

**Expenditure Account History - Account Totals Only**

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<b>0101-11050.00-110.00-8163-0000 FULL DAY KINDERGARTEN-CERTIFIED</b>	15,199.99	0.00	0.00	171,000.00
<b>0101-11100.00-110.00-8163-0000 ELEMENTARY CERTIFIED SALARIES</b>	107,782.98	0.00	0.00	1,452,000.00
<b>0101-11100.00-114.00-8163-0000 ELEM CLASS TEACHER AIDE SALARIES</b>	6,027.24	0.00	0.00	132,178.00
<b>0101-11100.00-144.00-8163-0000 ELEM TEACHER ADDITIONAL COMP</b>	872.06	0.00	0.00	0.00
<b>0101-11100.00-211.00-8163-0000 ELEM CLASSIFIED SOCIAL SECURITY</b>	962.65	0.00	0.00	27,000.00
<b>0101-11100.00-212.00-8163-0000 ELEM CERTIFIED SOCIAL SECURITY</b>	10,492.92	0.00	0.00	152,000.00
<b>0101-11100.00-213.00-8163-0000 ELEM SB 199 ANNUITY CERTIFIED</b>	1,381.56	0.00	0.00	19,000.00
<b>0101-11100.00-213.00-8163-0001 ELEM SB 199 ANNUITY CLASSIFIED</b>	96.92	0.00	0.00	1,500.00
<b>0101-11100.00-213.10-8163-0000 Elem Retirement Incentive</b>	0.00	0.00	0.00	36,000.00
<b>0101-11100.00-214.00-8163-0000 ELEMENTARY P E R F</b>	1,548.24	0.00	0.00	37,000.00
<b>0101-11100.00-215.00-8163-0000 ELEM TEA RETIRE PRIOR 95</b>	1,032.22	0.00	0.00	16,000.00
<b>0101-11100.00-216.00-8163-0000 ELEM TEA RETIRE AFTER 95</b>	9,458.46	0.00	0.00	127,000.00
<b>0101-11100.00-221.00-8163-0000 ELEMENTARY LIFE CERTIFIED</b>	227.50	0.00	0.00	2,800.00
<b>0101-11100.00-221.00-8163-0001 ELEM LIFE CLASSIFIED</b>	91.00	0.00	0.00	1,300.00
<b>0101-11100.00-222.00-8163-0000 ELEM CERTIFIED HEALTH INS</b>	11,675.20	0.00	0.00	160,000.00
<b>0101-11100.00-222.00-8163-0001 ELEM CLASSIFIED HEALTH INS</b>	4,493.10	0.00	0.00	42,000.00
<b>0101-11100.00-224.00-8163-0000 ELEM LONG TERM DISABILITY CERT</b>	602.46	0.00	0.00	8,000.00
<b>0101-11100.00-224.00-8163-0001 ELEM LTD CLASSIFIED</b>	82.84	0.00	0.00	1,200.00

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Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<b>0101-11100.00-224.01-8163-0000 ELEM SHORT TERM/INCOME PROT CERT</b>	159.60	0.00	0.00	2,100.00
<b>0101-11100.00-224.01-8163-0001 ELEM SHORT TERM/INCOME PROT CLASS</b>	84.00	0.00	0.00	2,000.00
<b>0101-11100.00-230.00-8163-0000 ELEM UNEMPLOYMENT COMP INS</b>	0.00	0.00	0.00	2,500.00
<b>0101-11100.00-311.00-8163-0000 ELEM SUBS ESS</b>	934.98	0.00	0.00	30,000.00
<b>0101-11100.00-312.00-8163-0000 ELEMENTARY - PD &amp; INSTRUCTIONAL PROGRAMS IMPROVE</b>	0.00	0.00	0.00	3,375.00
<b>0101-11100.00-319.00-8163-0000 EdOptions Academy - Elementary</b>	4,000.00	0.00	0.00	40,000.00
<b>0101-11100.00-550.00-8163-0000 Elementary Copies</b>	421.30	0.00	0.00	6,000.00
<b>0101-11100.00-580.00-8163-0000 ELEMENTARY - TRAVEL</b>	0.00	0.00	0.00	1,000.00
<b>0101-11100.00-611.00-8163-0000 ELEMENTARY INSTRUCTIONAL SUPPLIES</b>	169.09	76.70	169.09	8,092.39
<b>0101-11100.00-611.02-8163-0000 ELEM FEES</b>	0.00	0.00	0.00	2,000.00
<b>0101-11200.00-110.00-8167-0000 MS CERTIFIED SALARIES</b>	77,481.62	0.00	0.00	1,008,000.00
<b>0101-11200.00-114.00-8167-0000 MS CLASS TEACHER AIDE SALARIES</b>	0.00	0.00	0.00	15,000.00
<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>0101-11200.00-211.00-8167-0000 MS SOCIAL SECURITY CLASSIFIED</b>	1,007.81	0.00	0.00	20,740.00
<b>0101-11200.00-212.00-8167-0000 MS SOCIAL SECURITY CERTIFIED</b>	6,311.39	0.00	0.00	99,000.00
<b>0101-11200.00-213.00-8167-0000 MS SB 199 ANNUITY CERTIFIED</b>	850.04	0.00	0.00	10,000.00
<b>0101-11200.00-213.00-8167-0001 MS SB 199 ANNUITY CLASSIFIED</b>	63.62	0.00	0.00	1,800.00

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<b>0101-11200.00-214.00-8167-0000 MS PERF</b>	1,573.27	0.00	0.00	31,000.00
<b>0101-11200.00-215.00-8167-0000 MS TEA RETIRE, PRIOR 95</b>	242.86	0.00	0.00	5,000.00
<b>0101-11200.00-216.00-8167-0000 MS TEA RETIRE, AFTER 95</b>	7,093.96	0.00	0.00	123,000.00
<b>0101-11200.00-221.00-8167-0000 MS LIFE INS CERTIFIED</b>	143.00	0.00	0.00	1,900.00
<b>0101-11200.00-221.00-8167-0001 MS LIFE CLASSIFIED</b>	52.00	0.00	0.00	800.00
<b>0101-11200.00-222.00-8167-0000 MS HEALTH CERTIFIED</b>	15,093.24	0.00	0.00	160,000.00
<b>0101-11200.00-222.00-8167-0001 MS HEALTH CLASSIFIED</b>	547.58	0.00	0.00	8,000.00
<b>0101-11200.00-224.00-8167-0000 MS LONG TERM DISABILITY CERT</b>	349.37	0.00	0.00	5,400.00
<b>0101-11200.00-224.00-8167-0001 MS LONG TERM DISABILITY CLASS</b>	63.17	0.00	0.00	1,000.00
<b>0101-11200.00-224.01-8167-0000 MS SHORT TERM/INC PROT CERT</b>	84.00	0.00	0.00	1,200.00
<b>0101-11200.00-224.01-8167-0001 MS SHORT TERM/INC PROT CLASSIFIED</b>	58.80	0.00	0.00	1,000.00
<b>0101-11200.00-230.00-8167-0000 MS UNEMPLOYMENT COMP INS</b>	0.00	0.00	0.00	2,500.00
<b>0101-11200.00-311.00-8167-0000 MS SUBS ESS</b>	727.20	0.00	0.00	20,000.00
<b>0101-11200.00-312.00-8167-0000 MS PD &amp; CONFERENCES</b>	0.00	298.00	0.00	1,500.00
<b>0101-11200.00-550.00-8167-0000 MS Copies</b>	278.32	0.00	0.00	3,000.00
<b>0101-11200.00-580.00-8167-0000 MS TRAVEL</b>	0.00	0.00	0.00	500.00
<b>0101-11200.00-611.00-8167-0000 MS INSTRUCT SUPPLIES</b>	0.00	86.95	0.00	5,641.55
<b>0101-11200.00-611.00-8167-0004 MS ART/MUSIC TEA SUPPLIES</b>	0.00	0.00	0.00	1,500.00

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<b>0101-11200.00-611.02-8167-0000 MS FEES</b>	241.33	0.00	241.33	5,868.27
<b>0101-11300.00-110.00-8177-0000 HS CERTIFIED SALARIES</b>	118,973.68	0.00	0.00	1,691,000.00
<b>0101-11300.00-114.00-8177-0000 HS CLASS TEACHER AIDE SALARIES</b>	4,005.15	0.00	0.00	46,000.00
<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>	71.16	0.00	0.00	0.00
<b>0101-11300.00-211.00-8177-0000 HS SOCIAL SECURITY CLASSIFIED</b>	1,010.31	0.00	0.00	23,000.00
<b>0101-11300.00-212.00-8177-0000 HS SOCIAL SECURITY CERTIFIED</b>	10,895.20	0.00	0.00	140,000.00
<b>0101-11300.00-213.00-8177-0000 HS SB 199 ANNUITY CERTIFIED</b>	1,254.98	0.00	0.00	17,000.00
<b>0101-11300.00-213.00-8177-0001 HS SB 199 ANNUITY CLASSIFIED</b>	140.90	0.00	0.00	1,500.00
<b>0101-11300.00-213.10-8177-0000 HS Retirement Incentive</b>	0.00	0.00	0.00	36,000.00
<b>0101-11300.00-214.00-8177-0000 HS PERF</b>	1,405.74	0.00	0.00	34,000.00
<b>0101-11300.00-215.00-8177-0000 HS TEA RETIRE, PRIOR 95</b>	1,363.82	0.00	0.00	20,000.00
<b>0101-11300.00-216.00-8177-0000 HS TEA RETIRE, AFTER 95</b>	8,863.44	0.00	0.00	120,000.00
<b>0101-11300.00-221.00-8177-0000 HS LIFE CERTIFIED</b>	227.50	0.00	0.00	3,000.00
<b>0101-11300.00-221.00-8177-0001 HS LIFE CLASSIFIED</b>	58.50	0.00	0.00	800.00
<b>0101-11300.00-222.00-8177-0000 HS HEALTH CERTIFIED</b>	17,296.56	0.00	0.00	220,000.00
<b>0101-11300.00-222.00-8177-0001 HS HEALTH CLASSIFIED</b>	2,761.00	0.00	0.00	40,000.00

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<b>0101-11300.00-224.00-8177-0000 HS LTD CERTIFIED</b>	623.78	0.00	0.00	8,300.00
<b>0101-11300.00-224.00-8177-0001 HS LTD CLASSIFIED</b>	74.95	0.00	0.00	1,100.00
<b>0101-11300.00-224.01-8177-0000 HS SHORT TERM/INC PROT CERT</b>	109.20	0.00	0.00	1,400.00
<b>0101-11300.00-224.01-8177-0001 HS SHORT TERM/INC PROT CLASSIFIED</b>	42.00	0.00	0.00	800.00
<b>0101-11300.00-230.00-8177-0000 HS UNEMPLOYMENT COMPENSATION</b>	0.00	0.00	0.00	2,500.00
<b>0101-11300.00-311.00-8177-0001 HS SUBS ESS</b>	597.34	0.00	0.00	30,000.00
<b>0101-11300.00-312.00-8177-0000 HS PD &amp; CONFERENCES</b>	464.00	364.00	464.00	2,884.00
<b>0101-11300.00-313.00-8177-0000 ONLINE COURSE REFUNDS</b>	0.00	0.00	0.00	500.00
<b>0101-11300.00-319.00-8177-0000 ONLINE COURSES EDMENTUM</b>	0.00	0.00	0.00	40,000.00
<b>0101-11300.00-550.00-8177-0000 HS Copies</b>	223.04	0.00	0.00	3,000.00
<b>0101-11300.00-580.00-8177-0000 HS TRAVEL</b>	56.28	0.00	0.00	500.00
<b>0101-11300.00-611.00-8177-0000 HS INSTRUCT SUPPLIES</b>	0.00	0.00	0.00	5,250.00
<b>0101-11300.00-611.00-8177-0005 HS ART/MUSIC TEA SUPPLIES</b>	0.00	259.49	0.00	1,500.00
<b>0101-11300.00-611.02-8177-0000 HS FEES</b>	0.00	142.76	0.00	18,202.01
<b>0101-11355.00-110.00-8177-0000 ACADEMIC HONORS HIGH ABILITY, HS CERT</b>	5,692.30	0.00	0.00	73,500.00
<b>0101-11410.00-110.00-8177-0000 HS VO ED AG CERTIFIED SALARY</b>	6,804.56	0.00	0.00	90,750.00
<b>0101-11410.00-611.00-8177-0000 HS VO ED AG OPERATING SUPPLIES</b>	0.00	255.78	0.00	683.31
<b>0101-11410.00-611.02-8177-0000 HS VO ED AG FEES</b>	159.28	58.00	127.96	3,633.64

