

**Appropriation Report - Detail**

Sorted by Account Number

In Multiple Groups

Omitted From Totals

TIPTON COMMUNITY SCHOOL CORP

Totals As Of 05/31/2025

Active and Inactive

06/10/2025 10:44 AM

Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
0101-11050.00-110.30-8163-0000	Kindergarten FT Teacher Salaries	190,250.00	11,807.68	64,942.24	125,307.76	0.00	125,307.76	34.14
0101-11050.00-110.34-8163-0000	KINDERGARTEN - Adjunct FT Teacher - ELE	43,500.00	3,346.16	18,403.88	25,096.12	0.00	25,096.12	42.31
0101-11050.00-142.34-8163-0000	KINDERGARTEN - Adjunct Teacher Addition	0.00	26.92	148.06	-148.06	0.00	-148.06	0.00
0101-11050.00-211.30-8163-0000	KINDERGARTEN - Social Security - FT Teac	18,000.00	826.88	4,586.04	13,413.96	0.00	13,413.96	25.48
0101-11050.00-211.34-8163-0000	KINDERGARTEN - Adjunct FT Teacher Socia	3,500.00	241.72	1,337.62	2,162.38	0.00	2,162.38	38.22
0101-11050.00-216.30-8163-0000	KINDERGARTEN - TRF After 95 - FT Teache	20,000.00	1,121.72	6,169.46	13,830.54	0.00	13,830.54	30.85
0101-11050.00-241.34-8163-0000	FULL DAY KINDERGARTEN - Adjunct Teach	435.00	26.76	147.18	287.82	0.00	287.82	33.83
0101-11100.00-110.30-8163-0000	Elementary FT Teacher Salaries	1,510,000.00	111,273.04	611,093.26	898,906.74	0.00	898,906.74	40.47
0101-11100.00-120.50-8163-0000	Elem Instructional Aids & Assistants Wages	155,000.00	13,752.83	61,960.93	93,039.07	0.00	93,039.07	39.97
0101-11100.00-142.30-8163-0000	Elem FT Teachers Additional Compensation	25,000.00	4,536.44	13,210.42	11,789.58	0.00	11,789.58	52.84
0101-11100.00-142.50-8163-0000	Additional Compensation - Elem Instructional	0.00	0.00	332.85	-332.85	0.00	-332.85	0.00
0101-11100.00-142.54-8163-0000	Elem Additional Compensation - Other Cert M	2,500.00	81.72	449.46	2,050.54	0.00	2,050.54	17.98
0101-11100.00-211.00-8163-0000	ELEM CLASSIFIED SOCIAL SECURITY	5,000.00	224.15	957.20	4,042.80	0.00	4,042.80	19.14
0101-11100.00-211.30-8163-0000	Elem Cert FT Teachers Social Security	120,000.00	8,479.80	45,861.06	74,138.94	0.00	74,138.94	38.22
0101-11100.00-211.50-8163-0000	Elem Instructional Aids Classified Soc Sec	15,000.00	964.77	4,333.31	10,666.69	0.00	10,666.69	28.89
0101-11100.00-211.54-8163-0000	Elem Social Security - Other Cert Bargaining	0.00	5.94	32.82	-32.82	0.00	-32.82	0.00
0101-11100.00-214.00-8163-0000	ELEMENTARY P E R F	5,000.00	328.15	1,401.37	3,598.63	0.00	3,598.63	28.03
0101-11100.00-214.50-8163-0000	Elemetary Instructional Aids PERF	25,000.00	1,372.23	6,143.98	18,856.02	0.00	18,856.02	24.58
0101-11100.00-215.30-8163-0000	Elem FT Teachers TRF Prior 95	12,000.00	373.50	2,054.25	9,945.75	0.00	9,945.75	17.12
0101-11100.00-216.30-8163-0000	Elem FT Teachers TRF After 95	140,000.00	9,819.02	52,803.00	87,197.00	0.00	87,197.00	37.72
0101-11100.00-216.54-8163-0000	Elem TRF After 95 - Other Cert Bargaining M	0.00	7.78	42.79	-42.79	0.00	-42.79	0.00
0101-11100.00-221.00-8163-0001	ELEM LIFE CLASSIFIED	200.00	13.00	65.00	135.00	0.00	135.00	32.50
0101-11100.00-221.30-8163-0000	Elem FT Teachers Cert Life	3,500.00	214.50	1,072.50	2,427.50	0.00	2,427.50	30.64
0101-11100.00-221.50-8163-0000	Elem Life Classified Instructional Aids	1,500.00	97.50	487.50	1,012.50	0.00	1,012.50	32.50
0101-11100.00-222.00-8163-0001	ELEM CLASSIFIED HEALTH INS	10,000.00	675.00	3,375.02	6,624.98	0.00	6,624.98	33.75
0101-11100.00-222.30-8163-0000	Elem FT Teachers Cert Health Ins	140,000.00	12,232.95	61,164.72	78,835.28	0.00	78,835.28	43.69
0101-11100.00-222.50-8163-0000	Elem Classified Instructional Aids Health Ins	70,000.00	4,607.16	23,035.80	46,964.20	0.00	46,964.20	32.91
0101-11100.00-224.01-8163-0001	ELEM SHORT TERM/INCOME PROT CLASS	1,000.00	25.20	126.00	874.00	0.00	874.00	12.60
0101-11100.00-224.30-8163-0000	Elem Cert FT Teachers STD Insurance	3,000.00	142.80	714.00	2,286.00	0.00	2,286.00	23.80
0101-11100.00-224.50-8163-0000	Elem Classified Instructional Aids STD Ins	750.00	42.00	210.00	540.00	0.00	540.00	28.00
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
0101-11100.00-241.00-8163-0000	Elem Classified Annuity	750.00	36.80	202.40	547.60	0.00	547.60	26.99
0101-11100.00-241.30-8163-0000	Elem Teachers Cert Annuity	17,500.00	1,022.30	5,622.66	11,877.34	0.00	11,877.34	32.13
0101-11100.00-241.50-8163-0000	Elem Instructional Aids Annuity	1,000.00	54.50	299.75	700.25	0.00	700.25	29.98

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Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
0101-11100.00-243.00-8163-0000	Elem LTD Classified	300.00	18.63	93.15	206.85	0.00	206.85	31.05
0101-11100.00-243.30-8163-0000	Elem FT Teachers Cert LTD	10,000.00	575.95	2,879.75	7,120.25	0.00	7,120.25	28.80
0101-11100.00-243.50-8163-0000	Elem Classified Instructional Aids LTD	2,000.00	127.98	741.97	1,258.03	0.00	1,258.03	37.10
0101-11100.00-311.00-8163-0000	ELEM SUBS ESS OR OTHER INSTR SERVI	40,000.00	2,837.23	10,904.92	29,095.08	0.00	29,095.08	27.26
0101-11100.00-312.00-8163-0000	Elem Teacher - PD & INSTRUCTIONAL PGM	1,000.00	0.00	300.00	700.00	0.00	700.00	30.00
0101-11100.00-319.00-8163-0000	EdOptions Academy - Elementary	3,000.00	600.00	1,800.00	1,200.00	0.00	1,200.00	60.00
0101-11100.00-550.00-8163-0000	Elementary Copies	8,500.00	411.06	2,042.91	6,457.09	0.00	6,457.09	24.03
0101-11100.00-580.00-8163-0000	ELEMENTARY - TRAVEL	250.00	0.00	0.00	250.00	0.00	250.00	0.00
0101-11100.00-810.00-8163-0000	ELEMENTARY - DUES AND FEES	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0101-11200.00-110.30-8167-0000	MS Full Time Teacher Salaries	1,019,500.00	73,330.24	422,772.02	596,727.98	0.00	596,727.98	41.47
0101-11200.00-120.50-8167-0000	MS Instructional Aids & Assistant Wages	25,000.00	2,391.67	10,370.81	14,629.19	0.00	14,629.19	41.48
0101-11200.00-142.30-8167-0000	MS FT Teachers Additional Compensation	10,000.00	2,835.22	8,949.50	1,050.50	0.00	1,050.50	89.50
0101-11200.00-142.50-8167-0000	Additional Compensation - MS Instructional Ai	0.00	0.00	125.00	-125.00	0.00	-125.00	0.00
0101-11200.00-211.30-8167-0000	MS Cert FT Teachers Social Security	75,800.00	5,337.96	30,559.84	45,240.16	0.00	45,240.16	40.32
0101-11200.00-211.50-8167-0000	MS Instructional Aids Classified Soc Sec	3,500.00	182.97	802.91	2,697.09	0.00	2,697.09	22.94
0101-11200.00-214.00-8167-0000	MS PERF	5,000.00	364.84	1,506.80	3,493.20	0.00	3,493.20	30.14
0101-11200.00-214.50-8167-0000	MS Instructional Aids PERF	7,500.00	267.87	1,175.54	6,324.46	0.00	6,324.46	15.67
0101-11200.00-215.30-8167-0000	MS FT Teachers TRF Prior 95	3,500.00	361.84	1,990.12	1,509.88	0.00	1,509.88	56.86
0101-11200.00-216.30-8167-0000	MS FT Teachers TRF After 95	94,700.00	6,089.85	34,711.21	59,988.79	0.00	59,988.79	36.65
0101-11200.00-221.00-8167-0001	MS LIFE CLASSIFIED	400.00	26.00	130.00	270.00	0.00	270.00	32.50
0101-11200.00-221.30-8167-0000	MS FT Teachers Cert Life	2,500.00	130.00	650.00	1,850.00	0.00	1,850.00	26.00
0101-11200.00-221.50-8167-0000	MS Life Classified Instructional Aids	800.00	32.50	162.50	637.50	0.00	637.50	20.31
0101-11200.00-222.00-8167-0001	MS HEALTH CLASSIFIED	20,000.00	1,350.00	6,750.00	13,250.00	0.00	13,250.00	33.75
0101-11200.00-222.30-8167-0000	MS FT Teachers Cert Health Ins	180,000.00	14,296.04	71,480.20	108,519.80	0.00	108,519.80	39.71
0101-11200.00-222.50-8167-0000	MS Classified Instructional Aids Health Ins	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
0101-11200.00-224.01-8167-0001	MS SHORT TERM/INC PROT CLASSIFIED	400.00	16.80	84.00	316.00	0.00	316.00	21.00
0101-11200.00-224.30-8167-0000	MS Cert Teachers STD Ins	850.00	42.00	210.00	640.00	0.00	640.00	24.71
0101-11200.00-224.50-8167-0000	MS Instructional Aids STD Ins	750.00	16.80	84.00	666.00	0.00	666.00	11.20
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
0101-11200.00-241.00-8167-0000	MS Classified Annuity	1,000.00	64.94	357.17	642.83	0.00	642.83	35.72
0101-11200.00-241.30-8167-0000	MS Teachers Cert Annuity	10,000.00	693.82	3,816.01	6,183.99	0.00	6,183.99	38.16
0101-11200.00-241.50-8167-0000	MS Instructional Aids Annuity	1,000.00	33.94	186.67	813.33	0.00	813.33	18.67
0101-11200.00-243.00-8167-0000	MS LTD Classified	750.00	42.18	210.90	539.10	0.00	539.10	28.12
0101-11200.00-243.30-8167-0000	MS FT Teachers Cert LTD	5,400.00	363.63	1,818.15	3,581.85	0.00	3,581.85	33.67

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0101-11200.00-243.50-8167-0000	MS Classified Instructional Aids LTD	500.00	40.37	201.85	298.15	0.00	298.15	40.37
0101-11200.00-311.00-8167-0000	MS SUBS ESS	30,000.00	7,611.41	13,915.64	16,084.36	0.00	16,084.36	46.39
0101-11200.00-312.00-8167-0000	MS Teacher - PD & INSTRUCTIONAL PGMS	6,524.79	553.02	482.80	6,041.99	239.79	5,802.20	11.07
0101-11200.00-550.00-8167-0000	MS Copies	3,000.00	552.40	1,755.67	1,244.33	0.00	1,244.33	58.52
0101-11200.00-580.00-8167-0000	MS TRAVEL	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0101-11300.00-110.30-8177-0000	HS Full Time Teacher Salaries	1,623,500.00	117,980.66	676,345.90	947,154.10	0.00	947,154.10	41.66
0101-11300.00-120.50-8177-0000	HS Instructional Aids & Assistant Wages	60,000.00	4,863.45	21,156.43	38,843.57	0.00	38,843.57	35.26
0101-11300.00-120.50-8177-0001	HS Instr Aids & Assistants Non Cert Salaries -	0.00	3,161.08	11,428.52	-11,428.52	0.00	-11,428.52	0.00
0101-11300.00-142.30-8177-0000	HS FT Teachers Additional Compensation	60,000.00	33,489.24	48,290.82	11,709.18	0.00	11,709.18	80.48
0101-11300.00-142.50-8177-0000	HS Addtl Compensation Aids & Assts	500.00	0.00	100.00	400.00	0.00	400.00	20.00
0101-11300.00-142.64-8177-0000	HS Stipends to School Counselors	1,000.00	111.54	613.47	386.53	0.00	386.53	61.35
0101-11300.00-211.00-8177-0000	HS SOCIAL SECURITY CLASSIFIED	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
0101-11300.00-211.30-8177-0000	HS Cert FT Teachers Social Security	140,000.00	10,772.38	51,387.84	88,612.16	0.00	88,612.16	36.71
0101-11300.00-211.50-8177-0000	HS Instructional Aids Classified Soc Sec	5,000.00	608.83	2,475.54	2,524.46	0.00	2,524.46	49.51
0101-11300.00-211.64-8177-0000	School Counselors - Additional Compensation	150.00	7.08	39.67	110.33	0.00	110.33	26.45
0101-11300.00-214.00-8177-0000	HS PERF	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
0101-11300.00-214.50-8177-0000	HS Instruction Aids PERF	5,500.00	544.70	2,380.71	3,119.29	0.00	3,119.29	43.29
0101-11300.00-215.30-8177-0000	HS FT Teachers TRF Prior 95	20,000.00	1,353.22	6,308.71	13,691.29	0.00	13,691.29	31.54
0101-11300.00-216.30-8177-0000	HS FT Teachers TRF After 95	120,000.00	9,552.68	45,945.21	74,054.79	0.00	74,054.79	38.29
0101-11300.00-216.64-8177-0000	HS School Counselors Additional Comp - TRF	0.00	10.58	58.19	-58.19	0.00	-58.19	0.00
0101-11300.00-219.30-8177-0000	HS Cert Teachers - Dental	0.00	60.42	120.84	-120.84	0.00	-120.84	0.00
0101-11300.00-221.00-8177-0001	HS LIFE CLASSIFIED	500.00	29.25	146.25	353.75	0.00	353.75	29.25
0101-11300.00-221.30-8177-0000	HS FT Teachers Cert Life	3,000.00	204.75	1,023.75	1,976.25	0.00	1,976.25	34.13
0101-11300.00-221.50-8177-0000	HS Instructional Aids Life Ins Class	600.00	32.50	162.50	437.50	0.00	437.50	27.08
0101-11300.00-222.00-8177-0001	HS HEALTH CLASSIFIED	20,800.00	1,329.84	6,649.20	14,150.80	0.00	14,150.80	31.97
0101-11300.00-222.30-8177-0000	HS FT Teachers Cert Health Ins	250,000.00	23,986.88	116,645.05	133,354.95	0.00	133,354.95	46.66
0101-11300.00-222.50-8177-0000	HS Instructional Aids Health Ins Class	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00
0101-11300.00-224.01-8177-0001	HS SHORT TERM/INC PROT CLASSIFIED	500.00	25.20	126.00	374.00	0.00	374.00	25.20
0101-11300.00-224.30-8177-0000	HS Cert Teachers STD Ins	1,500.00	33.60	168.00	1,332.00	0.00	1,332.00	11.20
0101-11300.00-224.50-8177-0000	HS Instructional Aids STD Ins	750.00	25.20	126.00	624.00	0.00	624.00	16.80
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
0101-11300.00-241.00-8177-0000	HS Classified Annuity	1,500.00	77.06	423.83	1,076.17	0.00	1,076.17	28.26
0101-11300.00-241.30-8177-0000	HS Teachers Cert Annuity	25,000.00	1,170.90	6,630.75	18,369.25	0.00	18,369.25	26.52
0101-11300.00-241.50-8177-0000	HS Instructional Aids Annuity	1,200.00	11.32	62.26	1,137.74	0.00	1,137.74	5.19

