

Appropriation Report - Detail

TIPTON COMMUNITY SCHOOL CORP

Sorted by Account Number

In Multiple Groups

Omitted From Totals

Totals As Of 01/01/2022

Active Only

01/04/2022 3:56 PM

Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
0101-11050.00-110.00-8163-0000	FULL DAY KINDERGARTEN-CERTIFIED	171,000.00	0.00	0.00	171,000.00	0.00	171,000.00	0.00
0101-11100.00-110.00-8163-0000	ELEMENTARY CERTIFIED SALARIES	1,452,000.00	0.00	0.00	1,452,000.00	0.00	1,452,000.00	0.00
0101-11100.00-114.00-8163-0000	ELEM CLASS TEACHER AIDE SALARIES	132,178.00	0.00	0.00	132,178.00	0.00	132,178.00	0.00
0101-11100.00-144.00-8163-0000	ELEM TEACHER ADDITIONAL COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-11100.00-149.00-8163-0000	ELEM OTHER CERT ADDITIONAL COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-11100.00-211.00-8163-0000	ELEM CLASSIFIED SOCIAL SECURITY	27,000.00	0.00	0.00	27,000.00	0.00	27,000.00	0.00
0101-11100.00-212.00-8163-0000	ELEM CERTIFIED SOCIAL SECURITY	152,000.00	0.00	0.00	152,000.00	0.00	152,000.00	0.00
0101-11100.00-213.00-8163-0000	ELEM SB 199 ANNUITY CERTIFIED	19,000.00	0.00	0.00	19,000.00	0.00	19,000.00	0.00
0101-11100.00-213.00-8163-0001	ELEM SB 199 ANNUITY CLASSIFIED	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
0101-11100.00-213.10-8163-0000	Elem Retirement Incentive	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	0.00
0101-11100.00-214.00-8163-0000	ELEMENTARY P E R F	37,000.00	0.00	0.00	37,000.00	0.00	37,000.00	0.00
0101-11100.00-215.00-8163-0000	ELEM TEA RETIRE PRIOR 95	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00
0101-11100.00-216.00-8163-0000	ELEM TEA RETIRE AFTER 95	127,000.00	0.00	0.00	127,000.00	0.00	127,000.00	0.00
0101-11100.00-221.00-8163-0000	ELEMENTARY LIFE CERTIFIED	2,800.00	0.00	0.00	2,800.00	0.00	2,800.00	0.00
0101-11100.00-221.00-8163-0001	ELEM LIFE CLASSIFIED	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00
0101-11100.00-222.00-8163-0000	ELEM CERTIFIED HEALTH INS	160,000.00	0.00	0.00	160,000.00	0.00	160,000.00	0.00
0101-11100.00-222.00-8163-0001	ELEM CLASSIFIED HEALTH INS	42,000.00	0.00	0.00	42,000.00	0.00	42,000.00	0.00
0101-11100.00-224.00-8163-0000	ELEM LONG TERM DISABILITY CERT	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00
0101-11100.00-224.00-8163-0001	ELEM LTD CLASSIFIED	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
0101-11100.00-224.01-8163-0000	ELEM SHORT TERM/INCOME PROT CERT	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	0.00
0101-11100.00-224.01-8163-0001	ELEM SHORT TERM/INCOME PROT CLASS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0101-11100.00-230.00-8163-0000	ELEM UNEMPLOYMENT COMP INS	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
0101-11100.00-311.00-8163-0000	ELEM SUBS ESS	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00
0101-11100.00-312.00-8163-0000	ELEMENTARY - PD & INSTRUCTIONAL PR	3,375.00	0.00	0.00	3,375.00	375.00	3,000.00	11.11
0101-11100.00-319.00-8163-0000	EdOptions Academy - Elementary	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00
0101-11100.00-550.00-8163-0000	Elementary Copies	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00
0101-11100.00-580.00-8163-0000	ELEMENTARY - TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0101-11100.00-611.00-8163-0000	ELEMENTARY INSTRUCTIONAL SUPPLIES	8,092.39	0.00	0.00	8,092.39	92.39	8,000.00	1.14
0101-11100.00-611.02-8163-0000	ELEM FEES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0101-11200.00-110.00-8167-0000	MS CERTIFIED SALARIES	1,008,000.00	0.00	0.00	1,008,000.00	0.00	1,008,000.00	0.00
0101-11200.00-114.00-8167-0000	MS CLASS TEACHER AIDE SALARIES	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00
0101-11200.00-144.00-8167-0000	MS TEACHER ADDITIONAL COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-11200.00-149.00-8167-0000	MS OTHER CERT ADDITIONAL COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-11200.00-211.00-8167-0000	MS SOCIAL SECURITY CLASSIFIED	20,740.00	0.00	0.00	20,740.00	0.00	20,740.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

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Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
0101-11200.00-212.00-8167-0000	MS SOCIAL SECURITY CERTIFIED	99,000.00	0.00	0.00	99,000.00	0.00	99,000.00	0.00
0101-11200.00-213.00-8167-0000	MS SB 199 ANNUITY CERTIFIED	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
0101-11200.00-213.00-8167-0001	MS SB 199 ANNUITY CLASSIFIED	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00
0101-11200.00-214.00-8167-0000	MS PERF	31,000.00	0.00	0.00	31,000.00	0.00	31,000.00	0.00
0101-11200.00-215.00-8167-0000	MS TEA RETIRE, PRIOR 95	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
0101-11200.00-216.00-8167-0000	MS TEA RETIRE, AFTER 95	123,000.00	0.00	0.00	123,000.00	0.00	123,000.00	0.00
0101-11200.00-221.00-8167-0000	MS LIFE INS CERTIFIED	1,900.00	0.00	0.00	1,900.00	0.00	1,900.00	0.00
0101-11200.00-221.00-8167-0001	MS LIFE CLASSIFIED	800.00	0.00	0.00	800.00	0.00	800.00	0.00
0101-11200.00-222.00-8167-0000	MS HEALTH CERTIFIED	160,000.00	0.00	0.00	160,000.00	0.00	160,000.00	0.00
0101-11200.00-222.00-8167-0001	MS HEALTH CLASSIFIED	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00
0101-11200.00-224.00-8167-0000	MS LONG TERM DISABILITY CERT	5,400.00	0.00	0.00	5,400.00	0.00	5,400.00	0.00
0101-11200.00-224.00-8167-0001	MS LONG TERM DISABILITY CLASS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0101-11200.00-224.01-8167-0000	MS SHORT TERM/INC PROT CERT	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
0101-11200.00-224.01-8167-0001	MS SHORT TERM/INC PROT CLASSIFIED	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0101-11200.00-230.00-8167-0000	MS UNEMPLOYMENT COMP INS	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
0101-11200.00-311.00-8167-0000	MS SUBS ESS	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
0101-11200.00-312.00-8167-0000	MS PD & CONFERENCES	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
0101-11200.00-550.00-8167-0000	MS Copies	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
0101-11200.00-580.00-8167-0000	MS TRAVEL	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0101-11200.00-611.00-8167-0000	MS INSTRUCT SUPPLIES	5,641.55	0.00	0.00	5,641.55	1,641.55	4,000.00	29.10
0101-11200.00-611.00-8167-0004	MS ART/MUSIC TEA SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
0101-11200.00-611.02-8167-0000	MS FEES	5,868.27	0.00	0.00	5,868.27	368.27	5,500.00	6.28
0101-11300.00-110.00-8177-0000	HS CERTIFIED SALARIES	1,691,000.00	0.00	0.00	1,691,000.00	0.00	1,691,000.00	0.00
0101-11300.00-114.00-8177-0000	HS CLASS TEACHER AIDE SALARIES	46,000.00	0.00	0.00	46,000.00	0.00	46,000.00	0.00
0101-11300.00-144.00-8177-0000	HS TEACHER ADDITIONAL COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-11300.00-147.00-8177-0000	HS TEACHER AIDE ADDITIONAL COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-11300.00-149.00-8177-0000	HS OTHER CERT ADDITIONAL COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-11300.00-150.00-8177-0000	HS OTHER CLASS ADDITIONAL COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-11300.00-211.00-8177-0000	HS SOCIAL SECURITY CLASSIFIED	23,000.00	0.00	0.00	23,000.00	0.00	23,000.00	0.00
0101-11300.00-212.00-8177-0000	HS SOCIAL SECURITY CERTIFIED	140,000.00	0.00	0.00	140,000.00	0.00	140,000.00	0.00
0101-11300.00-213.00-8177-0000	HS SB 199 ANNUITY CERTIFIED	17,000.00	0.00	0.00	17,000.00	0.00	17,000.00	0.00
0101-11300.00-213.00-8177-0001	HS SB 199 ANNUITY CLASSIFIED	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
0101-11300.00-213.10-8177-0000	HS Retirement Incentive	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	0.00
0101-11300.00-214.00-8177-0000	HS PERF	34,000.00	0.00	0.00	34,000.00	0.00	34,000.00	0.00