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<b>0101-11450.00-110.00-8177-0000 HS VO ED HOME EC CERTI SALARIES</b>	3,192.30	0.00	0.00	41,000.00
<b>0101-11450.00-611.02-8177-0000 HS HOME EC FEES</b>	411.52	0.00	411.52	4,933.96
<b>0101-11470.00-110.00-8177-0000 HS VO ED BUSINESS ED CERT SAL</b>	4,115.38	0.00	0.00	53,000.00
<b>0101-11470.00-611.00-8177-0000 HS VO ED BUSINESS SUPPLIES</b>	0.00	0.00	0.00	731.04
<b>0101-11480.00-611.00-8167-0000 MS INDUST ART OPERATING SUPPLY</b>	0.00	0.00	0.00	800.00
<b>0101-11480.00-611.00-8177-0000 HS INDUST ARTS OPERATING SUPPLY</b>	0.00	0.00	0.00	868.51
<b>0101-11480.00-611.02-8167-0000 MS IND ARTS TEXTBOOK FEES</b>	0.00	0.00	0.00	8,945.27
<b>0101-11480.00-611.02-8177-0000 HS VO ED IND ARTS FEES</b>	31.68	0.00	31.68	2,111.98
<b>0101-11620.00-110.00-8167-0000 MS ALTER ED CERT SALARY</b>	0.00	0.00	0.00	500.00
<b>0101-11630.00-110.00-8177-0000 HS ALTER ED CERT SALARY</b>	0.00	0.00	0.00	1,500.00
<b>0101-11630.00-114.00-8177-0000 HS AFTER SCHOOL DETENTION CLASS</b>	7.50	0.00	0.00	0.00
<b>0101-11630.00-120.00-0001-0000 AFTER SCHOOL DETENTION, CLASSIFIED</b>	0.00	0.00	0.00	750.00
<b>0101-12210.00-110.00-8163-0000 MIMD ELEM CERT SALARY</b>	14,000.02	0.00	0.00	162,295.00
<b>0101-12210.00-110.00-8167-0000 MS MIMD CERTIFIED SALARY</b>	3,269.24	0.00	0.00	42,000.00
<b>0101-12210.00-114.00-8163-0000 ELEM MIMD TEACHER AIDE SALARIES</b>	1,983.79	0.00	0.00	39,000.00
<b>0101-12210.00-114.00-8167-0000 MS MIMD TEACHER AIDE SALARIES</b>	2,258.39	0.00	0.00	39,687.00
<b>0101-12210.00-114.00-8177-0000 HS MIMD TEACHER AIDE SALARIES</b>	2,076.40	0.00	0.00	37,659.00
<b>0101-12210.00-611.00-8163-0000 ELEM MIMD SUPPLIES</b>	0.00	0.00	0.00	1,700.00

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<b>0101-12210.00-611.00-8167-0000 MS MIMD SUPPLIES</b>	0.00	0.00	0.00	900.00
<b>0101-12210.00-611.00-8177-0000 HS MIMD SUPPLIES</b>	0.00	0.00	0.00	400.00
<b>0101-12350.00-110.00-8163-0000 ELEM HOMEBOUND CERTIFIED SALARIES</b>	0.00	0.00	0.00	1,200.00
<b>0101-12350.00-110.00-8167-0000 MS HOMEBOUND CERTIFIED SALARIES</b>	0.00	0.00	0.00	1,200.00
<b>0101-12350.00-110.00-8177-0000 HS HOMEBOUND CERTIFIED SALARIES</b>	0.00	0.00	0.00	1,200.00
<b>0101-12410.00-110.00-8177-0000 HS SP ED CERTIFIED SALARY</b>	4,038.46	0.00	0.00	52,000.00
<b>0101-12610.00-110.00-8167-0000 MS LD CERTIFIED SALARIES</b>	7,653.86	0.00	0.00	98,500.00
<b>0101-12610.00-110.00-8177-0000 HS LD CERTIFIED SALARY</b>	4,269.24	0.00	0.00	55,000.00
<b>0101-12610.00-114.00-8163-0000 ELEM LD TEACHER AIDE SALARIES</b>	4,049.42	0.00	0.00	87,500.00
<b>0101-12610.00-114.00-8167-0000 MS LD TEACHER AIDE SALARIES</b>	2,475.63	0.00	0.00	44,250.00
<b>0101-12610.00-114.00-8177-0000 HS LD TEACHER AIDE SALARIES</b>	899.19	0.00	0.00	17,500.00
<b>0101-12610.00-611.00-8163-0000 ELEM LD SUPPLIES</b>	0.00	0.00	0.00	500.00
<b>0101-12610.00-611.00-8177-0000 HS LD SUPPLIES</b>	0.00	0.00	0.00	150.00
<b>0101-12710.00-120.00-8167-0000 MS AT RISK CLASSIFIED SALARIES</b>	3,382.16	0.00	0.00	44,262.00
<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

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<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>	-35.68	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>	0.00	0.00	0.00	2,000.00
<b>0101-12900.00-611.10-7945-0000 Special Ed Instruct Supplies - Other</b>	0.00	0.00	0.00	1,000.00
<b>0101-12900.00-611.19-8163-0000 FY2019 PART B 611 EXPENSES</b>	0.00	0.00	0.00	2,000.00
<b>0101-12900.00-611.19-8163-2122 Part B 611 Expenses - ELEMENTARY - 2021-2022</b>	0.00	0.00	0.00	102.92
<b>0101-17100.00-561.00-7945-0000 TRANSFER TUITION</b>	-28,178.49	0.00	0.00	55,000.00
<b>0101-17300.00-561.00-7945-0000 TRANSFER TUITION VOCATIONAL</b>	0.00	0.00	0.00	50,000.00
<b>0101-21220.00-121.00-8163-0000 ELEM GUIDANCE CERT SALARY</b>	3,506.30	0.00	0.00	55,000.00
<b>0101-21220.00-121.00-8167-0000 MS GUIDANCE CERT SALARY</b>	5,519.96	0.00	0.00	66,500.00
<b>0101-21220.00-121.00-8177-0000 HS GUIDANCE CERT SALARY</b>	10,986.12	0.00	0.00	131,000.00
<b>0101-21220.00-212.00-8163-0000 ELEM GUIDANCE CERT SOC SECURITY</b>	255.00	0.00	0.00	3,500.00
<b>0101-21220.00-212.00-8167-0000 MS GUIDANCE CERT SOCIAL SECURITY</b>	384.72	0.00	0.00	4,800.00
<b>0101-21220.00-212.00-8177-0000 HS GUIDANCE CERT SOCIAL SECURITY</b>	744.04	0.00	0.00	8,800.00
<b>0101-21220.00-213.00-8163-0000 ELEM GUIDANCE CERT SB 199 ANNUITY</b>	36.16	0.00	0.00	450.00
<b>0101-21220.00-213.00-8167-0000 MS GUIDANCE CERT SB 199 ANNUITY</b>	51.54	0.00	0.00	600.00
<b>0101-21220.00-213.00-8177-0000 HS GUIDANCE CERT SB 199 ANNUITY</b>	101.54	0.00	0.00	1,200.00



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<b>0101-21220.00-216.00-8163-0000 ELEM GUIDANCE TRF AFTER</b>	298.02	0.00	0.00	4,200.00
<b>0101-21220.00-216.00-8167-0000 MS GUIDANCE CERT TRF AFTER</b>	469.20	0.00	0.00	5,600.00
<b>0101-21220.00-216.00-8177-0000 HS GUIDANCE CERT TRF AFTER</b>	933.82	0.00	0.00	11,100.00
<b>0101-21220.00-221.00-8163-0000 ELEM GUIDANCE CERT LIFE INS</b>	6.50	0.00	0.00	80.00
<b>0101-21220.00-221.00-8167-0000 MS GUIDANCE CERT LIFE INS</b>	6.50	0.00	0.00	80.00
<b>0101-21220.00-221.00-8177-0000 HS GUIDANCE CERT LIFE INS</b>	13.00	0.00	0.00	160.00
<b>0101-21220.00-224.00-8163-0000 ELEM GUIDANCE CERT LTD</b>	15.45	0.00	0.00	180.00
<b>0101-21220.00-224.00-8167-0000 MS GUIDANCE CERT LTD</b>	22.37	0.00	0.00	260.00
<b>0101-21220.00-224.00-8177-0000 HS GUIDANCE CERT LTD</b>	44.51	0.00	0.00	520.00
<b>0101-21220.00-224.01-8163-0000 ELEM GUIDANCE CERT SHORT TERM/INC PROT</b>	0.00	0.00	0.00	105.00
<b>0101-21220.00-224.01-8167-0000 MS GUIDANCE CERT SHORT TERM/INC PROT</b>	0.00	0.00	0.00	105.00
<b>0101-21220.00-224.01-8177-0000 HS GUIDANCE CERT SHORT TERM/INC PROT</b>	0.00	0.00	0.00	245.00
<b>0101-21220.00-611.00-8177-0000 HS GUIDANCE SUPPLIES</b>	0.00	0.00	0.00	500.00
<b>0101-21320.00-611.00-7945-0000 HEALTH/MEDICAL SUPPLIES</b>	398.00	973.72	398.00	5,000.00
<b>0101-21340.00-120.00-8163-0001 ELEM NURSE CLASSIFIED SALARY</b>	1,389.09	0.00	0.00	27,300.00
<b>0101-21340.00-120.00-8167-0000 MS NURSE CLASS SALARY PRTTIME</b>	1,608.38	0.00	0.00	9,000.00
<b>0101-21340.00-120.00-8167-0001 MS/HS NURSE CLASSIFIED SALARY</b>	3,334.07	0.00	0.00	42,900.00
<b>0101-21340.00-150.00-7945-0000 School Nurse Additional Compensation</b>	461.54	0.00	0.00	0.00

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<b>0101-21340.00-211.00-8163-0000 ELEM NURSE CLASS SOC SECURITY</b>	106.26	0.00	0.00	2,000.00
<b>0101-21340.00-211.00-8167-0000 MS/HS NURSE CLASS SOC SECURITY</b>	409.36	0.00	0.00	3,300.00
<b>0101-21340.00-213.00-7945-0000 HEALTH NURSE CLASS SB 199 ANNUITY</b>	17.14	0.00	0.00	220.00
<b>0101-21340.00-214.00-8163-0000 ELEM NURSE CLASS PERF</b>	155.58	0.00	0.00	3,000.00
<b>0101-21340.00-214.00-8167-0000 MS/HS NURSE CLASS PERF</b>	425.12	0.00	0.00	4,800.00
<b>0101-21340.00-221.00-7945-0000 HEALTH NURSE CLASS LIFE INS</b>	13.00	0.00	0.00	160.00
<b>0101-21340.00-222.00-7945-0000 NURSE CLASS HEALTH INS</b>	0.00	0.00	0.00	12,000.00
<b>0101-21340.00-224.00-7945-0000 HEALTH NURSE CLASS LTD</b>	21.96	0.00	0.00	300.00
<b>0101-21390.00-311.00-0000-0000 OTHER HEALTH INSTRUCTION SERVICES</b>	0.00	0.00	0.00	1,500.00
<b>0101-21390.00-319.00-0000-0000 OTHER HEALTH/STUDENT DRUG TEST</b>	0.00	0.00	0.00	2,500.00
<b>0101-21430.00-319.00-7945-0000 Prof Serv, Psychological Counseling</b>	0.00	0.00	0.00	12,000.00
<b>0101-21520.00-121.00-8163-0000 ELEM SPEECH PATH CERT SALARY</b>	3,769.24	0.00	0.00	48,500.00
<b>0101-21520.00-121.00-8167-0000 MS SPEECH PATH CERT SALARY</b>	5,384.62	0.00	0.00	69,500.00
<b>0101-21520.00-212.00-8163-0000 ELEM SPEECH PATH CERT SOC SECURITY</b>	282.69	0.00	0.00	3,100.00
<b>0101-21520.00-212.00-8167-0000 MS SPEECH PATH CERT SOCIAL SECURITY</b>	404.26	0.00	0.00	4,820.00
<b>0101-21520.00-213.00-8163-0000 ELEM SPEECH PATH CERT SB 199 ANNUITY</b>	0.00	0.00	0.00	410.00
<b>0101-21520.00-213.00-8167-0000 MS SPEECH PATH CERT SB 199 ANNUITY</b>	53.84	0.00	0.00	630.00
<b>0101-21520.00-215.00-8167-0000 MS SPEECH PATH CERT TRF PRIOR</b>	161.54	0.00	0.00	2,000.00

