHES LAY &amp; CLASS PERF</b>	195.21	0.00	0.00	0.00
<b>0101-33400.00-214.00-8177-0000 ATHLETIC DIRECTOR PERF</b>	812.42	0.00	0.00	0.00
<b>0101-33400.00-215.00-8177-0000 HS COACHES TRF PRIOR 95</b>	24.07	0.00	0.00	0.00
<b>0101-33400.00-216.00-8163-0000 ELEM COACHES TRF AFTER 95</b>	77.16	0.00	0.00	0.00
<b>0101-33400.00-216.00-8167-0000 MS COACHES TRF AFTER 95</b>	158.87	0.00	0.00	0.00
<b>0101-33400.00-216.00-8177-0000 HS COACHES TRF AFTER</b>	174.40	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>	1,986.24	0.00	0.00	0.00
<b>0101-33400.00-224.00-8177-0000 COACH CLASSIFIED LTD</b>	22.90	0.00	0.00	0.00
<b>0101-33400.00-224.02-8177-0000 ATHLETIC DIRECTOR DENTAL INS</b>	114.44	0.00	0.00	0.00
<b>Fund 0101 EDUCATION FUND Totals</b>	795,228.76	-5,579.33	11,097.97	0.00
<b>0200-51600.00-831.00-7945-0000 UNREIMBURSED TEXTBOOKS</b>	64,735.76	0.00	0.00	0.00
<b>0200-53100.00-831.04-0000-0000 ELEM 2017A</b>	43,000.00	0.00	0.00	0.00
<b>0200-53100.00-831.05-0000-0000 MS 2017B</b>	51,000.00	0.00	0.00	0.00
<b>0200-53100.00-831.06-0000-0000 EXTERIOR FACILITY IMPROVEMENT 2017C</b>	64,000.00	0.00	0.00	0.00
<b>0200-53100.00-831.07-0000-0000 HS 2017D</b>	187,500.00	0.00	0.00	0.00
<b>0200-53100.00-831.08-0000-0000 REFUND BOND 2017</b>	45,000.00	0.00	0.00	0.00
<b>0200-53100.00-831.10-0000-0000 LEASE RENTAL 2012A, HS</b>	612,500.00	0.00	0.00	0.00

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<b>0200-53100.00-831.13-0000-0000 LEASE RENTAL 2013, MS</b>	338,000.00	0.00	0.00	0.00
<b>0200-53100.00-831.18-0000-0000 GENERAL OBLIGATION BONDS 2017</b>	18,450.00	0.00	0.00	0.00
<b>Fund 0200 DEBT SERVICE Totals</b>	1,424,185.76	0.00	0.00	0.00
<b>0300-22310.00-120.00-7945-0000 DIRECTOR OF TECHNOLOGY CLASS SALARIES</b>	6,626.82	0.00	0.00	0.00
<b>0300-22310.00-211.00-7945-0000 DIR OF TECH CLASS FICA</b>	482.57	0.00	0.00	0.00
<b>0300-22310.00-213.00-7945-0000 DIR OF TECH CLASS SB 199 ANNUITY</b>	75.52	0.00	0.00	0.00
<b>0300-22310.00-214.00-7945-0000 DIR OF TECH CLASS PERF</b>	899.42	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>	2,335.58	0.00	0.00	0.00
<b>0300-22310.00-224.00-7945-0000 DIR OF TECH CLASS LTD</b>	33.01	0.00	0.00	0.00
<b>0300-22310.00-224.02-7945-0000 DIR OF TECH CLASS DENTAL</b>	114.44	0.00	0.00	0.00
<b>0300-23110.00-115.00-7945-0000 BOARD SALARIES</b>	7,000.00	0.00	0.00	0.00
<b>0300-23110.00-211.00-7945-0000 BOARD SOCIAL SECURITY</b>	535.50	0.00	0.00	0.00
<b>0300-23150.00-318.00-7945-0000 ADM LEGAL OTHER</b>	1,937.00	0.00	0.00	0.00
<b>0300-23210.00-120.00-7945-0000 ADM OFFICE SUPER CLASS SAL</b>	5,192.14	0.00	0.00	0.00
<b>0300-23210.00-121.00-7945-0000 ADM SUPERINTENDENT CERT SALARY</b>	11,328.00	0.00	0.00	0.00
<b>0300-23210.00-211.00-7945-0000 ADM OFFICE CLASS SOCIAL SECURITY</b>	349.41	0.00	0.00	0.00
<b>0300-23210.00-212.00-7945-0000 ADM SUPER CERT SOCIAL SECURITY</b>	880.06	0.00	0.00	0.00

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<b>0300-23210.00-213.00-7945-0000 ADM OFFICE SB 199 ANNUITY</b>	330.00	0.00	0.00	0.00
<b>0300-23210.00-213.00-7945-0001 ADM OFFICE SB 199 ANNUITY CLASS</b>	63.32	0.00	0.00	0.00
<b>0300-23210.00-214.00-7945-0000 ADM OFFICE CLASS PERF</b>	737.28	0.00	0.00	0.00
<b>0300-23210.00-216.00-7945-0000 ADM SUPER TRF AFTER</b>	962.88	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>	19.50	0.00	0.00	0.00
<b>0300-23210.00-222.00-7945-0001 ADM CLASSIFIED HEALTH</b>	1,109.84	0.00	0.00	0.00
<b>0300-23210.00-224.00-7945-0000 ADM OFFICE LTD</b>	40.67	0.00	0.00	0.00
<b>0300-23210.00-224.00-7945-0001 ADM CLASSIFIED LTD</b>	32.06	0.00	0.00	0.00
<b>0300-23210.00-224.01-7945-0000 ADM OFFICE SUPER CLASS SHORT TERM</b>	16.80	0.00	0.00	0.00
<b>0300-23210.00-224.02-7945-0000 ADM OFFICE DENTAL INS</b>	34.86	0.00	0.00	0.00
<b>0300-23210.00-225.00-7945-0000 ADM WORKERS COMP</b>	2,481.00	0.00	0.00	0.00
<b>0300-23210.00-312.00-7945-0000 ADM PD &amp; CONFERENCES</b>	5,790.00	3,233.00	5,695.00	0.00
<b>0300-23210.00-319.00-7945-0000 ADM OTHER PURCHASED SERVICES</b>	8,048.30	0.00	0.00	0.00
<b>0300-23210.00-530.00-7945-0000 Adm Office Communications</b>	368.00	0.00	0.00	0.00
<b>0300-23210.00-550.00-7945-0000 ADM Copies</b>	135.16	0.00	0.00	0.00
<b>0300-23210.00-611.00-7945-0000 ADM OFFICE SUPER SUPPLIES</b>	316.97	0.00	189.99	0.00
<b>0300-23210.00-655.00-7945-0000 Adm Office Subscriptions and Software Licensing Under Threshold</b>	0.00	4,311.25	0.00	0.00