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			Month-to-Date	Year-to-Date				
0101-11300.00-215.00-8177-0000	HS TEA RETIRE, PRIOR 95	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
0101-11300.00-216.00-8177-0000	HS TEA RETIRE, AFTER 95	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00
0101-11300.00-221.00-8177-0000	HS LIFE CERTIFIED	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
0101-11300.00-221.00-8177-0001	HS LIFE CLASSIFIED	800.00	0.00	0.00	800.00	0.00	800.00	0.00
0101-11300.00-222.00-8177-0000	HS HEALTH CERTIFIED	220,000.00	0.00	0.00	220,000.00	0.00	220,000.00	0.00
0101-11300.00-222.00-8177-0001	HS HEALTH CLASSIFIED	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00
0101-11300.00-224.00-8177-0000	HS LTD CERTIFIED	8,300.00	0.00	0.00	8,300.00	0.00	8,300.00	0.00
0101-11300.00-224.00-8177-0001	HS LTD CLASSIFIED	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00
0101-11300.00-224.01-8177-0000	HS SHORT TERM/INC PROT CERT	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	0.00
0101-11300.00-224.01-8177-0001	HS SHORT TERM/INC PROT CLASSIFIED	800.00	0.00	0.00	800.00	0.00	800.00	0.00
0101-11300.00-230.00-8177-0000	HS UNEMPLOYMENT COMPENSATION	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
0101-11300.00-311.00-8177-0000	HIGH SCHOOL INSTRUCT SERVICES EDM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-11300.00-311.00-8177-0001	HS SUBS ESS	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00
0101-11300.00-312.00-8177-0000	HS PD & CONFERENCES	2,884.00	0.00	0.00	2,884.00	884.00	2,000.00	30.65
0101-11300.00-313.00-8177-0000	ONLINE COURSE REFUNDS	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0101-11300.00-319.00-8177-0000	ONLINE COURSES EDM TUM	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00
0101-11300.00-550.00-8177-0000	HS Copies	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
0101-11300.00-580.00-8177-0000	HS TRAVEL	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0101-11300.00-611.00-8177-0000	HS INSTRUCT SUPPLIES	5,250.00	0.00	0.00	5,250.00	250.00	5,000.00	4.76
0101-11300.00-611.00-8177-0005	HS ART/MUSIC TEA SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
0101-11300.00-611.02-8177-0000	HS FEES	18,202.01	0.00	0.00	18,202.01	202.01	18,000.00	1.11
0101-11355.00-110.00-8177-0000	ACADEMIC HONORS HIGH ABILITY, HS CE	73,500.00	0.00	0.00	73,500.00	0.00	73,500.00	0.00
0101-11410.00-110.00-8177-0000	HS VO ED AG CERTIFIED SALARY	90,750.00	0.00	0.00	90,750.00	0.00	90,750.00	0.00
0101-11410.00-611.00-8177-0000	HS VO ED AG OPERATING SUPPLIES	683.31	0.00	0.00	683.31	183.31	500.00	26.83
0101-11410.00-611.02-8177-0000	HS VO ED AG FEES	3,633.64	0.00	0.00	3,633.64	1,633.64	2,000.00	44.96
0101-11450.00-110.00-8177-0000	HS VO ED HOME EC CERTI SALARIES	41,000.00	0.00	0.00	41,000.00	0.00	41,000.00	0.00
0101-11450.00-611.02-8177-0000	HS HOME EC FEES	4,933.96	0.00	0.00	4,933.96	2,533.96	2,400.00	51.36
0101-11470.00-110.00-8177-0000	HS VO ED BUSINESS ED CERT SAL	53,000.00	0.00	0.00	53,000.00	0.00	53,000.00	0.00
0101-11470.00-611.00-8177-0000	HS VO ED BUSINESS SUPPLIES	731.04	0.00	0.00	731.04	131.04	600.00	17.93
0101-11480.00-611.00-8167-0000	MS INDUST ART OPERATING SUPPLY	800.00	0.00	0.00	800.00	0.00	800.00	0.00
0101-11480.00-611.00-8177-0000	HS INDUST ARTS OPERATING SUPPLY	868.51	0.00	0.00	868.51	218.51	650.00	25.16
0101-11480.00-611.02-8167-0000	MS IND ARTS TEXTBOOK FEES	8,945.27	0.00	0.00	8,945.27	3,945.27	5,000.00	44.10
0101-11480.00-611.02-8177-0000	HS VO ED IND ARTS FEES	2,111.98	0.00	0.00	2,111.98	111.98	2,000.00	5.30
0101-11620.00-110.00-8167-0000	MS ALTER ED CERT SALARY	500.00	0.00	0.00	500.00	0.00	500.00	0.00

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0101-11630.00-110.00-8177-0000	HS ALTER ED CERT SALARY	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
0101-11630.00-120.00-0001-0000	AFTER SCHOOL DETENTION, CLASSIFIED	750.00	0.00	0.00	750.00	0.00	750.00	0.00
0101-12210.00-110.00-8163-0000	MIMD ELEM CERT SALARY	162,295.00	0.00	0.00	162,295.00	0.00	162,295.00	0.00
0101-12210.00-110.00-8167-0000	MS MIMD CERTIFIED SALARY	42,000.00	0.00	0.00	42,000.00	0.00	42,000.00	0.00
0101-12210.00-114.00-8163-0000	ELEM MIMD TEACHER AIDE SALARIES	39,000.00	0.00	0.00	39,000.00	0.00	39,000.00	0.00
0101-12210.00-114.00-8167-0000	MS MIMD TEACHER AIDE SALARIES	39,687.00	0.00	0.00	39,687.00	0.00	39,687.00	0.00
0101-12210.00-114.00-8177-0000	HS MIMD TEACHER AIDE SALARIES	37,659.00	0.00	0.00	37,659.00	0.00	37,659.00	0.00
0101-12210.00-611.00-8163-0000	ELEM MIMD SUPPLIES	1,700.00	0.00	0.00	1,700.00	0.00	1,700.00	0.00
0101-12210.00-611.00-8167-0000	MS MIMD SUPPLIES	900.00	0.00	0.00	900.00	0.00	900.00	0.00
0101-12210.00-611.00-8177-0000	HS MIMD SUPPLIES	400.00	0.00	0.00	400.00	0.00	400.00	0.00
0101-12350.00-110.00-8163-0000	ELEM HOMEBOUND CERTIFIED SALARIES	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
0101-12350.00-110.00-8167-0000	MS HOMEBOUND CERTIFIED SALARIES	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
0101-12350.00-110.00-8177-0000	HS HOMEBOUND CERTIFIED SALARIES	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
0101-12410.00-110.00-8177-0000	HS SP ED CERTIFIED SALARY	52,000.00	0.00	0.00	52,000.00	0.00	52,000.00	0.00
0101-12610.00-110.00-8167-0000	MS LD CERTIFIED SALARIES	98,500.00	0.00	0.00	98,500.00	0.00	98,500.00	0.00
0101-12610.00-110.00-8177-0000	HS LD CERTIFIED SALARY	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	0.00
0101-12610.00-114.00-8163-0000	ELEM LD TEACHER AIDE SALARIES	87,500.00	0.00	0.00	87,500.00	0.00	87,500.00	0.00
0101-12610.00-114.00-8167-0000	MS LD TEACHER AIDE SALARIES	44,250.00	0.00	0.00	44,250.00	0.00	44,250.00	0.00
0101-12610.00-114.00-8177-0000	HS LD TEACHER AIDE SALARIES	17,500.00	0.00	0.00	17,500.00	0.00	17,500.00	0.00
0101-12610.00-611.00-8163-0000	ELEM LD SUPPLIES	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0101-12610.00-611.00-8177-0000	HS LD SUPPLIES	150.00	0.00	0.00	150.00	0.00	150.00	0.00
0101-12710.00-120.00-8167-0000	MS AT RISK CLASSIFIED SALARIES	44,262.00	0.00	0.00	44,262.00	0.00	44,262.00	0.00
0101-12900.00-121.00-7945-0000	Adm Other Special Programs - Certified Salar	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-12900.00-212.00-7945-0000	Adm Other Special Programs Certified Soc Se	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-12900.00-216.00-7945-0000	Adm Other Special Programs TRF After	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-12900.00-221.00-7945-0000	Adm Other Special Programs Life Cert	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-12900.00-222.00-7945-0000	Adm Other Special Programs Health Cert	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-12900.00-224.00-7945-0000	Adm Other Special Programs LTD Cert	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-12900.00-224.01-7945-0000	Adm Other Special Programs Cert Income Pr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-12900.00-224.02-7945-0000	Adm Other Special Programs Dental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-12900.00-312.00-7945-0000	Special Education PD & Instructional Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-12900.00-580.00-0000-0000	SPECIAL ED TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0101-12900.00-611.10-7945-0000	Special Ed Instruct Supplies - Other	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0101-12900.00-611.19-8163-0000	FY2019 PART B 611 EXPENSES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00

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Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
0101-12900.00-611.19-8163-2021	Part B 611 Expenses - 2020-2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-12900.00-611.19-8163-2122	Part B 611 Expenses - ELEMENTARY - 2021-	102.92	0.00	0.00	102.92	102.92	0.00	100.00
0101-12900.00-655.00-8177-0000	Special Education Supplies - Technology und	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-17100.00-561.00-7945-0000	TRANSFER TUITION	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	0.00
0101-17300.00-561.00-7945-0000	TRANSFER TUITION VOCATIONAL	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
0101-21220.00-121.00-8163-0000	ELEM GUIDANCE CERT SALARY	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	0.00
0101-21220.00-121.00-8167-0000	MS GUIDANCE CERT SALARY	66,500.00	0.00	0.00	66,500.00	0.00	66,500.00	0.00
0101-21220.00-121.00-8177-0000	HS GUIDANCE CERT SALARY	131,000.00	0.00	0.00	131,000.00	0.00	131,000.00	0.00
0101-21220.00-212.00-8163-0000	ELEM GUIDANCE CERT SOC SECURITY	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00
0101-21220.00-212.00-8167-0000	MS GUIDANCE CERT SOCIAL SECURITY	4,800.00	0.00	0.00	4,800.00	0.00	4,800.00	0.00
0101-21220.00-212.00-8177-0000	HS GUIDANCE CERT SOCIAL SECURITY	8,800.00	0.00	0.00	8,800.00	0.00	8,800.00	0.00
0101-21220.00-213.00-8163-0000	ELEM GUIDANCE CERT SB 199 ANNUITY	450.00	0.00	0.00	450.00	0.00	450.00	0.00
0101-21220.00-213.00-8167-0000	MS GUIDANCE CERT SB 199 ANNUITY	600.00	0.00	0.00	600.00	0.00	600.00	0.00
0101-21220.00-213.00-8177-0000	HS GUIDANCE CERT SB 199 ANNUITY	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
0101-21220.00-216.00-8163-0000	ELEM GUIDANCE TRF AFTER	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	0.00
0101-21220.00-216.00-8167-0000	MS GUIDANCE CERT TRF AFTER	5,600.00	0.00	0.00	5,600.00	0.00	5,600.00	0.00
0101-21220.00-216.00-8177-0000	HS GUIDANCE CERT TRF AFTER	11,100.00	0.00	0.00	11,100.00	0.00	11,100.00	0.00
0101-21220.00-221.00-8163-0000	ELEM GUIDANCE CERT LIFE INS	80.00	0.00	0.00	80.00	0.00	80.00	0.00
0101-21220.00-221.00-8167-0000	MS GUIDANCE CERT LIFE INS	80.00	0.00	0.00	80.00	0.00	80.00	0.00
0101-21220.00-221.00-8177-0000	HS GUIDANCE CERT LIFE INS	160.00	0.00	0.00	160.00	0.00	160.00	0.00
0101-21220.00-224.00-8163-0000	ELEM GUIDANCE CERT LTD	180.00	0.00	0.00	180.00	0.00	180.00	0.00
0101-21220.00-224.00-8167-0000	MS GUIDANCE CERT LTD	260.00	0.00	0.00	260.00	0.00	260.00	0.00
0101-21220.00-224.00-8177-0000	HS GUIDANCE CERT LTD	520.00	0.00	0.00	520.00	0.00	520.00	0.00
0101-21220.00-224.01-8163-0000	ELEM GUIDANCE CERT SHORT TERM/INC	105.00	0.00	0.00	105.00	0.00	105.00	0.00
0101-21220.00-224.01-8167-0000	MS GUIDANCE CERT SHORT TERM/INC P	105.00	0.00	0.00	105.00	0.00	105.00	0.00
0101-21220.00-224.01-8177-0000	HS GUIDANCE CERT SHORT TERM/INC PR	245.00	0.00	0.00	245.00	0.00	245.00	0.00
0101-21220.00-611.00-8177-0000	HS GUIDANCE SUPPLIES	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0101-21320.00-611.00-7945-0000	HEALTH/MEDICAL SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
0101-21340.00-120.00-8163-0001	ELEM NURSE CLASSIFIED SALARY	27,300.00	0.00	0.00	27,300.00	0.00	27,300.00	0.00
0101-21340.00-120.00-8167-0000	MS NURSE CLASS SALARY PRTTIME	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00
0101-21340.00-120.00-8167-0001	MS/HS NURSE CLASSIFIED SALARY	42,900.00	0.00	0.00	42,900.00	0.00	42,900.00	0.00
0101-21340.00-150.00-7945-0000	School Nurse Additional Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-21340.00-211.00-8163-0000	ELEM NURSE CLASS SOC SECURITY	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0101-21340.00-211.00-8167-0000	MS/HS NURSE CLASS SOC SECURITY	3,300.00	0.00	0.00	3,300.00	0.00	3,300.00	0.00