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<b>0101-21520.00-216.00-8163-0000 ELEM SPEECH PATH CERT TRF AFTER</b>	320.38	0.00	0.00	3,800.00
<b>0101-21520.00-221.00-8163-0000 ELEM SPEECH PATH CERT LIFE INS</b>	0.00	0.00	0.00	80.00
<b>0101-21520.00-221.00-8167-0000 MS SPEECH PATH CERT LIFE INS</b>	6.50	0.00	0.00	80.00
<b>0101-21520.00-222.00-8163-0000 ELEM SPEECH PATH CERT HEALTH INS</b>	0.00	0.00	0.00	6,500.00
<b>0101-21520.00-222.00-8167-0000 MS SPEECH PATH CERT HEALTH INS</b>	0.00	0.00	0.00	6,500.00
<b>0101-21520.00-224.00-8163-0000 ELEM SPEECH PATH CERT LTD</b>	0.00	0.00	0.00	160.00
<b>0101-21520.00-224.00-8167-0000 MS SPEECH PATH CERT LTD</b>	21.82	0.00	0.00	250.00
<b>0101-21520.00-611.00-8163-0000 Elem Speech/Hearing Supplies</b>	0.00	0.00	0.00	200.00
<b>0101-21520.00-611.00-8167-0000 MS SPEECH/HEARING SUPPLIES</b>	0.00	0.00	0.00	200.00
<b>0101-21520.00-611.00-8177-0000 HS Speech/Hearing Supplies</b>	0.00	0.00	0.00	200.00
<b>0101-21530.00-319.00-0000-0000 HEARING TESTING</b>	0.00	0.00	0.00	600.00
<b>0101-22220.00-120.00-8167-0000 PRIM/INT MEDIA CLASSIFIED SALARY</b>	1,053.50	0.00	0.00	16,500.00
<b>0101-22220.00-120.00-8177-0000 HS ED MEDIA CLASSIFIED SALARY</b>	0.00	0.00	0.00	16,000.00
<b>0101-22220.00-121.00-8167-0000 MS ED MEDIA CERT SALARY</b>	2,068.74	0.00	0.00	25,250.00
<b>0101-22220.00-121.00-8177-0000 HS ED MEDIA CERT SALARY</b>	2,068.72	0.00	0.00	25,250.00
<b>0101-22220.00-611.00-8163-0000 ELEM ED MEDIA SUPPLIES</b>	0.00	0.00	0.00	500.00
<b>0101-22220.00-611.00-8167-0000 MS ED MEDIA SUPPLIES</b>	0.00	0.00	0.00	500.00
<b>0101-22220.00-611.00-8177-0000 HS ED MEDIA SUPPLIES</b>	0.00	0.00	0.00	500.00

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<b>0101-22220.00-640.00-8163-0000 ELEM ED MEDIA BOOKS &amp; PERIODICALS</b>	689.09	0.00	689.09	5,753.38
<b>0101-22220.00-640.00-8167-0000 MS ED MEDIA BOOKS &amp; PERIODICALS</b>	101.05	0.00	0.00	3,000.00
<b>0101-22220.00-640.00-8177-0000 HS ED MEDIA BOOKS &amp; PERIODICALS</b>	0.00	0.00	0.00	4,504.16
<b>0101-22230.00-611.00-8163-0000 ELEM MEDIA AV SUPPLIES</b>	0.00	0.00	0.00	500.00
<b>0101-22230.00-611.00-8167-0000 MS AV SUPPLIES</b>	0.00	0.00	0.00	300.00
<b>0101-22230.00-611.00-8177-0000 HS AV SUPPLIES</b>	0.00	0.00	0.00	700.00
<b>0101-22250.00-110.00-8163-0000 ELEM COMP AIDED INSTR, CERT SAL</b>	5,461.54	0.00	0.00	70,500.00
<b>0101-22250.00-120.00-8167-0000 MS COMP AIDED INSTRUCT CLASSIFIED SAL</b>	1,462.80	0.00	0.00	29,800.00
<b>0101-22250.00-120.00-8177-0000 HS COMP AIDED INSTRUCT CLASSIFIED SAL</b>	1,360.00	0.00	0.00	28,000.00
<b>0101-22370.00-443.00-8163-0000 ELEM INSTRUCTIONAL TECHNOLOGY</b>	0.00	0.00	0.00	35,000.00
<b>0101-22370.00-443.00-8167-0000 MIDDLE SCHOOL INSTRUCTIONAL TECHNOLOGY</b>	0.00	0.00	0.00	90,000.00
<b>0101-22370.00-443.00-8177-0000 HIGH SCHOOL INSTRUCTIONAL TECHNOLOGY</b>	0.00	0.00	0.00	110,000.00
<b>0101-22370.00-655.00-8163-0000 Elem Instruct Computer Hardware, Software and Supp Under Threshold</b>	162.75	304.97	162.75	10,162.75
<b>0101-22370.00-655.00-8167-0000 MS Instruct Computer Hardware, Software and Supp Under Threshold</b>	0.00	0.00	0.00	10,000.00
<b>0101-22370.00-655.00-8177-0000 HS Instruct Computer Hardware, Software and Supp Under Threshold</b>	0.00	0.00	0.00	10,000.00
<b>0101-24100.00-120.00-8163-0000 PRIM/INTER OFFICE/PRIN CLASS SAL</b>	2,881.35	0.00	0.00	54,177.00
<b>0101-24100.00-120.00-8167-0000 MS OFFICE/PRIN CLASS SAL</b>	3,414.67	0.00	0.00	53,244.00

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<b>0101-24100.00-120.00-8177-0000 HS OFFICE/PRIN CLASS SAL</b>	5,824.16	0.00	0.00	96,757.00
<b>0101-24100.00-121.00-8163-0000 ADM ELEM PRINCIPAL CERT SALARIES</b>	12,600.00	0.00	0.00	145,500.00
<b>0101-24100.00-121.00-8167-0000 ADM MS PRINCIPAL CERT SALARIES</b>	12,371.54	0.00	0.00	154,000.00
<b>0101-24100.00-121.00-8177-0000 ADM HS PRINCIPAL CERT SALARIES</b>	12,873.84	0.00	0.00	152,000.00
<b>0101-24100.00-212.00-8163-0000 ADM ELEM PRINCIPAL SOC SECURITY</b>	939.06	0.00	0.00	11,000.00
<b>0101-24100.00-212.00-8167-0000 ADM MS PRINCIPAL SOCIAL SECURITY</b>	937.00	0.00	0.00	11,000.00
<b>0101-24100.00-212.00-8177-0000 ADM HS PRINCIPAL SOCIAL SECURITY</b>	959.54	0.00	0.00	12,000.00
<b>0101-24100.00-213.00-8163-0000 ADM ELEM PRINCIPAL SB 199 ANNUITY</b>	124.62	0.00	0.00	1,400.00
<b>0101-24100.00-213.00-8167-0000 ADM MS PRINCIPAL SB 199 ANNUITY</b>	122.32	0.00	0.00	1,400.00
<b>0101-24100.00-213.00-8177-0000 ADM HS PRINCIPAL SB 199 ANNUITY</b>	127.34	0.00	0.00	1,500.00
<b>0101-24100.00-215.00-8177-0000 ADM HS PRINCIPAL TRF PRIOR 95</b>	202.92	0.00	0.00	2,600.00
<b>0101-24100.00-216.00-8163-0000 ADM ELEM PRINCIPAL TRF AFTER</b>	1,071.00	0.00	0.00	12,000.00
<b>0101-24100.00-216.00-8167-0000 ADM MS PRINCIPAL TRF AFTER</b>	1,051.58	0.00	0.00	12,000.00
<b>0101-24100.00-216.00-8177-0000 ADM HS PPRINCIPAL TRF AFTER</b>	519.36	0.00	0.00	6,000.00
<b>0101-24100.00-221.00-8163-0000 ADM ELEM PRINCIPAL LIFE INS</b>	13.00	0.00	0.00	160.00
<b>0101-24100.00-221.00-8167-0000 ADM MS PRINCIPAL LIFE INSURANCE</b>	13.00	0.00	0.00	160.00
<b>0101-24100.00-221.00-8177-0000 ADM HS PRINCIPAL LIFE INSURANCE</b>	13.00	0.00	0.00	160.00
<b>0101-24100.00-222.00-8163-0000 ADM ELEM PRINCIPAL HEALTH INS</b>	2,770.24	0.00	0.00	35,390.00

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<b>0101-24100.00-222.00-8167-0000 ADM MS PRINCIPAL HEALTH INS</b>	1,788.00	0.00	0.00	35,390.00
<b>0101-24100.00-222.00-8177-0000 ADM HS PRINCIPAL HEALTH INS</b>	1,986.24	0.00	0.00	35,390.00
<b>0101-24100.00-224.00-8163-0000 ADM ELEM PRINCIPAL LONG TERM INS</b>	50.49	0.00	0.00	550.00
<b>0101-24100.00-224.00-8167-0000 ADM MS PRINCIPAL LTD</b>	49.57	0.00	0.00	550.00
<b>0101-24100.00-224.00-8177-0000 ADM HS PRINCIPAL LTD</b>	51.60	0.00	0.00	550.00
<b>0101-24100.00-224.02-8163-0000 ADM ELEM PRINCIPAL DENTAL INSURANCE</b>	105.91	0.00	0.00	2,400.00
<b>0101-24100.00-224.02-8167-0000 ADM MS PRINCIPAL DENTAL INSURANCE</b>	187.76	0.00	0.00	2,400.00
<b>0101-24100.00-224.02-8177-0000 ADM HS PRINCIPAL DENTAL INSURANCE</b>	228.88	0.00	0.00	2,400.00
<b>0101-24100.00-532.00-8163-0000 ELEM POSTAGE</b>	0.00	0.00	0.00	1,800.00
<b>0101-24100.00-532.00-8167-0000 MS POSTAGE</b>	94.65	0.00	0.00	1,800.00
<b>0101-24100.00-532.00-8177-0000 HS POSTAGE</b>	0.00	0.00	0.00	1,800.00
<b>0101-24100.00-611.00-8163-0000 ELEM OFFICE SUPPLIES</b>	-7.72	0.00	0.00	10,130.00
<b>0101-24100.00-611.00-8163-0022 ELEM COPY PAPER</b>	2,768.00	2,318.20	2,768.00	6,268.00
<b>0101-24100.00-611.00-8167-0000 MS OFFICE/PRIN SUPPLIES</b>	0.00	346.99	0.00	5,000.00
<b>0101-24100.00-611.00-8167-0044 MS COPY PAPER</b>	2,768.00	2,318.20	2,768.00	6,268.00
<b>0101-24100.00-611.00-8177-0000 HS OFFICE/PRIN SUPPLIES</b>	0.00	0.00	0.00	10,105.00
<b>0101-24100.00-611.00-8177-0055 HS COPY PAPER</b>	2,768.00	2,283.60	2,768.00	6,268.00
<b>0101-33400.00-110.00-7945-0000 COACHES CERTIFIED SALARIES</b>	0.00	0.00	0.00	80,000.00