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<b>0300-23210.00-810.00-7945-0000 ADM OFFICE SUPER DUES &amp; FEES</b>	2,893.54	0.00	0.00	0.00
<b>0300-25120.00-120.00-7945-0000 FISCAL SERVICES DIRECTOR SALARY</b>	4,570.12	0.00	0.00	0.00
<b>0300-25120.00-211.00-7945-0000 ADM FISCAL DIRECTOR SOC SECURITY</b>	312.46	0.00	0.00	0.00
<b>0300-25120.00-213.00-7945-0000 ADM FISCAL DIRECTOR SB 199 ANNUITY</b>	45.70	0.00	0.00	0.00
<b>0300-25120.00-214.00-7945-0000 ADM FISCAL DIRECTOR PERF</b>	648.96	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>0300-25120.00-224.00-7945-0000 ADM FISCAL DIRECTOR LTD</b>	18.52	0.00	0.00	0.00
<b>0300-25150.00-120.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES CLASS</b>	4,339.47	0.00	0.00	0.00
<b>0300-25150.00-211.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES SOC SEC</b>	326.47	0.00	0.00	0.00
<b>0300-25150.00-213.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES ANNUITY</b>	33.62	0.00	0.00	0.00
<b>0300-25150.00-214.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES PERF</b>	616.20	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>	17.02	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>0300-25850.00-530.00-7945-0000 Computer Network Maintenance</b>	0.00	136.47	0.00	0.00
<b>0300-25860.00-655.00-7945-0000 Adm Technology Equipment and Supplies</b>	649.60	190.69	649.60	0.00
<b>0300-26100.00-120.00-7945-0001 MAINT/SERV CLASSIFIED</b>	4,653.21	0.00	0.00	0.00
<b>0300-26100.00-140.00-7945-0000 OPERATIONS FUND - MNTC OVERTIME</b>	224.13	0.00	0.00	0.00



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<b>0300-26100.00-211.00-7945-0001 MAINT/SERV AREA CLASS SOCIAL SECURITY</b>	370.46	0.00	0.00	0.00
<b>0300-26100.00-213.00-7945-0001 MAINT/SERV AREA SB 199 ANNUITY</b>	60.70	0.00	0.00	0.00
<b>0300-26100.00-214.00-7945-0001 MAINT/SERV AREA PERF</b>	546.26	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>	5,920.75	0.00	0.00	0.00
<b>0300-26200.00-120.00-8167-0000 MS CUSTODIANS CLASS SAL</b>	9,316.54	0.00	0.00	0.00
<b>0300-26200.00-120.00-8177-0000 HS CUSTODIANS CLASS SAL</b>	9,497.21	0.00	0.00	0.00
<b>0300-26200.00-140.00-8163-0000 ELEM CUSTODIAN OVERTIME CLASS SALARY</b>	185.63	0.00	0.00	0.00
<b>0300-26200.00-140.00-8167-0000 MS CUSTODIAN OVERTIME CLASS SALARY</b>	705.01	0.00	0.00	0.00
<b>0300-26200.00-140.00-8177-0000 HS CUSTODIAN OVERTIME CLASS SALARY</b>	609.46	0.00	0.00	0.00
<b>0300-26200.00-211.00-8163-0000 ELEM CUSTODIAN SOCIAL SECURITY</b>	457.01	0.00	0.00	0.00
<b>0300-26200.00-211.00-8167-0000 MS CUSTODIAN SOCIAL SECURITY</b>	730.05	0.00	0.00	0.00
<b>0300-26200.00-211.00-8177-0000 HS CUSTODIAN SOCIAL SECURITY</b>	756.83	0.00	0.00	0.00
<b>0300-26200.00-213.00-8163-0000 ELEM CUSTODIAN SB 199 ANNUITY</b>	28.16	0.00	0.00	0.00
<b>0300-26200.00-213.00-8167-0000 MS CUSTODIAN SB 199 ANNUITY</b>	30.26	0.00	0.00	0.00
<b>0300-26200.00-213.00-8177-0000 HS CUSTODIAL SB 199 ANNUITY</b>	16.18	0.00	0.00	0.00

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<b>0300-26200.00-214.00-8163-0000 ELEM CUSTODIAN PERF</b>	620.47	0.00	0.00	0.00
<b>0300-26200.00-214.00-8167-0000 MS CUSTODIAN PERF</b>	1,122.42	0.00	0.00	0.00
<b>0300-26200.00-214.00-8177-0000 HS CUSTODIAN PERF</b>	1,131.93	0.00	0.00	0.00
<b>0300-26200.00-221.00-8163-0000 ELEM CUSTODIAN LIFE INS</b>	6.50	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>	26.00	0.00	0.00	0.00
<b>0300-26200.00-222.00-8167-0000 MS CUSTODIAN HEALTH INS</b>	1,095.16	0.00	0.00	0.00
<b>0300-26200.00-224.00-8163-0000 ELEM CUSTODIAN LTD INS</b>	40.36	0.00	0.00	0.00
<b>0300-26200.00-224.00-8167-0000 MS CUSTODIAN LTD INS</b>	36.56	0.00	0.00	0.00
<b>0300-26200.00-224.00-8177-0000 HS CUSTODIAN LTD INS</b>	37.90	0.00	0.00	0.00
<b>0300-26200.00-224.01-8163-0000 ELEM CUSTODIAN SHORT TERM INS</b>	25.20	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>	33.60	0.00	0.00	0.00
<b>0300-26200.00-319.00-7945-0000 PEST CONTROL</b>	225.50	0.00	0.00	0.00
<b>0300-26200.00-319.00-8167-0000 MS CUSTODIAN SUBS ESS</b>	956.52	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>	3,104.17	0.00	0.00	0.00
<b>0300-26200.00-411.00-8177-0000 HS WATER &amp; SEWAGE</b>	1,628.55	0.00	0.00	0.00