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Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
0101-21340.00-213.00-7945-0000	HEALTH NURSE CLASS SB 199 ANNUITY	220.00	0.00	0.00	220.00	0.00	220.00	0.00
0101-21340.00-214.00-8163-0000	ELEM NURSE CLASS PERF	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
0101-21340.00-214.00-8167-0000	MS/HS NURSE CLASS PERF	4,800.00	0.00	0.00	4,800.00	0.00	4,800.00	0.00
0101-21340.00-221.00-7945-0000	HEALTH NURSE CLASS LIFE INS	160.00	0.00	0.00	160.00	0.00	160.00	0.00
0101-21340.00-222.00-7945-0000	NURSE CLASS HEALTH INS	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00
0101-21340.00-224.00-7945-0000	HEALTH NURSE CLASS LTD	300.00	0.00	0.00	300.00	0.00	300.00	0.00
0101-21390.00-311.00-0000-0000	OTHER HEALTH INSTRUCTION SERVICES	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
0101-21390.00-319.00-0000-0000	OTHER HEALTH/STUDENT DRUG TEST	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
0101-21430.00-319.00-7945-0000	Prof Serv, Psychological Counseling	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00
0101-21520.00-121.00-8163-0000	ELEM SPEECH PATH CERT SALARY	48,500.00	0.00	0.00	48,500.00	0.00	48,500.00	0.00
0101-21520.00-121.00-8167-0000	MS SPEECH PATH CERT SALARY	69,500.00	0.00	0.00	69,500.00	0.00	69,500.00	0.00
0101-21520.00-212.00-8163-0000	ELEM SPEECH PATH CERT SOC SECURIT	3,100.00	0.00	0.00	3,100.00	0.00	3,100.00	0.00
0101-21520.00-212.00-8167-0000	MS SPEECH PATH CERT SOCIAL SECURIT	4,820.00	0.00	0.00	4,820.00	0.00	4,820.00	0.00
0101-21520.00-213.00-8163-0000	ELEM SPEECH PATH CERT SB 199 ANNUI	410.00	0.00	0.00	410.00	0.00	410.00	0.00
0101-21520.00-213.00-8167-0000	MS SPEECH PATH CERT SB 199 ANNUITY	630.00	0.00	0.00	630.00	0.00	630.00	0.00
0101-21520.00-215.00-8167-0000	MS SPEECH PATH CERT TRF PRIOR	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0101-21520.00-216.00-8163-0000	ELEM SPEECH PATH CERT TRF AFTER	3,800.00	0.00	0.00	3,800.00	0.00	3,800.00	0.00
0101-21520.00-221.00-8163-0000	ELEM SPEECH PATH CERT LIFE INS	80.00	0.00	0.00	80.00	0.00	80.00	0.00
0101-21520.00-221.00-8167-0000	MS SPEECH PATH CERT LIFE INS	80.00	0.00	0.00	80.00	0.00	80.00	0.00
0101-21520.00-222.00-8163-0000	ELEM SPEECH PATH CERT HEALTH INS	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00
0101-21520.00-222.00-8167-0000	MS SPEECH PATH CERT HEALTH INS	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00
0101-21520.00-224.00-8163-0000	ELEM SPEECH PATH CERT LTD	160.00	0.00	0.00	160.00	0.00	160.00	0.00
0101-21520.00-224.00-8167-0000	MS SPEECH PATH CERT LTD	250.00	0.00	0.00	250.00	0.00	250.00	0.00
0101-21520.00-611.00-8163-0000	Elem Speech/Hearing Supplies	200.00	0.00	0.00	200.00	0.00	200.00	0.00
0101-21520.00-611.00-8167-0000	MS SPEECH/HEARING SUPPLIES	200.00	0.00	0.00	200.00	0.00	200.00	0.00
0101-21520.00-611.00-8177-0000	HS Speech/Hearing Supplies	200.00	0.00	0.00	200.00	0.00	200.00	0.00
0101-21530.00-319.00-0000-0000	HEARING TESTING	600.00	0.00	0.00	600.00	0.00	600.00	0.00
0101-22220.00-120.00-8167-0000	PRIM/INT MEDIA CLASSIFIED SALARY	16,500.00	0.00	0.00	16,500.00	0.00	16,500.00	0.00
0101-22220.00-120.00-8177-0000	HS ED MEDIA CLASSIFIED SALARY	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00
0101-22220.00-121.00-8167-0000	MS ED MEDIA CERT SALARY	25,250.00	0.00	0.00	25,250.00	0.00	25,250.00	0.00
0101-22220.00-121.00-8177-0000	HS ED MEDIA CERT SALARY	25,250.00	0.00	0.00	25,250.00	0.00	25,250.00	0.00
0101-22220.00-611.00-8163-0000	ELEM ED MEDIA SUPPLIES	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0101-22220.00-611.00-8167-0000	MS ED MEDIA SUPPLIES	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0101-22220.00-611.00-8177-0000	HS ED MEDIA SUPPLIES	500.00	0.00	0.00	500.00	0.00	500.00	0.00