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<b>0101-33400.00-120.00-7945-0000 COACHES LAY &amp; CLASS SALARIES</b>	2,878.54	0.00	0.00	78,000.00
<b>0101-33400.00-120.00-8177-0000 ATHLETIC DIRECTOR CLASS SALARY</b>	5,721.30	0.00	0.00	77,000.00
<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>	1,754.90	0.00	0.00	0.00
<b>0101-33400.00-144.00-8177-0000 HS COACHES TEACHER CERT SALARIES</b>	2,934.60	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	5,500.00
<b>0101-33400.00-211.00-8177-0001 LAY COACHES AND CLASS SOC SEC</b>	217.51	0.00	0.00	6,100.00
<b>0101-33400.00-212.00-8163-0000 ELEM COACHES TEACHER CERT SOC SEC</b>	65.06	0.00	0.00	0.00
<b>0101-33400.00-212.00-8167-0000 MS COACHES TEACHER CERT SOC SEC</b>	123.93	0.00	0.00	0.00
<b>0101-33400.00-212.00-8177-0000 HS COACHES TEACHER CERT SOC SEC</b>	214.68	0.00	0.00	6,000.00
<b>0101-33400.00-213.00-8177-0000 COACH CLASSIFIED SB 199 ANNUITY</b>	56.52	0.00	0.00	800.00
<b>0101-33400.00-214.00-7945-0000 COACHES LAY &amp; CLASS PERF</b>	115.20	0.00	0.00	2,500.00
<b>0101-33400.00-214.00-8177-0000 ATHLETIC DIRECTOR PERF</b>	812.42	0.00	0.00	10,000.00
<b>0101-33400.00-215.00-8177-0000 HS COACHES TRF PRIOR 95</b>	17.32	0.00	0.00	500.00
<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>	149.18	0.00	0.00	0.00
<b>0101-33400.00-216.00-8177-0000 HS COACHES TRF AFTER</b>	159.52	0.00	0.00	6,000.00
<b>0101-33400.00-221.00-8177-0000 COACH CLASSIFIED LIFE INS</b>	6.50	0.00	0.00	80.00

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<b>0101-33400.00-222.00-8177-0000 COACH CLASSIFIED HEALTH</b>	1,986.24	0.00	0.00	20,000.00
<b>0101-33400.00-224.00-8177-0000 COACH CLASSIFIED LTD</b>	22.90	0.00	0.00	270.00
<b>0101-33400.00-224.02-8177-0000 ATHLETIC DIRECTOR DENTAL INS</b>	114.44	0.00	0.00	1,200.00
<b>0101-60100.00-910.00-0000-0000 TRANS TO ANOTHER FUND</b>	0.00	0.00	0.00	600,000.00
<b>Fund 0101 EDUCATION FUND Totals</b>	659,828.12	10,087.36	10,999.42	10,492,027.14
<b>0200-51600.00-831.00-7945-0000 UNREIMBURSED TEXTBOOKS</b>	0.00	0.00	0.00	52,491.00
<b>0200-53100.00-831.04-0000-0000 ELEM 2017A</b>	0.00	0.00	0.00	104,000.00
<b>0200-53100.00-831.05-0000-0000 MS 2017B</b>	0.00	0.00	0.00	126,000.00
<b>0200-53100.00-831.06-0000-0000 EXTERIOR FACILITY IMPROVEMENT 2017C</b>	0.00	0.00	0.00	140,000.00
<b>0200-53100.00-831.07-0000-0000 HS 2017D</b>	0.00	0.00	0.00	422,000.00
<b>0200-53100.00-831.10-0000-0000 LEASE RENTAL 2012A, HS</b>	0.00	0.00	0.00	572,000.00
<b>0200-53100.00-831.12-0000-0000 LEASE RENTAL 2012B, MS</b>	0.00	0.00	0.00	661,000.00
<b>0200-53100.00-831.13-0000-0000 LEASE RENTAL 2013, MS</b>	0.00	0.00	0.00	686,000.00
<b>0200-53100.00-831.18-0000-0000 GENERAL OBLIGATION BONDS 2017</b>	0.00	0.00	0.00	36,900.00
<b>0200-53450.00-832.00-0000-0000 DEBT SERVICE, INTEREST, DUES, FEES</b>	0.00	0.00	0.00	6,000.00
<b>Fund 0200 DEBT SERVICE Totals</b>	0.00	0.00	0.00	2,806,391.00
<b>0300-22310.00-120.00-7945-0000 DIRECTOR OF TECHNOLOGY CLASS SALARIES</b>	7,051.03	0.00	0.00	111,000.00
<b>0300-22310.00-211.00-7945-0000 DIR OF TECH CLASS FICA</b>	505.80	0.00	0.00	8,500.00



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<b>0300-22310.00-213.00-7945-0000 DIR OF TECH CLASS SB 199 ANNUITY</b>	75.52	0.00	0.00	800.00
<b>0300-22310.00-214.00-7945-0000 DIR OF TECH CLASS PERF</b>	946.93	0.00	0.00	12,450.00
<b>0300-22310.00-221.00-7945-0000 DIR OF TECH CLASS LIFE</b>	2,348.58	0.00	0.00	156.00
<b>0300-22310.00-222.00-7945-0000 DIR OF TECH CLASS HEALTH</b>	0.00	0.00	0.00	22,695.00
<b>0300-22310.00-224.00-7945-0000 DIR OF TECH CLASS LTD</b>	33.01	0.00	0.00	400.00
<b>0300-22310.00-224.02-7945-0000 DIR OF TECH CLASS DENTAL</b>	114.44	0.00	0.00	1,200.00
<b>0300-23110.00-115.00-7945-0000 BOARD SALARIES</b>	0.00	0.00	0.00	14,000.00
<b>0300-23110.00-211.00-7945-0000 BOARD SOCIAL SECURITY</b>	0.00	0.00	0.00	1,072.00
<b>0300-23150.00-318.00-7945-0000 ADM LEGAL OTHER</b>	322.40	0.00	0.00	25,000.00
<b>0300-23160.00-319.00-7945-0000 ADM PROMOTIONAL SCHOOL CORP</b>	0.00	0.00	0.00	3,000.00
<b>0300-23210.00-120.00-7945-0000 ADM OFFICE SUPER CLASS SAL</b>	5,173.48	0.00	0.00	71,100.00
<b>0300-23210.00-121.00-7945-0000 ADM SUPERINTENDENT CERT SALARY</b>	12,098.88	0.00	0.00	130,000.00
<b>0300-23210.00-211.00-7945-0000 ADM OFFICE CLASS SOCIAL SECURITY</b>	347.98	0.00	0.00	4,400.00
<b>0300-23210.00-212.00-7945-0000 ADM SUPER CERT SOCIAL SECURITY</b>	917.92	0.00	0.00	10,000.00
<b>0300-23210.00-213.00-7945-0000 ADM OFFICE SB 199 ANNUITY</b>	330.00	0.00	0.00	3,000.00
<b>0300-23210.00-213.00-7945-0001 ADM OFFICE SB 199 ANNUITY CLASS</b>	63.32	0.00	0.00	400.00
<b>0300-23210.00-214.00-7945-0000 ADM OFFICE CLASS PERF</b>	734.64	0.00	0.00	8,000.00
<b>0300-23210.00-216.00-7945-0000 ADM SUPER TRF AFTER</b>	1,028.40	0.00	0.00	12,000.00

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<b>0300-23210.00-221.00-7945-0000 ADM OFFICE LIFE INS</b>	19.50	0.00	0.00	300.00
<b>0300-23210.00-221.00-7945-0001 ADM CLASSIFIED LIFE</b>	19.50	0.00	0.00	160.00
<b>0300-23210.00-222.00-7945-0000 ADM OFFICE HEALTH INS</b>	0.00	0.00	0.00	40,000.00
<b>0300-23210.00-222.00-7945-0001 ADM CLASSIFIED HEALTH</b>	1,109.84	0.00	0.00	13,000.00
<b>0300-23210.00-224.00-7945-0000 ADM OFFICE LTD</b>	40.67	0.00	0.00	900.00
<b>0300-23210.00-224.00-7945-0001 ADM CLASSIFIED LTD</b>	32.06	0.00	0.00	250.00
<b>0300-23210.00-224.01-7945-0000 ADM OFFICE SUPER CLASS SHORT TERM</b>	16.80	0.00	0.00	200.00
<b>0300-23210.00-224.02-7945-0000 ADM OFFICE DENTAL INS</b>	-34.86	0.00	0.00	1,200.00
<b>0300-23210.00-225.00-7945-0000 ADM WORKERS COMP</b>	10,644.75	0.00	0.00	55,000.00
<b>0300-23210.00-312.00-7945-0000 ADM PD &amp; CONFERENCES</b>	757.00	524.00	757.00	13,951.75
<b>0300-23210.00-319.00-7945-0000 ADM OTHER PURCHASED SERVICES</b>	445.05	0.00	0.00	5,000.00
<b>0300-23210.00-319.01-7945-0000 OFFICE OF THE SUPERINTENDENT - OTHER RAPTOR - SECURITY</b>	0.00	0.00	0.00	5,000.00
<b>0300-23210.00-530.00-7945-0000 Adm Office Communications</b>	1,686.96	0.00	0.00	28,000.00
<b>0300-23210.00-532.00-7945-0000 ADM POSTAGE</b>	0.00	0.00	0.00	3,000.00
<b>0300-23210.00-550.00-7945-0000 ADM Copies</b>	140.03	0.00	0.00	1,000.00
<b>0300-23210.00-580.00-7945-0000 ADM TRAVEL</b>	0.00	0.00	0.00	3,000.00
<b>0300-23210.00-611.00-7945-0000 ADM OFFICE SUPER SUPPLIES</b>	568.77	524.99	268.62	5,000.00
<b>0300-23210.00-655.00-7945-0000 Adm Office Subscriptions and Software Licensing Under Threshold</b>	23,383.00	29,395.00	22,195.00	93,011.25

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<b>0300-23210.00-810.00-7945-0000 ADM OFFICE SUPER DUES &amp; FEES</b>	459.41	0.00	0.00	15,000.00
<b>0300-23290.00-121.00-7945-0000 Adm Director of Student Services</b>	7,916.24	0.00	0.00	92,000.00
<b>0300-23290.00-212.00-7945-0000 Adm Direct of Student Services Soc Sec</b>	578.64	0.00	0.00	7,000.00
<b>0300-23290.00-213.00-7945-0000 Adm Director of Student Services Annuity</b>	156.94	0.00	0.00	1,800.00
<b>0300-23290.00-215.00-7945-0000 Adm Director of Student Services TRF Prior</b>	237.48	0.00	0.00	2,800.00
<b>0300-23290.00-221.00-7945-0000 Adm Director of Student Services Life Ins</b>	0.00	0.00	0.00	80.00
<b>0300-23290.00-222.00-7945-0000 Adm Director of Student Services Health Ins</b>	1,986.24	0.00	0.00	22,695.00
<b>0300-23290.00-224.00-7945-0000 Adm Director of Student Services LTD</b>	31.79	0.00	0.00	400.00
<b>0300-23290.00-224.02-7945-0000 Adm Director of Student Services Dental</b>	71.05	0.00	0.00	1,200.00
<b>0300-25120.00-120.00-7945-0000 FISCAL SERVICES DIRECTOR SALARY</b>	4,967.83	0.00	0.00	56,000.00
<b>0300-25120.00-211.00-7945-0000 ADM FISCAL DIRECTOR SOC SECURITY</b>	373.49	0.00	0.00	4,000.00
<b>0300-25120.00-213.00-7945-0000 ADM FISCAL DIRECTOR SB 199 ANNUITY</b>	49.55	0.00	0.00	500.00
<b>0300-25120.00-214.00-7945-0000 ADM FISCAL DIRECTOR PERF</b>	705.43	0.00	0.00	8,000.00
<b>0300-25120.00-221.00-7945-0000 ADM FISCAL DIRECTOR LIFE INS</b>	13.00	0.00	0.00	80.00
<b>0300-25120.00-222.00-7945-0000 ADM FISCAL DIRECTOR HEALTH INS</b>	0.00	0.00	0.00	22,695.00
<b>0300-25120.00-224.00-7945-0000 ADM FISCAL DIRECTOR LTD</b>	18.52	0.00	0.00	225.00
<b>0300-25120.00-224.02-7945-0000 ADM FISCAL DIRECTOR DENTAL INS</b>	0.00	0.00	0.00	1,200.00
<b>0300-25150.00-120.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES CLASS</b>	5,343.91	0.00	0.00	53,000.00