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<b>0300-26200.00-412.00-7945-0000 TRASH REMOVAL</b>	1,715.76	0.00	0.00	0.00
<b>0300-26200.00-530.00-7945-0000 ADM OFFICE TELEPHONE</b>	115.57	0.00	0.00	0.00
<b>0300-26200.00-530.00-8163-0000 Elem Telephone</b>	239.96	0.00	0.00	0.00
<b>0300-26200.00-530.00-8167-0000 MS TELEPHONE</b>	195.47	0.00	0.00	0.00
<b>0300-26200.00-530.00-8177-0000 HS TELEPHONE</b>	423.55	0.00	0.00	0.00
<b>0300-26200.00-611.00-7945-0000 MAINTENANCE SUPPLIES ALL BUILDINGS</b>	1,328.00	0.00	1,304.36	0.00
<b>0300-26200.00-611.00-8177-0000 POOL SUPPLIES</b>	1,260.95	0.00	1,185.95	0.00
<b>0300-26200.00-622.00-8163-0000 ELEM HEATING GAS</b>	76.87	0.00	0.00	0.00
<b>0300-26200.00-622.00-8167-0000 MS HEATING - GAS</b>	2,376.49	0.00	0.00	0.00
<b>0300-26200.00-622.00-8177-0000 HS HEATING - GAS</b>	184.52	0.00	0.00	0.00
<b>0300-26200.00-625.00-8167-0000 MS ELECTRIC</b>	11,390.31	0.00	0.00	0.00
<b>0300-26200.00-625.00-8177-0000 HS ELECTRIC</b>	10,271.89	0.00	0.00	0.00
<b>0300-26200.00-626.00-8177-0001 POOL NON-HEAT GAS</b>	267.26	0.00	0.00	0.00
<b>0300-26400.00-431.00-7945-0000 Trans Facility Equipment Repair</b>	1,708.00	0.00	1,708.00	0.00
<b>0300-26400.00-431.00-8163-0000 Elem Repair of Equipment</b>	690.18	0.00	690.18	0.00
<b>0300-26400.00-431.00-8167-0000 MS Repair of Equipment</b>	5,446.95	385.40	5,446.95	0.00
<b>0300-26400.00-431.00-8177-0000 HS Repair of Equipment</b>	1,754.58	1,005.27	1,754.58	0.00
<b>0300-26400.00-431.03-8163-0000 Elem HVAC Maintenance and Repair</b>	1,810.85	1,810.85	1,810.85	0.00

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<b>0300-26400.00-431.03-8177-0000 HS HVAC Maintenance and Repair</b>	873.52	873.52	873.52	0.00
<b>0300-26400.00-431.55-8167-0000 MS Band Equipment Repair</b>	94.70	0.00	94.70	0.00
<b>0300-26400.00-431.55-8177-0000 HS Band Equipment Repair</b>	449.95	0.00	449.95	0.00
<b>0300-26400.00-715.00-7945-0000 MAINTENANCE AGREEMENTS</b>	813.92	0.00	740.47	0.00
<b>0300-26600.00-319.00-7945-0000 SRO SCHOOL PORTION</b>	49,150.17	0.00	0.00	0.00
<b>0300-26700.00-525.00-7945-0000 OFFICIAL BONDS</b>	150.00	0.00	0.00	0.00
<b>0300-27010.00-120.01-7945-0000 TRANS, LEAD DRIVER - TRANS OFFICE STAFF</b>	1,427.17	0.00	0.00	0.00
<b>0300-27010.00-214.00-7945-0000 Trans Office PERF</b>	159.84	0.00	0.00	0.00
<b>0300-27100.00-120.00-7945-0000 SALARIES CORP DRIVERS</b>	34,885.91	0.00	0.00	0.00
<b>0300-27100.00-120.01-7945-0000 FIELD TRIP DRIVER CLASSIFIED</b>	196.88	0.00	0.00	0.00
<b>0300-27100.00-144.00-7945-0000 FIELD TRIP DRIVER TEACHER CERT</b>	146.88	0.00	0.00	0.00
<b>0300-27100.00-211.00-7945-0000 TRANS CLASS SOC SEC</b>	3,474.52	0.00	0.00	0.00
<b>0300-27100.00-212.00-7945-0000 TRANS CERT SOC SEC</b>	68.84	0.00	0.00	0.00
<b>0300-27100.00-213.00-7945-0000 TRANS SB 199 ANNUITY CLASS</b>	23.78	0.00	0.00	0.00
<b>0300-27100.00-214.00-7945-0000 TRANS PERF</b>	992.54	0.00	0.00	0.00
<b>0300-27100.00-221.00-7945-0000 TRANS LIFE INS</b>	65.00	0.00	0.00	0.00
<b>0300-27100.00-222.00-7945-0000 TRANS HEALTH</b>	1,109.84	0.00	0.00	0.00
<b>0300-27100.00-224.00-7945-0000 TRANS, LTD INS</b>	89.28	0.00	0.00	0.00

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<b>0300-27300.00-120.00-7945-0000 BUS MECHANIC</b>	8,036.05	0.00	0.00	0.00
<b>0300-27300.00-140.00-7945-0000 TRANS OVERTIME</b>	800.88	0.00	0.00	0.00
<b>0300-27300.00-213.00-7945-0000 TRANS MNTC ANNUITY</b>	39.52	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
<b>0300-27300.00-222.00-7945-0000 TRANS MNTC HEALTH</b>	1,109.84	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>0300-27300.00-611.00-7945-0000 BUS MAINTENANCE &amp; SERVICING</b>	2,431.33	1,396.32	2,349.07	0.00
<b>0300-27300.00-613.00-7945-0000 GASOLINE AND LUBRICANTS - BUSES</b>	738.10	0.00	0.00	0.00
<b>0300-27700.00-510.00-7945-0000 SALARIES CONTRACTED TRANSPORTATION</b>	38,069.10	0.00	0.00	0.00
<b>0300-27900.00-120.00-7945-0000 ATHLETIC DRIVERS, CLASS SAL</b>	609.39	0.00	0.00	0.00
<b>0300-27900.00-144.00-7945-0000 ATHLETIC DRIVER TEACHER CERT</b>	753.13	0.00	0.00	0.00
<b>0300-27900.00-411.00-7945-0000 OTHER TRANS WATER AND SEWAGE</b>	527.84	0.00	0.00	0.00
<b>0300-27900.00-531.00-7945-0000 OTHER TRANSPORTATION SERVICES - TELEPHONE</b>	533.76	0.00	0.00	0.00
<b>0300-27900.00-580.00-7945-0000 TRAN SPEC ED, MILEAGE REIMBURSEMENT</b>	29.12	0.00	0.00	0.00
<b>0300-27900.00-611.00-7945-0000 TRANSPORTATION OP SUPPLIES</b>	331.41	0.00	0.00	0.00
<b>0300-27900.00-625.00-7945-0000 OTHER STUDENT TRANSPORTATION S - LIGHT AND POWER</b>	132.26	0.00	0.00	0.00
<b>0300-43000.00-319.00-7945-0000 PROF SERV, MOWING/LAWN SERVICES</b>	9,650.92	8,700.92	8,700.92	0.00
<b>0300-43000.00-319.01-7945-0000 NEOLA</b>	1,295.00	0.00	0.00	0.00