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			Month-to-Date	Year-to-Date				
0101-22220.00-640.00-8163-0000	ELEM ED MEDIA BOOKS & PERIODICALS	5,753.38	0.00	0.00	5,753.38	753.38	5,000.00	13.09
0101-22220.00-640.00-8167-0000	MS ED MEDIA BOOKS & PERIODICALS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
0101-22220.00-640.00-8177-0000	HS ED MEDIA BOOKS & PERIODICALS	4,504.16	0.00	0.00	4,504.16	504.16	4,000.00	11.19
0101-22230.00-611.00-8163-0000	ELEM MEDIA AV SUPPLIES	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0101-22230.00-611.00-8167-0000	MS AV SUPPLIES	300.00	0.00	0.00	300.00	0.00	300.00	0.00
0101-22230.00-611.00-8177-0000	HS AV SUPPLIES	700.00	0.00	0.00	700.00	0.00	700.00	0.00
0101-22250.00-110.00-8163-0000	ELEM COMP AIDED INSTR, CERT SAL	70,500.00	0.00	0.00	70,500.00	0.00	70,500.00	0.00
0101-22250.00-120.00-7945-0000	Assistant Technology Director, Education Fun	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-22250.00-120.00-8167-0000	MS COMP AIDED INSTRUCT CLASSIFIED S	29,800.00	0.00	0.00	29,800.00	0.00	29,800.00	0.00
0101-22250.00-120.00-8177-0000	HS COMP AIDED INSTRUCT CLASSIFIED S	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00	0.00
0101-22250.00-212.00-7945-0000	Assistant Technology Director Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-22250.00-214.00-7945-0000	Assistant Technology Director PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-22370.00-443.00-8163-0000	ELEM INSTRUCTIONAL TECHNOLOGY	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00
0101-22370.00-443.00-8167-0000	MIDDLE SCHOOL INSTRUCTIONAL TECHN	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	0.00
0101-22370.00-443.00-8177-0000	HIGH SCHOOL INSTRUCTIONAL TECHNOL	110,000.00	0.00	0.00	110,000.00	0.00	110,000.00	0.00
0101-22370.00-655.00-8163-0000	Elem Instruct Computer Hardware, Software a	10,162.75	0.00	0.00	10,162.75	162.75	10,000.00	1.60
0101-22370.00-655.00-8167-0000	MS Instruct Computer Hardware, Software an	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
0101-22370.00-655.00-8177-0000	HS Instruct Computer Hardware, Software an	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
0101-24100.00-110.00-8163-0000	ADM ELEM PRINCIPAL CERT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-24100.00-110.00-8167-0000	ADM MS PRINCIPAL CERT SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-24100.00-110.00-8177-0000	ADM HS PRINCIPAL CERT SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-24100.00-120.00-8163-0000	PRIM/INTER OFFICE/PRIN CLASS SAL	54,177.00	0.00	0.00	54,177.00	0.00	54,177.00	0.00
0101-24100.00-120.00-8167-0000	MS OFFICE/PRIN CLASS SAL	53,244.00	0.00	0.00	53,244.00	0.00	53,244.00	0.00
0101-24100.00-120.00-8177-0000	HS OFFICE/PRIN CLASS SAL	96,757.00	0.00	0.00	96,757.00	0.00	96,757.00	0.00
0101-24100.00-121.00-8163-0000	ADM ELEM PRINCIPAL CERT SALARIES	145,500.00	0.00	0.00	145,500.00	0.00	145,500.00	0.00
0101-24100.00-121.00-8167-0000	ADM MS PRINCIPAL CERT SALARIES	154,000.00	0.00	0.00	154,000.00	0.00	154,000.00	0.00
0101-24100.00-121.00-8177-0000	ADM HS PRINCIPAL CERT SALARIES	152,000.00	0.00	0.00	152,000.00	0.00	152,000.00	0.00
0101-24100.00-212.00-8163-0000	ADM ELEM PRINCIPAL SOC SECURITY	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	0.00
0101-24100.00-212.00-8167-0000	ADM MS PRINCIPAL SOCIAL SECURITY	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	0.00
0101-24100.00-212.00-8177-0000	ADM HS PRINCIPAL SOCIAL SECURITY	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00
0101-24100.00-213.00-8163-0000	ADM ELEM PRINCIPAL SB 199 ANNUITY	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	0.00
0101-24100.00-213.00-8167-0000	ADM MS PRINCIPAL SB 199 ANNUITY	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	0.00
0101-24100.00-213.00-8177-0000	ADM HS PRINCIPAL SB 199 ANNUITY	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
0101-24100.00-215.00-8163-0000	ADM ELEM PRINCIPAL TRF PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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0101-24100.00-215.00-8167-0000	ADM MS PRINCIPAL TRF PRIOR 95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-24100.00-215.00-8177-0000	ADM HS PRINCIPAL TRF PRIOR 95	2,600.00	0.00	0.00	2,600.00	0.00	2,600.00	0.00
0101-24100.00-216.00-8163-0000	ADM ELEM PRINCIPAL TRF AFTER	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00
0101-24100.00-216.00-8167-0000	ADM MS PRINCIPAL TRF AFTER	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00
0101-24100.00-216.00-8177-0000	ADM HS PPRINCIPAL TRF AFTER	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00
0101-24100.00-221.00-8163-0000	ADM ELEM PRINCIPAL LIFE INS	160.00	0.00	0.00	160.00	0.00	160.00	0.00
0101-24100.00-221.00-8167-0000	ADM MS PRINCIPAL LIFE INSURANCE	160.00	0.00	0.00	160.00	0.00	160.00	0.00
0101-24100.00-221.00-8177-0000	ADM HS PRINCIPAL LIFE INSURANCE	160.00	0.00	0.00	160.00	0.00	160.00	0.00
0101-24100.00-222.00-8163-0000	ADM ELEM PRINCIPAL HEALTH INS	35,390.00	0.00	0.00	35,390.00	0.00	35,390.00	0.00
0101-24100.00-222.00-8167-0000	ADM MS PRINCIPAL HEALTH INS	35,390.00	0.00	0.00	35,390.00	0.00	35,390.00	0.00
0101-24100.00-222.00-8177-0000	ADM HS PRINCIPAL HEALTH INS	35,390.00	0.00	0.00	35,390.00	0.00	35,390.00	0.00
0101-24100.00-224.00-8163-0000	ADM ELEM PRINCIPAL LONG TERM INS	550.00	0.00	0.00	550.00	0.00	550.00	0.00
0101-24100.00-224.00-8167-0000	ADM MS PRINCIPAL LTD	550.00	0.00	0.00	550.00	0.00	550.00	0.00
0101-24100.00-224.00-8177-0000	ADM HS PRINCIPAL LTD	550.00	0.00	0.00	550.00	0.00	550.00	0.00
0101-24100.00-224.02-8163-0000	ADM ELEM PRINCIPAL DENTAL INSURANC	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00
0101-24100.00-224.02-8167-0000	ADM MS PRINCIPAL DENTAL INSURANCE	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00
0101-24100.00-224.02-8177-0000	ADM HS PRINCIPAL DENTAL INSURANCE	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00
0101-24100.00-532.00-8163-0000	ELEM POSTAGE	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00
0101-24100.00-532.00-8167-0000	MS POSTAGE	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00
0101-24100.00-532.00-8177-0000	HS POSTAGE	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00
0101-24100.00-611.00-8163-0000	ELEM OFFICE SUPPLIES	10,130.00	0.00	0.00	10,130.00	130.00	10,000.00	1.28
0101-24100.00-611.00-8163-0002	INTERMEDIATE OFFICE/PRINCIPAL SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-24100.00-611.00-8163-0003	PRIMARY OFFICE/PRINCIPAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-24100.00-611.00-8163-0022	ELEM COPY PAPER	6,268.00	0.00	0.00	6,268.00	2,768.00	3,500.00	44.16
0101-24100.00-611.00-8163-0033	INTERMEDIATE COPY PAPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-24100.00-611.00-8167-0000	MS OFFICE/PRIN SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
0101-24100.00-611.00-8167-0044	MS COPY PAPER	6,268.00	0.00	0.00	6,268.00	2,768.00	3,500.00	44.16
0101-24100.00-611.00-8177-0000	HS OFFICE/PRIN SUPPLIES	10,105.00	0.00	0.00	10,105.00	2,105.00	8,000.00	20.83
0101-24100.00-611.00-8177-0055	HS COPY PAPER	6,268.00	0.00	0.00	6,268.00	2,768.00	3,500.00	44.16
0101-24100.00-730.03-8163-0000	ELEMENTARY COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-24100.00-730.04-8167-0000	MS COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-24100.00-730.05-8177-0000	HS COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-25191.00-876.00-7945-0000	Refund of Revenue - Education Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-33400.00-110.00-7945-0000	COACHES CERTIFIED SALARIES	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00

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Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
0101-33400.00-120.00-7945-0000	COACHES LAY & CLASS SALARIES	78,000.00	0.00	0.00	78,000.00	0.00	78,000.00	0.00
0101-33400.00-120.00-8177-0000	ATHLETIC DIRECTOR CLASS SALARY	77,000.00	0.00	0.00	77,000.00	0.00	77,000.00	0.00
0101-33400.00-144.00-8163-0000	ELEM COACHES TEACHER CERT SALARIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-33400.00-144.00-8167-0000	MS COACHES TEACHER CERT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-33400.00-144.00-8177-0000	HS COACHES TEACHER CERT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-33400.00-211.00-8177-0000	ATHLETIC DIRECTOR CLASS SOCIAL SEC	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00
0101-33400.00-211.00-8177-0001	LAY COACHES AND CLASS SOC SEC	6,100.00	0.00	0.00	6,100.00	0.00	6,100.00	0.00
0101-33400.00-212.00-8163-0000	ELEM COACHES TEACHER CERT SOC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-33400.00-212.00-8167-0000	MS COACHES TEACHER CERT SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-33400.00-212.00-8177-0000	HS COACHES TEACHER CERT SOC SEC	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00
0101-33400.00-213.00-8177-0000	COACH CLASSIFIED SB 199 ANNUITY	800.00	0.00	0.00	800.00	0.00	800.00	0.00
0101-33400.00-214.00-7945-0000	COACHES LAY & CLASS PERF	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
0101-33400.00-214.00-8177-0000	ATHLETIC DIRECTOR PERF	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
0101-33400.00-215.00-8163-0000	ELEM COACHES TRF PRIOR 95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-33400.00-215.00-8167-0000	MS COACHES TRF PRIOR 95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-33400.00-215.00-8177-0000	HS COACHES TRF PRIOR 95	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0101-33400.00-216.00-8163-0000	ELEM COACHES TRF AFTER 95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-33400.00-216.00-8167-0000	MS COACHES TRF AFTER 95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-33400.00-216.00-8177-0000	HS COACHES TRF AFTER	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00
0101-33400.00-221.00-8177-0000	COACH CLASSIFIED LIFE INS	80.00	0.00	0.00	80.00	0.00	80.00	0.00
0101-33400.00-222.00-8177-0000	COACH CLASSIFIED HEALTH	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
0101-33400.00-224.00-8177-0000	COACH CLASSIFIED LTD	270.00	0.00	0.00	270.00	0.00	270.00	0.00
0101-33400.00-224.02-8177-0000	ATHLETIC DIRECTOR DENTAL INS	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
0101-60100.00-910.00-0000-0000	TRANS TO ANOTHER FUND	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00
0101-***_***_***_***	EDUCATION FUND	10,492,027.14	0.00	0.00	10,492,027.14	24,633.14	10,467,394.00	0.23
0200-51600.00-831.00-7945-0000	UNREIMBURSED TEXTBOOKS	52,491.00	0.00	0.00	52,491.00	0.00	52,491.00	0.00
0200-53100.00-831.01-7945-0000	OUTDOOR FACILITIES, MS LEASE 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0200-53100.00-831.04-0000-0000	ELEM 2017A	104,000.00	0.00	0.00	104,000.00	0.00	104,000.00	0.00
0200-53100.00-831.05-0000-0000	MS 2017B	126,000.00	0.00	0.00	126,000.00	0.00	126,000.00	0.00
0200-53100.00-831.06-0000-0000	EXTERIOR FACILITY IMPROVEMENT 2017	140,000.00	0.00	0.00	140,000.00	0.00	140,000.00	0.00
0200-53100.00-831.07-0000-0000	HS 2017D	422,000.00	0.00	0.00	422,000.00	0.00	422,000.00	0.00
0200-53100.00-831.08-0000-0000	REFUND BOND 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0200-53100.00-831.10-0000-0000	LEASE RENTAL 2012A, HS	572,000.00	0.00	0.00	572,000.00	0.00	572,000.00	0.00