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<b>0300-25150.00-211.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES SOC SEC</b>	403.31	0.00	0.00	4,000.00
<b>0300-25150.00-213.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES ANNUITY</b>	33.62	0.00	0.00	425.00
<b>0300-25150.00-214.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES PERF</b>	758.84	0.00	0.00	5,800.00
<b>0300-25150.00-221.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES GROUP LIFE</b>	6.50	0.00	0.00	80.00
<b>0300-25150.00-222.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES HEALTH</b>	0.00	0.00	0.00	6,000.00
<b>0300-25150.00-224.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES LTD</b>	17.02	0.00	0.00	200.00
<b>0300-25150.00-224.01-7945-0000 FISCAL OFFICE PAYROLL SERVICES SHORT TERM DISABILITY</b>	8.40	0.00	0.00	116.00
<b>0300-25191.00-876.00-7945-0000 REFUND OF REVENUE**ADM</b>	0.00	0.00	0.00	500.00
<b>0300-25750.00-319.00-0000-0000 HEALTH SERVICES/DRUG TEST</b>	0.00	0.00	0.00	2,500.00
<b>0300-25850.00-530.00-7945-0000 Computer Network Maintenance</b>	0.00	5,970.00	0.00	85,476.47
<b>0300-25860.00-655.00-7945-0000 Adm Technology Equipment and Supplies</b>	0.00	12,464.83	0.00	9,000.00
<b>0300-25920.00-490.00-8177-0000 DITCH ASSESMENT</b>	0.00	0.00	0.00	1,200.00
<b>0300-26100.00-120.00-7945-0001 MAINT/SERV CLASSIFIED</b>	5,869.88	0.00	0.00	55,000.00
<b>0300-26100.00-140.00-7945-0000 OPERATIONS FUND - MNTC OVERTIME</b>	96.05	0.00	0.00	2,000.00
<b>0300-26100.00-211.00-7945-0001 MAINT/SERV AREA CLASS SOCIAL SECURITY</b>	453.72	0.00	0.00	4,500.00
<b>0300-26100.00-213.00-7945-0001 MAINT/SERV AREA SB 199 ANNUITY</b>	60.70	0.00	0.00	700.00
<b>0300-26100.00-214.00-7945-0001 MAINT/SERV AREA PERF</b>	668.19	0.00	0.00	6,500.00
<b>0300-26100.00-221.00-7945-0001 MAINT/SERV AREA LIFE INS</b>	6.50	0.00	0.00	80.00

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<b>0300-26100.00-222.00-7945-0001 MAINT/SERV AREA HEALTH INS</b>	0.00	0.00	0.00	12,000.00
<b>0300-26100.00-224.00-7945-0001 MAINT/SERV AREA LTD</b>	18.45	0.00	0.00	218.00
<b>0300-26100.00-224.01-7945-0001 MAINT/SERV AREA SHORT TERM INS</b>	8.40	0.00	0.00	116.00
<b>0300-26200.00-120.00-8163-0000 ELEM CUSTODIAN SALARIES</b>	5,615.50	0.00	0.00	75,000.00
<b>0300-26200.00-120.00-8167-0000 MS CUSTODIANS CLASS SAL</b>	9,068.00	0.00	0.00	125,000.00
<b>0300-26200.00-120.00-8177-0000 HS CUSTODIANS CLASS SAL</b>	9,680.72	0.00	0.00	146,596.00
<b>0300-26200.00-140.00-8163-0000 ELEM CUSTODIAN OVERTIME CLASS SALARY</b>	132.00	0.00	0.00	2,000.00
<b>0300-26200.00-140.00-8167-0000 MS CUSTODIAN OVERTIME CLASS SALARY</b>	716.14	0.00	0.00	2,000.00
<b>0300-26200.00-140.00-8177-0000 HS CUSTODIAN OVERTIME CLASS SALARY</b>	614.03	0.00	0.00	5,000.00
<b>0300-26200.00-211.00-8163-0000 ELEM CUSTODIAN SOCIAL SECURITY</b>	429.56	0.00	0.00	7,000.00
<b>0300-26200.00-211.00-8167-0000 MS CUSTODIAN SOCIAL SECURITY</b>	711.89	0.00	0.00	10,000.00
<b>0300-26200.00-211.00-8177-0000 HS CUSTODIAN SOCIAL SECURITY</b>	771.22	0.00	0.00	12,000.00
<b>0300-26200.00-213.00-8163-0000 ELEM CUSTODIAN SB 199 ANNUITY</b>	28.16	0.00	0.00	500.00
<b>0300-26200.00-213.00-8167-0000 MS CUSTODIAN SB 199 ANNUITY</b>	30.26	0.00	0.00	500.00
<b>0300-26200.00-213.00-8177-0000 HS CUSTODIAL SB 199 ANNUITY</b>	16.18	0.00	0.00	500.00
<b>0300-26200.00-214.00-8163-0000 ELEM CUSTODIAN PERF</b>	591.36	0.00	0.00	10,500.00
<b>0300-26200.00-214.00-8167-0000 MS CUSTODIAN PERF</b>	1,095.82	0.00	0.00	13,000.00
<b>0300-26200.00-214.00-8177-0000 HS CUSTODIAN PERF</b>	1,152.99	0.00	0.00	16,000.00

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<b>0300-26200.00-221.00-8163-0000 ELEM CUSTODIAN LIFE INS</b>	13.00	0.00	0.00	320.00
<b>0300-26200.00-221.00-8167-0000 MS CUSTODIAN LIFE INS</b>	26.00	0.00	0.00	320.00
<b>0300-26200.00-221.00-8177-0000 HS CUSTODIAN LIFE INS</b>	26.00	0.00	0.00	400.00
<b>0300-26200.00-222.00-8163-0000 ELEM CUSTODIAN HEALTH INS</b>	0.00	0.00	0.00	6,000.00
<b>0300-26200.00-222.00-8167-0000 MS CUSTODIAN HEALTH INS</b>	1,095.16	0.00	0.00	6,000.00
<b>0300-26200.00-222.00-8177-0000 HS CUSTODIAN HEALTH INS</b>	0.00	0.00	0.00	6,000.00
<b>0300-26200.00-224.00-8163-0000 ELEM CUSTODIAN LTD INS</b>	23.75	0.00	0.00	400.00
<b>0300-26200.00-224.00-8167-0000 MS CUSTODIAN LTD INS</b>	36.56	0.00	0.00	500.00
<b>0300-26200.00-224.00-8177-0000 HS CUSTODIAN LTD INS</b>	37.90	0.00	0.00	600.00
<b>0300-26200.00-224.01-8163-0000 ELEM CUSTODIAN SHORT TERM INS</b>	8.40	0.00	0.00	400.00
<b>0300-26200.00-224.01-8167-0000 MS CUSTODIAN SHORT TERM INS</b>	16.80	0.00	0.00	400.00
<b>0300-26200.00-224.01-8177-0000 HS CUSTODIAN SHORT TERM INS</b>	33.60	0.00	0.00	600.00
<b>0300-26200.00-319.00-7945-0000 PEST CONTROL</b>	0.00	0.00	0.00	2,500.00
<b>0300-26200.00-319.00-8163-0000 ELEM CUSTODIAN SUBS ESS</b>	0.00	0.00	0.00	5,000.00
<b>0300-26200.00-319.00-8167-0000 MS CUSTODIAN SUBS ESS</b>	318.84	0.00	0.00	5,000.00
<b>0300-26200.00-411.00-7945-0000 ADM WATER &amp; SEWAGE</b>	1,100.00	0.00	0.00	12,000.00
<b>0300-26200.00-411.00-8167-0000 MS WATER &amp; SEWAGE</b>	2,251.53	0.00	0.00	22,000.00
<b>0300-26200.00-411.00-8177-0000 HS WATER &amp; SEWAGE</b>	1,564.48	0.00	0.00	26,000.00

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<b>0300-26200.00-412.00-7945-0000 TRASH REMOVAL</b>	1,656.36	0.00	0.00	22,000.00
<b>0300-26200.00-530.00-7945-0000 ADM OFFICE TELEPHONE</b>	116.47	0.00	0.00	1,400.00
<b>0300-26200.00-530.00-8163-0000 Elem Telephone</b>	242.05	0.00	0.00	2,800.00
<b>0300-26200.00-530.00-8167-0000 MS TELEPHONE</b>	196.14	0.00	0.00	2,100.00
<b>0300-26200.00-530.00-8177-0000 HS TELEPHONE</b>	388.61	0.00	0.00	4,400.00
<b>0300-26200.00-611.00-7945-0000 MAINTENANCE SUPPLIES ALL BUILDINGS</b>	5,667.56	19,037.36	5,551.00	55,000.00
<b>0300-26200.00-611.00-8177-0000 POOL SUPPLIES</b>	75.00	0.00	0.00	6,000.00
<b>0300-26200.00-622.00-7945-0000 TRANS HEATING - GAS</b>	3,025.98	0.00	0.00	5,000.00
<b>0300-26200.00-622.00-8163-0000 ELEM HEATING GAS</b>	2,612.43	0.00	0.00	10,000.00
<b>0300-26200.00-622.00-8167-0000 MS HEATING - GAS</b>	4,994.63	0.00	0.00	28,000.00
<b>0300-26200.00-622.00-8177-0000 HS HEATING - GAS</b>	5,545.52	0.00	0.00	25,000.00
<b>0300-26200.00-623.00-8167-0000 MS Generator Fuel</b>	0.00	0.00	0.00	500.00
<b>0300-26200.00-623.00-8177-0000 HS Generator Fuel</b>	0.00	0.00	0.00	500.00
<b>0300-26200.00-625.00-8167-0000 MS ELECTRIC</b>	14,039.79	0.00	0.00	145,000.00
<b>0300-26200.00-625.00-8177-0000 HS ELECTRIC</b>	12,474.21	0.00	0.00	90,000.00
<b>0300-26200.00-626.00-8177-0001 POOL NON-HEAT GAS</b>	564.37	0.00	0.00	4,000.00
<b>0300-26300.00-431.00-7945-0000 Maint and Repair, Building &amp; Grounds</b>	2,111.52	2,111.52	2,111.52	5,000.00
<b>0300-26400.00-431.00-7945-0000 Trans Facility Equipment Repair</b>	0.00	0.00	0.00	3,000.00