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<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>	2,488.24	0.00	0.00	0.00
<b>0300-45100.00-450.00-7945-0000 ADM BLDG IMPROVE/REPAIR</b>	-399.26	0.00	485.14	0.00
<b>0300-45100.00-450.00-8167-0000 MS BLDG IMPROVE/REPAIR</b>	931.80	0.00	931.80	0.00
<b>0300-45100.00-450.50-8167-0000 MS KITCHEN UPGRADE</b>	0.00	0.00	0.00	0.00
<b>0300-45100.00-450.57-8177-0000 HS POOL MAINTENANCE</b>	6,247.27	0.00	6,247.27	0.00
<b>0300-45100.00-715.67-7945-0000 ADM LANDSCAPE</b>	25,272.00	0.00	25,272.00	0.00
<b>0300-45400.00-715.06-7945-0000 IRRIGATION SYSTEM</b>	700.00	700.00	700.00	0.00
<b>0300-47000.00-611.00-8163-0000 Elem Furniture Under Threshold</b>	614.20	0.00	614.20	0.00
<b>0300-47000.00-611.00-8167-0000 MS Furniture Under Threshold</b>	3,000.00	0.00	3,000.00	0.00
<b>0300-47000.00-611.55-8167-0000 MS Band Purchase of Equipment</b>	2,935.00	0.00	2,935.00	0.00
<b>0300-47000.00-611.65-8177-0000 HS Music Equipment</b>	899.00	0.00	899.00	0.00
<b>0300-47000.00-655.00-8163-0000 Elem Small Equipment &amp; AV</b>	839.20	0.00	839.20	0.00
<b>0300-47000.00-655.45-8177-0000 HS Auditorium Technology Equipment</b>	897.98	0.00	838.98	0.00
<b>Fund 0300 OPERATIONS FUND Totals</b>	365,646.02	22,743.69	76,406.68	0.00
<b>0722-45100.00-319.00-7945-0000 Construction 2022 - Professional Services</b>	186,220.10	0.00	58,420.00	0.00
<b>Fund 0722 Construction 2022 Totals</b>	186,220.10	0.00	58,420.00	0.00
<b>0800-26492.00-211.00-8167-0000 MS CAFE CLASS FICA</b>	1,033.28	0.00	0.00	0.00

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<b>0800-26492.00-211.00-8177-0000 HS CAFE CLASS FICA</b>	703.41	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>	52.00	0.00	0.00	0.00
<b>0800-31100.00-224.00-8167-0000 SCHOOL LUNCH MS LONG TERM DISABILITY</b>	41.99	0.00	0.00	0.00
<b>0800-31100.00-224.00-8177-0000 SCHOOL LUNCH HS LONG TERM DISABILITY</b>	33.50	0.00	0.00	0.00
<b>0800-31200.00-120.00-8167-0000 MS CAFE FOOD PREP &amp; DISPENSING</b>	13,688.78	0.00	0.00	0.00
<b>0800-31200.00-120.00-8177-0000 HS CAFE FOOD PREP &amp; DISPENSING</b>	9,241.48	0.00	0.00	0.00
<b>0800-31400.00-611.00-8167-0000 MS CAFE OPERATIONAL EQUIP REP &amp; SUPPLIES</b>	220.00	0.00	0.00	0.00
<b>0800-31400.00-611.00-8177-0000 HS CAFE OPERATIONAL EQUIP REP &amp; SUPPLIES</b>	175.00	0.00	0.00	0.00
<b>0800-43000.00-319.00-7945-0000 CAFE, PROFESSIONAL SERVICES</b>	88,100.58	0.00	0.00	0.00
<b>Fund 0800 SCHOOL LUNCH Totals</b>	113,355.02	0.00	0.00	0.00
<b>0900-60100.00-910.00-0000-0000 TRANSFERS FROM ONE FUND TO ANOTHER*TRANS</b>	19,848.03	0.00	0.00	0.00
<b>Fund 0900 TEXTBOOK RENTAL - STATE Totals</b>	19,848.03	0.00	0.00	0.00
<b>0910-22370.00-432.00-0000-0000 Technology Repair/Replacement</b>	-22,252.70	0.00	0.00	0.00
<b>0910-22370.00-876.00-0000-0000 Technology Fee - Refund of Revenue</b>	0.00	0.00	0.00	0.00
<b>Fund 0910 TECHNOLOGY FEE Totals</b>	-22,252.70	0.00	0.00	0.00
<b>2023-25191.00-876.00-8167-0000 PRIDE IN-KIND MATCH - REFUND OF REVENUE - MIDDLE SCHOOL</b>	163.43	0.00	0.00	0.00
<b>Fund 2023 PRIDE IN-KIND MATCH Totals</b>	163.43	0.00	0.00	0.00