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			Month-to-Date	Year-to-Date				
0200-53100.00-831.12-0000-0000	LEASE RENTAL 2012B, MS	661,000.00	0.00	0.00	661,000.00	0.00	661,000.00	0.00
0200-53100.00-831.13-0000-0000	LEASE RENTAL 2013, MS	686,000.00	0.00	0.00	686,000.00	0.00	686,000.00	0.00
0200-53100.00-831.18-0000-0000	GENERAL OBLIGATION BONDS 2017	36,900.00	0.00	0.00	36,900.00	0.00	36,900.00	0.00
0200-53450.00-832.00-0000-0000	DEBT SERVICE, INTEREST, DUES, FEES	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00
0200-60100.00-910.00-0000-0000	TRANS TO ANOTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0200-***-***-***-***	DEBT SERVICE	2,806,391.00	0.00	0.00	2,806,391.00	0.00	2,806,391.00	0.00
0300-11300.00-873.00-8177-0000	HS Band Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-22310.00-120.00-7945-0000	DIRECTOR OF TECHNOLOGY CLASS SAL	111,000.00	0.00	0.00	111,000.00	0.00	111,000.00	0.00
0300-22310.00-211.00-7945-0000	DIR OF TECH CLASS FICA	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00	0.00
0300-22310.00-213.00-7945-0000	DIR OF TECH CLASS SB 199 ANNUITY	800.00	0.00	0.00	800.00	0.00	800.00	0.00
0300-22310.00-214.00-7945-0000	DIR OF TECH CLASS PERF	12,450.00	0.00	0.00	12,450.00	0.00	12,450.00	0.00
0300-22310.00-221.00-7945-0000	DIR OF TECH CLASS LIFE	156.00	0.00	0.00	156.00	0.00	156.00	0.00
0300-22310.00-222.00-7945-0000	DIR OF TECH CLASS HEALTH	22,695.00	0.00	0.00	22,695.00	0.00	22,695.00	0.00
0300-22310.00-224.00-7945-0000	DIR OF TECH CLASS LTD	400.00	0.00	0.00	400.00	0.00	400.00	0.00
0300-22310.00-224.02-7945-0000	DIR OF TECH CLASS DENTAL	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
0300-22370.00-655.00-8167-0000	MS Computer Hardware, Software and Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-23110.00-115.00-7945-0000	BOARD SALARIES	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	0.00
0300-23110.00-211.00-7945-0000	BOARD SOCIAL SECURITY	1,072.00	0.00	0.00	1,072.00	0.00	1,072.00	0.00
0300-23150.00-318.00-7945-0000	ADM LEGAL OTHER	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
0300-23160.00-319.00-7945-0000	ADM PROMOTIONAL SCHOOL CORP	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
0300-23160.00-670.00-7945-0000	ADM PUBLIC INFORMATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-23210.00-110.00-7945-0000	ADM SUPERINTENDENT CERTIFIED SALA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-23210.00-110.01-7945-0000	ADM ASSIST SUPER CERT SAL - Director S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-23210.00-120.00-7945-0000	ADM OFFICE SUPER CLASS SAL	71,100.00	0.00	0.00	71,100.00	0.00	71,100.00	0.00
0300-23210.00-121.00-7945-0000	ADM SUPERINTENDENT CERT SALARY	130,000.00	0.00	0.00	130,000.00	0.00	130,000.00	0.00
0300-23210.00-211.00-7945-0000	ADM OFFICE CLASS SOCIAL SECURITY	4,400.00	0.00	0.00	4,400.00	0.00	4,400.00	0.00
0300-23210.00-212.00-7945-0000	ADM SUPER CERT SOCIAL SECURITY	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
0300-23210.00-213.00-7945-0000	ADM OFFICE SB 199 ANNUITY	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
0300-23210.00-213.00-7945-0001	ADM OFFICE SB 199 ANNUITY CLASS	400.00	0.00	0.00	400.00	0.00	400.00	0.00
0300-23210.00-214.00-7945-0000	ADM OFFICE CLASS PERF	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00
0300-23210.00-215.00-7945-0000	ADM SUPERINTENDENT TRF PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-23210.00-216.00-7945-0000	ADM SUPER TRF AFTER	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00
0300-23210.00-221.00-7945-0000	ADM OFFICE LIFE INS	300.00	0.00	0.00	300.00	0.00	300.00	0.00

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			Month-to-Date	Year-to-Date				
0300-23210.00-221.00-7945-0001	ADM CLASSIFIED LIFE	160.00	0.00	0.00	160.00	0.00	160.00	0.00
0300-23210.00-222.00-7945-0000	ADM OFFICE HEALTH INS	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00
0300-23210.00-222.00-7945-0001	ADM CLASSIFIED HEALTH	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00
0300-23210.00-224.00-7945-0000	ADM OFFICE LTD	900.00	0.00	0.00	900.00	0.00	900.00	0.00
0300-23210.00-224.00-7945-0001	ADM CLASSIFIED LTD	250.00	0.00	0.00	250.00	0.00	250.00	0.00
0300-23210.00-224.01-7945-0000	ADM OFFICE SUPER CLASS SHORT TERM	200.00	0.00	0.00	200.00	0.00	200.00	0.00
0300-23210.00-224.02-7945-0000	ADM OFFICE DENTAL INS	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
0300-23210.00-225.00-7945-0000	ADM WORKERS COMP	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	0.00
0300-23210.00-312.00-7945-0000	ADM PD & CONFERENCES	13,951.75	0.00	0.00	13,951.75	6,951.75	7,000.00	49.83
0300-23210.00-319.00-7945-0000	ADM OTHER PURCHASED SERVICES	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
0300-23210.00-319.01-7945-0000	OFFICE OF THE SUPERINTENDENT - OTH	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
0300-23210.00-530.00-7945-0000	Adm Office Communications	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00	0.00
0300-23210.00-532.00-7945-0000	ADM POSTAGE	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
0300-23210.00-550.00-7945-0000	ADM Copies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0300-23210.00-580.00-7945-0000	ADM TRAVEL	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
0300-23210.00-611.00-7945-0000	ADM OFFICE SUPER SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
0300-23210.00-655.00-7945-0000	Adm Office Subscriptions and Software Licens	93,011.25	0.00	0.00	93,011.25	8,511.25	84,500.00	9.15
0300-23210.00-656.00-7945-0000	Adm Office Software & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-23210.00-810.00-7945-0000	ADM OFFICE SUPER DUES & FEES	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00
0300-23210.00-825.00-7945-0000	OPERATIONS FUND - OFFICE OF THE SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-23290.00-121.00-7945-0000	Adm Director of Student Services	92,000.00	0.00	0.00	92,000.00	0.00	92,000.00	0.00
0300-23290.00-212.00-7945-0000	Adm Direct of Student Services Soc Sec	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00
0300-23290.00-213.00-7945-0000	Adm Director of Student Services Annuity	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00
0300-23290.00-215.00-7945-0000	Adm Director of Student Services TRF Prior	2,800.00	0.00	0.00	2,800.00	0.00	2,800.00	0.00
0300-23290.00-221.00-7945-0000	Adm Director of Student Services Life Ins	80.00	0.00	0.00	80.00	0.00	80.00	0.00
0300-23290.00-222.00-7945-0000	Adm Director of Student Services Health Ins	22,695.00	0.00	0.00	22,695.00	0.00	22,695.00	0.00
0300-23290.00-224.00-7945-0000	Adm Director of Student Services LTD	400.00	0.00	0.00	400.00	0.00	400.00	0.00
0300-23290.00-224.02-7945-0000	Adm Director of Student Services Dental	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
0300-25120.00-110.00-7945-0000	FISCAL SERVICES DIRECTOR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-25120.00-120.00-7945-0000	FISCAL SERVICES DIRECTOR SALARY	56,000.00	0.00	0.00	56,000.00	0.00	56,000.00	0.00
0300-25120.00-211.00-7945-0000	ADM FISCAL DIRECTOR SOC SECURITY	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
0300-25120.00-213.00-7945-0000	ADM FISCAL DIRECTOR SB 199 ANNUITY	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-25120.00-214.00-7945-0000	ADM FISCAL DIRECTOR PERF	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00
0300-25120.00-216.00-7945-0000	ADM FISCAL SERVICES DIRECTOR TRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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0300-25120.00-221.00-7945-0000	ADM FISCAL DIRECTOR LIFE INS	80.00	0.00	0.00	80.00	0.00	80.00	0.00
0300-25120.00-222.00-7945-0000	ADM FISCAL DIRECTOR HEALTH INS	22,695.00	0.00	0.00	22,695.00	0.00	22,695.00	0.00
0300-25120.00-224.00-7945-0000	ADM FISCAL DIRECTOR LTD	225.00	0.00	0.00	225.00	0.00	225.00	0.00
0300-25120.00-224.02-7945-0000	ADM FISCAL DIRECTOR DENTAL INS	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
0300-25140.00-120.00-7945-0000	FISCAL OFFICE - AP/AR CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-25140.00-211.00-7945-0000	FISCAL OFFICE AP/AR - SOCIAL SECURIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-25140.00-213.00-7945-0000	FISCAL OFFICE - AP/AR - SB 199 ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-25140.00-214.00-7945-0000	FISCAL OFFICE AP/AR PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-25140.00-221.00-7945-0000	FISCAL OFFICE AP/AR GROUP LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-25140.00-222.00-7945-0000	FISCAL OFFICE AP/AR HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-25140.00-224.00-7945-0000	FISCAL OFFICE AP/AR LTD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-25140.00-224.01-7945-0000	FISCAL OFFICE AP/AR SHORT TERM DISA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-25150.00-120.00-7945-0000	FISCAL OFFICE PAYROLL SERVICES CLA	53,000.00	0.00	0.00	53,000.00	0.00	53,000.00	0.00
0300-25150.00-211.00-7945-0000	FISCAL OFFICE PAYROLL SERVICES SOC	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
0300-25150.00-213.00-7945-0000	FISCAL OFFICE PAYROLL SERVICES ANN	425.00	0.00	0.00	425.00	0.00	425.00	0.00
0300-25150.00-214.00-7945-0000	FISCAL OFFICE PAYROLL SERVICES PER	5,800.00	0.00	0.00	5,800.00	0.00	5,800.00	0.00
0300-25150.00-221.00-7945-0000	FISCAL OFFICE PAYROLL SERVICES GRO	80.00	0.00	0.00	80.00	0.00	80.00	0.00
0300-25150.00-222.00-7945-0000	FISCAL OFFICE PAYROLL SERVICES HEA	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00
0300-25150.00-224.00-7945-0000	FISCAL OFFICE PAYROLL SERVICES LTD	200.00	0.00	0.00	200.00	0.00	200.00	0.00
0300-25150.00-224.01-7945-0000	FISCAL OFFICE PAYROLL SERVICES SHO	116.00	0.00	0.00	116.00	0.00	116.00	0.00
0300-25191.00-876.00-7945-0000	REFUND OF REVENUE**ADM	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-25195.00-871.00-7945-0000	ADM NOW ACCOUNT SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-25750.00-319.00-0000-0000	HEALTH SERVICES/DRUG TEST	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
0300-25820.00-319.00-7945-0000	5-STAR SYSTEMS ANALYSIS & PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-25850.00-530.00-7945-0000	Computer Network Maintenance	85,476.47	0.00	0.00	85,476.47	55,476.47	30,000.00	64.90
0300-25860.00-319.00-7945-0000	5-STAR ENGINEERING SUPPORT NETWO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-25860.00-432.00-7945-0000	Adm Technology Related Repairs and Mainte	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-25860.00-655.00-7945-0000	Adm Technology Equipment and Supplies	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00
0300-25920.00-490.00-8177-0000	DITCH ASSESSMENT	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
0300-26100.00-110.00-7945-0000	ADM Director Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-26100.00-120.00-7945-0001	MAINT/SERV CLASSIFIED	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	0.00
0300-26100.00-140.00-7945-0000	OPERATIONS FUND - MNTC OVERTIME	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0300-26100.00-211.00-7945-0001	MAINT/SERV AREA CLASS SOCIAL SECUR	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00
0300-26100.00-212.00-7945-0000	ADM DIR OPS SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