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0101-11300.00-243.00-8177-0000	HS LTD Other Classified Staff	1,000.00	44.44	222.20	777.80	0.00	777.80	22.22
0101-11300.00-243.30-8177-0000	HS FT Teachers Cert LTD	10,000.00	598.59	2,992.95	7,007.05	0.00	7,007.05	29.93
0101-11300.00-243.50-8177-0000	HS Instructional Aids LTD Class	750.00	40.29	195.10	554.90	0.00	554.90	26.01
0101-11300.00-311.00-8177-0000	HIGH SCHOOL INSTRUCT SERVICES EDM	0.00	0.00	-545.38	545.38	0.00	545.38	0.00
0101-11300.00-311.00-8177-0001	HS SUBS ESS	50,000.00	5,999.05	17,662.86	32,337.14	0.00	32,337.14	35.33
0101-11300.00-312.00-8177-0000	HS Teacher Prof Development	9,400.00	0.00	659.00	8,741.00	460.00	8,281.00	11.90
0101-11300.00-319.00-8177-0000	ONLINE COURSES EDMENTUM	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
0101-11300.00-550.00-8177-0000	HS Copies	3,000.00	483.51	1,853.56	1,146.44	0.00	1,146.44	61.79
0101-11300.00-580.00-8177-0000	HS Teacher TRAVEL	1,000.00	133.00	210.25	789.75	0.00	789.75	21.03
0101-11300.00-611.00-8177-0005	HS ART/MUSIC TEA SUPPLIES	264.95	0.00	229.95	35.00	0.00	35.00	86.79
0101-11300.00-810.00-8177-0000	HS Student Instructional Pgms - Dues/Fees	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0101-11355.00-110.30-8177-0000	Academic Honors FT Teacher Salaries	81,000.00	6,230.76	34,269.18	46,730.82	0.00	46,730.82	42.31
0101-11355.00-211.30-8177-0000	ACADEMIC HONORS - SOCIAL SECURITY -	7,500.00	473.20	2,604.33	4,895.67	0.00	4,895.67	34.72
0101-11355.00-215.30-8177-0000	ACADEMIC HONORS - TRF Prior 95 - HS FT	3,500.00	186.92	1,028.06	2,471.94	0.00	2,471.94	29.37
0101-11355.00-221.30-8177-0000	ACADEMIC HONORS - HS FT Teachers Gro	100.00	6.50	32.50	67.50	0.00	67.50	32.50
0101-11355.00-224.30-8177-0000	HS ACADC HONORS - FT Teachers STD Ins	200.00	8.40	42.00	158.00	0.00	158.00	21.00
0101-11355.00-241.30-8177-0000	ACADEMIC HONORS -HS FT Teachers Cert	500.00	62.30	342.65	157.35	0.00	157.35	68.53
0101-11355.00-243.30-8177-0000	Academic Honors - HS FT Teachers	250.00	25.25	126.25	123.75	0.00	123.75	50.50
0101-11410.00-110.30-8167-0000	MS AG - FT Teacher Salaries	53,500.00	3,967.84	21,823.12	31,676.88	0.00	31,676.88	40.79
0101-11410.00-110.30-8177-0000	HS Vo Ed AG FT Teachers	147,500.00	11,165.18	61,408.49	86,091.51	0.00	86,091.51	41.63
0101-11410.00-211.30-8167-0000	MS AG - FT Teachers - Soc Sec	4,200.00	281.12	1,557.37	2,642.63	0.00	2,642.63	37.08
0101-11410.00-211.30-8177-0000	HS AG - SOCIAL SECURITY - FT TEACHER	12,000.00	761.32	4,233.66	7,766.34	0.00	7,766.34	35.28
0101-11410.00-216.30-8167-0000	MS AG - TRF After 95 - FT Teachers	5,300.00	376.94	2,073.17	3,226.83	0.00	3,226.83	39.12
0101-11410.00-216.30-8177-0000	HS AG - TRF After 95 - HS FT Teachers	14,000.00	1,060.70	5,833.85	8,166.15	0.00	8,166.15	41.67
0101-11410.00-221.30-8167-0000	MS AG - Group Life - FT Teachers	100.00	6.50	32.50	67.50	0.00	67.50	32.50
0101-11410.00-221.30-8177-0000	HS AG - Group Life - FT Teachers	100.00	6.50	32.50	67.50	0.00	67.50	32.50
0101-11410.00-222.30-8167-0000	MS AG - Health Ins - FT Teachers	7,500.00	675.00	3,375.00	4,125.00	0.00	4,125.00	45.00
0101-11410.00-222.30-8177-0000	HS VO AG FT Teachers Health Ins	14,000.00	1,411.84	7,059.20	6,940.80	0.00	6,940.80	50.42
0101-11410.00-224.30-8177-0000	HS Vo AG - FT Teachers STD Ins	200.00	8.40	42.00	158.00	0.00	158.00	21.00
0101-11410.00-241.30-8167-0000	MS AG - Annuity Cert - FT Teachers	300.00	35.76	196.68	103.32	0.00	103.32	65.56
0101-11410.00-241.30-8177-0000	HS AG - Annuity Cert - FT Teachers	750.00	89.60	492.80	257.20	0.00	257.20	65.71
0101-11410.00-243.30-8167-0000	MS AG - LTD - FT Teachers	200.00	16.08	80.40	119.60	0.00	119.60	40.20
0101-11410.00-243.30-8177-0000	HS AG - LTD - FT Teachers	400.00	27.18	135.90	264.10	0.00	264.10	33.98
0101-11410.00-611.00-8177-0000	HS Vo Ed Ag - Operating 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				
0101-11410.00-611.02-8177-0000	HS VO ED AG FEES	193.53	24.17	192.03	1.50	1.50	0.00	100.00
0101-11410.00-611.04-8177-0000	HS AG - Greenhouse Supplies	2,000.00	26.94	194.52	1,805.48	25.55	1,779.93	11.00
0101-11420.00-611.00-8177-0000	HS STEM Instructional Supplies	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0101-11420.00-810.00-8177-0000	EDUCATION FUND - STEM - DUES AND FE	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0101-11450.00-110.30-8177-0000	HS Vo Ed Home Ec FT Teachers	50,000.00	3,730.76	20,519.18	29,480.82	0.00	29,480.82	41.04
0101-11450.00-211.30-8177-0000	HS Vo Ed Home Ec - Social Security - FT Tea	3,900.00	190.00	1,092.70	2,807.30	0.00	2,807.30	28.02
0101-11450.00-216.30-8177-0000	HS Vo Ed Home Ec - TRF After 95 - FT Teac	5,000.00	354.42	1,949.31	3,050.69	0.00	3,050.69	38.99
0101-11470.00-110.30-8177-0000	HS Vo Ed Business Ed FT Teachers	60,500.00	4,653.84	25,596.12	34,903.88	0.00	34,903.88	42.31
0101-11470.00-211.30-8177-0000	BUSINESS EDUCATION - Social Security - H	5,000.00	350.54	1,930.71	3,069.29	0.00	3,069.29	38.61
0101-11470.00-216.30-8177-0000	BUSINESS EDUCATION - TRF After 95 - HS	6,500.00	442.10	2,431.55	4,068.45	0.00	4,068.45	37.41
0101-11480.00-611.00-8177-0000	HS Industrial Arts - Operating Supplies	800.00	31.98	71.96	728.04	0.00	728.04	9.00
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
0101-11630.00-120.50-8167-0000	MS After School Detention - Aids & Assts	800.00	0.00	0.00	800.00	0.00	800.00	0.00
0101-11630.00-120.50-8177-0000	HS After School Detention - Aids & Assts	2,500.00	75.00	480.00	2,020.00	0.00	2,020.00	19.20
0101-11630.00-211.50-8177-0000	HS After School Detention - Social Security -	0.00	5.55	35.45	-35.45	0.00	-35.45	0.00
0101-11630.00-214.50-8177-0000	HS After School Detention - PERF - Aids	0.00	8.40	53.76	-53.76	0.00	-53.76	0.00
0101-11**-***-***-***		7,068,768.27	562,898.31	2,850,473.37	4,218,294.90	726.84	4,217,568.06	40.34
0101-12100.00-142.30-8163-0000	Gifted and Talented - Elem FT Teacher Additi	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0101-12100.00-142.30-8167-0000	Gifted and Talented - MS FT Teacher Addition	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0101-12100.00-142.30-8177-0000	Gifted and Talented - HS FT Teacher Addition	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00
0101-12100.00-211.30-8163-0000	Gifted and Talented - Elem FT Teachers - Soc	100.00	0.00	0.00	100.00	0.00	100.00	0.00
0101-12100.00-211.30-8167-0000	Gifted and Talented - MS FT Teachers - Socia	100.00	0.00	0.00	100.00	0.00	100.00	0.00
0101-12100.00-211.30-8177-0000	Gifted and Talented - HS FT Teachers - Socia	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
0101-12100.00-215.30-8163-0000	Gifted and Talented - Elem TRF Prior 95 - FT	100.00	0.00	0.00	100.00	0.00	100.00	0.00
0101-12100.00-215.30-8167-0000	Gifted and Talented - MS TRF Prior 95 - FT T	200.00	0.00	0.00	200.00	0.00	200.00	0.00
0101-12100.00-215.30-8177-0000	Gifted and Talented - TRF Prior 95 - HS FT T	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0101-12100.00-216.30-8167-0000	Gifted and Talented - MS TRF After 95 - FT T	200.00	0.00	0.00	200.00	0.00	200.00	0.00
0101-12100.00-216.30-8177-0000	Gifted and Talented - TRF After 95 - HS FT T	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00
0101-12210.00-110.30-8163-0000	Elem MIMD FT Teacher Salaries	210,000.00	15,449.87	84,021.41	125,978.59	0.00	125,978.59	40.01
0101-12210.00-110.30-8167-0000	MS MIMD FT Teacher Salaries	48,500.00	3,730.76	20,519.18	27,980.82	0.00	27,980.82	42.31
0101-12210.00-120.50-8163-0000	Elem MIMD Instructional Aids	52,000.00	2,676.53	11,696.71	40,303.29	0.00	40,303.29	22.49
0101-12210.00-120.50-8167-0000	MS MIMD Instructional Aids	60,000.00	5,617.13	24,188.74	35,811.26	0.00	35,811.26	40.31
0101-12210.00-120.50-8177-0000	HS MIMD Instructional Aids	25,000.00	4,719.39	16,229.64	8,770.36	0.00	8,770.36	64.92

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			Month-to-Date	Year-to-Date				
0101-12210.00-211.30-8163-0000	ELEM MIMD - FT Teachers - Social Security	17,000.00	1,099.87	6,017.40	10,982.60	0.00	10,982.60	35.40
0101-12210.00-211.30-8167-0000	MS MIMD - FT Teachers - Social Security	5,000.00	285.40	1,569.70	3,430.30	0.00	3,430.30	31.39
0101-12210.00-211.50-8163-0000	Elem MIMD - Social Security - Instructional Ai	4,000.00	171.79	729.97	3,270.03	0.00	3,270.03	18.25
0101-12210.00-211.50-8167-0000	MS MIMD - Social Security - Instructional Aids	5,000.00	421.61	1,801.53	3,198.47	0.00	3,198.47	36.03
0101-12210.00-211.50-8177-0000	HS MIMD - Social Security - Instructional Aids	2,000.00	361.03	1,241.57	758.43	0.00	758.43	62.08
0101-12210.00-214.50-8163-0000	Elem MIMD - PERF - Instructional Aids	6,500.00	299.77	1,310.04	5,189.96	0.00	5,189.96	20.15
0101-12210.00-214.50-8167-0000	MS MIMD - PERF - Instructional Aids	7,500.00	629.12	2,709.14	4,790.86	0.00	4,790.86	36.12
0101-12210.00-214.50-8177-0000	HS MIMD - PERF - Instructional Aids	3,500.00	528.57	1,817.72	1,682.28	0.00	1,682.28	51.93
0101-12210.00-216.30-8163-0000	ELEM MIMD - FT TEACHERS - TRF After 95	22,000.00	1,467.73	7,981.99	14,018.01	0.00	14,018.01	36.28
0101-12210.00-216.30-8167-0000	MS MIMD - TRF After 95 - FT Teachers	5,500.00	354.42	1,949.31	3,550.69	0.00	3,550.69	35.44
0101-12210.00-222.30-8163-0000	Elem MIMD - Health Ins - FT Teachers	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00
0101-12210.00-222.50-8163-0000	Elem MIMD - Health Ins - Instructional Aids	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
0101-12210.00-224.30-8163-0000	Elem MIMD - STD - FT Teachers	150.00	0.00	0.00	150.00	0.00	150.00	0.00
0101-12210.00-224.30-8167-0000	MS MIMD - STD - FT Teachers	150.00	8.40	42.00	108.00	0.00	108.00	28.00
0101-12210.00-224.50-8163-0000	Elem MIMD - STD - Instructional Aids	150.00	0.00	0.00	150.00	0.00	150.00	0.00
0101-12210.00-224.50-8167-0000	MS MIMD - STD - Instructional Aids	300.00	16.80	84.00	216.00	0.00	216.00	28.00
0101-12210.00-241.30-8163-0000	Elem MIMD - Annuity - FT Teachers	750.00	0.00	0.00	750.00	0.00	750.00	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
0101-12350.00-142.30-8163-0000	HOMEBOUND - Elem FT Teacher Additional	0.00	0.00	1,600.51	-1,600.51	0.00	-1,600.51	0.00
0101-12350.00-211.30-8163-0000	HOMEBOUND - Elem FT Teachers - Soc Sec	0.00	0.00	122.41	-122.41	0.00	-122.41	0.00
0101-12350.00-216.30-8163-0000	HOMEBOUND - Elem FT Teacher - TRF After	0.00	0.00	152.04	-152.04	0.00	-152.04	0.00
0101-12410.00-110.30-8177-0000	HS SP ED FT Teacher Salaries	59,500.00	4,576.92	25,173.06	34,326.94	0.00	34,326.94	42.31
0101-12410.00-120.50-8177-0000	HS Spec Ed Instructional Aids & Assistants	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
0101-12410.00-211.30-8177-0000	HS SP ED Social Security - FT Teachers	6,500.00	334.26	1,846.37	4,653.63	0.00	4,653.63	28.41
0101-12410.00-211.50-8177-0000	HS Spec Ed Instructional Aids - Social Securit	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0101-12410.00-214.50-8177-0000	HS Spec Ed Instructional Aids - PERF	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
0101-12410.00-216.30-8177-0000	HS SP ED - TRF After 95 - FT Teachers	7,500.00	434.80	2,391.40	5,108.60	0.00	5,108.60	31.89
0101-12410.00-224.30-8177-0000	HS SP ED - STD - FT Teachers	150.00	8.40	42.00	108.00	0.00	108.00	28.00
0101-12410.00-224.50-8177-0000	HS SP ED - STD - Instructional Aids	150.00	0.00	0.00	150.00	0.00	150.00	0.00
0101-12610.00-110.30-8167-0000	MS LD FT Teacher Salaries	125,000.00	9,371.81	52,294.88	72,705.12	0.00	72,705.12	41.84
0101-12610.00-110.30-8177-0000	HS LD FT Teacher Salaries	72,000.00	5,719.22	30,652.43	41,347.57	0.00	41,347.57	42.57
0101-12610.00-120.50-8163-0000	Elem LD Instructional Aids	180,000.00	20,304.20	90,235.04	89,764.96	0.00	89,764.96	50.13

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0101-12610.00-120.50-8167-0000	MS LD Instructional Aids	45,000.00	3,816.47	16,439.68	28,560.32	0.00	28,560.32	36.53
0101-12610.00-120.50-8177-0000	HS LD Instructional Aids	24,000.00	2,080.80	8,942.87	15,057.13	0.00	15,057.13	37.26
0101-12610.00-211.30-8167-0000	MS LD - FT Teachers - Social Security	10,000.00	581.34	3,322.50	6,677.50	0.00	6,677.50	33.23
0101-12610.00-211.30-8177-0000	HS LD - FT Teachers - Social Security	6,500.00	380.82	2,061.40	4,438.60	0.00	4,438.60	31.71
0101-12610.00-211.50-8163-0000	Elem LD - Instructional Aids - Social Security	14,000.00	1,513.96	6,708.65	7,291.35	0.00	7,291.35	47.92
0101-12610.00-211.50-8167-0000	MS LD - Instructional Aids - Social Security	4,000.00	291.95	1,257.62	2,742.38	0.00	2,742.38	31.44
0101-12610.00-211.50-8177-0000	HS LD - Instructional Aids - Social Security	2,500.00	159.18	684.11	1,815.89	0.00	1,815.89	27.36
0101-12610.00-214.50-8163-0000	Elem LD - PERF Instructional Aids	25,000.00	2,274.08	10,106.34	14,893.66	0.00	14,893.66	40.43
0101-12610.00-214.50-8167-0000	MS LD - PERF Instructional Aids	5,500.00	427.45	1,841.24	3,658.76	0.00	3,658.76	33.48
0101-12610.00-214.50-8177-0000	HS LD - PERF Instructional Aids	4,000.00	233.05	1,001.62	2,998.38	0.00	2,998.38	25.04
0101-12610.00-216.30-8167-0000	MS LD - TRF After 95 - FT Teachers	12,500.00	890.33	4,968.05	7,531.95	0.00	7,531.95	39.74
0101-12610.00-216.30-8177-0000	HS LD - TRF After 95 - Full Time Teachers	7,500.00	543.32	2,911.95	4,588.05	0.00	4,588.05	38.83
0101-12610.00-222.30-8167-0000	LD - Health Ins - MS FT Teachers	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
0101-12610.00-222.30-8177-0000	LD - Health Ins - HS FT Teachers	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
0101-12610.00-222.50-8163-0000	Elem LD - Health Ins - Instructional Aids	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
0101-12610.00-224.50-8163-0000	Elem LD - STD - Instructional Aids	1,000.00	42.00	210.00	790.00	0.00	790.00	21.00
0101-12610.00-224.50-8167-0000	MS LD - STD - Instructional Aids	150.00	8.40	42.00	108.00	0.00	108.00	28.00
0101-12610.00-224.50-8177-0000	HS LD - STD - Instructional Aids	150.00	8.40	42.00	108.00	0.00	108.00	28.00
0101-12610.00-241.30-8167-0000	MS LD - Annuity Cert - FT Teachers	250.00	0.00	0.00	250.00	0.00	250.00	0.00
0101-12610.00-611.00-8163-0000	ELEM LD SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0101-12610.00-611.00-8177-0000	HS LD SUPPLIES	250.00	0.00	0.00	250.00	0.00	250.00	0.00
0101-12710.00-120.00-8167-0000	MS AT RISK CLASSIFIED SALARIES	47,500.00	3,282.80	18,055.40	29,444.60	0.00	29,444.60	38.01
0101-12710.00-211.00-8167-0000	MS At Risk Classified - Social Security	3,000.00	201.62	1,133.67	1,866.33	0.00	1,866.33	37.79
0101-12710.00-214.00-8167-0000	MS At Risk Classified - PERF	5,000.00	367.68	2,022.24	2,977.76	0.00	2,977.76	40.44
0101-12900.00-110.30-8167-0000	MS - FT ML Teacher Salary	57,000.00	4,307.70	23,692.35	33,307.65	0.00	33,307.65	41.57
0101-12900.00-110.54-7945-0000	Other Special Programs - Cert Other Bargaini	81,000.00	6,229.10	34,260.05	46,739.95	0.00	46,739.95	42.30
0101-12900.00-211.30-8167-0000	MS - ML FT Teacher - Social Security	5,000.00	324.70	1,788.27	3,211.73	0.00	3,211.73	35.77
0101-12900.00-211.54-7945-0000	Special Pgms Other Cert Members Social Sec	7,500.00	472.18	2,599.16	4,900.84	0.00	4,900.84	34.66
0101-12900.00-215.54-7945-0000	Other Special Pgms - TRF Before 95 Other B	3,000.00	186.88	1,027.84	1,972.16	0.00	1,972.16	34.26
0101-12900.00-216.30-8167-0000	MS - ML FT Teacher - TRF After 95	6,000.00	409.24	2,250.82	3,749.18	0.00	3,749.18	37.51
0101-12900.00-221.30-7945-0000	OTHER SPECIAL PROGRAMS - Group Life -	100.00	0.00	0.00	100.00	0.00	100.00	0.00
0101-12900.00-221.30-8167-0000	MS - ML FT Teacher - Cert Life Ins	0.00	6.50	32.50	-32.50	0.00	-32.50	0.00
0101-12900.00-221.54-7945-0000	Other Cert Special Pgms Life	100.00	6.50	32.50	67.50	0.00	67.50	32.50
0101-12900.00-222.30-8167-0000	MS - ML FT Teacher - Health Ins	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00

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0101-12900.00-224.30-8167-0000	MS - ML FT Teacher - STD	100.00	8.40	42.00	58.00	0.00	58.00	42.00
0101-12900.00-224.54-7945-0000	Other Special Pgms - Other Barg Members S	150.00	8.40	42.00	108.00	0.00	108.00	28.00
0101-12900.00-241.30-8167-0000	MS - ML FT Teacher - Annuity	750.00	0.00	0.00	750.00	0.00	750.00	0.00
0101-12900.00-241.54-7945-0000	OTHER SPECIAL PROGRAMS - Annuity - Ot	750.00	56.16	308.88	441.12	0.00	441.12	41.18
0101-12900.00-243.30-7945-0000	OTHER SPECIAL PROGRAMS - LTD - FT Te	0.00	24.55	24.55	-24.55	0.00	-24.55	0.00
0101-12900.00-243.30-8167-0000	MS - ML FT Teacher - LTD	375.00	17.45	87.25	287.75	0.00	287.75	23.27
0101-12900.00-243.54-7945-0000	Other Cert Special Pgms LTD Cert	375.00	0.00	98.20	276.80	0.00	276.80	26.19
0101-12900.00-312.00-7945-0000	Special Education PD & Instructional Program	1,000.00	0.00	200.00	800.00	0.00	800.00	20.00
0101-12900.00-580.00-0000-0000	SPECIAL ED TRAVEL	250.00	0.00	0.00	250.00	0.00	250.00	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	PART B 611 EXPENSES	2,120.36	0.00	1,109.62	1,010.74	0.00	1,010.74	52.33
0101-12900.00-611.21-7945-0000	OTHER SPECIAL PGMS - NESP Supplies	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00	0.00
0101-12**-***-***-***		1,399,770.36	107,749.21	537,767.52	862,002.84	0.00	862,002.84	38.42
0101-14100.00-142.30-8163-0000	Elem Summer School Addtl Comp Teachers	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
0101-14100.00-142.50-8163-0000	Elem Summer School - Instructional Aids - Ad	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
0101-14100.00-211.30-8163-0000	EDUCATION FUND - Elem Summer School S	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0101-14100.00-211.50-8163-0000	Elem Summer School - Instructional Aids - So	250.00	0.00	0.00	250.00	0.00	250.00	0.00
0101-14100.00-214.50-8163-0000	Elem Summer School - Instructional Aids - PE	250.00	0.00	0.00	250.00	0.00	250.00	0.00
0101-14100.00-215.30-8163-0000	ELEM Summer School - TRF Prior 95 - FT Te	100.00	0.00	0.00	100.00	0.00	100.00	0.00
0101-14100.00-216.30-8163-0000	EDUCATION FUND - Elem Summer School T	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
0101-14200.00-142.30-8167-0000	MS Summer School Addtl Comp Teachers	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00
0101-14200.00-211.30-8167-0000	EDUCATION FUND - MS Summer School So	750.00	0.00	0.00	750.00	0.00	750.00	0.00
0101-14200.00-216.30-8167-0000	MS Summer School - TRF After 95 - FT Teac	750.00	0.00	0.00	750.00	0.00	750.00	0.00
0101-14300.00-142.30-8177-0000	HS Summer School Addtl Comp Teachers	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00	0.00
0101-14300.00-211.30-8177-0000	EDUCATION FUND - HS Summer School So	750.00	0.00	0.00	750.00	0.00	750.00	0.00
0101-14300.00-215.30-8177-0000	HS Summer School TRF Prior 95 - Full Time	200.00	0.00	0.00	200.00	0.00	200.00	0.00
0101-14300.00-216.30-8177-0000	HS Summer School - TRF After 95 - Full Time	750.00	0.00	0.00	750.00	0.00	750.00	0.00
0101-14**-***-***-***		34,500.00	0.00	0.00	34,500.00	0.00	34,500.00	0.00
0101-16200.00-211.30-8163-0000	Prev Remediation - Elem FT Teacher Social S	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00
0101-16200.00-216.30-8163-0000	Prev Remediation - Elem FT Teachers TRF A	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00
0101-16**-***-***-***		13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00