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<b>2025-11100.00-611.00-0000-0000 CLEVER CRAZES, SUPPLIES</b>	92.01	0.00	92.01	0.00
<b>Fund 2025 CLEVER CRAZES Totals</b>	92.01	0.00	92.01	0.00
<b>2029-11100.00-611.00-8163-0000 Your Cause Donations - Elementary Supplies</b>	229.88	229.88	229.88	0.00
<b>Fund 2029 Your Cause Donations Totals</b>	229.88	229.88	229.88	0.00
<b>2030-23210.00-611.00-7945-0000 ADM, PLANATARIUM SUPPLIES</b>	78.00	0.00	0.00	0.00
<b>Fund 2030 PLANETARIUM Totals</b>	78.00	0.00	0.00	0.00
<b>2032-11410.00-611.00-8177-0000 FFA Foundation Arby's Grant HS - Supplies</b>	204.34	0.00	199.04	0.00
<b>Fund 2032 FFA Foundation Arby's Grant HS Totals</b>	204.34	0.00	199.04	0.00
<b>2040-33500.00-611.00-0000-0000 MY CLOSET, OPERATIONAL SUPPLIES</b>	300.79	0.00	300.79	0.00
<b>2040-33500.00-615.00-0000-0000 MY CLOSET, CLOTHES, ETC</b>	1,357.70	1,357.70	1,357.70	0.00
<b>Fund 2040 MY CLOSET Totals</b>	1,658.49	1,357.70	1,658.49	0.00
<b>2076-23160.00-611.00-8167-0000 MS Staff Appreciation - Supplies</b>	402.81	178.55	382.85	0.00
<b>Fund 2076 MS Staff Appreciation Totals</b>	402.81	178.55	382.85	0.00
<b>2095-23210.00-660.00-7945-0000 COCA-COLA MISC</b>	4,668.46	0.00	2,694.19	0.00
<b>Fund 2095 COCA-COLA Totals</b>	4,668.46	0.00	2,694.19	0.00
<b>2165-11025.00-110.00-8163-0000 Preschool Teacher Salary</b>	6,494.30	0.00	0.00	0.00
<b>2165-11025.00-114.00-8163-0000 Preschool Instruct Aide Class Salary</b>	3,690.81	0.00	0.00	0.00
<b>2165-11025.00-211.00-8163-0000 Preschool Soc Sec Class</b>	268.44	0.00	0.00	0.00



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<b>2165-11025.00-212.00-8163-0000 Preschool Soc Sec Cert</b>	475.86	0.00	0.00	0.00
<b>2165-11025.00-213.00-8163-0000 Preschool SB 199 Annuity Cert</b>	32.70	0.00	0.00	0.00
<b>2165-11025.00-214.00-8163-0000 Preschool PERF</b>	312.70	0.00	0.00	0.00
<b>2165-11025.00-216.00-8163-0000 Preschool TRF After</b>	552.00	0.00	0.00	0.00
<b>2165-11025.00-221.00-8163-0000 Preschool Life Certified</b>	13.00	0.00	0.00	0.00
<b>2165-11025.00-221.00-8163-0001 Preschool Life Class</b>	19.50	0.00	0.00	0.00
<b>2165-11025.00-222.00-8163-0000 Preschool Health Ins Certified</b>	546.00	0.00	0.00	0.00
<b>2165-11025.00-222.01-8163-0000 Preschool Health Ins Class</b>	547.58	0.00	0.00	0.00
<b>2165-11025.00-224.00-8163-0000 Preschool LTD Certified</b>	26.80	0.00	0.00	0.00
<b>2165-11025.00-224.00-8163-0001 Preschool -LTD Class</b>	11.71	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
<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>	13,008.20	0.00	0.00	0.00
<b>2185-27100.00-120.01-7945-0000 United Way COVID Grant 2020 - Study Tables Bus Driver</b>	1,100.00	0.00	0.00	0.00
<b>Fund 2185 United Way COVID Grant 2020 Totals</b>	1,100.00	0.00	0.00	0.00
<b>3028-24900.00-319.00-7945-0000 FORMATIVE ASSESSMENT GRANT - Professional Development</b>	6,400.00	0.00	6,400.00	0.00
<b>Fund 3028 FORMATIVE ASSESSMENT GRANT Totals</b>	6,400.00	0.00	6,400.00	0.00
<b>3270-26600.00-319.00-7945-0000 Secured School Safety Grant - SRO</b>	-49,150.17	0.00	0.00	0.00

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<b>Fund 3270 SECURED SCHOOL SAFETY GRANT Totals</b>	-49,150.17	0.00	0.00	0.00
<b>3720-12900.00-611.00-7945-0000 NESP FY20-21 - Supplies</b>	150.00	0.00	150.00	0.00
<b>3720-33300.00-350.00-7945-0000 NESP FY20-21 - Technical Services</b>	2,118.34	0.00	2,118.34	0.00
<b>Fund 3720 NESP FY20-21 Totals</b>	2,268.34	0.00	2,268.34	0.00
<b>3750-11100.00-144.00-8163-0000 TEACHER APPRECIATION GRANT 2021 Elementary</b>	19,511.16	0.00	0.00	0.00
<b>3750-11100.00-212.00-8163-0000 TAG ELEM SO SEC</b>	1,698.30	0.00	0.00	0.00
<b>3750-11100.00-215.00-8163-0000 TAG EL TEA RETIRE PRIOR</b>	108.00	0.00	0.00	0.00
<b>3750-11100.00-216.00-8163-0000 TAG ELEM TEA RETIRE AFTER</b>	1,581.00	0.00	0.00	0.00
<b>3750-11200.00-144.00-8167-0000 TEACHER APPRECIATION GRANT 2021 Middle School</b>	9,800.00	0.00	0.00	0.00
<b>3750-11200.00-212.00-8167-0000 TAG MS CERT SO SEC</b>	749.70	0.00	0.00	0.00
<b>3750-11200.00-215.00-8167-0000 TAG TEA RETIRE, PRIOR</b>	36.00	0.00	0.00	0.00
<b>3750-11200.00-216.00-8167-0000 TAG MS TEA RETIRE, AFTER</b>	731.00	0.00	0.00	0.00
<b>3750-11300.00-144.00-8177-0000 TEACHER APPRECIATION GRANT 2021 High School</b>	15,320.00	0.00	0.00	0.00
<b>3750-11300.00-212.00-8177-0000 TAG HS CERT SO SEC</b>	1,171.98	0.00	0.00	0.00
<b>3750-11300.00-215.00-8177-0000 TAG HS TEA RETIRE, PRIOR</b>	154.80	0.00	0.00	0.00
<b>3750-11300.00-216.00-8177-0000 TAG HS TEA RETIRE, AFTER</b>	850.00	0.00	0.00	0.00
<b>Fund 3750 TEACHER APPRECIATION GRANT Totals</b>	51,711.94	0.00	0.00	0.00
<b>3769-12100.00-144.00-8163-2122 High Ability 2021-2022 Elem Certified Stipend</b>	500.00	0.00	0.00	0.00