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Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
0300-26100.00-213.00-7945-0000	ADM DIR OPS ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-26100.00-213.00-7945-0001	MAINT/SERV AREA SB 199 ANNUITY	700.00	0.00	0.00	700.00	0.00	700.00	0.00
0300-26100.00-214.00-7945-0001	MAINT/SERV AREA PERF	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00
0300-26100.00-216.00-7945-0000	ADM DIRECTOR OPS TRF AFTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-26100.00-221.00-7945-0000	ADM DIR OPS LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-26100.00-221.00-7945-0001	MAINT/SERV AREA LIFE INS	80.00	0.00	0.00	80.00	0.00	80.00	0.00
0300-26100.00-222.00-7945-0000	ADM DIR OPS HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-26100.00-222.00-7945-0001	MAINT/SERV AREA HEALTH INS	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00
0300-26100.00-224.00-7945-0000	ADM DIR OPS LTD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-26100.00-224.00-7945-0001	MAINT/SERV AREA LTD	218.00	0.00	0.00	218.00	0.00	218.00	0.00
0300-26100.00-224.01-7945-0001	MAINT/SERV AREA SHORT TERM INS	116.00	0.00	0.00	116.00	0.00	116.00	0.00
0300-26100.00-224.02-7945-0000	ADM DIR OPS DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-26200.00-120.00-8163-0000	ELEM CUSTODIAN SALARIES	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00
0300-26200.00-120.00-8167-0000	MS CUSTODIANS CLASS SAL	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00	0.00
0300-26200.00-120.00-8177-0000	HS CUSTODIANS CLASS SAL	146,596.00	0.00	0.00	146,596.00	0.00	146,596.00	0.00
0300-26200.00-130.00-8163-0000	ELEM CUSTODIAN SUBS CLASS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-26200.00-130.00-8167-0000	MS CUSTODIAN SUBS CLASS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-26200.00-130.00-8177-0000	HS CUSTODIAN SUBS CLASS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-26200.00-140.00-8163-0000	ELEM CUSTODIAN OVERTIME CLASS SAL	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0300-26200.00-140.00-8167-0000	MS CUSTODIAN OVERTIME CLASS SALAR	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0300-26200.00-140.00-8177-0000	HS CUSTODIAN OVERTIME CLASS SALAR	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
0300-26200.00-211.00-8163-0000	ELEM CUSTODIAN SOCIAL SECURITY	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00
0300-26200.00-211.00-8167-0000	MS CUSTODIAN SOCIAL SECURITY	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
0300-26200.00-211.00-8177-0000	HS CUSTODIAN SOCIAL SECURITY	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00
0300-26200.00-213.00-8163-0000	ELEM CUSTODIAN SB 199 ANNUITY	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-26200.00-213.00-8167-0000	MS CUSTODIAN SB 199 ANNUITY	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-26200.00-213.00-8177-0000	HS CUSTODIAL SB 199 ANNUITY	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-26200.00-214.00-8163-0000	ELEM CUSTODIAN PERF	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	0.00
0300-26200.00-214.00-8167-0000	MS CUSTODIAN PERF	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00
0300-26200.00-214.00-8177-0000	HS CUSTODIAN PERF	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00
0300-26200.00-221.00-8163-0000	ELEM CUSTODIAN LIFE INS	320.00	0.00	0.00	320.00	0.00	320.00	0.00
0300-26200.00-221.00-8167-0000	MS CUSTODIAN LIFE INS	320.00	0.00	0.00	320.00	0.00	320.00	0.00
0300-26200.00-221.00-8177-0000	HS CUSTODIAN LIFE INS	400.00	0.00	0.00	400.00	0.00	400.00	0.00
0300-26200.00-222.00-8163-0000	ELEM CUSTODIAN HEALTH INS	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00

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			Month-to-Date	Year-to-Date				
0300-26200.00-222.00-8167-0000	MS CUSTODIAN HEALTH INS	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00
0300-26200.00-222.00-8177-0000	HS CUSTODIAN HEALTH INS	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00
0300-26200.00-224.00-8163-0000	ELEM CUSTODIAN LTD INS	400.00	0.00	0.00	400.00	0.00	400.00	0.00
0300-26200.00-224.00-8167-0000	MS CUSTODIAN LTD INS	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-26200.00-224.00-8177-0000	HS CUSTODIAN LTD INS	600.00	0.00	0.00	600.00	0.00	600.00	0.00
0300-26200.00-224.01-8163-0000	ELEM CUSTODIAN SHORT TERM INS	400.00	0.00	0.00	400.00	0.00	400.00	0.00
0300-26200.00-224.01-8167-0000	MS CUSTODIAN SHORT TERM INS	400.00	0.00	0.00	400.00	0.00	400.00	0.00
0300-26200.00-224.01-8177-0000	HS CUSTODIAN SHORT TERM INS	600.00	0.00	0.00	600.00	0.00	600.00	0.00
0300-26200.00-319.00-7945-0000	PEST CONTROL	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
0300-26200.00-319.00-8163-0000	ELEM CUSTODIAN SUBS ESS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
0300-26200.00-319.00-8167-0000	MS CUSTODIAN SUBS ESS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
0300-26200.00-319.00-8177-0000	OPERATIONS FUND - MAINTENANCE AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-26200.00-411.00-7945-0000	ADM WATER & SEWAGE	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00
0300-26200.00-411.00-8167-0000	MS WATER & SEWAGE	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	0.00
0300-26200.00-411.00-8177-0000	HS WATER & SEWAGE	26,000.00	0.00	0.00	26,000.00	0.00	26,000.00	0.00
0300-26200.00-412.00-7945-0000	TRASH REMOVAL	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	0.00
0300-26200.00-419.00-7945-0000	UTILITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-26200.00-431.05-7945-0000	Replace Outdoor Lights w/LED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-26200.00-520.00-7945-0000	UTILITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-26200.00-530.00-7945-0000	ADM OFFICE TELEPHONE	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	0.00
0300-26200.00-530.00-8163-0000	Elem Telephone	2,800.00	0.00	0.00	2,800.00	0.00	2,800.00	0.00
0300-26200.00-530.00-8163-0002	INTERMEDIATE TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-26200.00-530.00-8163-0003	PRIMARY TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-26200.00-530.00-8167-0000	MS TELEPHONE	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	0.00
0300-26200.00-530.00-8177-0000	HS TELEPHONE	4,400.00	0.00	0.00	4,400.00	0.00	4,400.00	0.00
0300-26200.00-580.00-7945-0000	CUSTODIAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-26200.00-611.00-7945-0000	MAINTENANCE SUPPLIES ALL BUILDINGS	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	0.00
0300-26200.00-611.00-8177-0000	POOL SUPPLIES	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00
0300-26200.00-622.00-7945-0000	TRANS HEATING - GAS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
0300-26200.00-622.00-8163-0000	ELEM HEATING GAS	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
0300-26200.00-622.00-8167-0000	MS HEATING - GAS	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00	0.00
0300-26200.00-622.00-8177-0000	HS HEATING - GAS	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
0300-26200.00-623.00-8167-0000	MS Generator Fuel	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-26200.00-623.00-8177-0000	HS Generator Fuel	500.00	0.00	0.00	500.00	0.00	500.00	0.00