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TIPTON COMMUNITY SCHOOL CORP

Totals As Of 05/31/2025

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Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
0101-17100.00-561.00-7945-0000	TRANSFER TUITION	0.00	26,947.44	97,523.04	-97,523.04	0.00	-97,523.04	0.00
0101-17300.00-561.00-8177-0000	AREA VOCATIONAL SCHOOL - HS Transfer	140,000.00	0.00	2,914.06	137,085.94	0.00	137,085.94	2.08
0101-17**-***-***-***		140,000.00	26,947.44	100,437.10	39,562.90	0.00	39,562.90	71.74
0101-1**-***-***-***		8,656,038.63	697,594.96	3,488,677.99	5,167,360.64	726.84	5,166,633.80	40.31
0101-21220.00-110.54-8163-0000	Elem Guidance Cert Salary Other Barg Memb	59,000.00	4,380.84	24,094.62	34,905.38	0.00	34,905.38	40.84
0101-21220.00-110.64-8167-0000	MS COUNSELING SERVICES - Cert Salaries	53,000.00	3,872.22	21,297.21	31,702.79	0.00	31,702.79	40.18
0101-21220.00-110.64-8177-0000	HS COUNSELING SERVICES - Cert Salaries	130,000.00	10,135.78	55,746.79	74,253.21	0.00	74,253.21	42.88
0101-21220.00-211.54-8163-0000	Elem Guidance Other Cert Social Security	5,000.00	318.36	1,759.37	3,240.63	0.00	3,240.63	35.19
0101-21220.00-211.64-8167-0000	MS COUNSELING SERVICES - School Coun	5,000.00	272.74	1,511.80	3,488.20	0.00	3,488.20	30.24
0101-21220.00-211.64-8177-0000	HS COUNSELING SERVICES - School Coun	9,500.00	654.20	3,658.68	5,841.32	0.00	5,841.32	38.51
0101-21220.00-216.54-8163-0000	Elem Guidance TRF After - Other Barg Memb	6,500.00	416.18	2,288.99	4,211.01	0.00	4,211.01	35.22
0101-21220.00-216.64-8167-0000	MS COUNSELING SERVICES - School Coun	7,000.00	367.86	2,023.23	4,976.77	0.00	4,976.77	28.90
0101-21220.00-216.64-8177-0000	HS COUNSELING SERVICES - School Coun	13,000.00	962.90	5,295.95	7,704.05	0.00	7,704.05	40.74
0101-21220.00-221.54-8163-0000	Elem Guidance Other Cert Life	80.00	6.50	32.50	47.50	0.00	47.50	40.63
0101-21220.00-221.64-8167-0000	MS Guidance Other Cert Life	80.00	6.50	32.50	47.50	0.00	47.50	40.63
0101-21220.00-221.64-8177-0000	HS Guidance Other Cert Life	160.00	13.00	65.00	95.00	0.00	95.00	40.63
0101-21220.00-222.54-8163-0000	Elem Guidance Other Cert Health Insurance	9,000.00	650.58	3,252.90	5,747.10	0.00	5,747.10	36.14
0101-21220.00-222.64-8167-0000	MS Guidance Other Cert Health Insurance	17,500.00	675.00	3,375.00	14,125.00	0.00	14,125.00	19.29
0101-21220.00-222.64-8177-0000	HS Guidance Other Cert Health Insurance	32,000.00	2,659.68	13,298.40	18,701.60	0.00	18,701.60	41.56
0101-21220.00-224.54-8163-0000	Elem Guidance Other Cert STD Ins	105.00	0.00	0.00	105.00	0.00	105.00	0.00
0101-21220.00-224.64-8167-0000	MS Guidance Other Cert STD Ins	105.00	0.00	0.00	105.00	0.00	105.00	0.00
0101-21220.00-224.64-8177-0000	HS Guidance Other Cert STD Ins	245.00	0.00	0.00	245.00	0.00	245.00	0.00
0101-21220.00-241.54-8163-0000	Elem Guidance Cert Annuity	750.00	41.54	228.47	521.53	0.00	521.53	30.46
0101-21220.00-241.64-8177-0000	HS Guidance Cert Annuity	1,500.00	91.16	501.38	998.62	0.00	998.62	33.43
0101-21220.00-243.54-8163-0000	Elem Guidance Other Cert LTD	250.00	18.08	90.40	159.60	0.00	159.60	36.16
0101-21220.00-243.64-8167-0000	MS Guidance Other Cert LTD	250.00	15.69	78.45	171.55	0.00	171.55	31.38
0101-21220.00-243.64-8177-0000	HS Guidance Other Cert LTD	750.00	40.56	202.80	547.20	0.00	547.20	27.04
0101-21220.00-312.00-8163-0000	Elem Guidance Counselor - Professional Dev	250.00	0.00	0.00	250.00	0.00	250.00	0.00
0101-21220.00-312.00-8167-0000	MS Guidance Counselors - Professional Deve	250.00	0.00	0.00	250.00	0.00	250.00	0.00
0101-21220.00-312.00-8177-0000	HS Guidance Counselors - Professional Devel	750.00	0.00	0.00	750.00	0.00	750.00	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
0101-21220.00-656.00-8177-0000	GUIDANCE COUNSELING SERVICES - HS	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00	0.00

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			Month-to-Date	Year-to-Date				
0101-21240.00-130.00-7945-0000	INFORMATION SVCS - DATA REPORTING -	50,000.00	2,624.85	15,209.56	34,790.44	0.00	34,790.44	30.42
0101-21240.00-211.00-7945-0000	INFORMATION SVCS - SOC SEC	5,000.00	200.80	1,163.54	3,836.46	0.00	3,836.46	23.27
0101-21320.00-319.00-7945-0000	MEDICAL SERVICES - Prof Services	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
0101-21320.00-611.00-7945-0000	HEALTH/MEDICAL SUPPLIES	5,000.00	0.00	1,062.82	3,937.18	0.00	3,937.18	21.26
0101-21340.00-120.00-8163-0001	ELEM NURSE CLASSIFIED SALARY	35,500.00	3,576.38	15,402.02	20,097.98	0.00	20,097.98	43.39
0101-21340.00-120.00-8167-0000	MS NURSE CLASS SALARY PRTTIME	35,000.00	3,187.50	13,785.30	21,214.70	0.00	21,214.70	39.39
0101-21340.00-120.00-8167-0001	MS/HS NURSE CLASSIFIED SALARY	50,000.00	3,937.31	21,473.36	28,526.64	0.00	28,526.64	42.95
0101-21340.00-211.00-8163-0000	ELEM NURSE CLASS SOC SECURITY	3,000.00	273.60	1,178.27	1,821.73	0.00	1,821.73	39.28
0101-21340.00-211.00-8167-0000	MS/HS NURSE CLASS SOC SECURITY	6,000.00	540.87	2,676.32	3,323.68	0.00	3,323.68	44.61
0101-21340.00-214.00-8163-0000	ELEM NURSE CLASS PERF	4,000.00	400.55	1,725.01	2,274.99	0.00	2,274.99	43.13
0101-21340.00-214.00-8167-0000	MS/HS NURSE CLASS PERF	7,500.00	440.98	2,405.01	5,094.99	0.00	5,094.99	32.07
0101-21340.00-221.00-7945-0000	HEALTH NURSE CLASS LIFE INS	200.00	13.00	65.00	135.00	0.00	135.00	32.50
0101-21340.00-222.00-7945-0000	NURSE CLASS HEALTH INS	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00
0101-21340.00-241.00-7945-0000	Health Nurse Classified Annuity	350.00	0.00	0.00	350.00	0.00	350.00	0.00
0101-21340.00-243.00-7945-0000	Health Nurse Classified LTD	350.00	25.37	126.85	223.15	0.00	223.15	36.24
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	954.45	1,545.55	0.00	1,545.55	38.18
0101-21390.00-319.00-7945-0000	OTHER HEALTH SERVICES PROFESSION	0.00	0.00	5,000.00	-5,000.00	0.00	-5,000.00	0.00
0101-21430.00-319.00-7945-0000	Prof Serv, Psychological Counseling	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
0101-21490.00-319.00-7945-0000	OTHER PSYCHOLOGICAL SERVICES - OT	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
0101-21520.00-110.54-8163-0000	Elem Speech Path - Other Barg Members	64,000.00	4,923.08	27,076.94	36,923.06	0.00	36,923.06	42.31
0101-21520.00-110.54-8167-0000	MS Speech Path - Other Barg Members	77,000.00	5,923.08	32,576.94	44,423.06	0.00	44,423.06	42.31
0101-21520.00-142.54-8167-0000	SPEECH PATH SERVICES - MS Additional C	250.00	0.00	0.00	250.00	0.00	250.00	0.00
0101-21520.00-211.54-8163-0000	Elem Speech Path Other Cert Social Security	5,000.00	311.94	1,748.01	3,251.99	0.00	3,251.99	34.96
0101-21520.00-211.54-8167-0000	MS Speech Path Other Cert Social Security	7,500.00	445.26	2,452.86	5,047.14	0.00	5,047.14	32.70
0101-21520.00-215.54-8167-0000	MS Speech Path Cert TRF Prior 95	2,500.00	177.70	977.35	1,522.65	0.00	1,522.65	39.09
0101-21520.00-216.54-8163-0000	Elem Speech Path Cert TRF After 95	7,500.00	467.70	2,572.35	4,927.65	0.00	4,927.65	34.30
0101-21520.00-221.54-8163-0000	Elem Speech Path Other Cert Life Ins	80.00	6.50	32.50	47.50	0.00	47.50	40.63
0101-21520.00-221.54-8167-0000	MS Speech Path Other Cert Life Ins	80.00	6.50	32.50	47.50	0.00	47.50	40.63
0101-21520.00-222.54-8163-0000	Elem Speech Path Other Cert Health Ins	16,500.00	1,411.84	7,059.20	9,440.80	0.00	9,440.80	42.78
0101-21520.00-222.54-8167-0000	MS Speech Path Other Cert Health Ins	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00
0101-21520.00-241.54-8163-0000	Elem Speech Path Cert Annuity	750.00	49.24	270.82	479.18	0.00	479.18	36.11
0101-21520.00-241.54-8167-0000	MS Speech Path Cert Annuity	850.00	59.24	325.82	524.18	0.00	524.18	38.33
0101-21520.00-243.54-8163-0000	Elem Speech Path Other Cert LTD	350.00	19.95	99.75	250.25	0.00	250.25	28.50

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0101-21520.00-243.54-8167-0000	MS Speech Path Other Cert LTD	350.00	24.00	120.00	230.00	0.00	230.00	34.29
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	275.00	0.00	75.00	200.00	0.00	200.00	27.27
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
0101-21910.00-110.60-7945-0000	Director of Student Services - Certified Salarie	54,000.00	4,150.00	22,825.00	31,175.00	0.00	31,175.00	42.27
0101-21910.00-211.60-7945-0000	Director of Student Services - Cert Social Sec	4,500.00	309.04	1,703.94	2,796.06	0.00	2,796.06	37.87
0101-21910.00-216.60-7945-0000	Student Services - Corp Level Admin - TRF Af	5,750.00	394.26	2,168.43	3,581.57	0.00	3,581.57	37.71
0101-21910.00-219.60-7945-0000	Director of Student Services - Admin Cert Den	750.00	57.22	286.10	463.90	0.00	463.90	38.15
0101-21910.00-221.60-7945-0000	Director of Student Services - Cert Life Ins	40.00	3.25	16.25	23.75	0.00	23.75	40.63
0101-21910.00-222.60-7945-0000	Director of Student Services - Cert Health Ins	14,000.00	1,154.34	5,771.70	8,228.30	0.00	8,228.30	41.23
0101-21910.00-241.60-7945-0000	Director of Student Services - Cert Annuity	750.00	164.62	905.41	-155.41	0.00	-155.41	120.72
0101-21910.00-243.60-7945-0000	Director of Student Services - Cert LTD	250.00	16.67	83.35	166.65	0.00	166.65	33.34
0101-21910.00-580.00-7945-0000	Director of Student Achievement & Learning -	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0101-21**-***-***-***		855,950.00	60,896.01	330,242.17	525,707.83	0.00	525,707.83	38.58
0101-22110.00-312.00-7945-0000	Improvement of Instruction - Prof Developmen	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00
0101-22110.00-810.00-7945-0000	Improvement of Instruction - WVEC Members	7,500.00	2,601.54	5,220.54	2,279.46	0.00	2,279.46	69.61
0101-22220.00-110.54-8167-0000	MS ED Media Cert Other Barg Members	31,500.00	2,352.68	12,939.74	18,560.26	0.00	18,560.26	41.08
0101-22220.00-110.54-8177-0000	HS ED Media Cert Other Barg Members	31,500.00	2,352.66	12,939.63	18,560.37	0.00	18,560.37	41.08
0101-22220.00-120.50-8167-0000	MS Media Aids - Classified Salary	55,000.00	5,651.38	24,700.37	30,299.63	0.00	30,299.63	44.91
0101-22220.00-120.50-8177-0000	HS Media Aids - Classified Salary	27,000.00	2,325.60	10,008.24	16,991.76	0.00	16,991.76	37.07
0101-22220.00-211.50-8167-0000	MS Media Aids - Social Security Classified	6,000.00	427.82	1,867.04	4,132.96	0.00	4,132.96	31.12
0101-22220.00-211.50-8177-0000	HS Media Aids - Social Security Classified	2,500.00	173.39	743.06	1,756.94	0.00	1,756.94	29.72
0101-22220.00-211.54-8167-0000	MS ED MEDIA - SOCIAL SECURITY - Other	3,000.00	173.34	956.70	2,043.30	0.00	2,043.30	31.89
0101-22220.00-211.54-8177-0000	HS ED MEDIA - SOCIAL SECURITY - OTHE	3,000.00	173.36	956.78	2,043.22	0.00	2,043.22	31.89
0101-22220.00-214.50-8167-0000	MS Media Aids - PERF	7,500.00	632.95	2,766.43	4,733.57	0.00	4,733.57	36.89
0101-22220.00-214.50-8177-0000	HS Media Aids - PERF	3,500.00	260.47	1,120.93	2,379.07	0.00	2,379.07	32.03
0101-22220.00-215.54-8167-0000	MS ED MEDIA - TRF Prior 95 - Other Cert	1,200.00	70.58	388.19	811.81	0.00	811.81	32.35
0101-22220.00-215.54-8177-0000	HS ED MEDIA - TRF Prior 95 - Other Cert	1,200.00	70.58	388.19	811.81	0.00	811.81	32.35
0101-22220.00-611.00-8163-0000	ELEM ED MEDIA SUPPLIES	500.00	0.00	119.95	380.05	0.00	380.05	23.99
0101-22220.00-611.00-8167-0000	MS ED MEDIA SUPPLIES	500.00	0.00	122.08	377.92	0.00	377.92	24.42
0101-22220.00-611.00-8177-0000	HS ED MEDIA SUPPLIES	500.00	0.00	123.34	376.66	0.00	376.66	24.67
0101-22220.00-640.00-8163-0000	ELEM ED MEDIA BOOKS & PERIODICALS	5,000.00	0.00	204.57	4,795.43	0.00	4,795.43	4.09

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			Month-to-Date	Year-to-Date				
0101-22220.00-640.00-8167-0000	MS ED MEDIA BOOKS & PERIODICALS	4,040.00	19.59	1,163.12	2,876.88	9.41	2,867.47	29.02
0101-22220.00-640.00-8177-0000	HS ED MEDIA BOOKS & PERIODICALS	4,586.49	104.62	104.62	4,481.87	112.99	4,368.88	4.74
0101-22220.00-656.00-7945-0000	SCHOOL LIBRARY - Software Renewals	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00
0101-22230.00-611.00-8163-0000	ELEM MEDIA AV SUPPLIES	500.00	0.00	125.25	374.75	0.00	374.75	25.05
0101-22230.00-611.00-8167-0000	MS AV SUPPLIES	419.98	0.00	119.98	300.00	0.00	300.00	28.57
0101-22230.00-611.00-8177-0000	HS AV SUPPLIES	700.00	0.00	0.00	700.00	0.00	700.00	0.00
0101-22250.00-120.00-8163-0000	ELEM COMP AIDED INSTRUCT CLASSIFIE	0.00	2,929.94	12,512.35	-12,512.35	0.00	-12,512.35	0.00
0101-22250.00-120.00-8167-0000	MS COMP AIDED INSTRUCT CLASSIFIED S	37,500.00	3,257.54	13,453.70	24,046.30	0.00	24,046.30	35.88
0101-22250.00-120.00-8177-0000	HS COMP AIDED INSTRUCT CLASSIFIED S	35,750.00	2,934.12	12,617.79	23,132.21	0.00	23,132.21	35.29
0101-22250.00-211.00-8167-0000	MS COMP AIDED INSTRUCTIONAL CLASSI	2,750.00	228.47	925.57	1,824.43	0.00	1,824.43	33.66
0101-22250.00-211.00-8177-0000	HS COMP AIDED INSTRUCTIONAL CLASSI	2,750.00	198.51	835.54	1,914.46	0.00	1,914.46	30.38
0101-22250.00-214.00-8167-0000	MS COMP AIDED INSTRUCTIONAL CLASSI	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	0.00
0101-22250.00-214.00-8177-0000	HS COMP AIDED INSTRUCTIONAL CLASSI	4,200.00	328.62	1,413.19	2,786.81	0.00	2,786.81	33.65
0101-22370.00-443.00-8177-0000	HIGH SCHOOL INSTRUCTIONAL TECHNOL	71,500.00	0.00	70,517.93	982.07	0.00	982.07	98.63
0101-22370.00-655.00-8163-0000	Elem Instruct Computer Hardware, Software a	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
0101-22370.00-655.00-8167-0000	MS Instruct Computer Hardware, Software an	10,000.00	0.00	0.00	10,000.00	12,237.50	-2,237.50	122.38
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
0101-22900.00-311.00-7945-0000	ESS Incentive Stipend	9,000.00	857.01	1,480.29	7,519.71	0.00	7,519.71	16.45
0101-22**-***-***-***		402,896.47	28,124.77	190,835.11	212,061.36	12,359.90	199,701.46	50.43
0101-24100.00-110.40-8163-0000	Adm Elem Principal Cert Salaries	180,000.00	13,676.92	75,223.06	104,776.94	0.00	104,776.94	41.79
0101-24100.00-110.40-8167-0000	Adm MS Principal Cert Salaries	180,000.00	13,753.84	75,646.12	104,353.88	0.00	104,353.88	42.03
0101-24100.00-110.40-8177-0000	Adm HS Principal Cert Salaries	195,000.00	14,907.68	81,992.24	113,007.76	0.00	113,007.76	42.05
0101-24100.00-120.00-8163-0000	PRIM/INTER OFFICE/PRIN CLASS SAL	65,000.00	5,997.16	26,618.30	38,381.70	0.00	38,381.70	40.95
0101-24100.00-120.00-8167-0000	MS OFFICE/PRIN CLASS SAL	67,500.00	7,198.10	31,712.36	35,787.64	0.00	35,787.64	46.98
0101-24100.00-120.00-8177-0000	HS OFFICE/PRIN CLASS SAL	112,500.00	11,195.17	49,632.58	62,867.42	0.00	62,867.42	44.12
0101-24100.00-211.00-8163-0000	Elem Principal Office - Classified Soc Sec	6,500.00	398.12	1,733.04	4,766.96	0.00	4,766.96	26.66
0101-24100.00-211.00-8167-0000	MS Principal Office - Classified Soc Sec	6,500.00	550.65	2,425.99	4,074.01	0.00	4,074.01	37.32
0101-24100.00-211.00-8177-0000	HS Principal Office - Classified Soc Sec	9,500.00	844.12	3,735.35	5,764.65	0.00	5,764.65	39.32
0101-24100.00-211.40-8163-0000	Adm Elem Principal Social Security	15,000.00	1,029.70	5,671.25	9,328.75	0.00	9,328.75	37.81
0101-24100.00-211.40-8167-0000	Adm MS Principal Social Security	15,000.00	987.00	5,461.09	9,538.91	0.00	9,538.91	36.41
0101-24100.00-211.40-8177-0000	Adm HS Principal Social Security	16,000.00	1,102.84	6,084.42	9,915.58	0.00	9,915.58	38.03
0101-24100.00-214.00-8163-0000	Elem Principal Office - Classified PERF	10,000.00	671.69	2,981.25	7,018.75	0.00	7,018.75	29.81
0101-24100.00-214.00-8167-0000	MS Principal Office - Classified PERF	10,000.00	806.19	3,551.80	6,448.20	0.00	6,448.20	35.52