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<b>3769-12100.00-144.00-8167-2122 High Ability 2021-2022 MS Certified Stipend</b>	500.00	0.00	0.00	0.00
<b>3769-12100.00-144.00-8177-2021 High Ability 2020-2021 HS Cert Stipend</b>	14,400.00	0.00	0.00	0.00
<b>3769-12100.00-144.00-8177-2122 High Ability 2021-2022 HS Certified Stipend</b>	500.00	0.00	0.00	0.00
<b>3769-12100.00-319.00-7945-2122 High Ability 2021-2022, Professional Development</b>	500.00	0.00	500.00	0.00
<b>3769-12100.00-611.00-0000-2021 High Ability FY 20-21, Supplies</b>	0.00	0.00	27.24	0.00
<b>Fund 3769 HIGH ABILITY Totals</b>	16,400.00	0.00	527.24	0.00
<b>3780-25850.00-530.00-0000-0000 STATE CONNECTIVITY GRANT - Internet Access</b>	3,495.00	0.00	0.00	0.00
<b>Fund 3780 STATE CONNECTIVITY GRANT Totals</b>	3,495.00	0.00	0.00	0.00
<b>3956-11420.00-611.00-8177-0000 Project Lead the Way - STEM - OPERATIONAL SUPPLIES - HIGH SCHOOL</b>	1,500.00	0.00	0.00	0.00
<b>Fund 3956 Project Lead the Way Totals</b>	1,500.00	0.00	0.00	0.00
<b>4121-11100.00-114.00-8163-0000 Title I FY 21-22 - Salaries of Instructional Aides and Assistants</b>	2,376.16	0.00	0.00	0.00
<b>4121-11100.00-211.00-8163-0000 Title I FY 21-22 - SOCIAL SECURITY - NONCERTIFIED</b>	169.18	0.00	0.00	0.00
<b>4121-11100.00-214.00-8163-0000 Title I FY 21-22 - PERF</b>	266.13	0.00	0.00	0.00
<b>4121-11100.00-222.01-8163-0000 Title I FY 21-22 - ELEMENTARY - HEALTH CLASS</b>	13.00	0.00	0.00	0.00
<b>4121-11100.00-224.00-8163-0000 Title I FY 21-22 - ELEMENTARY - LTD CLASS</b>	11.21	0.00	0.00	0.00
<b>4121-11100.00-224.01-8163-0000 Title I FY 21-22 - ELEMENTARY - INCOME PROTECTION CLASS</b>	16.80	0.00	0.00	0.00
<b>4121-11100.00-611.00-8163-0000 Title I FY 21-22 - Supplies</b>	921.06	349.83	917.84	0.00

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<b>4121-22900.00-110.00-8163-0000 Title I FY 21-22 - Other Cert Salary - Teacher</b>	4,846.16	0.00	0.00	0.00
<b>4121-22900.00-212.00-8163-0000 Title I FY 21-22 - SOCIAL SECURITY - CERTIFIED - ELEMENTARY</b>	331.26	0.00	0.00	0.00
<b>4121-22900.00-216.00-8163-0000 Title I FY 21-22 - TEACHER RETIREMENT FUND, AFTER - ELEMENTARY</b>	411.92	0.00	0.00	0.00
<b>4121-22900.00-222.00-8163-0000 Title I FY 21-22 - CERT HEALTH ELEMENTARY</b>	571.00	0.00	0.00	0.00
<b>4121-22900.00-224.00-8163-0000 Title I FY 21-22 - LTD CERT - ELEMENTARY</b>	26.14	0.00	0.00	0.00
<b>Fund 4121 Title I FY 21-22 Totals</b>	9,960.02	349.83	917.84	0.00
<b>5821-21490.00-319.00-7945-0000 Title IV FY20 - Student Support Program</b>	193.00	0.00	0.00	0.00
<b>Fund 5821 Title IV FY20 Totals</b>	193.00	0.00	0.00	0.00
<b>5822-11100.00-144.00-8163-0000 Title IV FY21-22 - Elementary Study Tables Certified</b>	450.00	0.00	0.00	0.00
<b>5822-11100.00-147.00-8163-0000 Title IV FY21-22 - Study Tables - Instruct Aide Class</b>	75.00	0.00	0.00	0.00
<b>5822-11200.00-144.00-8167-0000 Title IV FY21-22 - MS Study Tables Certified</b>	200.00	0.00	0.00	0.00
<b>5822-11300.00-144.00-8177-0000 Title IV FY21-22 - HS Study Tables Certified</b>	250.00	0.00	0.00	0.00
<b>Fund 5822 Title IV FY21-22 Totals</b>	975.00	0.00	0.00	0.00
<b>6842-12900.00-110.00-8163-0000 Title II Pt A, 21-22 Elem Certified Salary</b>	3,807.70	0.00	0.00	0.00
<b>Fund 6842 TITLE II FFY 2021 Totals</b>	3,807.70	0.00	0.00	0.00
<b>7923-11100.00-655.00-8163-0000 ESSER III - Elem Supplies - Technology under Threshold</b>	0.00	114,870.00	0.00	0.00
<b>7923-12900.00-121.00-8163-0000 ESSER III UDL Coordinator Elem</b>	4,230.76	0.00	0.00	0.00

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<b>7923-12900.00-121.00-8167-0000 ESSER III UDL Coordinator MS</b>	4,653.84	0.00	0.00	0.00
<b>7923-12900.00-121.00-8177-0000 ESSER III UDL Coordinator HS</b>	3,653.84	0.00	0.00	0.00
<b>7923-12900.00-212.00-8163-0000 ESSER III UDL Coordinator Elem Soc Sec</b>	311.78	0.00	0.00	0.00
<b>7923-12900.00-212.00-8167-0000 ESSER III UDL Coordinator MS Soc Sec</b>	356.02	0.00	0.00	0.00
<b>7923-12900.00-212.00-8177-0000 ESSER III UDL Coordinator HS Soc Sec</b>	243.12	0.00	0.00	0.00
<b>7923-12900.00-216.00-8163-0000 ESSER III UDL Coordinator Elem TRF After</b>	359.62	0.00	0.00	0.00
<b>7923-12900.00-216.00-8167-0000 ESSER III UDL Coordinator MS TRF After</b>	395.58	0.00	0.00	0.00
<b>7923-12900.00-216.00-8177-0000 ESSER III UDL Coordinator HS TRF After</b>	310.58	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>	571.00	0.00	0.00	0.00
<b>7923-12900.00-224.00-8163-0000 ESSER III UDL Coordinator Elem LTD</b>	17.14	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>	14.80	0.00	0.00	0.00
<b>7923-12900.00-224.01-8163-0000 ESSER III UDL Coordinator Elem Inc Prot</b>	8.40	0.00	0.00	0.00
<b>7923-12900.00-224.01-8167-0000 ESSER III UDL Coordinator MS Inc Prot</b>	8.40	0.00	0.00	0.00
<b>7923-12900.00-312.00-7945-0000 ESSER III - Employee Training &amp; Development</b>	2,100.00	3,300.00	2,100.00	0.00