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0300-26200.00-625.00-8167-0000	MS ELECTRIC	145,000.00	0.00	0.00	145,000.00	0.00	145,000.00	0.00
0300-26200.00-625.00-8177-0000	HS ELECTRIC	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	0.00
0300-26200.00-626.00-8177-0001	POOL NON-HEAT GAS	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
0300-26300.00-431.00-7945-0000	Adm Fencing Repair	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
0300-26300.00-431.01-7945-0000	Adm Emergency Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-26400.00-431.00-7945-0000	Trans Facility Equipment Repair	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
0300-26400.00-431.00-7945-0001	ADM Repair of Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0300-26400.00-431.00-8163-0000	Elem Repair of Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0300-26400.00-431.00-8167-0000	MS Repair of Equipment	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0300-26400.00-431.00-8177-0000	HS Repair of Equipment	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
0300-26400.00-431.03-8163-0000	Elem HVAC Maintenance and Repair	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
0300-26400.00-431.03-8167-0000	MS HVAC Maintenance and Repair	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
0300-26400.00-431.03-8177-0000	HS HVAC Maintenance and Repair	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
0300-26400.00-431.04-7945-0000	Corporation Mower Repair	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
0300-26400.00-431.50-8167-0000	MS Kitchen Equipment Repairs & Maintenan	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
0300-26400.00-431.50-8177-0000	HS Kitchen Equipment Repairs & Maintenan	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
0300-26400.00-431.55-8163-0000	Elem Band Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-26400.00-431.55-8167-0000	MS Band Equipment Repair	4,875.50	0.00	0.00	4,875.50	1,875.50	3,000.00	38.47
0300-26400.00-431.55-8177-0000	HS Band Equipment Repair	6,090.89	0.00	0.00	6,090.89	2,090.89	4,000.00	34.33
0300-26400.00-611.00-8163-0000	ELEM REPAIR OF EQUIP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-26400.00-611.00-8167-0000	MS REPAIR OF EQUIP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-26400.00-611.00-8177-0000	HS REPAIR OF EQUIP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-26400.00-715.00-7945-0000	MAINTENANCE AGREEMENTS	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00
0300-26400.00-715.03-8163-0000	ELEM BAND EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-26400.00-715.06-8167-0000	MS BAND EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-26400.00-715.16-7945-0000	ADM P.E. FIELD MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0300-26400.00-715.55-8177-0000	HS BAND EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-26400.00-730.04-8167-0000	MS HVAC MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-26400.00-730.05-8177-0000	HS HVAC MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-26600.00-319.00-7945-0000	SRO SCHOOL PORTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-26700.00-520.00-7945-0000	PROPERTY & CASUALTY INSURANCE	17,000.00	0.00	0.00	17,000.00	0.00	17,000.00	0.00
0300-26700.00-520.00-7945-0001	PACKAGE POLICY & UMBRELLA	82,000.00	0.00	0.00	82,000.00	0.00	82,000.00	0.00
0300-26700.00-525.00-7945-0000	OFFICIAL BONDS	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
0300-26800.00-211.00-7945-0000	CPF CLASSIFIED SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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0300-26800.00-213.00-7945-0000	CPF SB 199 ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-26800.00-214.00-7945-0000	CPF PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-26800.00-221.00-7945-0000	CPF LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-26800.00-222.00-7945-0000	CPF HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-26800.00-222.00-7945-0001	CPF HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-26800.00-224.00-7945-0000	CPF LTD INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-26800.00-224.02-7945-0000	CPF DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-27010.00-120.01-7945-0000	TRANS, LEAD DRIVER - TRANS OFFICE ST	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00
0300-27010.00-214.00-7945-0000	Trans Office PERF	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-27100.00-120.00-7945-0000	SALARIES CORP DRIVERS	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00
0300-27100.00-120.01-7945-0000	FIELD TRIP DRIVER CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-27100.00-140.00-7945-0000	TRANS, OVERTIME DRIVERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-27100.00-144.00-7945-0000	FIELD TRIP DRIVER TEACHER CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-27100.00-211.00-7945-0000	TRANS CLASS SOC SEC	38,000.00	0.00	0.00	38,000.00	0.00	38,000.00	0.00
0300-27100.00-212.00-7945-0000	TRANS CERT SOC SEC	400.00	0.00	0.00	400.00	0.00	400.00	0.00
0300-27100.00-213.00-7945-0000	TRANS SB 199 ANNUITY CLASS	700.00	0.00	0.00	700.00	0.00	700.00	0.00
0300-27100.00-214.00-7945-0000	TRANS PERF	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	0.00
0300-27100.00-215.00-7945-0000	TRANS TRF PRIOR	100.00	0.00	0.00	100.00	0.00	100.00	0.00
0300-27100.00-216.00-7945-0000	TRANS TRF AFTER	100.00	0.00	0.00	100.00	0.00	100.00	0.00
0300-27100.00-221.00-7945-0000	TRANS LIFE INS	600.00	0.00	0.00	600.00	0.00	600.00	0.00
0300-27100.00-222.00-7945-0000	TRANS HEALTH	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
0300-27100.00-224.00-7945-0000	TRANS, LTD INS	800.00	0.00	0.00	800.00	0.00	800.00	0.00
0300-27100.00-225.00-7945-0000	TRANS WORKERS COMP	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0300-27100.00-230.00-7945-0000	TRANS UNEMPLOYMENT INS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
0300-27100.00-510.00-7945-0000	FIELD TRIPS. CERT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0300-27100.00-510.01-7945-0000	FIELD TRIPS, CLASS	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
0300-27100.00-613.00-7945-0000	Gasoline & Lubricants, Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-27200.00-120.00-7945-0000	MONITORING SERV,ADM CLASS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-27200.00-120.00-8163-0000	MONITOR SERV ELEM CLASS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-27200.00-120.00-8167-0000	MONITORING SERV,MS CLASS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-27200.00-120.00-8177-0000	MONITORING SERV,HS CLASS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-27300.00-120.00-7945-0000	BUS MECHANIC	101,500.00	0.00	0.00	101,500.00	0.00	101,500.00	0.00
0300-27300.00-140.00-7945-0000	TRANS OVERTIME	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
0300-27300.00-211.00-7945-0000	TRANS MNTC FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			Month-to-Date	Year-to-Date				
0300-27300.00-213.00-7945-0000	TRANS MNTC ANNUITY	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-27300.00-214.00-7945-0000	TRANS MNTC PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-27300.00-221.00-7945-0000	TRANS MNTC LIFE	160.00	0.00	0.00	160.00	0.00	160.00	0.00
0300-27300.00-222.00-7945-0000	TRANS MNTC HEALTH	26,000.00	0.00	0.00	26,000.00	0.00	26,000.00	0.00
0300-27300.00-224.00-7945-0000	TRANS MNTC LTD	390.00	0.00	0.00	390.00	0.00	390.00	0.00
0300-27300.00-430.00-7945-0000	CONTRACTED BUS REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-27300.00-530.00-7945-0000	Purchase of Tools, Transp - Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-27300.00-580.00-7945-0000	ADM MILEAGE ACCOUNT	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
0300-27300.00-611.00-7945-0000	BUS MAINTENANCE & SERVICING	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00
0300-27300.00-611.09-7945-0000	Purchase of Mechanic's Tools	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0300-27300.00-612.00-7945-0000	TIRES & REPAIRS BUSES	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00
0300-27300.00-613.00-7945-0000	GASOLINE AND LUBRICANTS - BUSES	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00
0300-27400.00-734.00-7945-0000	Purchase of School Buses	370,000.00	0.00	0.00	370,000.00	0.00	370,000.00	0.00
0300-27500.00-520.00-7945-0000	INSURANCE ON BUSES	26,000.00	0.00	0.00	26,000.00	0.00	26,000.00	0.00
0300-27700.00-510.00-7945-0000	SALARIES CONTRACTED TRANSPORTATI	360,000.00	0.00	0.00	360,000.00	0.00	360,000.00	0.00
0300-27900.00-110.00-7945-0000	ATHLETIC DRIVER CERT SAL	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00
0300-27900.00-120.00-7945-0000	ATHLETIC DRIVERS, CLASS SAL	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
0300-27900.00-144.00-7945-0000	ATHLETIC DRIVER TEACHER CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-27900.00-319.00-7945-0000	TRANSPORTATION HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-27900.00-411.00-7945-0000	OTHER TRANS WATER AND SEWAGE	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0300-27900.00-531.00-7945-0000	OTHER TRANSPORTATION SERVICES - TE	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00
0300-27900.00-580.00-7945-0000	TRAN SPEC ED, MILEAGE REIMBURSEME	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0300-27900.00-611.00-7945-0000	TRANSPORTATION OP SUPPLIES	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00
0300-27900.00-625.00-7945-0000	OTHER STUDENT TRANSPORTATION S - L	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00
0300-27900.00-655.00-7945-0000	TRANSPORTATION RADIOS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0300-27910.00-312.00-0000-0000	BUS DRIVER TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-33910.00-873.00-8177-0000	High School Band Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-43000.00-319.00-7945-0000	PROF SERV, MOWING/LAWN SERVICES	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
0300-43000.00-319.00-8163-0000	PROF SERV, ELEM SCOREBOARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-43000.00-319.00-8167-0000	PROF SERV, MS SCOREBOARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-43000.00-319.00-8177-0000	PROF SERV, HS SCOREBOARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-43000.00-319.01-7945-0000	NEOLA	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0300-43000.00-319.02-7945-0000	Prof Services, Media Consulting	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00
0300-43000.00-319.11-7945-0000	K-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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0300-43000.00-319.16-7945-0000	PROF SERV, BLEACHER INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-43000.00-319.26-7945-0000	CPF PROF SERV, STAFF DEVELOP CONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-43000.00-319.65-7945-0000	PROF SERVICE, AESOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-43000.00-319.66-7945-0000	PROF SERV, ADM ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-43000.00-319.67-7945-0000	PROF SERV, ADM WABASH VALLEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-43000.00-319.70-7945-0000	DOCUMENT SCANNING	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
0300-45100.00-450.00-7945-0000	ADM BLDG IMPROVE/REPAIR	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0300-45100.00-450.00-8163-0000	ELEM BLDG IMPROVE/REPAIR	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
0300-45100.00-450.00-8167-0000	MS BLDG IMPROVE/REPAIR	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
0300-45100.00-450.00-8177-0000	HS BLDG IMPROVE/REPAIR	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
0300-45100.00-450.03-8163-0000	ELEM MISC PAINT	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
0300-45100.00-450.04-8167-0000	MS MISC PAINT	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
0300-45100.00-450.05-8177-0000	HS MISC PAINT	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
0300-45100.00-450.06-7945-0000	ADM MISC PAINT	250.00	0.00	0.00	250.00	0.00	250.00	0.00
0300-45100.00-450.06-8163-0000	AMERICANS W/DISABILITIES ACT COMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-45100.00-450.16-7945-0000	ADM SECURITY CAMERAS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0300-45100.00-450.23-8163-0000	ELEM SIGNAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-45100.00-450.25-8167-0000	MS SIGNAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-45100.00-450.26-8177-0000	HS SIGNAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-45100.00-450.33-8163-0000	ELEM RESEAL GYM FLOORS	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
0300-45100.00-450.34-8163-0000	ELEM REPLACE CEILING TILES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-45100.00-450.36-8177-0000	AMERICANS W/DISABILITIES ACT COMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-45100.00-450.44-8167-0000	MS RESEAL GYM FLOORS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
0300-45100.00-450.45-8167-0000	MS PLANETARIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-45100.00-450.46-8167-0000	MS REPLACE CEILING TILES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-45100.00-450.48-8167-0000	AMERICANS W/DISABILITIES ACT COMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-45100.00-450.49-8163-0000	ELEM ROOF REPAIRS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
0300-45100.00-450.50-8167-0000	MS KITCHEN UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-45100.00-450.51-8167-0000	MS ROOF REPAIR	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
0300-45100.00-450.51-8177-0000	HS DOOR SECURITY	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0300-45100.00-450.53-8177-0000	HS KITCHEN UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-45100.00-450.54-8177-0000	HS RESEAL GYM FLOORS	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00
0300-45100.00-450.55-8177-0000	HS ROOF REPAIR	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
0300-45100.00-450.56-8177-0000	HS AUDITORIUM MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00