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			Month-to-Date	Year-to-Date				
0101-24100.00-214.00-8177-0000	HS Principal Office - Classified PERF	9,000.00	535.65	2,419.33	6,580.67	0.00	6,580.67	26.88
0101-24100.00-216.40-8163-0000	Adm Elem Principal TRF After 95	17,100.00	1,299.30	7,146.15	9,953.85	0.00	9,953.85	41.79
0101-24100.00-216.40-8167-0000	Adm MS Principal TRF After 95	17,100.00	1,306.62	7,186.41	9,913.59	0.00	9,913.59	42.03
0101-24100.00-216.40-8177-0000	Adm HS Principal TRF After 95	18,750.00	1,416.22	7,789.21	10,960.79	0.00	10,960.79	41.54
0101-24100.00-219.40-8163-0000	Adm Elem Principal Dental Ins	2,600.00	146.64	813.14	1,786.86	0.00	1,786.86	31.27
0101-24100.00-219.40-8167-0000	Adm MS Principal Dental Ins	2,600.00	228.88	1,144.40	1,455.60	0.00	1,455.60	44.02
0101-24100.00-219.40-8177-0000	Adm HS Principal Dental Ins	2,600.00	228.88	1,144.40	1,455.60	0.00	1,455.60	44.02
0101-24100.00-221.40-8163-0000	Adm Elem Principal Life Ins	200.00	13.00	65.00	135.00	0.00	135.00	32.50
0101-24100.00-221.40-8167-0000	Adm MS Principal Life Ins	200.00	13.00	65.00	135.00	0.00	135.00	32.50
0101-24100.00-221.40-8177-0000	Adm HS Principal Life Ins	200.00	13.00	65.00	135.00	0.00	135.00	32.50
0101-24100.00-222.40-8163-0000	Adm Elem Principal Health Ins	52,500.00	4,368.68	21,843.40	30,656.60	0.00	30,656.60	41.61
0101-24100.00-222.40-8167-0000	Adm MS Principal Health Ins	52,500.00	4,120.00	20,600.00	31,900.00	0.00	31,900.00	39.24
0101-24100.00-222.40-8177-0000	Adm HS Principal Health Ins	52,500.00	4,617.36	23,086.80	29,413.20	0.00	29,413.20	43.97
0101-24100.00-241.40-8163-0000	Elem Adm Principal Cert Annuity	2,000.00	135.38	744.59	1,255.41	0.00	1,255.41	37.23
0101-24100.00-241.40-8167-0000	MS Adm Principal Cert Annuity	2,000.00	71.54	393.47	1,606.53	0.00	1,606.53	19.67
0101-24100.00-241.40-8177-0000	HS Adm Principal Cert Annuity	2,000.00	147.70	812.35	1,187.65	0.00	1,187.65	40.62
0101-24100.00-243.40-8163-0000	Adm Elem Principal LTD	800.00	54.85	274.25	525.75	0.00	525.75	34.28
0101-24100.00-243.40-8167-0000	Adm MS Principal LTD	800.00	55.17	275.85	524.15	0.00	524.15	34.48
0101-24100.00-243.40-8177-0000	Adm HS Principal LTD	800.00	59.84	299.20	500.80	0.00	500.80	37.40
0101-24100.00-312.00-8163-0000	Elem Principals - Prof Development	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0101-24100.00-312.00-8167-0000	MS Principals - Prof Development	1,000.00	0.00	300.00	700.00	0.00	700.00	30.00
0101-24100.00-312.00-8177-0000	HS Principals - Prof Development	1,000.00	0.00	50.00	950.00	0.00	950.00	5.00
0101-24100.00-319.00-8177-0000	HS Office of Principal - Other Prof & Technical	300.00	0.00	0.00	300.00	0.00	300.00	0.00
0101-24100.00-532.00-8163-0000	ELEM POSTAGE	1,000.00	0.00	250.00	750.00	0.00	750.00	25.00
0101-24100.00-532.00-8167-0000	MS POSTAGE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0101-24100.00-532.00-8177-0000	HS Postage	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0101-24100.00-580.00-8163-0000	Elementary Principal - Travel	250.00	0.00	0.00	250.00	0.00	250.00	0.00
0101-24100.00-580.00-8167-0000	Office of the Principal Services - Travel MS	250.00	0.00	0.00	250.00	0.00	250.00	0.00
0101-24100.00-580.00-8177-0000	HS Principals - Travel	250.00	0.00	0.00	250.00	0.00	250.00	0.00
0101-24100.00-611.00-8163-0000	ELEM OFFICE SUPPLIES	7,000.00	1,405.65	1,405.65	5,594.35	12.24	5,582.11	20.26
0101-24100.00-611.00-8163-0022	ELEM COPY PAPER	6,000.00	0.00	2,048.00	3,952.00	0.00	3,952.00	34.13
0101-24100.00-611.00-8167-0000	MS OFFICE/PRIN SUPPLIES	4,028.35	216.04	969.92	3,058.43	842.17	2,216.26	44.98
0101-24100.00-611.00-8167-0044	MS COPY PAPER	6,000.00	0.00	2,048.00	3,952.00	0.00	3,952.00	34.13
0101-24100.00-611.00-8177-0000	HS Office/Principal Supplies	11,607.25	673.45	1,581.88	10,025.37	4,059.47	5,965.90	48.60

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			Month-to-Date	Year-to-Date				
0101-24100.00-611.00-8177-0055	HS COPY PAPER	6,000.00	0.00	2,048.00	3,952.00	0.00	3,952.00	34.13
0101-24100.00-810.00-8163-0000	Office of the Principal Services - Elem Dues &	750.00	0.00	0.00	750.00	0.00	750.00	0.00
0101-24100.00-810.00-8167-0000	OFFICE OF THE PRINCIPAL - MS DUES AN	750.00	0.00	135.00	615.00	0.00	615.00	18.00
0101-24100.00-810.00-8177-0000	HS Principals Office - Dues & Fees	750.00	0.00	0.00	750.00	0.00	750.00	0.00
0101-24**-***-***-***		1,174,685.60	94,246.03	479,473.25	695,212.35	4,913.88	690,298.47	41.24
0101-25191.00-876.00-7945-0000	Refund of Revenue - Education Fund	0.00	83.19	140.49	-140.49	0.00	-140.49	0.00
0101-25520.00-630.00-8163-0000	Elem - Textbooks	3,000.00	0.00	2,400.00	600.00	0.00	600.00	80.00
0101-25520.00-630.00-8167-0000	MS - Textbooks	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
0101-25520.00-630.00-8177-0000	HS - Textbooks	3,000.00	720.00	14,042.00	-11,042.00	200.00	-11,242.00	474.73
0101-25520.00-631.00-8163-0000	Elem Curricular Materials - Reading Textbook	79,790.00	0.00	0.00	79,790.00	207,363.57	-127,573.57	259.89
0101-25520.00-631.00-8167-0000	MS Reading Textbooks	9,000.00	0.00	0.00	9,000.00	668.79	8,331.21	7.43
0101-25520.00-631.00-8177-0000	HS - Reading Related Textbooks	6,500.00	0.00	0.00	6,500.00	247.23	6,252.77	3.80
0101-25520.00-632.00-8167-0000	MS STEM Textbooks	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00
0101-25520.00-632.00-8177-0000	HS STEM Related Textbooks	6,500.00	0.00	0.00	6,500.00	9,455.00	-2,955.00	145.46
0101-25525.00-630.00-8163-0000	Elem Curr Material - Computers in Lieu of Tex	55,200.00	0.00	54,754.47	445.53	0.00	445.53	99.19
0101-25525.00-630.00-8167-0000	MS Curr Material - Computers in Lieu of Textb	33,000.00	0.00	13,688.62	19,311.38	0.00	19,311.38	41.48
0101-25525.00-630.00-8177-0000	HS - Computers in Lieu of Textbooks	43,000.00	0.00	0.00	43,000.00	0.00	43,000.00	0.00
0101-25535.00-656.00-8163-0000	Elem - Instructional Software	28,000.00	0.00	800.00	27,200.00	1,000.00	26,200.00	6.43
0101-25535.00-656.00-8177-0000	HS - Curr Materials Instructional Software	0.00	0.00	825.00	-825.00	540.00	-1,365.00	0.00
0101-25560.00-432.00-7945-0000	Curricular Material Repairs - Tech Repairs	0.00	0.00	100.00	-100.00	1,100.00	-1,200.00	0.00
0101-25570.00-611.00-8177-0000	HS Curr Material Consumables - Supplies	48.74	0.00	48.74	0.00	0.00	0.00	100.00
0101-25570.00-630.00-8163-0000	Elem Curricular Material Consumables	15,839.99	0.00	700.79	15,139.20	637.40	14,501.80	8.45
0101-25570.00-630.00-8167-0000	MS Consumables	14,248.98	758.57	1,737.47	12,511.51	692.80	11,818.71	17.06
0101-25570.00-630.00-8177-0000	HS Curricular Material Consumables	38,090.75	4,531.76	8,755.27	29,335.48	5,374.60	23,960.88	37.10
0101-25570.00-632.00-8163-0000	Elem Curricular Material - STEM Consumable	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0101-25570.00-632.00-8167-0000	MS STEM Consumables	373.15	210.00	210.00	163.15	0.00	163.15	56.28
0101-25570.00-632.00-8177-0000	HS Curricular Material Supplies STEM Relate	0.00	0.00	629.56	-629.56	0.00	-629.56	0.00
0101-25580.00-611.02-8177-0010	HS AG - CURRICULAR MATERIAL SUPPLIE	1,102.57	109.86	332.86	769.71	140.71	629.00	42.95
0101-25580.00-611.02-8177-0050	HS HOME EC - CURRICULAR MATERIAL S	901.45	146.81	546.15	355.30	355.30	0.00	100.00
0101-25590.00-630.00-8167-0000	MS - Other Curricular Materials	59.88	0.00	59.88	0.00	0.00	0.00	100.00
0101-25590.00-630.00-8177-0000	HS Other - Curricular Materials / Certifications	0.00	0.00	6,000.00	-6,000.00	0.00	-6,000.00	0.00
0101-25**-***-***-***		351,655.51	6,560.19	105,771.30	245,884.21	227,775.40	18,108.81	94.85

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0101-2**-***-***-***		2,785,187.58	189,827.00	1,106,321.83	1,678,865.75	245,049.18	1,433,816.57	48.52
0101-33400.00-120.40-8177-0000	Athletic Director Classified Salaries	81,500.00	6,259.76	34,428.68	47,071.32	0.00	47,071.32	42.24
0101-33400.00-130.00-7945-0000	Lay Coaches Classified Salaries	75,000.00	8,750.00	38,935.00	36,065.00	0.00	36,065.00	51.91
0101-33400.00-130.02-7945-0000	ATHLETICS - Lifeguards ECA Related - Tem	0.00	0.00	614.25	-614.25	0.00	-614.25	0.00
0101-33400.00-130.03-7945-0000	ATHLETICS - Temp Lifeguards - Instructional	0.00	0.00	310.51	-310.51	0.00	-310.51	0.00
0101-33400.00-142.00-7945-0000	Athletic Coaches - Classified Staff Additional	25,000.00	3,736.48	11,511.00	13,489.00	0.00	13,489.00	46.04
0101-33400.00-142.30-8163-0000	Cert Elem Coach Additional Compensation	12,500.00	573.06	3,151.83	9,348.17	0.00	9,348.17	25.21
0101-33400.00-142.30-8167-0000	Cert MS Coach Additional Compensation	12,500.00	376.92	2,753.06	9,746.94	0.00	9,746.94	22.02
0101-33400.00-142.30-8177-0000	Cert HS Coach Additional Compensation	47,500.00	2,302.30	13,068.65	34,431.35	0.00	34,431.35	27.51
0101-33400.00-142.50-7945-0000	COACHES - Additional Compensation - Instru	750.00	0.00	0.00	750.00	0.00	750.00	0.00
0101-33400.00-142.64-8177-0000	HS ATHLETICS - Addtl Comp - School Coun	0.00	0.00	300.00	-300.00	0.00	-300.00	0.00
0101-33400.00-211.00-7945-0001	ATHLETICS - Temp Lifeguards SOC SEC - N	0.00	0.00	70.73	-70.73	0.00	-70.73	0.00
0101-33400.00-211.00-8177-0001	LAY COACHES AND CLASS SOC SEC	8,000.00	955.25	3,859.27	4,140.73	0.00	4,140.73	48.24
0101-33400.00-211.30-8163-0000	Elem Coaches Teacher Cert Social Security	850.00	38.30	213.42	636.58	0.00	636.58	25.11
0101-33400.00-211.30-8167-0000	MS Coaches Teacher Cert Social Security	1,100.00	27.70	204.96	895.04	0.00	895.04	18.63
0101-33400.00-211.30-8177-0000	HS Coaches Teacher Cert Social Security	6,000.00	166.34	950.82	5,049.18	0.00	5,049.18	15.85
0101-33400.00-211.40-8177-0000	Athletic Director Class Social Security	7,000.00	463.36	2,556.23	4,443.77	0.00	4,443.77	36.52
0101-33400.00-211.50-7945-0000	COACHES - Instructional Aids - Social Securit	200.00	0.00	0.00	200.00	0.00	200.00	0.00
0101-33400.00-211.64-8177-0000	HS ATHLETICS - Social Security - Counselor	0.00	0.00	22.97	-22.97	0.00	-22.97	0.00
0101-33400.00-214.00-7945-0000	COACHES LAY & CLASS PERF	5,000.00	419.38	1,224.05	3,775.95	0.00	3,775.95	24.48
0101-33400.00-214.40-8177-0000	Athletic Director PERF	12,000.00	888.90	4,888.95	7,111.05	0.00	7,111.05	40.74
0101-33400.00-214.50-7945-0000	COACHES - Instructional Aids & Assts - PER	200.00	0.00	0.00	200.00	0.00	200.00	0.00
0101-33400.00-215.30-8177-0000	HS Coaches TRF Prior 95	500.00	9.88	58.84	441.16	0.00	441.16	11.77
0101-33400.00-216.30-8163-0000	Elem Coaches TRF After 95	1,000.00	54.44	299.42	700.58	0.00	700.58	29.94
0101-33400.00-216.30-8167-0000	MS Coaches TRF After 95	1,200.00	35.81	261.54	938.46	0.00	938.46	21.80
0101-33400.00-216.30-8177-0000	HS Coaches TRF After 95	4,775.00	187.42	1,055.13	3,719.87	0.00	3,719.87	22.10
0101-33400.00-216.64-8177-0000	HS ATHLETICS - TRF After 95 - Counselors	0.00	0.00	28.50	-28.50	0.00	-28.50	0.00
0101-33400.00-219.40-8177-0000	Athletic Director Classified Dental Ins	1,500.00	114.44	572.20	927.80	0.00	927.80	38.15
0101-33400.00-221.40-8177-0000	Coach Classified Life Ins	80.00	6.50	32.50	47.50	0.00	47.50	40.63
0101-33400.00-222.40-8177-0000	Coach Classified Health	27,000.00	2,308.68	11,543.40	15,456.60	0.00	15,456.60	42.75
0101-33400.00-241.40-8177-0000	Coach / AD Annuity Classified	850.00	61.90	340.45	509.55	0.00	509.55	40.05
0101-33400.00-243.40-8177-0000	Coach Classified LTD	350.00	25.08	125.40	224.60	0.00	224.60	35.83

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0101-33**-***-***-***		332,355.00	27,761.90	133,381.76	198,973.24	0.00	198,973.24	40.13
0101-3**-***-***-***		332,355.00	27,761.90	133,381.76	198,973.24	0.00	198,973.24	40.13
0101-60103.00-910.00-7945-0000	Transfers from Educ to Operations	0.00	0.00	225,000.00	-225,000.00	0.00	-225,000.00	0.00
0101-60**-***-***-***		0.00	0.00	225,000.00	-225,000.00	0.00	-225,000.00	0.00
0101-6**-***-***-***		0.00	0.00	225,000.00	-225,000.00	0.00	-225,000.00	0.00
0101-***-***-***-***	EDUCATION FUND	11,773,581.21	915,183.86	4,953,381.58	6,820,199.63	245,776.02	6,574,423.61	44.16
0200-53100.00-831.04-0000-0000	ELEM 2017A	274,000.00	0.00	0.00	274,000.00	0.00	274,000.00	0.00
0200-53100.00-831.05-0000-0000	MS 2017B	357,000.00	0.00	0.00	357,000.00	0.00	357,000.00	0.00
0200-53100.00-831.06-0000-0000	EXTERIOR FACILITY IMPROVEMENT 2017	315,000.00	0.00	0.00	315,000.00	0.00	315,000.00	0.00
0200-53100.00-831.07-0000-0000	HS 2017D	952,000.00	0.00	0.00	952,000.00	0.00	952,000.00	0.00
0200-53100.00-831.18-0000-0000	GENERAL OBLIGATION BONDS 2017	639,100.00	0.00	0.00	639,100.00	0.00	639,100.00	0.00
0200-53100.00-831.22-0000-0000	2022 Series First Mortgage Bonds	705,000.00	0.00	0.00	705,000.00	0.00	705,000.00	0.00
0200-53100.00-831.23-7945-0000	2023 GO Bond - Redemption of Principal	278,450.00	0.00	0.00	278,450.00	0.00	278,450.00	0.00
0200-53100.00-831.24-7945-0000	2023 Series First Mortgage Bonds	496,000.00	0.00	0.00	496,000.00	0.00	496,000.00	0.00
0200-53450.00-832.00-0000-0000	DEBT SERVICE FEES	5,200.00	0.00	2,050.00	3,150.00	0.00	3,150.00	39.42
0200-53**-***-***-***		4,021,750.00	0.00	2,050.00	4,019,700.00	0.00	4,019,700.00	0.05
0200-5**-***-***-***		4,021,750.00	0.00	2,050.00	4,019,700.00	0.00	4,019,700.00	0.05
0200-***-***-***-***	DEBT SERVICE	4,021,750.00	0.00	2,050.00	4,019,700.00	0.00	4,019,700.00	0.05
0300-22310.00-120.00-7945-0000	ASST DIRECTOR OF TECHNOLOGY CLAS	47,000.00	0.00	0.00	47,000.00	0.00	47,000.00	0.00
0300-22310.00-120.60-7945-0000	Director of Technology Class Salaries	75,500.00	5,779.40	31,786.70	43,713.30	0.00	43,713.30	42.10
0300-22310.00-211.00-7945-0000	ASST DIR OF TECH CLASS FICA	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00
0300-22310.00-211.60-7945-0000	Director of Technology Class Social Security	6,000.00	426.48	2,353.46	3,646.54	0.00	3,646.54	39.22
0300-22310.00-214.00-7945-0000	ASST DIR OF TECH CLASS PERF	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00
0300-22310.00-214.60-7945-0000	Dir of Technology PERF	10,750.00	820.68	4,513.74	6,236.26	0.00	6,236.26	41.99
0300-22310.00-219.60-7945-0000	Dir of Technology Classified Dental Ins	1,450.00	114.44	572.20	877.80	0.00	877.80	39.46
0300-22310.00-221.60-7945-0000	DIR OF TECH CLASS LIFE	200.00	6.50	32.50	167.50	0.00	167.50	16.25
0300-22310.00-222.00-7945-0000	DIR OF TECH CLASS HEALTH	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00