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<b>0300-26400.00-431.00-7945-0001 ADM Repair of Equipment</b>	0.00	0.00	0.00	1,000.00
<b>0300-26400.00-431.00-8163-0000 Elem Repair of Equipment</b>	0.00	0.00	0.00	1,000.00
<b>0300-26400.00-431.00-8167-0000 MS Repair of Equipment</b>	0.00	0.00	0.00	2,000.00
<b>0300-26400.00-431.00-8177-0000 HS Repair of Equipment</b>	0.00	0.00	0.00	3,000.00
<b>0300-26400.00-431.03-8163-0000 Elem HVAC Maintenance and Repair</b>	0.00	0.00	0.00	10,000.00
<b>0300-26400.00-431.03-8167-0000 MS HVAC Maintenance and Repair</b>	105.00	105.00	105.00	10,000.00
<b>0300-26400.00-431.03-8177-0000 HS HVAC Maintenance and Repair</b>	0.00	0.00	0.00	10,000.00
<b>0300-26400.00-431.04-7945-0000 Corporation Mower Repair</b>	0.00	0.00	0.00	5,000.00
<b>0300-26400.00-431.50-8167-0000 MS Kitchen Equipment Repairs &amp; Maintenance</b>	0.00	0.00	0.00	5,000.00
<b>0300-26400.00-431.50-8177-0000 HS Kitchen Equipment Repairs &amp; Maintenance</b>	0.00	0.00	0.00	5,000.00
<b>0300-26400.00-431.55-8167-0000 MS Band Equipment Repair</b>	139.20	0.00	139.20	4,875.50
<b>0300-26400.00-431.55-8177-0000 HS Band Equipment Repair</b>	55.60	739.90	14.67	6,090.89
<b>0300-26400.00-715.00-7945-0000 MAINTENANCE AGREEMENTS</b>	75.85	4,351.19	0.00	30,000.00
<b>0300-26400.00-715.16-7945-0000 ADM P.E. FIELD MAINTENANCE</b>	0.00	0.00	0.00	1,000.00
<b>0300-26700.00-520.00-7945-0000 PROPERTY &amp; CASUALTY INSURANCE</b>	0.00	0.00	0.00	17,000.00
<b>0300-26700.00-520.00-7945-0001 PACKAGE POLICY &amp; UMBRELLA</b>	0.00	0.00	0.00	82,000.00
<b>0300-26700.00-525.00-7945-0000 OFFICIAL BONDS</b>	0.00	0.00	0.00	2,500.00
<b>0300-27010.00-120.01-7945-0000 TRANS, LEAD DRIVER - TRANS OFFICE STAFF</b>	942.10	0.00	0.00	13,000.00



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<b>0300-27010.00-214.00-7945-0000 Trans Office PERF</b>	105.52	0.00	0.00	500.00
<b>0300-27100.00-120.00-7945-0000 SALARIES CORP DRIVERS</b>	32,640.09	0.00	0.00	300,000.00
<b>0300-27100.00-211.00-7945-0000 TRANS CLASS SOC SEC</b>	3,305.24	0.00	0.00	38,000.00
<b>0300-27100.00-212.00-7945-0000 TRANS CERT SOC SEC</b>	24.62	0.00	0.00	400.00
<b>0300-27100.00-213.00-7945-0000 TRANS SB 199 ANNUITY CLASS</b>	23.78	0.00	0.00	700.00
<b>0300-27100.00-214.00-7945-0000 TRANS PERF</b>	1,095.88	0.00	0.00	14,000.00
<b>0300-27100.00-215.00-7945-0000 TRANS TRF PRIOR</b>	0.00	0.00	0.00	100.00
<b>0300-27100.00-216.00-7945-0000 TRANS TRF AFTER</b>	0.00	0.00	0.00	100.00
<b>0300-27100.00-221.00-7945-0000 TRANS LIFE INS</b>	78.00	0.00	0.00	600.00
<b>0300-27100.00-222.00-7945-0000 TRANS HEALTH</b>	1,109.84	0.00	0.00	20,000.00
<b>0300-27100.00-224.00-7945-0000 TRANS, LTD INS</b>	116.19	0.00	0.00	800.00
<b>0300-27100.00-225.00-7945-0000 TRANS WORKERS COMP</b>	0.00	0.00	0.00	2,000.00
<b>0300-27100.00-230.00-7945-0000 TRANS UNEMPLOYMENT INS</b>	0.00	0.00	0.00	3,000.00
<b>0300-27100.00-510.00-7945-0000 FIELD TRIPS. CERT</b>	0.00	0.00	0.00	1,000.00
<b>0300-27100.00-510.01-7945-0000 FIELD TRIPS, CLASS</b>	0.00	0.00	0.00	4,000.00
<b>0300-27300.00-120.00-7945-0000 BUS MECHANIC</b>	8,887.55	0.00	0.00	101,500.00
<b>0300-27300.00-140.00-7945-0000 TRANS OVERTIME</b>	897.12	0.00	0.00	5,000.00
<b>0300-27300.00-213.00-7945-0000 TRANS MNTC ANNUITY</b>	39.52	0.00	0.00	500.00

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<b>0300-27300.00-221.00-7945-0000 TRANS MNTC LIFE</b>	6.50	0.00	0.00	160.00
<b>0300-27300.00-222.00-7945-0000 TRANS MNTC HEALTH</b>	1,109.84	0.00	0.00	26,000.00
<b>0300-27300.00-224.00-7945-0000 TRANS MNTC LTD</b>	20.01	0.00	0.00	390.00
<b>0300-27300.00-580.00-7945-0000 ADM MILEAGE ACCOUNT</b>	22.40	0.00	0.00	5,000.00
<b>0300-27300.00-611.00-7945-0000 BUS MAINTENANCE &amp; SERVICING</b>	1,282.95	14,722.29	1,356.80	70,000.00
<b>0300-27300.00-611.09-7945-0000 Purchase of Mechanic's Tools</b>	0.00	0.00	0.00	2,000.00
<b>0300-27300.00-612.00-7945-0000 TIRES &amp; REPAIRS BUSES</b>	338.63	338.63	338.63	6,000.00
<b>0300-27300.00-613.00-7945-0000 GASOLINE AND LUBRICANTS - BUSES</b>	13,966.74	0.00	0.00	40,000.00
<b>0300-27400.00-734.00-7945-0000 Purchase of School Buses</b>	0.00	382,353.00	0.00	370,000.00
<b>0300-27500.00-520.00-7945-0000 INSURANCE ON BUSES</b>	0.00	0.00	0.00	26,000.00
<b>0300-27700.00-510.00-7945-0000 SALARIES CONTRACTED TRANSPORTATION</b>	38,069.10	0.00	0.00	360,000.00
<b>0300-27900.00-110.00-7945-0000 ATHLETIC DRIVER CERT SAL</b>	0.00	0.00	0.00	4,500.00
<b>0300-27900.00-120.00-7945-0000 ATHLETIC DRIVERS, CLASS SAL</b>	676.51	0.00	0.00	10,000.00
<b>0300-27900.00-144.00-7945-0000 ATHLETIC DRIVER TEACHER CERT</b>	321.88	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	2,000.00
<b>0300-27900.00-531.00-7945-0000 OTHER TRANSPORTATION SERVICES - TELEPHONE</b>	530.81	0.00	0.00	6,000.00
<b>0300-27900.00-580.00-7945-0000 TRAN SPEC ED, MILEAGE REIMBURSEMENT</b>	0.00	0.00	0.00	1,000.00
<b>0300-27900.00-611.00-7945-0000 TRANSPORTATION OP SUPPLIES</b>	323.80	392.56	0.00	7,000.00

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<b>0300-27900.00-625.00-7945-0000 OTHER STUDENT TRANSPORTATION S - LIGHT AND POWER</b>	182.09	0.00	0.00	1,600.00
<b>0300-27900.00-655.00-7945-0000 TRANSPORTATION RADIOS</b>	0.00	0.00	0.00	2,000.00
<b>0300-43000.00-319.00-7945-0000 PROF SERV, MOWING/LAWN SERVICES</b>	0.00	0.00	0.00	50,000.00
<b>0300-43000.00-319.01-7945-0000 NEOLA</b>	0.00	0.00	0.00	2,000.00
<b>0300-43000.00-319.02-7945-0000 Prof Services, Media Consulting</b>	0.00	0.00	0.00	30,000.00
<b>0300-43000.00-319.70-7945-0000 DOCUMENT SCANNING</b>	2,524.50	0.00	0.00	25,000.00
<b>0300-45100.00-450.00-7945-0000 ADM BLDG IMPROVE/REPAIR</b>	0.00	0.00	0.00	1,000.00
<b>0300-45100.00-450.00-8163-0000 ELEM BLDG IMPROVE/REPAIR</b>	0.00	0.00	0.00	4,000.00
<b>0300-45100.00-450.00-8167-0000 MS BLDG IMPROVE/REPAIR</b>	0.00	0.00	0.00	4,000.00
<b>0300-45100.00-450.00-8177-0000 HS BLDG IMPROVE/REPAIR</b>	0.00	0.00	0.00	4,000.00
<b>0300-45100.00-450.03-8163-0000 ELEM MISC PAINT</b>	0.00	0.00	0.00	1,500.00
<b>0300-45100.00-450.04-8167-0000 MS MISC PAINT</b>	0.00	0.00	0.00	1,500.00
<b>0300-45100.00-450.05-8177-0000 HS MISC PAINT</b>	0.00	0.00	0.00	1,500.00
<b>0300-45100.00-450.06-7945-0000 ADM MISC PAINT</b>	0.00	0.00	0.00	250.00
<b>0300-45100.00-450.16-7945-0000 ADM SECURITY CAMERAS</b>	0.00	0.00	0.00	1,000.00
<b>0300-45100.00-450.33-8163-0000 ELEM RESEAL GYM FLOORS</b>	0.00	0.00	0.00	2,500.00
<b>0300-45100.00-450.44-8167-0000 MS RESEAL GYM FLOORS</b>	0.00	0.00	0.00	3,000.00
<b>0300-45100.00-450.49-8163-0000 ELEM ROOF REPAIRS</b>	0.00	0.00	0.00	5,000.00

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<b>0300-45100.00-450.51-8167-0000 MS ROOF REPAIR</b>	0.00	0.00	0.00	5,000.00
<b>0300-45100.00-450.51-8177-0000 HS DOOR SECURITY</b>	160.00	160.00	160.00	1,000.00
<b>0300-45100.00-450.54-8177-0000 HS RESEAL GYM FLOORS</b>	0.00	0.00	0.00	8,000.00
<b>0300-45100.00-450.55-8177-0000 HS ROOF REPAIR</b>	0.00	0.00	0.00	5,000.00
<b>0300-45100.00-450.56-8177-0000 HS AUDITORIUM MAINTENANCE</b>	0.00	0.00	0.00	5,000.00
<b>0300-45100.00-450.57-8177-0000 HS POOL MAINTENANCE</b>	2,973.61	2,900.83	2,900.83	5,000.00
<b>0300-45100.00-450.60-8177-0000 HS SECURITY CAMERAS</b>	0.00	0.00	0.00	500.00
<b>0300-45100.00-450.63-8163-0000 ELEM SECURITY CAMERAS</b>	0.00	0.00	0.00	500.00
<b>0300-45100.00-450.64-8167-0000 MS SECURITY CAMERAS</b>	0.00	0.00	0.00	500.00
<b>0300-45100.00-450.65-7945-0000 ADM CARPET</b>	0.00	0.00	0.00	500.00
<b>0300-45100.00-450.67-8163-0000 ELEM CARPET REPLACEMENT</b>	0.00	0.00	0.00	3,000.00
<b>0300-45100.00-450.67-8167-0000 MS CARPET REPLACEMENT</b>	0.00	0.00	0.00	3,000.00
<b>0300-45100.00-450.67-8177-0000 HS CARPET REPLACEMENT</b>	0.00	0.00	0.00	3,000.00
<b>0300-45100.00-450.69-7945-0000 ADM DOOR SECURITY</b>	0.00	0.00	0.00	1,000.00
<b>0300-45100.00-715.03-8163-0000 ELEM RESEAL/BLACKTOP</b>	0.00	0.00	0.00	10,000.00
<b>0300-45100.00-715.04-8167-0000 MS RESEAL/BLACKTOP</b>	0.00	0.00	0.00	10,000.00
<b>0300-45100.00-715.05-8177-0000 HS RESEAL/BLACKTOP</b>	0.00	0.00	0.00	10,000.00
<b>0300-45100.00-715.06-7945-0000 ADM RESEAL/BLACKTOP</b>	0.00	0.00	0.00	5,000.00