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0300-45100.00-450.57-8177-0000	HS POOL MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
0300-45100.00-450.58-8177-0000	HS REPLACE CEILING TILES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-45100.00-450.60-8177-0000	HS SECURITY CAMERAS	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-45100.00-450.63-8163-0000	ELEM SECURITY CAMERAS	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-45100.00-450.64-8167-0000	MS SECURITY CAMERAS	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-45100.00-450.65-7945-0000	ADM CARPET	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-45100.00-450.66-7945-0000	AMERICANS W/DISABILITIES ACT COMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-45100.00-450.67-8163-0000	ELEM CARPET REPLACEMENT	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
0300-45100.00-450.67-8167-0000	MS CARPET REPLACEMENT	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
0300-45100.00-450.67-8177-0000	HS CARPET REPLACEMENT	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
0300-45100.00-450.69-7945-0000	ADM DOOR SECURITY	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0300-45100.00-715.03-8163-0000	ELEM RESEAL/BLACKTOP	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
0300-45100.00-715.04-8167-0000	MS RESEAL/BLACKTOP	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
0300-45100.00-715.05-8177-0000	HS RESEAL/BLACKTOP	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
0300-45100.00-715.06-7945-0000	ADM RESEAL/BLACKTOP	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
0300-45100.00-715.11-8163-0000	ELEM RESTROOM IMPROVEMENTS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0300-45100.00-715.13-8163-0000	ELEM ELECTRICAL/PLUMBING UPGRADE	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0300-45100.00-715.14-8167-0000	MS DOOR SECURITY (CARD ACCESS)	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0300-45100.00-715.17-7945-0000	ADM RESTROOM IMPROVEMENTS	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-45100.00-715.17-8167-0000	MS ELECTRICAL/PLUMBING UPGRADE	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0300-45100.00-715.18-7945-0000	ADM PLUMBING/ELECTRICAL UPGRADES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0300-45100.00-715.20-8163-0000	ELEM CLASSROOM SINKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-45100.00-715.23-8163-0000	ELEM DRINKING FOUNTAINS	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-45100.00-715.24-8167-0000	MS DRINKING FOUNTAINS	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-45100.00-715.25-8177-0000	HS ELECTRICAL/PLUMBING UPGRADE	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0300-45100.00-715.26-8177-0000	HS RENOVATE SCIENCE ROOMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-45100.00-715.27-8167-0000	MS RENOVATE SCIENCE ROOMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-45100.00-715.28-8177-0000	HS AUDITORIUM LOBBY RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-45100.00-715.29-8177-0000	HS DRINK FOUNTAIN/WALLS/TILING	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-45100.00-715.33-8163-0000	ELEM LANDSCAPE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0300-45100.00-715.34-8163-0000	ELEM PLAYGROUND REPAIR	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
0300-45100.00-715.34-8167-0000	MS BLEACHER UNDERSTRUCTURE REPAI	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0300-45100.00-715.35-8163-0000	ELEM BLEACHER UNDERSTRUCTURE RE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0300-45100.00-715.35-8177-0000	HS BLEACHER UNDERSTRUCTURE REPAI	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00

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Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
0300-45100.00-715.39-8167-0000	MS INDOOR CONCESSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-45100.00-715.40-8177-0000	HS INDOOR CONCESSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-45100.00-715.43-8163-0000	ELEM DOOR SECURITY (CARD ACCESS)	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0300-45100.00-715.44-8167-0000	MS LANDSCAPE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0300-45100.00-715.54-8167-0000	MS REPLACE BATHROOM STALLS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0300-45100.00-715.55-8177-0000	HS REPLACE BATHROOM STALLS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0300-45100.00-715.56-8177-0000	HS LANDSCAPE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0300-45100.00-715.66-7945-0000	ADM SIDEWALK	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-45100.00-715.66-8163-0000	ELEM SIDEWALK REPLACEMENT	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0300-45100.00-715.66-8167-0000	MS SIDEWALK REPLACEMENT	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0300-45100.00-715.66-8177-0000	HS SIDEWALK REPLACEMENT	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0300-45100.00-715.67-7945-0000	ADM LANDSCAPE	250.00	0.00	0.00	250.00	0.00	250.00	0.00
0300-45100.00-715.70-7945-0000	WATER TREATMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-45200.00-876.00-7945-0000	ENERGY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-45400.00-450.00-7945-0000	Sports Facilities Building Repairs and Mainten	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
0300-45400.00-611.00-8167-0000	MS SPORTS FACILITIES - SUPPLIES AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-45400.00-611.00-8177-0000	HS Sports Facilities - Supplies & Equipment U	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-45400.00-715.00-7945-0001	ATHLETIC FIELD MAINTENANCE	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00
0300-45400.00-715.02-8177-0000	HS RESURFACE TENNIS COURTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-45400.00-715.06-7945-0000	IRRIGATION SYSTEM	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0300-45400.00-715.10-7945-0000	TRACK REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-47000.00-611.00-7945-0000	Adm Furniture Under Threshold	2,796.38	0.00	0.00	2,796.38	796.38	2,000.00	28.48
0300-47000.00-611.00-8163-0000	Elem Furniture Under Threshold	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
0300-47000.00-611.00-8167-0000	MS Furniture Under Threshold	18,039.29	0.00	0.00	18,039.29	8,039.29	10,000.00	44.57
0300-47000.00-611.00-8177-0000	HS Furniture Under Threshold	24,813.00	0.00	0.00	24,813.00	14,813.00	10,000.00	59.70
0300-47000.00-611.05-0000-0000	Maintenance Supplies - Emergency Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-47000.00-611.05-8177-0000	HS Educational Equipment - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-47000.00-611.07-7945-0000	Adm Custodial Equipment	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-47000.00-611.07-8163-0000	Elem Custodial Equipment	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
0300-47000.00-611.07-8167-0000	MS Custodial Equipment	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
0300-47000.00-611.07-8177-0000	HS Custodial Equipment	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
0300-47000.00-611.08-7945-0000	Maintenance Dept Equipment Purchase Unde	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00
0300-47000.00-611.10-7945-0000	Special Ed Equipment Under Threshold	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
0300-47000.00-611.20-8167-0000	MS Weight Room Equipment	500.00	0.00	0.00	500.00	0.00	500.00	0.00

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Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
0300-47000.00-611.20-8177-0000	HS Weight Room Equipment	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-47000.00-611.35-8163-0000	Elem Science Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0300-47000.00-611.35-8167-0000	MS Science Equipment	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0300-47000.00-611.35-8177-0000	HS Science Equipment	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
0300-47000.00-611.45-8177-0000	HS Auditorium Non Technology Equipment	8,950.03	0.00	0.00	8,950.03	4,950.03	4,000.00	55.31
0300-47000.00-611.55-8167-0000	MS Band Purchase of Equipment	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00
0300-47000.00-611.55-8177-0000	HS Band Purchase of Equipment	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
0300-47000.00-611.65-8163-0000	Elem Music Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0300-47000.00-611.65-8167-0000	MS Music Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0300-47000.00-611.65-8177-0000	HS Music Equipment	1,150.00	0.00	0.00	1,150.00	150.00	1,000.00	13.04
0300-47000.00-611.75-8167-0000	MS Ind Arts Equipment	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0300-47000.00-611.75-8177-0000	HS Ind Arts Equipment	2,546.38	0.00	0.00	2,546.38	46.38	2,500.00	1.82
0300-47000.00-611.85-8163-0000	Elem Playground Equipment Under Threshold	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-47000.00-655.00-7945-0000	ADM Small Equipment & AV	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0300-47000.00-655.00-8163-0000	Elem Small Equipment & AV	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
0300-47000.00-655.00-8167-0000	MS Small Equipment & AV	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
0300-47000.00-655.00-8177-0000	HS Small Equipment & AV	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
0300-47000.00-655.45-8177-0000	HS Auditorium Technology Equipment	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
0300-47000.00-730.06-7945-0000	SPECIAL ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-47000.00-730.07-7945-0000	ADM CUSTODIAL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-47000.00-730.07-8163-0000	ELEM CUSTODIAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-47000.00-730.07-8167-0000	MS CUSTODIAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-47000.00-730.07-8177-0000	HS CUSTODIAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-47000.00-730.13-8163-0000	ELEM MUSIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-47000.00-730.14-8167-0000	MS MUSIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-47000.00-730.16-7945-0000	TRANS FACILITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-47000.00-730.23-8163-0000	ELEM SCIENCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-47000.00-730.25-8177-0000	HS BAND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-47000.00-730.26-7945-0000	ADM COPIERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-47000.00-730.33-7945-0000	CORPORATION MOWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-47000.00-730.34-8167-0000	MS SCIENCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-47000.00-730.35-8177-0000	HS SCIENCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-47000.00-730.36-7945-0000	MAINTENANCE DEPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-47000.00-730.44-8167-0000	MS WEIGHT ROOM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
0300-47000.00-730.45-8177-0000	HS AUDITORIUM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-47000.00-730.46-7945-0000	ADM FENCING & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-47000.00-730.54-8167-0000	MS BAND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-47000.00-730.55-8177-0000	HS WEIGHT ROOM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-47000.00-730.56-7945-0000	REPLACE OUTDOOR LTS W/LED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-47000.00-730.65-8177-0000	HS MUSIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-47000.00-730.74-8167-0000	MS IND TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-47000.00-730.75-8177-0000	HS IND TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-47000.00-735.00-8163-0000	Elem Equipment Over Threshold	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-47000.00-735.00-8167-0000	MS Equipment Over Threshold	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-47000.00-735.00-8177-0000	HS Equipment Over Threshold	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-47000.00-741.00-7945-0000	Adm Technology Equipment - Over the Capita	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-47000.00-745.00-8163-0000	ELEM SMALL EQUIP & AV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-47000.00-745.00-8167-0000	MS SMALL EQUIP & AV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-47000.00-745.00-8177-0000	HS SMALL EQUIP & AV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-47000.00-745.06-7945-0000	ADM SMALL EQUIP & AV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-49000.00-715.00-7945-0000	EMERGENCY ALLOCATION - CENTRAL OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-49000.00-715.01-7945-0000	Greenhouse Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-60100.00-000.00-0000-0000	OPERATIONS FUND - TRANSFERS FROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-60100.00-910.00-0000-0000	TRANSFERS FROM ONE FUND TO ANOTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-60115.00-910.00-7945-0000	OPERATIONS FUND - Transfer to Extracurric	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300-***-***-***-***	OPERATIONS FUND	4,140,579.94	0.00	0.00	4,140,579.94	103,700.94	4,036,879.00	2.50
GRAND TOTALS		17,438,998.08	0.00	0.00	17,438,998.08	128,334.08	17,310,664.00	0.74