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0300-22310.00-222.60-7945-0000	DIR OF TECH CLASS HEALTH	25,000.00	2,060.00	10,300.00	14,700.00	0.00	14,700.00	41.20
0300-22310.00-241.60-7945-0000	Dir of Technology Classified Annuity	1,200.00	57.80	317.90	882.10	0.00	882.10	26.49
0300-22310.00-243.60-7945-0000	DIR OF TECH CLASS LTD	600.00	23.14	115.70	484.30	0.00	484.30	19.28
0300-22**-***-***-***		184,700.00	9,288.44	49,992.20	134,707.80	0.00	134,707.80	27.07
0300-23110.00-120.58-7945-0000	Board Member Salaries	14,000.00	0.00	666.68	13,333.32	0.00	13,333.32	4.76
0300-23110.00-211.58-7945-0000	Board Members Social Security	1,072.00	0.00	51.00	1,021.00	0.00	1,021.00	4.76
0300-23150.00-318.00-7945-0000	ADM LEGAL OTHER	25,000.00	2,211.23	21,656.18	3,343.82	0.00	3,343.82	86.62
0300-23160.00-319.00-7945-0000	ADM PROMOTIONAL SCHOOL CORP	1,450.00	0.00	0.00	1,450.00	0.00	1,450.00	0.00
0300-23210.00-110.60-7945-0000	Adm Superintendent Cert Salary	180,000.00	12,822.26	70,522.43	109,477.57	0.00	109,477.57	39.18
0300-23210.00-120.00-7945-0000	ADM OFFICE SUPER CLASS SAL	120,000.00	8,748.77	45,780.59	74,219.41	0.00	74,219.41	38.15
0300-23210.00-211.00-7945-0000	ADM OFFICE CLASS SOCIAL SECURITY	10,000.00	601.30	3,162.33	6,837.67	0.00	6,837.67	31.62
0300-23210.00-211.60-7945-0000	Adm Superintendent Cert Social Security	15,000.00	960.50	5,292.95	9,707.05	0.00	9,707.05	35.29
0300-23210.00-214.00-7945-0000	ADM OFFICE CLASS PERF	18,500.00	1,242.33	6,500.86	11,999.14	0.00	11,999.14	35.14
0300-23210.00-216.60-7945-0000	Adm Superintendent TRF After	18,000.00	1,218.10	6,699.55	11,300.45	0.00	11,300.45	37.22
0300-23210.00-219.60-7945-0000	Adm Superintendent Dental Ins	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
0300-23210.00-221.00-7945-0001	ADM CLASSIFIED LIFE	200.00	6.50	32.50	167.50	0.00	167.50	16.25
0300-23210.00-221.60-7945-0000	ADM Superintendent LIFE INS	300.00	19.50	97.50	202.50	0.00	202.50	32.50
0300-23210.00-222.00-7945-0001	ADM CLASSIFIED HEALTH	7,500.00	650.58	3,252.90	4,247.10	0.00	4,247.10	43.37
0300-23210.00-222.60-7945-0000	ADM SUPER HEALTH	27,000.00	0.00	0.00	27,000.00	0.00	27,000.00	0.00
0300-23210.00-224.00-7945-0001	ADM CLASSIFIED LTD	300.00	0.00	0.00	300.00	0.00	300.00	0.00
0300-23210.00-224.01-7945-0000	ADM OFFICE SUPER CLASS SHORT TERM	200.00	8.40	42.00	158.00	0.00	158.00	21.00
0300-23210.00-224.60-7945-0000	Adm Superintendent STD Ins	200.00	0.00	0.00	200.00	0.00	200.00	0.00
0300-23210.00-241.00-7945-0001	Adm Office Annuity Classified	1,000.00	28.80	158.40	841.60	0.00	841.60	15.84
0300-23210.00-241.60-7945-0000	Adm Cert Superintendent Annuity	3,200.00	211.54	1,163.47	2,036.53	0.00	2,036.53	36.36
0300-23210.00-243.00-7945-0000	Adm Classified LTD	400.00	14.59	72.95	327.05	0.00	327.05	18.24
0300-23210.00-243.60-7945-0000	ADM OFFICE LTD	550.00	42.85	214.25	335.75	0.00	335.75	38.95
0300-23210.00-312.00-7945-0000	ADM PD & CONFERENCES	7,500.00	180.00	1,890.00	5,610.00	0.00	5,610.00	25.20
0300-23210.00-319.00-7945-0000	ADM OTHER PURCHASED SERVICES	25,000.00	432.45	8,184.34	16,815.66	0.00	16,815.66	32.74
0300-23210.00-319.01-7945-0000	OFFICE OF THE SUPERINTENDENT - OTH	5,000.00	0.00	185.00	4,815.00	0.00	4,815.00	3.70
0300-23210.00-530.00-7945-0000	Adm Office Communications	40,000.00	6,555.00	13,380.06	26,619.94	0.00	26,619.94	33.45
0300-23210.00-532.00-7945-0000	ADM POSTAGE	3,000.00	0.00	1,500.00	1,500.00	0.00	1,500.00	50.00
0300-23210.00-550.00-7945-0000	ADM Copies	1,750.00	195.06	635.32	1,114.68	0.00	1,114.68	36.30
0300-23210.00-580.00-7945-0000	ADM TRAVEL	3,500.00	0.00	219.00	3,281.00	0.00	3,281.00	6.26

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0300-23210.00-611.00-7945-0000	ADM OFFICE SUPER SUPPLIES	7,629.27	849.41	2,768.18	4,861.09	0.00	4,861.09	36.28
0300-23210.00-655.00-7945-0000	Adm Office Subscriptions and Software Licen	84,500.00	989.99	30,158.47	54,341.53	0.00	54,341.53	35.69
0300-23210.00-656.00-7945-0000	Adm Office Software & Subscriptions	13,126.50	0.00	27,337.86	-14,211.36	0.00	-14,211.36	208.26
0300-23210.00-810.00-7945-0000	ADM OFFICE SUPER DUES & FEES	15,250.00	0.00	8,153.87	7,096.13	0.00	7,096.13	53.47
0300-23210.01-110.60-7945-0000	Asst Superintendent - Cert Salaries	0.00	4,150.00	22,825.00	-22,825.00	0.00	-22,825.00	0.00
0300-23210.01-211.60-7945-0000	Asst Superintendent - Soc Sec	0.00	309.02	1,703.84	-1,703.84	0.00	-1,703.84	0.00
0300-23210.01-216.60-7945-0000	Asst Superintendent - TRF After 95	0.00	394.26	2,168.43	-2,168.43	0.00	-2,168.43	0.00
0300-23210.01-219.60-7945-0000	Asst Superintendent - Dental	0.00	57.22	286.10	-286.10	0.00	-286.10	0.00
0300-23210.01-221.60-7945-0000	Asst Superintendent - Group Life Ins	0.00	3.25	1,170.59	-1,170.59	0.00	-1,170.59	0.00
0300-23210.01-222.60-7945-0000	Asst Superintendent - Health Ins	0.00	1,154.34	4,617.36	-4,617.36	0.00	-4,617.36	0.00
0300-23210.01-243.60-7945-0000	Asst Superintendent - LTD	0.00	16.67	83.35	-83.35	0.00	-83.35	0.00
0300-23**-***-***-***		651,627.77	44,073.92	292,633.31	358,994.46	0.00	358,994.46	44.91
0300-25120.00-120.60-7945-0000	Fiscal Services Director Salary	88,000.00	6,684.62	36,765.41	51,234.59	0.00	51,234.59	41.78
0300-25120.00-211.60-7945-0000	Adm Fiscal Director Social Security	7,000.00	485.84	2,684.88	4,315.12	0.00	4,315.12	38.36
0300-25120.00-214.60-7945-0000	Adm Fiscal Director PERF	13,500.00	949.22	5,220.71	8,279.29	0.00	8,279.29	38.67
0300-25120.00-219.60-7945-0000	Fiscal Director Classified Dental Ins	1,500.00	114.44	572.20	927.80	0.00	927.80	38.15
0300-25120.00-221.60-7945-0000	ADM FISCAL DIRECTOR LIFE INS	100.00	6.50	32.50	67.50	0.00	67.50	32.50
0300-25120.00-222.60-7945-0000	ADM FISCAL DIRECTOR HEALTH INS	25,000.00	2,060.00	10,300.00	14,700.00	0.00	14,700.00	41.20
0300-25120.00-241.60-7945-0000	Adm Fiscal Director Annuity	1,000.00	66.16	363.88	636.12	0.00	636.12	36.39
0300-25120.00-243.60-7945-0000	ADM FISCAL DIRECTOR LTD	350.00	26.80	134.00	216.00	0.00	216.00	38.29
0300-25120.00-312.00-7945-0000	OPERATIONS FISCAL PD & INSTRUCTION	750.00	0.00	1,230.00	-480.00	0.00	-480.00	164.00
0300-25130.00-319.00-7945-0000	Budgeting Analysis - Prof & Tech Services	0.00	4,500.00	9,000.00	-9,000.00	0.00	-9,000.00	0.00
0300-25140.00-221.00-7945-0000	FISCAL OFFICE AP/AR GROUP LIFE	100.00	6.50	32.50	67.50	0.00	67.50	32.50
0300-25140.00-222.00-7945-0000	FISCAL OFFICE AP/AR HEALTH INS	15,000.00	1,329.84	6,649.20	8,350.80	0.00	8,350.80	44.33
0300-25140.00-241.00-7945-0000	Fiscal Office AP/AR Annuity	600.00	35.78	196.79	403.21	0.00	403.21	32.80
0300-25140.00-243.00-7945-0000	FISCAL OFFICE AP/AR LTD	250.00	18.12	90.60	159.40	0.00	159.40	36.24
0300-25150.00-120.00-7945-0000	FISCAL OFFICE PAYROLL SERVICES CLA	55,000.00	224.00	21,309.34	33,690.66	0.00	33,690.66	38.74
0300-25150.00-211.00-7945-0000	FISCAL OFFICE PAYROLL SERVICES SOC	4,300.00	17.14	1,614.39	2,685.61	0.00	2,685.61	37.54
0300-25150.00-214.00-7945-0000	FISCAL OFFICE PAYROLL SERVICES PER	8,000.00	31.81	3,025.93	4,974.07	0.00	4,974.07	37.82
0300-25150.00-221.00-7945-0000	FISCAL OFFICE PAYROLL SERVICES GRO	80.00	6.50	26.00	54.00	0.00	54.00	32.50
0300-25150.00-222.00-7945-0000	FISCAL OFFICE PAYROLL SERVICES HEA	0.00	781.00	781.00	-781.00	0.00	-781.00	0.00
0300-25150.00-224.01-7945-0000	FISCAL OFFICE PAYROLL SERVICES SHO	116.00	0.00	25.20	90.80	0.00	90.80	21.72
0300-25150.00-241.00-7945-0000	Fiscal Office Payroll Svcs Annuity	650.00	0.00	146.88	503.12	0.00	503.12	22.60

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0300-25150.00-243.00-7945-0000	FISCAL OFFICE PAYROLL SERVICES LTD	250.00	18.15	67.74	182.26	0.00	182.26	27.10
0300-25150.00-319.00-7945-0000	OTHER PROFESSIONAL AND TECH - Empo	0.00	855.00	1,717.50	-1,717.50	0.00	-1,717.50	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	ACCOUNT SERVICE CHARGES & FEES	0.00	5.10	262.66	-262.66	0.00	-262.66	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
0300-25850.00-530.00-7945-0000	Computer Network Maintenance	30,000.00	5,323.64	25,089.29	4,910.71	19,595.00	-14,684.29	148.95
0300-25860.00-130.00-8177-0000	IT Temp Salaries - Hardware Mtn and Support	0.00	717.00	2,844.00	-2,844.00	0.00	-2,844.00	0.00
0300-25860.00-211.00-8177-0000	IT Temp Soc Sec - Hardware Mtn and Suppor	0.00	54.85	217.59	-217.59	0.00	-217.59	0.00
0300-25860.00-319.00-7945-0000	NETWORK SUPPORT - PROF SERVICES	750.00	200.00	425.00	325.00	0.00	325.00	56.67
0300-25860.00-432.00-7945-0000	Adm Technology Related Repairs and Mainte	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	0.00
0300-25860.00-655.00-7945-0000	Adm Technology Equipment and Supplies	51,285.00	2,063.86	4,997.21	46,287.79	15,354.99	30,932.80	39.68
0300-25860.00-656.00-7945-0000	Hardware Maintenance And Support - Softwar	64,685.76	0.00	1,685.76	63,000.00	0.00	63,000.00	2.61
0300-25890.00-120.60-7945-0000	Powerschool Coordinator Salary	32,500.00	2,407.70	13,242.35	19,257.65	0.00	19,257.65	40.75
0300-25890.00-211.60-7945-0000	Powerschool Coordinator - Social Security	2,500.00	172.90	956.60	1,543.40	0.00	1,543.40	38.26
0300-25890.00-214.60-7945-0000	Powerschool Coordinator - PERF	4,600.00	341.90	1,880.45	2,719.55	0.00	2,719.55	40.88
0300-25890.00-219.60-7945-0000	Powerschool Coordinator - Admin Dental	750.00	57.22	286.10	463.90	0.00	463.90	38.15
0300-25890.00-221.60-7945-0000	Powerschool Coordinator - Admin Life Ins	100.00	3.25	16.25	83.75	0.00	83.75	16.25
0300-25890.00-222.60-7945-0000	Powerschool Coordinator - Admin Health Ins	14,000.00	1,154.34	5,771.70	8,228.30	0.00	8,228.30	41.23
0300-25890.00-241.60-7945-0000	Powerschool Coordinator - Admin Annuity	400.00	23.85	131.17	268.83	0.00	268.83	32.79
0300-25890.00-243.60-7945-0000	Powerschool Coordinator - Admin LTD	150.00	9.66	48.30	101.70	0.00	101.70	32.20
0300-25890.00-312.00-7945-0000	OTHER TECHNOLOGY SERVICES - PD & I	750.00	0.00	138.00	612.00	0.00	612.00	18.40
0300-25920.00-490.00-8177-0000	DITCH ASSESSMENT	1,200.00	0.00	538.99	661.01	0.00	661.01	44.92
0300-25**-***-***-***		438,716.76	30,752.69	160,518.07	278,198.69	34,949.99	243,248.70	44.55
0300-26100.00-120.00-7945-0001	MAINT/SERV CLASSIFIED	70,000.00	5,277.94	29,344.39	40,655.61	0.00	40,655.61	41.92
0300-26100.00-120.60-7945-0000	Director of Facilities Salary	75,000.00	5,772.10	31,746.55	43,253.45	0.00	43,253.45	42.33
0300-26100.00-140.00-7945-0000	OPERATIONS FUND - MNTE OVERTIME	6,500.00	194.29	2,549.95	3,950.05	0.00	3,950.05	39.23
0300-26100.00-211.00-7945-0001	MAINT/SERV AREA CLASS SOCIAL SECUR	5,500.00	415.80	2,425.83	3,074.17	0.00	3,074.17	44.11
0300-26100.00-211.60-7945-0000	Director of Facilities - Soc Sec - Corp Level A	6,000.00	404.10	2,241.29	3,758.71	0.00	3,758.71	37.35
0300-26100.00-214.00-7945-0001	MAINT/SERV AREA PERF	10,000.00	612.88	3,572.14	6,427.86	0.00	6,427.86	35.72
0300-26100.00-214.60-7945-0000	Director of Facilities - PERF - Corp Level Adm	11,000.00	819.64	4,508.02	6,491.98	0.00	6,491.98	40.98
0300-26100.00-219.60-7945-0000	Director of Facilities - Dental - Corp Level Ad	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
0300-26100.00-221.00-7945-0001	MAINT/SERV AREA LIFE INS	80.00	6.50	32.50	47.50	0.00	47.50	40.63
0300-26100.00-221.60-7945-0000	Director of Facilities - Life Ins - Corp Level Ad	100.00	6.50	32.50	67.50	0.00	67.50	32.50

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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
0300-26100.00-222.60-7945-0000	Director of Facilities - Health Ins - Corp Level	28,224.00	1,669.00	8,345.00	19,879.00	0.00	19,879.00	29.57
0300-26100.00-224.01-7945-0001	MAINT/SERV AREA SHORT TERM INS	116.00	8.40	42.00	74.00	0.00	74.00	36.21
0300-26100.00-224.60-7945-0000	Director of Facilities - STD - Corp Level Admin	110.00	0.00	0.00	110.00	0.00	110.00	0.00
0300-26100.00-241.00-7945-0000	Maint/Serv Area Annuity	750.00	72.08	396.44	353.56	0.00	353.56	52.86
0300-26100.00-241.60-7945-0000	Director of Facilities - Annuity - Corp Level Ad	750.00	57.62	316.91	433.09	0.00	433.09	42.25
0300-26100.00-243.00-7945-0001	MAINT/SERV AREA LTD	300.00	20.37	101.85	198.15	0.00	198.15	33.95
0300-26100.00-243.60-7945-0000	Director of Facilities - LTD - Corp Level Admin	300.00	23.06	115.30	184.70	0.00	184.70	38.43
0300-26200.00-120.00-8163-0000	ELEM CUSTODIAN SALARIES	110,000.00	8,935.63	42,639.11	67,360.89	0.00	67,360.89	38.76
0300-26200.00-120.00-8167-0000	MS CUSTODIANS CLASS SAL	150,000.00	11,174.40	64,194.96	85,805.04	0.00	85,805.04	42.80
0300-26200.00-120.00-8177-0000	HS CUSTODIANS CLASS SAL	185,000.00	12,287.39	64,944.54	120,055.46	0.00	120,055.46	35.11
0300-26200.00-130.00-7945-0000	Custodial Student Helper - TEMPORARY SAL	0.00	720.00	3,168.00	-3,168.00	0.00	-3,168.00	0.00
0300-26200.00-130.00-8177-0000	HS CUSTODIAN SUBS CLASS SALARY	0.00	603.75	603.75	-603.75	0.00	-603.75	0.00
0300-26200.00-140.00-8163-0000	ELEM CUSTODIAN OVERTIME CLASS SAL	3,000.00	43.50	110.07	2,889.93	0.00	2,889.93	3.67
0300-26200.00-140.00-8167-0000	MS CUSTODIAN OVERTIME CLASS SALAR	7,500.00	731.59	9,446.06	-1,946.06	0.00	-1,946.06	125.95
0300-26200.00-140.00-8177-0000	HS CUSTODIAN OVERTIME CLASS SALAR	7,500.00	958.66	7,115.41	384.59	0.00	384.59	94.87
0300-26200.00-211.00-7945-0000	Custodial Student Helper Temp - Social Secur	0.00	55.08	242.36	-242.36	0.00	-242.36	0.00
0300-26200.00-211.00-8163-0000	ELEM CUSTODIAN SOCIAL SECURITY	9,500.00	681.99	3,263.75	6,236.25	0.00	6,236.25	34.36
0300-26200.00-211.00-8167-0000	MS CUSTODIAN SOCIAL SECURITY	12,000.00	878.59	5,463.06	6,536.94	0.00	6,536.94	45.53
0300-26200.00-211.00-8177-0000	HS CUSTODIAN SOCIAL SECURITY	14,500.00	1,039.12	5,466.29	9,033.71	0.00	9,033.71	37.70
0300-26200.00-214.00-8163-0000	ELEM CUSTODIAN PERF	12,500.00	1,005.66	4,787.92	7,712.08	0.00	7,712.08	38.30
0300-26200.00-214.00-8167-0000	MS CUSTODIAN PERF	20,750.00	1,333.48	8,234.84	12,515.16	0.00	12,515.16	39.69
0300-26200.00-214.00-8177-0000	HS CUSTODIAN PERF	22,500.00	1,483.58	8,070.81	14,429.19	0.00	14,429.19	35.87
0300-26200.00-221.00-8163-0000	ELEM CUSTODIAN LIFE INS	500.00	-6.50	26.00	474.00	0.00	474.00	5.20
0300-26200.00-221.00-8167-0000	MS CUSTODIAN LIFE INS	500.00	19.50	110.50	389.50	0.00	389.50	22.10
0300-26200.00-221.00-8177-0000	HS CUSTODIAN LIFE INS	500.00	26.00	117.00	383.00	0.00	383.00	23.40
0300-26200.00-222.00-8163-0000	ELEM CUSTODIAN HEALTH INS	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
0300-26200.00-222.00-8167-0000	MS CUSTODIAN HEALTH INS	20,000.00	1,301.16	6,505.80	13,494.20	0.00	13,494.20	32.53
0300-26200.00-222.00-8177-0000	HS CUSTODIAN HEALTH INS	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	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	8.40	58.80	341.20	0.00	341.20	14.70
0300-26200.00-224.01-8177-0000	HS CUSTODIAN SHORT TERM INS	600.00	33.60	151.20	448.80	0.00	448.80	25.20
0300-26200.00-241.00-8163-0000	Elem Custodian Annuity	750.00	0.00	18.56	731.44	0.00	731.44	2.47
0300-26200.00-241.00-8167-0000	MS Custodian Annuity	750.00	18.94	158.07	591.93	0.00	591.93	21.08