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<b>7923-25890.00-120.00-7945-0000 ESSER III - PowerSchool Coordinator</b>	1,427.15	0.00	0.00	0.00
<b>7923-25890.00-211.00-7945-0000 ESSER III - PowerSchool Coordinator Soc Sec</b>	104.55	0.00	0.00	0.00
<b>7923-25890.00-214.00-7945-0000 ESSER III - PowerSchool Coordinator PERF</b>	159.84	0.00	0.00	0.00
<b>Fund 7923 ESSER III Totals</b>	18,964.78	118,170.00	2,100.00	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
<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>	1,986.24	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>	114.44	0.00	0.00	0.00
<b>Fund 7931 ESSER II Totals</b>	9,703.02	0.00	0.00	0.00
<b>7940-22370.00-530.00-7945-0000 Governor's Emergency Education Relief (GEER) - Student Connectivity Solutions</b>	4,550.00	0.00	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>	2,239.12	0.00	0.00	0.00

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<b>7941-26200.00-211.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Social Security</b>	138.83	0.00	0.00	0.00
<b>7941-26200.00-214.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian PERF</b>	283.25	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>	8.20	0.00	0.00	0.00
<b>7941-26200.00-224.01-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Short Term Disability</b>	8.40	0.00	0.00	0.00
<b>Fund 7941 CARES Act Education Stabilization Relief Totals</b>	2,684.30	0.00	0.00	0.00
<b>8000-23210.00-220.00-7945-0000 INSURANCE ACCOUNT</b>	9,239.25	0.00	0.00	0.00
<b>Fund 8000 INSURANCE ACCT (HEALTH) Totals</b>	9,239.25	0.00	0.00	0.00
<b>8010-25199.00-000.00-0000-0000 PETTY CASH CLEARING ACCOUNT - OTHER</b>	110.95	0.00	0.00	0.00
<b>Fund 8010 PETTY CASH CLEARING ACCOUNT Totals</b>	110.95	0.00	0.00	0.00
<b>8400-31900.00-000.00-0000-0000 PREPAID LUNCH - OTHER FOOD SERVICES</b>	5,422.60	0.00	0.00	0.00
<b>Fund 8400 PREPAID LUNCH Totals</b>	5,422.60	0.00	0.00	0.00
<b>9210-00921.10-000.00-0000-0000 FEDERAL TAXES</b>	-59,609.96	0.00	0.00	0.00
<b>9210-00921.20-000.00-0000-0000 FEDERAL TAXES</b>	59,609.96	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>	-42,815.87	0.00	0.00	0.00
<b>9220-00922.20-000.00-0000-0000 FICA - TEACHING</b>	42,815.87	0.00	0.00	0.00

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<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>	-24,585.83	0.00	0.00	0.00
<b>9230-00923.20-000.00-0000-0000 STATE TAX</b>	24,585.83	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>	-15,696.72	0.00	0.00	0.00
<b>9240-00924.20-000.00-0000-0000 TOTAL COUNTY TAX</b>	15,696.72	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>	-3,795.97	0.00	0.00	0.00
<b>9260-00926.20-000.00-0000-0000 PERF - NON TEACHING</b>	3,795.97	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>	-16,714.42	0.00	0.00	0.00
<b>9320-00922.40-000.00-0000-0000 FICA - NON TEACHING</b>	16,714.42	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>	-127.16	0.00	0.00	0.00
<b>9340-00934.20-000.00-0000-0000 TRF VOLUNTARY PRE-TAX CONTRIBUTIONS</b>	127.16	0.00	0.00	0.00



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<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>	-971.62	0.00	0.00	0.00
<b>9365-09365.20-000.00-0000-0000 EYEMED VISION CARE 125</b>	909.78	0.00	0.00	0.00
<b>Fund 9365 EYEMED VISION CARE Totals</b>	-61.84	0.00	0.00	0.00
<b>9367-09367.10-000.00-0000-0000 EYEMED BUS</b>	-24.08	0.00	0.00	0.00
<b>9367-09367.20-000.00-0000-0000 EYEMED BUS</b>	18.06	0.00	0.00	0.00
<b>Fund 9367 EYEMED BUS Totals</b>	-6.02	0.00	0.00	0.00
<b>9375-09375.10-000.00-0000-0000 HUMANA DENTAL 125</b>	-2,572.61	0.00	0.00	0.00
<b>9375-09375.20-000.00-0000-0000 HUMANA DENT 125</b>	2,437.31	0.00	0.00	0.00
<b>Fund 9375 DELTA DENTAL 125 Totals</b>	-135.30	0.00	0.00	0.00
<b>9385-09385.10-000.00-0000-0000 ALWAYS CARE DENT (2) 125</b>	-2,572.69	0.00	0.00	0.00
<b>9385-09385.20-000.00-0000-0000 HUMANA DENTAL (2) 125</b>	2,437.43	0.00	0.00	0.00
<b>Fund 9385 DELTA DENT (2) 125 Totals</b>	-135.26	0.00	0.00	0.00
<b>9395-09395.10-000.00-0000-0000 HUMANA DENT BUS NOT 125</b>	-247.32	0.00	0.00	0.00
<b>9395-09395.20-000.00-0000-0000 HUMANA DENT BUS NOT 125</b>	185.49	0.00	0.00	0.00
<b>Fund 9395 DELTA DENT BUS NOT 125 Totals</b>	-61.83	0.00	0.00	0.00
<b>9400-00940.10-000.00-0000-0000 COURT FEES</b>	-325.47	0.00	0.00	0.00
<b>9400-00940.20-000.00-0000-0000 COURT FEES</b>	325.47	0.00	0.00	0.00