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<b>0300-45100.00-715.11-8163-0000 ELEM RESTROOM IMPROVEMENTS</b>	0.00	0.00	0.00	1,000.00
<b>0300-45100.00-715.13-8163-0000 ELEM ELECTRICAL/PLUMBING UPGRADE</b>	0.00	0.00	0.00	2,000.00
<b>0300-45100.00-715.14-8167-0000 MS DOOR SECURITY (CARD ACCESS)</b>	0.00	0.00	0.00	1,000.00
<b>0300-45100.00-715.17-7945-0000 ADM RESTROOM IMPROVEMENTS</b>	0.00	0.00	0.00	500.00
<b>0300-45100.00-715.17-8167-0000 MS ELECTRICAL/PLUMBING UPGRADE</b>	0.00	0.00	0.00	2,000.00
<b>0300-45100.00-715.18-7945-0000 ADM PLUMBING/ELECTRICAL UPGRADES</b>	0.00	0.00	0.00	1,000.00
<b>0300-45100.00-715.23-8163-0000 ELEM DRINKING FOUNTAINS</b>	0.00	0.00	0.00	500.00
<b>0300-45100.00-715.24-8167-0000 MS DRINKING FOUNTAINS</b>	0.00	0.00	0.00	500.00
<b>0300-45100.00-715.25-8177-0000 HS ELECTRICAL/PLUMBING UPGRADE</b>	0.00	0.00	0.00	2,000.00
<b>0300-45100.00-715.29-8177-0000 HS DRINK FOUNTAIN/WALLS/TILING</b>	0.00	0.00	0.00	500.00
<b>0300-45100.00-715.33-8163-0000 ELEM LANDSCAPE</b>	0.00	0.00	0.00	1,000.00
<b>0300-45100.00-715.34-8163-0000 ELEM PLAYGROUND REPAIR</b>	0.00	0.00	0.00	3,000.00
<b>0300-45100.00-715.34-8167-0000 MS BLEACHER UNDERSTRUCTURE REPAIR</b>	0.00	0.00	0.00	1,000.00
<b>0300-45100.00-715.35-8163-0000 ELEM BLEACHER UNDERSTRUCTURE REPAIR</b>	0.00	0.00	0.00	1,000.00
<b>0300-45100.00-715.35-8177-0000 HS BLEACHER UNDERSTRUCTURE REPAIR</b>	0.00	0.00	0.00	1,000.00
<b>0300-45100.00-715.43-8163-0000 ELEM DOOR SECURITY (CARD ACCESS)</b>	0.00	0.00	0.00	1,000.00
<b>0300-45100.00-715.44-8167-0000 MS LANDSCAPE</b>	0.00	0.00	0.00	1,000.00
<b>0300-45100.00-715.54-8167-0000 MS REPLACE BATHROOM STALLS</b>	0.00	0.00	0.00	1,000.00

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<b>0300-45100.00-715.55-8177-0000 HS REPLACE BATHROOM STALLS</b>	0.00	0.00	0.00	1,000.00
<b>0300-45100.00-715.56-8177-0000 HS LANDSCAPE</b>	0.00	0.00	0.00	1,000.00
<b>0300-45100.00-715.66-7945-0000 ADM SIDEWALK</b>	0.00	0.00	0.00	500.00
<b>0300-45100.00-715.66-8163-0000 ELEM SIDEWALK REPLACEMENT</b>	0.00	0.00	0.00	2,000.00
<b>0300-45100.00-715.66-8167-0000 MS SIDEWALK REPLACEMENT</b>	0.00	0.00	0.00	2,000.00
<b>0300-45100.00-715.66-8177-0000 HS SIDEWALK REPLACEMENT</b>	0.00	0.00	0.00	2,000.00
<b>0300-45100.00-715.67-7945-0000 ADM LANDSCAPE</b>	0.00	0.00	0.00	250.00
<b>0300-45400.00-450.00-7945-0000 Sports Facilities Building Repairs and Maintenance</b>	0.00	0.00	0.00	5,000.00
<b>0300-45400.00-715.00-7945-0001 ATHLETIC FIELD MAINTENANCE</b>	0.00	0.00	0.00	6,000.00
<b>0300-45400.00-715.06-7945-0000 IRRIGATION SYSTEM</b>	0.00	0.00	0.00	1,000.00
<b>0300-47000.00-611.00-7945-0000 Adm Furniture Under Threshold</b>	0.00	0.00	0.00	2,796.38
<b>0300-47000.00-611.00-8163-0000 Elem Furniture Under Threshold</b>	0.00	0.00	0.00	10,000.00
<b>0300-47000.00-611.00-8167-0000 MS Furniture Under Threshold</b>	0.00	259.98	0.00	18,039.29
<b>0300-47000.00-611.00-8177-0000 HS Furniture Under Threshold</b>	0.00	0.00	0.00	24,813.00
<b>0300-47000.00-611.05-8177-0000 HS Educational Equipment - Other</b>	4,492.70	4,492.70	4,492.70	0.00
<b>0300-47000.00-611.07-7945-0000 Adm Custodial Equipment</b>	0.00	0.00	0.00	500.00
<b>0300-47000.00-611.07-8163-0000 Elem Custodial Equipment</b>	0.00	0.00	0.00	1,500.00
<b>0300-47000.00-611.07-8167-0000 MS Custodial Equipment</b>	0.00	0.00	0.00	1,500.00

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<b>0300-47000.00-611.07-8177-0000 HS Custodial Equipment</b>	0.00	0.00	0.00	1,500.00
<b>0300-47000.00-611.08-7945-0000 Maintenance Dept Equipment Purchase Under Threshold</b>	0.00	0.00	0.00	7,500.00
<b>0300-47000.00-611.10-7945-0000 Special Ed Equipment Under Threshold</b>	0.00	0.00	0.00	5,000.00
<b>0300-47000.00-611.20-8167-0000 MS Weight Room Equipment</b>	0.00	0.00	0.00	500.00
<b>0300-47000.00-611.20-8177-0000 HS Weight Room Equipment</b>	0.00	0.00	0.00	500.00
<b>0300-47000.00-611.35-8163-0000 Elem Science Equipment</b>	0.00	0.00	0.00	1,000.00
<b>0300-47000.00-611.35-8167-0000 MS Science Equipment</b>	0.00	0.00	0.00	2,000.00
<b>0300-47000.00-611.35-8177-0000 HS Science Equipment</b>	0.00	0.00	0.00	3,000.00
<b>0300-47000.00-611.45-8177-0000 HS Auditorium Non Technology Equipment</b>	0.00	0.00	0.00	8,950.03
<b>0300-47000.00-611.55-8167-0000 MS Band Purchase of Equipment</b>	0.00	0.00	0.00	7,000.00
<b>0300-47000.00-611.55-8177-0000 HS Band Purchase of Equipment</b>	1,044.85	4,242.85	1,044.85	10,000.00
<b>0300-47000.00-611.65-8163-0000 Elem Music Equipment</b>	0.00	0.00	0.00	1,000.00
<b>0300-47000.00-611.65-8167-0000 MS Music Equipment</b>	0.00	0.00	0.00	1,000.00
<b>0300-47000.00-611.65-8177-0000 HS Music Equipment</b>	0.00	0.00	0.00	1,150.00
<b>0300-47000.00-611.75-8167-0000 MS Ind Arts Equipment</b>	0.00	0.00	0.00	2,000.00
<b>0300-47000.00-611.75-8177-0000 HS Ind Arts Equipment</b>	0.00	131.94	0.00	2,546.38
<b>0300-47000.00-655.00-7945-0000 ADM Small Equipment &amp; AV</b>	0.00	0.00	0.00	1,000.00
<b>0300-47000.00-655.00-8163-0000 Elem Small Equipment &amp; AV</b>	0.00	0.00	0.00	1,500.00

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<b>0300-47000.00-655.00-8167-0000 MS Small Equipment &amp; AV</b>	0.00	0.00	0.00	1,500.00
<b>0300-47000.00-655.00-8177-0000 HS Small Equipment &amp; AV</b>	0.00	0.00	0.00	2,500.00
<b>0300-47000.00-655.45-8177-0000 HS Auditorium Technology Equipment</b>	0.00	33,929.39	0.00	4,000.00
<b>0300-47000.00-741.45-8177-0000 HS Auditorium Technology Equip over Threshold</b>	0.00	27,888.46	0.00	0.00
<b>Fund 0300 OPERATIONS FUND Totals</b>	311,372.85	547,036.42	41,435.82	4,140,579.94
<b>0722-45100.00-319.00-7945-0000 Construction 2022 - Professional Services</b>	78,100.10	0.00	0.00	4,905.00
<b>Fund 0722 Construction 2022 Totals</b>	78,100.10	0.00	0.00	4,905.00
<b>0800-26492.00-211.00-8167-0000 MS CAFE CLASS FICA</b>	582.13	0.00	0.00	0.00
<b>0800-26492.00-211.00-8177-0000 HS CAFE CLASS FICA</b>	414.86	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>0800-31100.00-431.00-8167-0000 MS Cafe Repair of Equipment</b>	1,004.77	3,434.81	1,004.77	0.00
<b>0800-31100.00-431.00-8177-0000 HS Cafe Repair of Equipment</b>	0.00	429.95	0.00	0.00
<b>0800-31200.00-120.00-8167-0000 MS CAFE FOOD PREP &amp; DISPENSING</b>	7,791.32	0.00	0.00	0.00
<b>0800-31200.00-120.00-8177-0000 HS CAFE FOOD PREP &amp; DISPENSING</b>	5,469.25	0.00	0.00	0.00
<b>0800-31400.00-611.00-8177-0000 HS CAFE OPERATIONAL EQUIP REP &amp; SUPPLIES</b>	387.02	382.02	382.02	0.00



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<b>Fund 0800 SCHOOL LUNCH Totals</b>	15,841.84	4,246.78	1,386.79	0.00
<b>0910-22370.00-432.00-0000-0000 Technology Repair/Replacement</b>	5,858.99	8,546.99	5,858.99	0.00
<b>Fund 0910 TECHNOLOGY FEE Totals</b>	5,858.99	8,546.99	5,858.99	0.00
<b>2002-33300.00-319.00-8177-0000 FFA GRANT - CIVIC SERVICE - PROFESSIONAL SERVICES</b>	0.00	441.90	0.00	0.00
<b>Fund 2002 FFA GRANT Totals</b>	0.00	441.90	0.00	0.00
<b>2025-11100.00-611.00-0000-0000 CLEVER CRAZES, SUPPLIES</b>	0.00	0.00	0.00	7.99
<b>Fund 2025 CLEVER CRAZES Totals</b>	0.00	0.00	0.00	7.99
<b>2037-47000.00-655.45-8177-0000 TCF THS Projector Upgrades 2022 - Supplies Auditorium Technology Under Threshold</b>	0.00	16,694.73	0.00	0.00
<b>2037-47000.00-741.00-8177-0000 TCF THS Projector Upgrades 2022 - Technology Equipment Over Threshold</b>	0.00	14,730.27	0.00	0.00
<b>Fund 2037 TCF THS Projector Upgrades 2022 Totals</b>	0.00	31,425.00	0.00	0.00
<b>2040-33500.00-615.00-0000-0000 MY CLOSET, CLOTHES, ETC</b>	2,024.34	2,024.34	2,024.34	0.00
<b>Fund 2040 MY CLOSET Totals</b>	2,024.34	2,024.34	2,024.34	0.00
<b>2043-21320.00-611.00-7945-0000 IU Health Grant 2020 - Medical Supplies</b>	0.00	2,143.85	0.00	0.00
<b>Fund 2043 IU Health Grant 2020 Totals</b>	0.00	2,143.85	0.00	0.00
<b>2076-23160.00-611.00-8167-0000 MS Staff Appreciation - Supplies</b>	94.86	0.00	0.00	0.00
<b>Fund 2076 MS Staff Appreciation Totals</b>	94.86	0.00	0.00	0.00
<b>2095-23210.00-660.00-7945-0000 COCA-COLA MISC</b>	288.31	0.00	0.00	0.00