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			Month-to-Date	Year-to-Date				
0300-26200.00-241.00-8177-0000	HS Custodian Annuity	750.00	73.18	348.59	401.41	0.00	401.41	46.48
0300-26200.00-243.00-8163-0000	Elem Custodial LTD	600.00	8.55	140.98	459.02	0.00	459.02	23.50
0300-26200.00-243.00-8167-0000	MS Custodial LTD	600.00	45.62	239.35	360.65	0.00	360.65	39.89
0300-26200.00-243.00-8177-0000	HS Custodial LTD	600.00	49.40	234.53	365.47	0.00	365.47	39.09
0300-26200.00-319.00-7945-0000	PEST CONTROL	4,000.00	249.00	1,245.00	2,755.00	0.00	2,755.00	31.13
0300-26200.00-319.00-8163-0000	ELEM CUSTODIAN SUBS ESS	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
0300-26200.00-319.00-8167-0000	MS CUSTODIAN SUBS ESS	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00
0300-26200.00-411.00-7945-0000	ADM WATER & SEWAGE	15,000.00	0.00	5,500.00	9,500.00	0.00	9,500.00	36.67
0300-26200.00-411.00-8167-0000	MS WATER & SEWAGE	20,000.00	0.00	7,132.15	12,867.85	0.00	12,867.85	35.66
0300-26200.00-411.00-8177-0000	HS WATER & SEWAGE	20,000.00	0.00	7,961.07	12,038.93	0.00	12,038.93	39.81
0300-26200.00-412.00-7945-0000	TRASH REMOVAL	30,000.00	4,143.75	15,988.51	14,011.49	0.00	14,011.49	53.30
0300-26200.00-431.05-8177-0000	HS Building - Electrical Repairs & Maintenanc	2,279.00	0.00	2,270.90	8.10	0.00	8.10	99.64
0300-26200.00-530.00-7945-0000	ADM OFFICE TELEPHONE	1,500.00	116.52	582.60	917.40	0.00	917.40	38.84
0300-26200.00-530.00-8163-0000	Elem Telephone	3,000.00	242.00	1,210.00	1,790.00	0.00	1,790.00	40.33
0300-26200.00-530.00-8167-0000	MS TELEPHONE	2,500.00	197.19	985.95	1,514.05	0.00	1,514.05	39.44
0300-26200.00-530.00-8177-0000	HS TELEPHONE	5,000.00	340.60	1,703.00	3,297.00	0.00	3,297.00	34.06
0300-26200.00-611.00-7945-0000	MAINTENANCE SUPPLIES ALL BUILDINGS	60,734.83	1,262.64	36,743.85	23,990.98	0.00	23,990.98	60.50
0300-26200.00-611.00-8177-0000	POOL SUPPLIES	9,000.00	60.00	5,094.14	3,905.86	4,764.14	-858.28	109.54
0300-26200.00-622.00-7945-0000	TRANS HEATING - GAS	11,000.00	789.31	6,146.50	4,853.50	0.00	4,853.50	55.88
0300-26200.00-622.00-8163-0000	ELEM HEATING GAS	30,000.00	2,636.75	15,202.94	14,797.06	0.00	14,797.06	50.68
0300-26200.00-622.00-8167-0000	MS HEATING - GAS	50,000.00	3,726.48	27,824.29	22,175.71	0.00	22,175.71	55.65
0300-26200.00-622.00-8177-0000	HS HEATING - GAS	35,000.00	2,745.09	17,382.71	17,617.29	0.00	17,617.29	49.66
0300-26200.00-622.00-8177-0001	Greenhouse - Heating Gas	7,500.00	653.19	4,428.31	3,071.69	0.00	3,071.69	59.04
0300-26200.00-623.00-8167-0000	MS Generator Fuel	300.00	0.00	0.00	300.00	0.00	300.00	0.00
0300-26200.00-623.00-8177-0000	HS Generator Fuel	300.00	0.00	0.00	300.00	0.00	300.00	0.00
0300-26200.00-625.00-8167-0000	MS ELECTRIC	230,000.00	0.00	74,152.03	155,847.97	0.00	155,847.97	32.24
0300-26200.00-625.00-8177-0000	HS ELECTRIC	135,000.00	0.00	53,329.23	81,670.77	0.00	81,670.77	39.50
0300-26200.00-626.00-8177-0001	POOL NON-HEAT GAS	5,250.00	481.68	2,353.17	2,896.83	0.00	2,896.83	44.82
0300-26300.00-319.00-8163-0000	MAINTENANCE OF GROUNDS - Elem Other	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-26300.00-431.00-7945-0000	Maint and Repair, Building & Grounds	31,170.00	1,200.00	40,723.55	-9,553.55	48,132.00	-57,685.55	285.07
0300-26300.00-611.00-7945-0000	MAINTENANCE OF GROUNDS - SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
0300-26400.00-431.00-7945-0000	Trans Facility Equipment Repair	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00
0300-26400.00-431.00-7945-0001	ADM Repair of Equipment	1,000.00	612.00	612.00	388.00	0.00	388.00	61.20
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

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0300-26400.00-431.00-8167-0000	MS Repair of Equipment	2,000.00	0.00	669.50	1,330.50	0.00	1,330.50	33.48
0300-26400.00-431.00-8177-0000	HS Repair of Equipment	3,000.00	120.00	120.00	2,880.00	0.00	2,880.00	4.00
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	3,063.94	6,936.06	386.72	6,549.34	34.51
0300-26400.00-431.04-7945-0000	Corporation Mower Repair	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
0300-26400.00-431.55-8167-0000	MS Band Equipment Repair	3,960.30	182.35	835.59	3,124.71	1,124.71	2,000.00	49.50
0300-26400.00-431.55-8177-0000	HS Band Equipment Repair	4,411.19	0.00	540.89	3,870.30	1,931.28	1,939.02	56.04
0300-26400.00-715.00-7945-0000	MAINTENANCE AGREEMENTS	33,224.00	5,740.00	22,775.08	10,448.92	0.00	10,448.92	68.55
0300-26400.00-715.16-7945-0000	ADM P.E. FIELD MAINTENANCE	250.00	0.00	0.00	250.00	0.00	250.00	0.00
0300-26400.00-730.04-8167-0000	MS HVAC MAINTENANCE	0.00	0.00	737.15	-737.15	0.00	-737.15	0.00
0300-26400.00-730.05-8177-0000	HS HVAC MAINTENANCE	0.00	0.00	356.68	-356.68	0.00	-356.68	0.00
0300-26500.00-431.00-7945-0000	VEHICLE MAINTENANCE (NOT BUSES)	750.00	0.00	0.00	750.00	0.00	750.00	0.00
0300-26600.00-120.00-7945-0000	SECURITY SERVICES - Salaries of Other No	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00
0300-26600.00-211.00-7945-0000	SECURITY SERVICES - SOCIAL SECURITY	460.00	0.00	0.00	460.00	0.00	460.00	0.00
0300-26600.00-312.00-7945-0000	SECURITY SERVICES - SRO Professional D	750.00	0.00	0.00	750.00	0.00	750.00	0.00
0300-26600.00-319.00-7945-0000	SRO SCHOOL PORTION	60,000.00	3,128.69	13,672.71	46,327.29	0.00	46,327.29	22.79
0300-26600.00-656.00-7945-0000	SECURITY SERVICES - Software & Subscrip	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0300-26700.00-225.00-7945-0000	Workers Compensation Insurance	70,000.00	8,513.40	8,513.40	61,486.60	0.00	61,486.60	12.16
0300-26700.00-520.00-7945-0000	PROPERTY & CASUALTY INSURANCE	145,000.00	665.00	37,956.02	107,043.98	0.00	107,043.98	26.18
0300-26700.00-520.00-7945-0001	PACKAGE POLICY & UMBRELLA	82,000.00	16,102.75	16,102.75	65,897.25	0.00	65,897.25	19.64
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
0300-26800.00-312.00-7945-0000	OTHER OPERATING AND MTN - PD & CER	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-26**-***-***-***		2,010,269.32	112,778.94	755,546.59	1,254,722.73	56,338.85	1,198,383.88	40.39
0300-27010.00-120.60-7945-0000	Transportation Director Salary	32,500.00	2,407.68	13,242.24	19,257.76	0.00	19,257.76	40.75
0300-27010.00-211.60-7945-0000	Transportation Director - Admin Social Securit	3,000.00	172.86	956.39	2,043.61	0.00	2,043.61	31.88
0300-27010.00-214.60-7945-0000	Transportation Director - Admin PERF	5,000.00	341.88	1,880.34	3,119.66	0.00	3,119.66	37.61
0300-27010.00-219.60-7945-0000	Transportation Director- Admin Dental	750.00	57.22	286.10	463.90	0.00	463.90	38.15
0300-27010.00-221.60-7945-0000	Transportation Director - Admin Group Life	100.00	3.25	16.25	83.75	0.00	83.75	16.25
0300-27010.00-222.60-7945-0000	Transportation Director - Admin Health Ins	14,000.00	1,154.34	5,771.70	8,228.30	0.00	8,228.30	41.23
0300-27010.00-241.60-7945-0000	Transportation Director - Admin Annuity	400.00	23.85	131.17	268.83	0.00	268.83	32.79
0300-27010.00-243.60-7945-0000	Transportation Director - Admin LTD	150.00	9.66	48.30	101.70	0.00	101.70	32.20
0300-27010.00-312.00-7945-0000	Transportation - PD & INSTRUCTIONAL PRO	500.00	0.00	0.00	500.00	0.00	500.00	0.00

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0300-27010.00-319.00-7945-0000	TRANSPORTATION - OTHER PROF & TEC	2,500.00	0.00	530.00	1,970.00	0.00	1,970.00	21.20
0300-27010.00-810.00-7945-0000	TRANSPORTATION - DUES & FEES	400.00	0.00	189.00	211.00	0.00	211.00	47.25
0300-27100.00-120.00-7945-0000	SALARIES CORP DRIVERS	700,000.00	58,512.68	340,557.86	359,442.14	0.00	359,442.14	48.65
0300-27100.00-120.01-7945-0000	FIELD TRIP DRIVER CLASSIFIED	9,000.00	262.50	1,071.50	7,928.50	0.00	7,928.50	11.91
0300-27100.00-130.00-7945-0000	Corp Drivers - Temporary Salaries	13,000.00	3,154.81	12,928.36	71.64	0.00	71.64	99.45
0300-27100.00-130.01-7945-0000	Temp Field Trip Drivers - Salaries	1,500.00	1,336.00	2,479.50	-979.50	0.00	-979.50	165.30
0300-27100.00-142.30-7945-0000	Field Trip Driver Teacher Addtl Compensation	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0300-27100.00-211.00-7945-0000	TRANS CLASS SOC SEC	80,000.00	5,363.35	29,981.98	50,018.02	0.00	50,018.02	37.48
0300-27100.00-211.30-7945-0000	Trans Cert Teachers Social Security	500.00	28.90	42.66	457.34	0.00	457.34	8.53
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	20,000.00	726.98	3,518.95	16,481.05	0.00	16,481.05	17.59
0300-27100.00-215.30-7945-0000	Trans TRF Prior	100.00	0.00	1.08	98.92	0.00	98.92	1.08
0300-27100.00-216.30-7945-0000	Trans - Teacher Athletic Drivers TRF After 95	250.00	34.21	47.89	202.11	0.00	202.11	19.16
0300-27100.00-221.00-7945-0000	TRANS LIFE INS	700.00	39.00	234.00	466.00	0.00	466.00	33.43
0300-27100.00-222.00-7945-0000	TRANS HEALTH	45,000.00	2,631.00	15,180.00	29,820.00	0.00	29,820.00	33.73
0300-27100.00-224.00-7945-0000	TRANS, LTD INS	800.00	0.00	0.00	800.00	0.00	800.00	0.00
0300-27100.00-241.00-7945-0000	Transportation Annuity	700.00	20.14	137.47	562.53	0.00	562.53	19.64
0300-27100.00-243.00-7945-0000	Trans LTD Ins	1,500.00	81.92	451.64	1,048.36	0.00	1,048.36	30.11
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
0300-27300.00-120.00-7945-0000	BUS MECHANIC	52,000.00	4,069.80	22,365.95	29,634.05	0.00	29,634.05	43.01
0300-27300.00-140.00-7945-0000	TRANS OVERTIME	5,000.00	745.14	4,982.53	17.47	0.00	17.47	99.65
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	17,500.00	0.00	0.00	17,500.00	0.00	17,500.00	0.00
0300-27300.00-241.00-7945-0000	Transportation Mtn Annuity	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-27300.00-243.00-7945-0000	Trans Mntc LTD Ins	400.00	0.00	0.00	400.00	0.00	400.00	0.00
0300-27300.00-580.00-7945-0000	ADM MILEAGE ACCOUNT	1,000.00	0.00	67.00	933.00	0.00	933.00	6.70
0300-27300.00-611.00-7945-0000	BUS MAINTENANCE & SERVICING	70,000.00	3,843.98	26,684.20	43,315.80	306.72	43,009.08	38.56
0300-27300.00-611.09-7945-0000	Purchase of Mechanic's Tools	2,000.00	0.00	155.44	1,844.56	0.00	1,844.56	7.77
0300-27300.00-612.00-7945-0000	TIRES & REPAIRS BUSES	20,000.00	115.00	5,615.42	14,384.58	0.00	14,384.58	28.08
0300-27300.00-613.00-7945-0000	GASOLINE AND LUBRICANTS - BUSES	175,000.00	18,260.11	56,442.78	118,557.22	0.00	118,557.22	32.25
0300-27500.00-520.00-7945-0000	INSURANCE ON BUSES	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
0300-27900.00-120.00-7945-0000	ATHLETIC DRIVERS, CLASS SAL	35,000.00	3,339.50	14,525.00	20,475.00	0.00	20,475.00	41.50
0300-27900.00-130.00-7945-0000	Athletic Drivers - Classified Temp Salaries	10,000.00	1,372.50	5,337.50	4,662.50	0.00	4,662.50	53.38

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			Month-to-Date	Year-to-Date				
0300-27900.00-142.30-7945-0000	Athletic Driver Teacher Addtl Compensation	3,500.00	378.00	558.00	2,942.00	0.00	2,942.00	15.94
0300-27900.00-211.00-7945-0000	Athletic Drivers - Classified Temp Social Secu	1,000.00	105.02	408.33	591.67	0.00	591.67	40.83
0300-27900.00-411.00-7945-0000	OTHER TRANS WATER AND SEWAGE	7,500.00	0.00	2,637.58	4,862.42	0.00	4,862.42	35.17
0300-27900.00-531.00-7945-0000	OTHER TRANSPORTATION SERVICES - TE	6,000.00	350.09	1,760.83	4,239.17	0.00	4,239.17	29.35
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	42.00	6,958.00	0.00	6,958.00	0.60
0300-27900.00-625.00-7945-0000	OTHER STUDENT TRANSPORTATION S - L	5,000.00	0.00	1,730.27	3,269.73	0.00	3,269.73	34.61
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	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-27**-***-***-***		1,367,110.00	108,941.37	572,997.21	794,112.79	306.72	793,806.07	41.94
0300-2**-***-***-***		4,652,423.85	305,835.36	1,831,687.38	2,820,736.47	91,595.56	2,729,140.91	41.34
0300-43000.00-319.00-7945-0000	PROF SERV, MOWING/LAWN SERVICES	55,000.00	7,015.00	12,746.35	42,253.65	0.00	42,253.65	23.18
0300-43000.00-319.01-7945-0000	Professional & Technical Services	4,000.00	0.00	5,000.00	-1,000.00	0.00	-1,000.00	125.00
0300-43000.00-319.02-7945-0000	Prof Services, Media Consulting	35,400.00	6,567.00	29,860.00	5,540.00	0.00	5,540.00	84.35
0300-43000.00-319.70-7945-0000	DOCUMENT SCANNING	25,000.00	0.00	1,609.12	23,390.88	0.00	23,390.88	6.44
0300-43**-***-***-***		119,400.00	13,582.00	49,215.47	70,184.53	0.00	70,184.53	41.22
0300-45100.00-450.00-7945-0000	ADM BLDG IMPROVE/REPAIR	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
0300-45100.00-450.00-8163-0000	ELEM BLDG IMPROVE/REPAIR	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00
0300-45100.00-450.00-8167-0000	MS BLDG IMPROVE/REPAIR	7,500.00	0.00	0.00	7,500.00	413.75	7,086.25	5.52
0300-45100.00-450.00-8177-0000	HS BLDG IMPROVE/REPAIR	50,000.00	1,102.40	19,476.45	30,523.55	5,744.98	24,778.57	50.44
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	500.00	166.10	166.10	333.90	0.00	333.90	33.22
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
0300-45100.00-450.26-8177-0000	HS SIGNAGE	0.00	0.00	1,009.84	-1,009.84	0.00	-1,009.84	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
0300-45100.00-450.44-8167-0000	MS RESEAL GYM FLOORS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
0300-45100.00-450.49-8163-0000	ELEM ROOF REPAIRS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
0300-45100.00-450.51-8167-0000	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	1,536.64	446.25	982.89	553.75	0.00	553.75	63.96



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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	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00
0300-45100.00-450.56-8177-0000	HS AUDITORIUM MAINTENANCE	2,500.00	0.00	2,666.04	-166.04	0.00	-166.04	106.64
0300-45100.00-450.57-8177-0000	HS POOL MAINTENANCE	7,500.00	1,684.50	5,738.62	1,761.38	2,395.00	-633.62	108.45
0300-45100.00-450.60-8177-0000	HS SECURITY CAMERAS	5,025.00	0.00	4,525.00	500.00	0.00	500.00	90.05
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	13,076.40	-12,576.40	615.28
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	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
0300-45100.00-715.04-8167-0000	MS RESEAL/BLACKTOP	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
0300-45100.00-715.05-8177-0000	HS RESEAL/BLACKTOP	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
0300-45100.00-715.06-7945-0000	ADM RESEAL/BLACKTOP	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	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)	5,000.00	0.00	408.00	4,592.00	0.00	4,592.00	8.16
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	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-45100.00-715.23-8163-0000	ELEM DRINKING FOUNTAINS	250.00	0.00	0.00	250.00	0.00	250.00	0.00
0300-45100.00-715.24-8167-0000	MS DRINKING FOUNTAINS	250.00	0.00	0.00	250.00	0.00	250.00	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
0300-45100.00-715.29-8177-0000	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	258.33	741.67	0.00	741.67	25.83
0300-45100.00-715.34-8163-0000	ELEM PLAYGROUND REPAIR	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	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
0300-45100.00-715.43-8163-0000	ELEM DOOR SECURITY (CARD ACCESS)	5,000.00	401.54	401.54	4,598.46	0.00	4,598.46	8.03
0300-45100.00-715.44-8167-0000	MS LANDSCAPE	500.00	0.00	258.33	241.67	0.00	241.67	51.67
0300-45100.00-715.54-8167-0000	MS REPLACE BATHROOM STALLS	500.00	0.00	0.00	500.00	0.00	500.00	0.00