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<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>	-3,397.22	0.00	0.00	0.00
<b>9420-00942.23-000.00-0000-0000 CREDIT UNION</b>	3,397.22	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>	-71.14	0.00	0.00	0.00
<b>9439-00943.20-000.00-0000-0000 LOAN REIMBURSEMENT 403(B)</b>	71.14	0.00	0.00	0.00
<b>Fund 9439 LOAN REIMBURSEMENT 403(B) Totals</b>	0.00	0.00	0.00	0.00
<b>9480-00948.10-000.00-0000-0000 SUPPLEMENTAL LIFE</b>	-334.64	0.00	0.00	0.00
<b>9480-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE</b>	322.86	0.00	0.00	0.00
<b>Fund 9480 SUPPLEMENTAL LIFE Totals</b>	-11.78	0.00	0.00	0.00
<b>9481-00948.10-000.00-0000-0000 SUPPLEMENTAL LIFE - SPOUSE</b>	-96.54	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>	-7.50	0.00	0.00	0.00
<b>9482-00948.10-000.00-0000-0000 SUPPLEMENT LIFE - DEPENDENT</b>	-19.84	0.00	0.00	0.00
<b>9482-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE - DEPENDENT</b>	19.20	0.00	0.00	0.00
<b>Fund 9482 SUPPLEMENTAL LIFE - DEPENDENT Totals</b>	-0.64	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

**Expenditure Account History - Account Totals Only**

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2021 - 12/31/2021

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Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<b>9570-00928.15-000.00-0000-0000 AMERICAN FIDELITY CRITICAL CARE AFT TAX</b>	-481.18	0.00	0.00	0.00
<b>9570-00928.25-000.00-0000-0000 AMERICAN FID CRITICAL CARE AFT TAX</b>	481.18	0.00	0.00	0.00
<b>Fund 9570 AM FID CRITICAL CARE AFT TAX Totals</b>	0.00	0.00	0.00	0.00
<b>9575-00928.12-000.00-0000-0000 Am Fid Cancer Ins After Tax - Clearing</b>	0.00	0.00	0.00	0.00
<b>Fund 9575 Am Fid Cancer Ins After Tax Totals</b>	0.00	0.00	0.00	0.00
<b>9600-00928.10-000.00-0000-0000 HARTFORD</b>	15,461.00	0.00	0.00	0.00
<b>9600-00928.20-000.00-0000-0000 HARTFORD</b>	-15,461.00	0.00	0.00	0.00
<b>Fund 9600 HARTFORD Totals</b>	0.00	0.00	0.00	0.00
<b>9700-00927.50-000.00-0000-0000 WABASH VALLEY TRUST (HEALTH)12</b>	-23,747.68	0.00	0.00	0.00
<b>9700-00927.60-000.00-0000-0000 WABASH VALLEY HEALTH (125)</b>	23,023.12	0.00	0.00	0.00
<b>Fund 9700 WABASH VALLEY TRUST (HEALTH)12 Totals</b>	-724.56	0.00	0.00	0.00
<b>9720-00927.70-000.00-0000-0000 HEALTH SAVINGS ACCOUNT (HSA)</b>	0.00	0.00	0.00	0.00
<b>Fund 9720 HEALTH SAVINGS ACCOUNT (HSA) Totals</b>	0.00	0.00	0.00	0.00
<b>9740-00927.54-000.00-0000-0000 AM FID CAN 125</b>	-3,619.16	0.00	0.00	0.00
<b>9740-00927.64-000.00-0000-0000 AM FID CANCER</b>	3,619.16	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>	-416.66	0.00	0.00	0.00
<b>9750-00927.65-000.00-0000-0000 DEPENDENT CARE 125</b>	416.66	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

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Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<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>	-785.82	0.00	0.00	0.00
<b>9760-00927.65-000.00-0000-0000 MEDICAL EXP REIMB 125</b>	785.82	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>	-745.46	0.00	0.00	0.00
<b>9780-00927.60-000.00-0000-0000 AM FID CAN 125 II</b>	745.46	0.00	0.00	0.00
<b>Fund 9780 AM FID CAN 125 II Totals</b>	0.00	0.00	0.00	0.00
<b>9820-00927.72-000.00-0000-0000 AM FID ACCIDENT 125</b>	-2,522.56	0.00	0.00	0.00
<b>9820-00927.82-000.00-0000-0000 AM FID ACCIDENT 125</b>	2,522.56	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>	-896.28	0.00	0.00	0.00
<b>9830-00983.20-000.00-0000-0000 AMERICAN FIDELITY HOSPITAL</b>	896.28	0.00	0.00	0.00
<b>Fund 9830 AM FID HOSPITAL Totals</b>	0.00	0.00	0.00	0.00
<b>9870-00927.17-000.00-0000-0000 AM FIDELITY LIFE</b>	-3,893.14	0.00	0.00	0.00
<b>9870-00927.27-000.00-0000-0000 AM FIDELITY LIFE</b>	3,893.14	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>	-1,066.10	0.00	0.00	0.00
<b>9880-00927.28-000.00-0000-0000 INCOME PROTECTION</b>	1,066.10	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2021 - 12/31/2021

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Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<b>Fund 9880 INCOME PROTECTION Totals</b>	0.00	0.00	0.00	0.00
<b>9885-00988.10-000.00-0000-0000 INCOME PROTECTION - BUS DR</b>	-154.94	0.00	0.00	0.00
<b>9885-00988.20-000.00-0000-0000 INCOME PROTECTION - BUS DR</b>	116.20	0.00	0.00	0.00
<b>Fund 9885 INCOME PROTECTION - BUS DR Totals</b>	-38.74	0.00	0.00	0.00
<b>9890-00927.19-000.00-0000-0000 CANCER INS</b>	-30.00	0.00	0.00	0.00
<b>9890-00927.29-000.00-0000-0000 CANCER INS</b>	22.50	0.00	0.00	0.00
<b>Fund 9890 CANCER INS Totals</b>	-7.50	0.00	0.00	0.00
<b>9950-00995.25-000.00-0000-0000 457 DEFERRED COMPENSATION</b>	917.30	0.00	0.00	0.00
<b>9950-00995.35-000.00-0000-0000 457 DEFERRED COMPENSATION</b>	-917.30	0.00	0.00	0.00
<b>Fund 9950 457 DEFERRED COMPENSATION Totals</b>	0.00	0.00	0.00	0.00
<b>9980-00998.20-000.00-0000-0000 COMMERCE BANK</b>	29,423.82	0.00	0.00	0.00
<b>Fund 9980 COMMERCE BANK Totals</b>	29,423.82	0.00	0.00	0.00
<b>GRAND TOTALS</b>	3,030,305.19	137,450.32	163,394.53	0.00