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<b>Fund 2095 COCA-COLA Totals</b>	288.31	0.00	0.00	0.00
<b>2100-47000.00-655.45-8177-0000 Campbell Family Foundation Grants - Supplies Auditorium Technology Under Threshold</b>	0.00	8,372.44	0.00	0.00
<b>Fund 2100 Campbell Family Foundation Grants Totals</b>	0.00	8,372.44	0.00	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>	1,980.91	0.00	0.00	0.00
<b>2165-11025.00-211.00-8163-0000 Preschool Soc Sec Class</b>	137.61	0.00	0.00	0.00
<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>	179.48	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

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<b>Fund 2165 Preschool Totals</b>	11,034.25	0.00	0.00	0.00
<b>2185-27100.00-120.01-7945-0000 United Way COVID Grant 2020 - Study Tables Bus Driver</b>	800.00	0.00	0.00	0.00
<b>Fund 2185 United Way COVID Grant 2020 Totals</b>	800.00	0.00	0.00	0.00
<b>3029-21890.00-564.00-0000-0000 SP ED EXCESS COSTS FUND</b>	37,510.56	0.00	0.00	0.00
<b>Fund 3029 SP ED EXCESS COSTS Totals</b>	37,510.56	0.00	0.00	0.00
<b>3270-26600.00-319.00-7945-0000 Secured School Safety Grant - SRO</b>	17,505.37	0.00	0.00	0.00
<b>Fund 3270 SECURED SCHOOL SAFETY GRANT Totals</b>	17,505.37	0.00	0.00	0.00
<b>3769-12100.00-319.00-7945-2122 High Ability 2021-2022, Professional Development</b>	420.00	420.00	420.00	0.00
<b>3769-12100.00-611.00-0000-2021 High Ability FY 20-21, Supplies</b>	0.00	0.00	0.00	75.00
<b>3769-12100.00-611.00-8163-2122 High Ability 2021-2022 Elem Supplies</b>	149.80	0.00	0.00	0.00
<b>Fund 3769 HIGH ABILITY Totals</b>	569.80	420.00	420.00	75.00
<b>3780-25850.00-530.00-0000-0000 STATE CONNECTIVITY GRANT - Internet Access</b>	1,575.00	0.00	0.00	0.00
<b>Fund 3780 STATE CONNECTIVITY GRANT Totals</b>	1,575.00	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>	1,413.19	0.00	0.00	0.00
<b>4121-11100.00-211.00-8163-0000 Title I FY 21-22 - SOCIAL SECURITY - NONCERTIFIED</b>	95.69	0.00	0.00	0.00
<b>4121-11100.00-214.00-8163-0000 Title I FY 21-22 - PERF</b>	158.28	0.00	0.00	0.00
<b>4121-11100.00-221.01-8163-0000 Title I FY 21-22 - ELEMENTARY - CLASS LIFE</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

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<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>4121-22900.00-110.00-8163-0000 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>4121-22900.00-221.00-8163-0000 Title I FY 21-22 - LIFE CERT</b>	6.50	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>	19.64	0.00	0.00	0.00
<b>Fund 4121 Title I FY 21-22 Totals</b>	7,894.65	0.00	0.00	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>	325.00	0.00	0.00	0.00
<b>5822-11100.00-147.00-8163-0000 Title IV FY21-22 - Study Tables - Instruct Aide Class</b>	100.00	0.00	0.00	0.00
<b>5822-11300.00-144.00-8177-0000 Title IV FY21-22 - HS Study Tables Certified</b>	125.00	0.00	0.00	0.00
<b>5822-11300.00-147.00-8177-0000 Title IV FY21-22 - Study Tables - Instruct Aides HS</b>	50.00	0.00	0.00	0.00
<b>5822-22110.00-311.00-7945-0000 Title IV FY21-22 - Improvement of Instruction</b>	0.00	2,100.00	0.00	0.00
<b>Fund 5822 Title IV FY21-22 Totals</b>	600.00	2,100.00	0.00	0.00
<b>6842-12900.00-110.00-8163-0000 Title II Pt A, 21-22 Elem Certified Salary</b>	1,903.85	0.00	0.00	0.00

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<b>Fund 6842 TITLE II FFY 2021 Totals</b>	1,903.85	0.00	0.00	0.00
<b>7923-11100.00-655.00-8163-0000 ESSER III - Elem Supplies - Technology under Threshold</b>	0.00	0.00	0.00	114,870.00
<b>7923-12900.00-121.00-8163-0000 ESSER III UDL Coordinator Elem</b>	4,230.76	0.00	0.00	0.00
<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

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<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>	8,090.00	6,890.00	8,090.00	1,200.00
<b>7923-25890.00-120.00-7945-0000 ESSER III - PowerSchool Coordinator</b>	942.09	0.00	0.00	0.00
<b>7923-25890.00-211.00-7945-0000 ESSER III - PowerSchool Coordinator Soc Sec</b>	67.44	0.00	0.00	0.00
<b>7923-25890.00-214.00-7945-0000 ESSER III - PowerSchool Coordinator PERF</b>	105.51	0.00	0.00	0.00
<b>Fund 7923 ESSER III Totals</b>	24,378.28	6,890.00	8,090.00	116,070.00
<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>	7,650.00	0.00	0.00	54,600.00

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<b>Fund 7940 Governor's Emergency Education Relief (GEER) Totals</b>	7,650.00	0.00	0.00	54,600.00
<b>7941-26200.00-120.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Salary</b>	2,447.80	0.00	0.00	0.00
<b>7941-26200.00-211.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Social Security</b>	151.76	0.00	0.00	0.00
<b>7941-26200.00-214.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian PERF</b>	309.65	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>	2,932.31	0.00	0.00	0.00
<b>8000-23210.00-220.00-7945-0000 INSURANCE ACCOUNT</b>	9,237.30	0.00	0.00	0.00
<b>Fund 8000 INSURANCE ACCT (HEALTH) Totals</b>	9,237.30	0.00	0.00	0.00
<b>8010-25199.00-000.00-0000-0000 PETTY CASH CLEARING ACCOUNT - OTHER</b>	1,728.99	0.00	0.00	0.00
<b>Fund 8010 PETTY CASH CLEARING ACCOUNT Totals</b>	1,728.99	0.00	0.00	0.00
<b>8400-31900.00-000.00-0000-0000 PREPAID LUNCH - OTHER FOOD SERVICES</b>	4,168.35	0.00	0.00	0.00
<b>Fund 8400 PREPAID LUNCH Totals</b>	4,168.35	0.00	0.00	0.00
<b>9210-00921.10-000.00-0000-0000 FEDERAL TAXES</b>	-51,971.13	0.00	0.00	0.00
<b>9210-00921.20-000.00-0000-0000 FEDERAL TAXES</b>	51,971.13	0.00	0.00	0.00
<b>Fund 9210 FEDERAL TAXES Totals</b>	0.00	0.00	0.00	0.00

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<b>9220-00922.10-000.00-0000-0000 FICA - TEACHING</b>	-37,189.25	0.00	0.00	0.00
<b>9220-00922.20-000.00-0000-0000 FICA - TEACHING</b>	37,189.25	0.00	0.00	0.00
<b>Fund 9220 FICA - TEACHING Totals</b>	0.00	0.00	0.00	0.00
<b>9230-00923.10-000.00-0000-0000 STATE TAX</b>	-20,680.58	0.00	0.00	0.00
<b>9230-00923.20-000.00-0000-0000 STATE TAX</b>	20,680.58	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>	-13,278.44	0.00	0.00	0.00
<b>9240-00924.20-000.00-0000-0000 TOTAL COUNTY TAX</b>	13,278.44	0.00	0.00	0.00
<b>Fund 9240 TOTAL COUNTY TAX Totals</b>	0.00	0.00	0.00	0.00
<b>9260-00926.10-000.00-0000-0000 PERF - NON TEACHING</b>	-2,957.01	0.00	0.00	0.00
<b>9260-00926.20-000.00-0000-0000 PERF - NON TEACHING</b>	2,957.01	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>	-12,750.45	0.00	0.00	0.00
<b>9320-00922.40-000.00-0000-0000 FICA - NON TEACHING</b>	12,750.45	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



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<b>9340-00934.10-000.00-0000-0000 TRF VOLUNTARY PRE-TAX CONTRIBUTIONS</b>	-115.16	0.00	0.00	0.00
<b>9340-00934.20-000.00-0000-0000 TRF VOLUNTARY PRE-TAX CONTRIBUTIONS</b>	115.16	0.00	0.00	0.00
<b>Fund 9340 TRF VOLUNTARY PRE-TAX CONTRIB Totals</b>	0.00	0.00	0.00	0.00
<b>9365-09365.10-000.00-0000-0000 EYEMED VISION CARE</b>	-905.28	0.00	0.00	0.00
<b>9365-09365.20-000.00-0000-0000 EYEMED VISION CARE 125</b>	885.58	0.00	0.00	0.00
<b>Fund 9365 EYEMED VISION CARE Totals</b>	-19.70	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>	-2,326.32	0.00	0.00	0.00
<b>9375-09375.20-000.00-0000-0000 HUMANA DENT 125</b>	2,362.66	0.00	0.00	0.00
<b>Fund 9375 DELTA DENTAL 125 Totals</b>	36.34	0.00	0.00	0.00
<b>9385-09385.10-000.00-0000-0000 ALWAYS CARE DENT (2) 125</b>	-2,402.69	0.00	0.00	0.00
<b>9385-09385.20-000.00-0000-0000 HUMANA DENTAL (2) 125</b>	2,362.78	0.00	0.00	0.00
<b>Fund 9385 DELTA DENT (2) 125 Totals</b>	-39.91	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

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<b>9400-00940.10-000.00-0000-0000 COURT FEES</b>	-240.00	0.00	0.00	0.00
<b>9400-00940.20-000.00-0000-0000 COURT FEES</b>	309.08	0.00	0.00	0.00
<b>Fund 9400 COURT FEES Totals</b>	69.08	0.00	0.00	0.00
<b>9420-00942.13-000.00-0000-0000 CREDIT UNION</b>	-3,272.22	0.00	0.00	0.00
<b>9420-00942.23-000.00-0000-0000 CREDIT UNION</b>	3,272.22	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>	-365.00	0.00	0.00	0.00
<b>9480-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE</b>	344.31	0.00	0.00	0.00
<b>Fund 9480 SUPPLEMENTAL LIFE Totals</b>	-20.69	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

**Expenditure Account History - Account Totals Only**

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TIPTON COMMUNITY SCHOOL CORP

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Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<b>9520-00952.10-000.00-0000-0000 AMERICAN FIDELITY H.S.A.</b>	0.00	0.00	0.00	0.00
<b>Fund 9520 AMERICAN FIDELITY HSA Totals</b>	0.00	0.00	0.00	0.00
<b>9570-00928.15-000.00-0000-0000 AMERICAN FIDELITY CRITICAL CARE AFT TAX</b>	-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>	15,225.00	0.00	0.00	0.00
<b>9600-00928.20-000.00-0000-0000 HARTFORD</b>	-15,225.00	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>	-22,957.46	0.00	0.00	0.00
<b>9700-00927.60-000.00-0000-0000 WABASH VALLEY HEALTH (125)</b>	22,891.12	0.00	0.00	0.00
<b>Fund 9700 WABASH VALLEY TRUST (HEALTH)12 Totals</b>	-66.34	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

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Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<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
<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

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Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<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
<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>	767.30	0.00	0.00	0.00
<b>9950-00995.35-000.00-0000-0000 457 DEFERRED COMPENSATION</b>	-767.30	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>	3,816.87	0.00	0.00	0.00
<b>Fund 9980 COMMERCE BANK Totals</b>	3,816.87	0.00	0.00	0.00
<b>GRAND TOTALS</b>	1,216,447.56	623,735.08	70,215.36	17,614,656.07