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0300-45100.00-715.55-8177-0000	HS REPLACE BATHROOM STALLS	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-45100.00-715.56-8177-0000	HS LANDSCAPE	1,000.00	0.00	258.34	741.66	0.00	741.66	25.83
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	750.00	0.00	0.00	750.00	0.00	750.00	0.00
0300-45400.00-450.00-7945-0000	Sports Facilities Building Repairs and Mainten	3,000.00	0.00	736.44	2,263.56	0.00	2,263.56	24.55
0300-45400.00-611.00-7945-0000	SPORTS FACILITIES - SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0300-45400.00-715.00-7945-0001	ATHLETIC FIELD MAINTENANCE	6,000.00	6,904.34	7,027.01	-1,027.01	0.00	-1,027.01	117.12
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
0300-45**-***-***-***		373,811.64	10,705.13	43,912.93	329,898.71	21,630.13	308,268.58	17.53
0300-47000.00-611.00-7945-0000	Adm Furniture Under Threshold	5,000.00	0.00	0.00	5,000.00	37,055.00	-32,055.00	741.10
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	10,000.00	8,338.75	8,338.75	1,661.25	0.00	1,661.25	83.39
0300-47000.00-611.00-8177-0000	HS Furniture Under Threshold	19,990.00	0.00	5,670.58	14,319.42	17,307.41	-2,987.99	114.95
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	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	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
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	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00	0.00
0300-47000.00-611.55-8167-0000	MS Band Purchase of Equipment	8,138.10	0.00	0.00	8,138.10	138.10	8,000.00	1.70
0300-47000.00-611.55-8177-0000	HS Band Purchase of Equipment	10,055.47	0.00	55.47	10,000.00	3,733.00	6,267.00	37.68
0300-47000.00-611.65-8163-0000	Elem Music Equipment	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-47000.00-611.65-8167-0000	MS Music Equipment	500.00	0.00	226.74	273.26	0.00	273.26	45.35
0300-47000.00-611.65-8177-0000	HS Music Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00

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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	2,452.88	147.80	1,308.83	1,144.05	225.87	918.18	62.57
0300-47000.00-611.76-8177-0000	HS Ag Equipment	1,748.00	0.00	1,294.62	453.38	0.00	453.38	74.06
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	1,852.00	119.00	471.00	1,381.00	0.00	1,381.00	25.43
0300-47000.00-655.00-8177-0000	HS Small Equipment & AV	5,809.00	0.00	3,309.00	2,500.00	0.00	2,500.00	56.96
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
0300-47000.00-735.00-7945-0000	OPERATIONS FUND - PURCHASE OF MOB	50,000.00	0.00	0.00	50,000.00	57,843.78	-7,843.78	115.69
0300-47000.00-745.00-8163-0000	ELEM SMALL EQUIP & AV	0.00	715.75	715.75	-715.75	0.00	-715.75	0.00
0300-47**-***-***-***		211,045.45	9,321.30	21,390.74	189,654.71	116,303.16	73,351.55	65.24
0300-49000.00-715.00-7945-0000	EMERGENCY ALLOCATION - CENTRAL OF	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
0300-49**-***-***-***		50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
0300-4**-***-***-***		754,257.09	33,608.43	114,519.14	639,737.95	137,933.29	501,804.66	33.47
0300-**-***-***-***	OPERATIONS FUND	5,406,680.94	339,443.79	1,946,206.52	3,460,474.42	229,528.85	3,230,945.57	40.24
0350-45100.00-450.00-8163-0000	ELEM BLDG IMPROVE/REPAIR	0.00	0.00	0.00	0.00	-150.00	150.00	0.00
0350-45100.00-715.35-8163-0000	ELEM BLEACHER UNDERSTRUCTURE RE	0.00	0.00	0.00	0.00	150.00	-150.00	0.00
0350-45**-***-***-***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0350-4**-***-***-***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0350-**-***-***-***	CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0722-45100.00-450.00-7945-0000	Outdoor Facility Improvements 2022C - CON	0.00	0.00	0.00	0.00	2,975.11	-2,975.11	0.00
0722-45**-***-***-***		0.00	0.00	0.00	0.00	2,975.11	-2,975.11	0.00
0722-4**-***-***-***		0.00	0.00	0.00	0.00	2,975.11	-2,975.11	0.00
0722-**-***-***-***	Outdoor Facility Improvements 2022C	0.00	0.00	0.00	0.00	2,975.11	-2,975.11	0.00
0724-47000.00-735.00-8163-0000	Elem Interior 2022B - PURCHASE OF MOBIL	0.00	130,166.79	130,166.79	-130,166.79	0.00	-130,166.79	0.00

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Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
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0724-47**-***-**-***		0.00	130,166.79	130,166.79	-130,166.79	0.00	-130,166.79	0.00
0724-4**-***-**-***		0.00	130,166.79	130,166.79	-130,166.79	0.00	-130,166.79	0.00
0724-***-***-**-***	Elem Interior 2022B	0.00	130,166.79	130,166.79	-130,166.79	0.00	-130,166.79	0.00
0725-45100.00-450.00-8167-0000	MS Interior 2023 - CONSTRUCTION SERVIC	0.00	0.00	122,284.37	-122,284.37	0.00	-122,284.37	0.00
0725-45**-***-**-***		0.00	0.00	122,284.37	-122,284.37	0.00	-122,284.37	0.00
0725-47000.00-611.00-8167-0000	MS Interior 2023 - PURCHASE OF MOBILE	0.00	0.00	6,470.00	-6,470.00	0.00	-6,470.00	0.00
0725-47000.00-735.00-8167-0000	MS Interior 2023 - PURCHASE OF MOBILE	0.00	0.00	24,830.00	-24,830.00	20,710.22	-45,540.22	0.00
0725-47**-***-**-***		0.00	0.00	31,300.00	-31,300.00	20,710.22	-52,010.22	0.00
0725-4**-***-**-***		0.00	0.00	153,584.37	-153,584.37	20,710.22	-174,294.59	0.00
0725-***-***-**-***	MS Interior 2023	0.00	0.00	153,584.37	-153,584.37	20,710.22	-174,294.59	0.00
0726-43000.00-319.00-8177-0000	HS Interior Phase II - Other Prof & Technical	0.00	0.00	3,300.00	-3,300.00	0.00	-3,300.00	0.00
0726-43**-***-**-***		0.00	0.00	3,300.00	-3,300.00	0.00	-3,300.00	0.00
0726-45100.00-319.00-8177-0000	HS Interior Phase II 2024 Prof Serv	0.00	0.00	644.00	-644.00	0.00	-644.00	0.00
0726-45100.00-450.00-8177-0000	HS Interior Phase II 2024 - BUILDING ACQUI	0.00	0.00	729,966.04	-729,966.04	1,367.99	-731,334.03	0.00
0726-45**-***-**-***		0.00	0.00	730,610.04	-730,610.04	1,367.99	-731,978.03	0.00
0726-47000.00-611.00-8177-0000	HS2 - Mobile & Fixed Equipment	0.00	0.00	212,263.75	-212,263.75	0.00	-212,263.75	0.00
0726-47**-***-**-***		0.00	0.00	212,263.75	-212,263.75	0.00	-212,263.75	0.00
0726-4**-***-**-***		0.00	0.00	946,173.79	-946,173.79	1,367.99	-947,541.78	0.00
0726-***-***-**-***	HS Interior Phase II 2024	0.00	0.00	946,173.79	-946,173.79	1,367.99	-947,541.78	0.00
0800-26492.00-211.00-8167-0000	MS CAFE CLASS FICA	0.00	1,480.78	8,322.60	-8,322.60	0.00	-8,322.60	0.00
0800-26492.00-211.00-8177-0000	HS CAFE CLASS FICA	0.00	958.57	5,380.34	-5,380.34	0.00	-5,380.34	0.00
0800-26**-***-**-***		0.00	2,439.35	13,702.94	-13,702.94	0.00	-13,702.94	0.00

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			Month-to-Date	Year-to-Date				
0800-2**-***-***-***		0.00	2,439.35	13,702.94	-13,702.94	0.00	-13,702.94	0.00
0800-31100.00-221.00-8167-0000	MS CAFE LIFE INSURANCE	0.00	52.00	266.50	-266.50	0.00	-266.50	0.00
0800-31100.00-221.00-8177-0000	HS CAFE LIFE INSURANCE	0.00	45.50	201.50	-201.50	0.00	-201.50	0.00
0800-31100.00-243.00-8167-0000	SCHOOL LUNCH - MS LTD	0.00	55.99	317.68	-317.68	0.00	-317.68	0.00
0800-31100.00-243.00-8177-0000	SCHOOL LUNCH - HS LTD	0.00	38.45	180.07	-180.07	0.00	-180.07	0.00
0800-31100.00-431.00-8167-0000	MS Cafe Repair of Equipment	0.00	0.00	0.00	0.00	2,815.81	-2,815.81	0.00
0800-31100.00-431.00-8177-0000	HS Cafe Repair of Equipment	0.00	0.00	1,607.85	-1,607.85	1,128.63	-2,736.48	0.00
0800-31100.00-575.00-7945-0000	SCHOOL LUNCH - Food Management Servic	0.00	12,651.83	54,744.31	-54,744.31	0.00	-54,744.31	0.00
0800-31200.00-120.00-8167-0000	MS CAFE FOOD PREP & DISPENSING	0.00	19,580.11	110,029.07	-110,029.07	0.00	-110,029.07	0.00
0800-31200.00-120.00-8177-0000	HS CAFE FOOD PREP & DISPENSING	0.00	12,634.00	71,665.63	-71,665.63	0.00	-71,665.63	0.00
0800-31400.00-611.00-8167-0000	MS CAFE OPERATIONAL EQUIP REP & SU	0.00	734.69	1,107.89	-1,107.89	4,858.84	-5,966.73	0.00
0800-31400.00-611.00-8177-0000	HS CAFE OPERATIONAL EQUIP REP & SU	0.00	925.98	2,217.39	-2,217.39	0.00	-2,217.39	0.00
0800-31400.00-614.00-7945-0000	SCHOOL LUNCH - FOOD PURCHASES	0.00	33,462.68	150,365.93	-150,365.93	0.00	-150,365.93	0.00
0800-31900.00-656.00-7945-0000	OTHER FOOD SERVICES - Software	0.00	0.00	5,232.60	-5,232.60	0.00	-5,232.60	0.00
0800-31**-***-***-***		0.00	80,181.23	397,936.42	-397,936.42	8,803.28	-406,739.70	0.00
0800-3**-***-***-***		0.00	80,181.23	397,936.42	-397,936.42	8,803.28	-406,739.70	0.00
0800-***-***-***-***	SCHOOL LUNCH	0.00	82,620.58	411,639.36	-411,639.36	8,803.28	-420,442.64	0.00
2000-45400.00-611.00-8177-0000	Inferno Donations - Supplies - HS Sports Facil	0.00	9.99	407.92	-407.92	130.00	-537.92	0.00
2000-45**-***-***-***		0.00	9.99	407.92	-407.92	130.00	-537.92	0.00
2000-4**-***-***-***		0.00	9.99	407.92	-407.92	130.00	-537.92	0.00
2000-***-***-***-***	TCSC Friends of the Inferno Donations	0.00	9.99	407.92	-407.92	130.00	-537.92	0.00
2010-23160.00-611.00-0000-0000	EMPLOYEE RECOG BANQUET EXPENSES	0.00	506.79	961.79	-961.79	0.00	-961.79	0.00
2010-23**-***-***-***		0.00	506.79	961.79	-961.79	0.00	-961.79	0.00
2010-2**-***-***-***		0.00	506.79	961.79	-961.79	0.00	-961.79	0.00
2010-***-***-***-***	TCF Grant - Employee Recognition Banquet	0.00	506.79	961.79	-961.79	0.00	-961.79	0.00

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			Month-to-Date	Year-to-Date				
2014-25570.00-632.00-8163-0000	Elem STEM Supplies	0.00	0.00	1,587.70	-1,587.70	0.00	-1,587.70	0.00
2014-25**-***-***-***		0.00	0.00	1,587.70	-1,587.70	0.00	-1,587.70	0.00
2014-2**-***-***-***		0.00	0.00	1,587.70	-1,587.70	0.00	-1,587.70	0.00
2014-***-***-***-***	TCF STEM GRANT	0.00	0.00	1,587.70	-1,587.70	0.00	-1,587.70	0.00
2029-11100.00-611.00-8163-0000	Your Cause Donations - Elementary Supplies	0.00	857.46	1,009.45	-1,009.45	111.58	-1,121.03	0.00
2029-11**-***-***-***		0.00	857.46	1,009.45	-1,009.45	111.58	-1,121.03	0.00
2029-1**-***-***-***		0.00	857.46	1,009.45	-1,009.45	111.58	-1,121.03	0.00
2029-***-***-***-***	Your Cause Donations	0.00	857.46	1,009.45	-1,009.45	111.58	-1,121.03	0.00
2039-47000.00-655.45-8177-0000	PURCHASE OF MOBILE OR FIXED EQ - Su	0.00	0.00	0.00	0.00	500.00	-500.00	0.00
2039-47**-***-***-***		0.00	0.00	0.00	0.00	500.00	-500.00	0.00
2039-4**-***-***-***		0.00	0.00	0.00	0.00	500.00	-500.00	0.00
2039-***-***-***-***	TCT Auditorium Upgrades Donations	0.00	0.00	0.00	0.00	500.00	-500.00	0.00
2040-33500.00-530.00-7945-0000	My Closet Phone	0.00	72.19	174.37	-174.37	0.00	-174.37	0.00
2040-33500.00-611.00-0000-0000	MY CLOSET, OPERATIONAL SUPPLIES	0.00	0.00	410.03	-410.03	0.00	-410.03	0.00
2040-33500.00-615.00-0000-0000	MY CLOSET, CLOTHES, ETC	0.00	15.94	5,581.97	-5,581.97	0.00	-5,581.97	0.00
2040-33**-***-***-***		0.00	88.13	6,166.37	-6,166.37	0.00	-6,166.37	0.00
2040-3**-***-***-***		0.00	88.13	6,166.37	-6,166.37	0.00	-6,166.37	0.00
2040-***-***-***-***	MY CLOSET	0.00	88.13	6,166.37	-6,166.37	0.00	-6,166.37	0.00
2049-33300.00-611.00-8167-0000	TCF Grant - TMS Yoga Program - TMS OPE	0.00	19.26	122.26	-122.26	0.00	-122.26	0.00
2049-33**-***-***-***		0.00	19.26	122.26	-122.26	0.00	-122.26	0.00
2049-3**-***-***-***		0.00	19.26	122.26	-122.26	0.00	-122.26	0.00

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2049-***_***_***_***	TCF Grant - TMS Yoga Program	0.00	19.26	122.26	-122.26	0.00	-122.26	0.00
2052-33100.00-611.00-7945-0000	All Pro Dads Donations - COMM SERVICE -	0.00	0.00	852.75	-852.75	0.00	-852.75	0.00
2052-33100.00-810.00-7945-0000	All Pro Dads - Fees	0.00	0.00	1,734.00	-1,734.00	0.00	-1,734.00	0.00
2052-33**_***_***_***		0.00	0.00	2,586.75	-2,586.75	0.00	-2,586.75	0.00
2052-3**_***_***_***		0.00	0.00	2,586.75	-2,586.75	0.00	-2,586.75	0.00
2052-***_***_***_***	All Pro Dads Donations	0.00	0.00	2,586.75	-2,586.75	0.00	-2,586.75	0.00
2053-11410.00-611.00-8167-0000	Tipton FFA IN AG Educ Classroom Enhance	0.00	205.12	336.80	-336.80	0.00	-336.80	0.00
2053-11410.00-611.00-8177-0000	Tipton FFA IN AG Educ Classroom Enhance	0.00	5,931.05	6,774.93	-6,774.93	300.00	-7,074.93	0.00
2053-11**_***_***_***		0.00	6,136.17	7,111.73	-7,111.73	300.00	-7,411.73	0.00
2053-1**_***_***_***		0.00	6,136.17	7,111.73	-7,111.73	300.00	-7,411.73	0.00
2053-25570.00-630.00-8177-0000	IN AG Educ Classroom Grant - Curr Materials	0.00	0.00	0.00	0.00	40.08	-40.08	0.00
2053-25**_***_***_***		0.00	0.00	0.00	0.00	40.08	-40.08	0.00
2053-2**_***_***_***		0.00	0.00	0.00	0.00	40.08	-40.08	0.00
2053-***_***_***_***	Tipton FFA IN AG Educ Classroom Enhance	0.00	6,136.17	7,111.73	-7,111.73	340.08	-7,451.81	0.00
2056-24100.00-319.00-8177-0000	THS Calming Room - Professional Services	0.00	0.00	450.00	-450.00	484.95	-934.95	0.00
2056-24**_***_***_***		0.00	0.00	450.00	-450.00	484.95	-934.95	0.00
2056-2**_***_***_***		0.00	0.00	450.00	-450.00	484.95	-934.95	0.00
2056-***_***_***_***	TCF Grant - THS Calming Room	0.00	0.00	450.00	-450.00	484.95	-934.95	0.00
2061-11100.00-611.00-8163-0000	TES Sensory Room - Supplies	0.00	0.00	0.00	0.00	1,447.28	-1,447.28	0.00
2061-11**_***_***_***		0.00	0.00	0.00	0.00	1,447.28	-1,447.28	0.00
2061-1**_***_***_***		0.00	0.00	0.00	0.00	1,447.28	-1,447.28	0.00

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			Month-to-Date	Year-to-Date				
2061-***_***_***_***	TES Sensory Room Donations	0.00	0.00	0.00	0.00	1,447.28	-1,447.28	0.00
2062-47000.00-735.00-8163-0000	Purchase of Mobile & Fixed Equipment	0.00	25,000.00	25,000.00	-25,000.00	0.00	-25,000.00	0.00
2062-47**-***_***_***		0.00	25,000.00	25,000.00	-25,000.00	0.00	-25,000.00	0.00
2062-4**-***_***_***		0.00	25,000.00	25,000.00	-25,000.00	0.00	-25,000.00	0.00
2062-***_***_***_***	TESO Playground Donation	0.00	25,000.00	25,000.00	-25,000.00	0.00	-25,000.00	0.00
2095-23210.00-660.00-7945-0000	COCA-COLA MISC	0.00	462.06	1,530.64	-1,530.64	0.00	-1,530.64	0.00
2095-23**-***_***_***		0.00	462.06	1,530.64	-1,530.64	0.00	-1,530.64	0.00
2095-2**-***_***_***		0.00	462.06	1,530.64	-1,530.64	0.00	-1,530.64	0.00
2095-***_***_***_***	COCA-COLA	0.00	462.06	1,530.64	-1,530.64	0.00	-1,530.64	0.00
2100-47000.00-735.00-8163-0000	Purchase of Mobile & Fixed Equipment	0.00	17,095.21	17,095.21	-17,095.21	0.00	-17,095.21	0.00
2100-47**-***_***_***		0.00	17,095.21	17,095.21	-17,095.21	0.00	-17,095.21	0.00
2100-4**-***_***_***		0.00	17,095.21	17,095.21	-17,095.21	0.00	-17,095.21	0.00
2100-***_***_***_***	Campbell Family Foundation Grants	0.00	17,095.21	17,095.21	-17,095.21	0.00	-17,095.21	0.00
2165-11025.00-110.30-8163-0000	Preschool - FT Teacher Salaries	0.00	4,615.38	25,384.59	-25,384.59	0.00	-25,384.59	0.00
2165-11025.00-211.30-8163-0000	Preschool - FT Teachers Cert Social Security	0.00	340.28	1,877.94	-1,877.94	0.00	-1,877.94	0.00
2165-11025.00-216.30-8163-0000	Preschool - Elem FT Teachers TRF After 95	0.00	438.46	2,411.53	-2,411.53	0.00	-2,411.53	0.00
2165-11025.00-221.30-8163-0000	Preschool - Group Life - FT Teachers	0.00	6.50	32.50	-32.50	0.00	-32.50	0.00
2165-11025.00-222.30-8163-0000	Preschool - Health Ins - FT Teachers	0.00	650.58	3,252.90	-3,252.90	0.00	-3,252.90	0.00
2165-11025.00-222.50-8163-0000	Preschool - Health Ins - Instructional Aids Cla	0.00	650.58	3,252.90	-3,252.90	0.00	-3,252.90	0.00
2165-11025.00-243.30-8163-0000	Preschool - LTD - FT Teachers Cert	0.00	18.70	93.50	-93.50	0.00	-93.50	0.00
2165-11**-***_***_***		0.00	6,720.48	36,305.86	-36,305.86	0.00	-36,305.86	0.00
2165-1**-***_***_***		0.00	6,720.48	36,305.86	-36,305.86	0.00	-36,305.86	0.00
2165-25191.00-876.00-7945-0000	Preschool - REFUNDS	0.00	0.00	112.50	-112.50	0.00	-112.50	0.00



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2165-25**-***-***-***		0.00	0.00	112.50	-112.50	0.00	-112.50	0.00
2165-2**-***-***-***		0.00	0.00	112.50	-112.50	0.00	-112.50	0.00
2165-***-***-***-***	Preschool	0.00	6,720.48	36,418.36	-36,418.36	0.00	-36,418.36	0.00
2200-11630.00-110.30-8177-0000	HS Alt Ed - FT Teacher Salaries	0.00	384.98	2,117.39	-2,117.39	0.00	-2,117.39	0.00
2200-11**-***-***-***		0.00	384.98	2,117.39	-2,117.39	0.00	-2,117.39	0.00
2200-1**-***-***-***		0.00	384.98	2,117.39	-2,117.39	0.00	-2,117.39	0.00
2200-***-***-***-***	Alt Ed	0.00	384.98	2,117.39	-2,117.39	0.00	-2,117.39	0.00
2701-60700.00-875.00-8177-0000	THS FFA Scholarship Awards	0.00	0.00	4,000.00	-4,000.00	0.00	-4,000.00	0.00
2701-60**-***-***-***		0.00	0.00	4,000.00	-4,000.00	0.00	-4,000.00	0.00
2701-6**-***-***-***		0.00	0.00	4,000.00	-4,000.00	0.00	-4,000.00	0.00
2701-***-***-***-***	THS FFA Scholarship Fund	0.00	0.00	4,000.00	-4,000.00	0.00	-4,000.00	0.00
3029-21890.00-564.00-0000-0000	SP ED EXCESS COSTS FUND	0.00	29,670.00	29,670.00	-29,670.00	0.00	-29,670.00	0.00
3029-21**-***-***-***		0.00	29,670.00	29,670.00	-29,670.00	0.00	-29,670.00	0.00
3029-2**-***-***-***		0.00	29,670.00	29,670.00	-29,670.00	0.00	-29,670.00	0.00
3029-***-***-***-***	SP ED EXCESS COSTS	0.00	29,670.00	29,670.00	-29,670.00	0.00	-29,670.00	0.00
3140-11100.00-142.30-8163-0000	LIT ACH GRANT - Additional Comp Elem Tea	0.00	0.00	20,244.17	-20,244.17	0.00	-20,244.17	0.00
3140-11100.00-142.34-8163-0000	LIT ACH GRANT - Elem Adj Teacher Addtl C	0.00	0.00	1,193.18	-1,193.18	0.00	-1,193.18	0.00
3140-11100.00-142.50-8163-0000	LIT ACH GRANT - Elem Aides Compensation	0.00	0.00	8,591.70	-8,591.70	0.00	-8,591.70	0.00
3140-11100.00-142.54-8163-0000	LIT ACH GRANT - Other Cert Elem - Addition	0.00	0.00	3,897.85	-3,897.85	0.00	-3,897.85	0.00
3140-11100.00-211.30-8163-0000	LIT ACH GRANT - Soc Sec Elem Teachers	0.00	0.00	1,548.76	-1,548.76	0.00	-1,548.76	0.00
3140-11100.00-211.34-8163-0000	LIT ACH GRANT - Elem Adj FT Teacher Soc	0.00	0.00	91.28	-91.28	0.00	-91.28	0.00
3140-11100.00-211.50-8163-0000	LIT ACH GRANT - Aides Soc Sec	0.00	0.00	657.37	-657.37	0.00	-657.37	0.00
3140-11100.00-211.54-8163-0000	LIT ACH GRANT - Elem Other Cert - Soc Sec	0.00	0.00	298.20	-298.20	0.00	-298.20	0.00
3140-11100.00-214.50-8163-0000	LIT ACH GRANT - Elem Aides - PERF	0.00	0.00	901.43	-901.43	0.00	-901.43	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				
3140-11100.00-215.30-8163-0000	LIT ACH GRANT - TRF Prior to 95 - Elem Tea	0.00	0.00	34.66	-34.66	0.00	-34.66	0.00
3140-11100.00-215.54-8163-0000	LIT ACH GRANT - TRF Prior 95 - Other Cert	0.00	0.00	60.84	-60.84	0.00	-60.84	0.00
3140-11100.00-216.30-8163-0000	LIT ACH GRANT - TRF after 95 - Elem Teach	0.00	0.00	1,813.42	-1,813.42	0.00	-1,813.42	0.00
3140-11100.00-216.54-8163-0000	LIT ACH GRANT - Elem Other Cert - TRF Aft	0.00	0.00	177.63	-177.63	0.00	-177.63	0.00
3140-11**_***_***_***		0.00	0.00	39,510.49	-39,510.49	0.00	-39,510.49	0.00
3140-1**_***_***_***		0.00	0.00	39,510.49	-39,510.49	0.00	-39,510.49	0.00
3140-***_***_***_***	Literacy Achievement Grant	0.00	0.00	39,510.49	-39,510.49	0.00	-39,510.49	0.00
3270-26600.00-319.00-7945-0000	Secured School Safety Grant - SRO	0.00	19,674.79	29,878.78	-29,878.78	0.00	-29,878.78	0.00
3270-26**_***_***_***		0.00	19,674.79	29,878.78	-29,878.78	0.00	-29,878.78	0.00
3270-2**_***_***_***		0.00	19,674.79	29,878.78	-29,878.78	0.00	-29,878.78	0.00
3270-***_***_***_***	SECURED SCHOOL SAFETY GRANT	0.00	19,674.79	29,878.78	-29,878.78	0.00	-29,878.78	0.00
3769-12100.00-142.30-7945-2425	24-25 High Ability - Teacher Additional Comp	0.00	0.00	350.00	-350.00	0.00	-350.00	0.00
3769-12100.00-211.30-7945-2425	24-25 High Ability - FT Teachers Soc Sec	0.00	0.00	26.80	-26.80	0.00	-26.80	0.00
3769-12100.00-215.30-7945-2425	High Ability - TRF Prior 95 - Full Time Teache	0.00	0.00	1.50	-1.50	0.00	-1.50	0.00
3769-12100.00-216.30-7945-2425	HIGH ABILITY - TRF After 95	0.00	0.00	28.50	-28.50	0.00	-28.50	0.00
3769-12100.00-580.00-7945-2425	24 - 25 High Ability - Travel	0.00	0.00	636.86	-636.86	0.00	-636.86	0.00
3769-12100.00-611.00-7945-2324	HIGH ABILITY - Supplies	0.00	0.00	359.70	-359.70	0.00	-359.70	0.00
3769-12100.00-611.00-7945-2425	HIGH ABILITY - Supplies	0.00	481.80	505.73	-505.73	0.00	-505.73	0.00
3769-12**_***_***_***		0.00	481.80	1,909.09	-1,909.09	0.00	-1,909.09	0.00
3769-1**_***_***_***		0.00	481.80	1,909.09	-1,909.09	0.00	-1,909.09	0.00
3769-25520.00-630.00-8177-2425	HIGH ABILITY - HS TEXTBOOKS	0.00	0.00	0.00	0.00	1,248.60	-1,248.60	0.00
3769-25590.00-630.00-8177-2425	HIGH ABILITY - HS Other Curricular Materials	0.00	0.00	0.00	0.00	630.00	-630.00	0.00
3769-25590.00-631.00-7945-2425	HIGH ABILITY - Other Curricular Materials - R	0.00	0.00	181.65	-181.65	3,366.00	-3,547.65	0.00
3769-25**_***_***_***		0.00	0.00	181.65	-181.65	5,244.60	-5,426.25	0.00
3769-2**_***_***_***		0.00	0.00	181.65	-181.65	5,244.60	-5,426.25	0.00

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3769-***_***_***_***	HIGH ABILITY	0.00	481.80	2,090.74	-2,090.74	5,244.60	-7,335.34	0.00
3958-22190.00-311.00-8167-0000	TCSC Resident Teacher Fund - MS- Other Im	0.00	0.00	1,388.88	-1,388.88	0.00	-1,388.88	0.00
3958-22190.00-311.00-8177-0000	TCSC Resident Teacher Fund - HS - Other Im	0.00	0.00	2,083.32	-2,083.32	0.00	-2,083.32	0.00
3958-22**_***_***_***		0.00	0.00	3,472.20	-3,472.20	0.00	-3,472.20	0.00
3958-2**_***_***_***		0.00	0.00	3,472.20	-3,472.20	0.00	-3,472.20	0.00
3958-***_***_***_***	TCSC Resident Teacher Fund	0.00	0.00	3,472.20	-3,472.20	0.00	-3,472.20	0.00
4124-11100.00-110.30-8163-0000	Title I 24-25 - CERT SALARY - ELEM FT TEA	0.00	3,884.62	21,365.41	-21,365.41	0.00	-21,365.41	0.00
4124-11100.00-120.50-8163-0000	Title I 24-25 - ELEM Instructional Aides Salari	0.00	9,412.57	41,704.53	-41,704.53	0.00	-41,704.53	0.00
4124-11100.00-211.30-8163-0000	Title I 24-25 - SOC SEC - ELEM FT TEACHE	0.00	242.60	1,361.59	-1,361.59	0.00	-1,361.59	0.00
4124-11100.00-211.50-8163-0000	Title I 24-25 - SOC SEC - ELEM Instructional	0.00	715.66	3,168.48	-3,168.48	0.00	-3,168.48	0.00
4124-11100.00-214.50-8163-0000	Title I 24-25 - PERF - ELEM Instructional Aide	0.00	1,054.21	4,670.90	-4,670.90	0.00	-4,670.90	0.00
4124-11100.00-216.30-8163-0000	Title I 24-25 - TRF After 95 - ELEM FT TEAC	0.00	369.04	2,029.72	-2,029.72	0.00	-2,029.72	0.00
4124-11100.00-221.50-8163-0000	Title I 24-25 - GROUP LIFE - ELEM Instructio	0.00	47.58	237.90	-237.90	0.00	-237.90	0.00
4124-11100.00-222.30-8163-0000	Title 1 - Elem Cert - Health Ins - FT Teachers	0.00	1,411.84	7,059.20	-7,059.20	0.00	-7,059.20	0.00
4124-11100.00-224.50-8163-0000	Title I 24-25 - STD - ELEM Instructional Aides	0.00	16.80	84.00	-84.00	0.00	-84.00	0.00
4124-11100.00-241.50-8163-0000	Title I 24-25 - ANNUITY - ELEM Instructional	0.00	19.06	104.83	-104.83	0.00	-104.83	0.00
4124-11**_***_***_***		0.00	17,173.98	81,786.56	-81,786.56	0.00	-81,786.56	0.00
4124-1**_***_***_***		0.00	17,173.98	81,786.56	-81,786.56	0.00	-81,786.56	0.00
4124-22100.00-312.00-8163-0000	Title I 24-25 - PD & INSTRUCTIONAL PROG	0.00	75.00	75.00	-75.00	0.00	-75.00	0.00
4124-22**_***_***_***		0.00	75.00	75.00	-75.00	0.00	-75.00	0.00
4124-2**_***_***_***		0.00	75.00	75.00	-75.00	0.00	-75.00	0.00
4124-33300.00-611.00-8163-0000	Title I Comm - Reading Event Supplies	0.00	520.74	520.74	-520.74	0.00	-520.74	0.00
4124-33**_***_***_***		0.00	520.74	520.74	-520.74	0.00	-520.74	0.00
4124-3**_***_***_***		0.00	520.74	520.74	-520.74	0.00	-520.74	0.00

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4124-***_***_***_***	Title I 24-25	0.00	17,769.72	82,382.30	-82,382.30	0.00	-82,382.30	0.00
5824-11200.00-142.30-8167-0000	Title IV FFY23 - MS Study Tables - Cert Additi	0.00	0.00	350.00	-350.00	0.00	-350.00	0.00
5824-11200.00-211.30-8167-0000	Title IV FFY23 - MS Cert Social Security	0.00	0.00	26.79	-26.79	0.00	-26.79	0.00
5824-11200.00-216.30-8167-0000	Title IV FFY23 - MS Cert FT Teachers - TRF	0.00	0.00	33.25	-33.25	0.00	-33.25	0.00
5824-11300.00-142.30-8177-0000	Title IV FFY23 - HS Study Tables - Cert Additi	0.00	175.00	1,150.00	-1,150.00	0.00	-1,150.00	0.00
5824-11300.00-142.50-8177-0000	Title IV - HS Instr Aides - Add'l Comp	0.00	125.00	200.00	-200.00	0.00	-200.00	0.00
5824-11300.00-211.30-8177-0000	Title IV FFY23 - HS Cert Social Security	0.00	13.38	88.00	-88.00	0.00	-88.00	0.00
5824-11300.00-211.50-8177-0000	Title IV - HS Instr Aides - Soc Sec	0.00	9.56	15.30	-15.30	0.00	-15.30	0.00
5824-11300.00-214.50-8177-0000	Title IV - HS Instr Aides - PERF	0.00	14.00	22.40	-22.40	0.00	-22.40	0.00
5824-11300.00-215.30-8177-0000	Title IV FFY23 - HS Teachers - TRF Prior 95	0.00	7.14	68.93	-68.93	0.00	-68.93	0.00
5824-11300.00-216.30-8177-0000	Title IV FFY23 - HS Cert FT Teachers - TRF	0.00	9.51	40.41	-40.41	0.00	-40.41	0.00
5824-11**_***_***_***		0.00	353.59	1,995.08	-1,995.08	0.00	-1,995.08	0.00
5824-1**_***_***_***		0.00	353.59	1,995.08	-1,995.08	0.00	-1,995.08	0.00
5824-21410.00-319.00-7945-0000	Title IV FFY23 - Four County Prof Svcs	0.00	0.00	772.00	-772.00	0.00	-772.00	0.00
5824-21**_***_***_***		0.00	0.00	772.00	-772.00	0.00	-772.00	0.00
5824-2**_***_***_***		0.00	0.00	772.00	-772.00	0.00	-772.00	0.00
5824-***_***_***_***	Title IV FFY23	0.00	353.59	2,767.08	-2,767.08	0.00	-2,767.08	0.00
6844-22110.00-311.00-7945-2325	INSTRUCTION SERVICES - Sub Coverage &	0.00	0.00	1,690.55	-1,690.55	0.00	-1,690.55	0.00
6844-22130.00-312.00-8163-2325	PD - ELEM INSTRUCTIONAL STAFF TRAINI	0.00	0.00	2,183.67	-2,183.67	450.00	-2,633.67	0.00
6844-22130.00-312.00-8167-2325	PD - MS INSTRUCTIONAL STAFF TRAININ	0.00	0.00	1,903.67	-1,903.67	0.00	-1,903.67	0.00
6844-22130.00-312.00-8177-2325	PD - HS INSTRUCTIONAL STAFF TRAINING	0.00	50.00	3,017.66	-3,017.66	29.00	-3,046.66	0.00
6844-22130.00-580.00-7945-2325	Travel - INSTRUCTIONAL STAFF TRAINING	0.00	0.00	264.14	-264.14	0.00	-264.14	0.00
6844-22**_***_***_***		0.00	50.00	9,059.69	-9,059.69	479.00	-9,538.69	0.00
6844-2**_***_***_***		0.00	50.00	9,059.69	-9,059.69	479.00	-9,538.69	0.00
6844-***_***_***_***	TITLE II PT A	0.00	50.00	9,059.69	-9,059.69	479.00	-9,538.69	0.00
8000-23210.00-220.00-7945-0000	INSURANCE ACCOUNT	0.00	3,465.58	17,505.70	-17,505.70	0.00	-17,505.70	0.00

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8000-23210.00-275.00-7945-0000	INSURANCE ACCT (HEALTH)	0.00	1,224.82	6,193.92	-6,193.92	0.00	-6,193.92	0.00
8000-23**-***-***-***		0.00	4,690.40	23,699.62	-23,699.62	0.00	-23,699.62	0.00
8000-25191.00-876.00-7945-0000	INSURANCE ACCT (HEALTH) - Insurance R	0.00	0.00	1,708.00	-1,708.00	0.00	-1,708.00	0.00
8000-25**-***-***-***		0.00	0.00	1,708.00	-1,708.00	0.00	-1,708.00	0.00
8000-2**-***-***-***		0.00	4,690.40	25,407.62	-25,407.62	0.00	-25,407.62	0.00
8000-***-***-***-***	INSURANCE ACCT (HEALTH)	0.00	4,690.40	25,407.62	-25,407.62	0.00	-25,407.62	0.00
8010-25191.00-876.00-7945-0000	CLEARING ACCOUNT - REFUND OF REVE	0.00	0.00	1,792.36	-1,792.36	0.00	-1,792.36	0.00
8010-25199.00-000.00-0000-0000	PETTY CASH CLEARING ACCOUNT - OTH	0.00	6,072.63	21,943.12	-21,943.12	0.00	-21,943.12	0.00
8010-25**-***-***-***		0.00	6,072.63	23,735.48	-23,735.48	0.00	-23,735.48	0.00
8010-2**-***-***-***		0.00	6,072.63	23,735.48	-23,735.48	0.00	-23,735.48	0.00
8010-***-***-***-***	PETTY CASH CLEARING ACCOUNT	0.00	6,072.63	23,735.48	-23,735.48	0.00	-23,735.48	0.00
8400-25191.00-876.00-0000-0000	PREPAID LUNCH - REFUND OF REVENUE	0.00	0.00	100.35	-100.35	0.00	-100.35	0.00
8400-25199.00-876.00-7945-0000	PREPAID LUNCH - Inactive account balance	0.00	0.00	154.50	-154.50	0.00	-154.50	0.00
8400-25**-***-***-***		0.00	0.00	254.85	-254.85	0.00	-254.85	0.00
8400-2**-***-***-***		0.00	0.00	254.85	-254.85	0.00	-254.85	0.00
8400-31400.00-000.00-0000-0000	PREPAID LUNCH - FOOD PURCHASES	0.00	41,578.25	157,601.85	-157,601.85	0.00	-157,601.85	0.00
8400-31**-***-***-***		0.00	41,578.25	157,601.85	-157,601.85	0.00	-157,601.85	0.00
8400-3**-***-***-***		0.00	41,578.25	157,601.85	-157,601.85	0.00	-157,601.85	0.00
8400-***-***-***-***	PREPAID LUNCH	0.00	41,578.25	157,856.70	-157,856.70	0.00	-157,856.70	0.00
9210-00921.10-000.00-0000-0000	FEDERAL TAXES	0.00	-58,349.82	-307,477.29	307,477.29	0.00	307,477.29	0.00
9210-00921.20-000.00-0000-0000	FEDERAL TAXES	0.00	58,349.82	307,477.29	-307,477.29	0.00	-307,477.29	0.00
9210-00**-***-***-***		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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9210-0**-***-***-***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9210-***-***-***-***	FEDERAL TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9220-00922.10-000.00-0000-0000	FICA - TEACHING	0.00	-39,381.69	-210,998.16	210,998.16	0.00	210,998.16	0.00
9220-00922.20-000.00-0000-0000	FICA - TEACHING	0.00	39,381.69	210,998.16	-210,998.16	0.00	-210,998.16	0.00
9220-00**-***-***-***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9220-0**-***-***-***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9220-***-***-***-***	FICA - TEACHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9230-00923.10-000.00-0000-0000	STATE TAX	0.00	-25,005.18	-130,505.65	130,505.65	0.00	130,505.65	0.00
9230-00923.20-000.00-0000-0000	STATE TAX	0.00	25,005.18	130,505.65	-130,505.65	0.00	-130,505.65	0.00
9230-00**-***-***-***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9230-0**-***-***-***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9230-***-***-***-***	STATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9240-00924.10-000.00-0000-0000	TOTAL COUNTY TAX	0.00	-18,162.54	-94,071.90	94,071.90	0.00	94,071.90	0.00
9240-00924.20-000.00-0000-0000	TOTAL COUNTY TAX	0.00	18,162.54	94,071.90	-94,071.90	0.00	-94,071.90	0.00
9240-00**-***-***-***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9240-0**-***-***-***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9240-***-***-***-***	TOTAL COUNTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9260-00926.10-000.00-0000-0000	PERF - NON TEACHING	0.00	-5,036.57	-23,769.73	23,769.73	0.00	23,769.73	0.00
9260-00926.20-000.00-0000-0000	PERF - NON TEACHING	0.00	5,036.57	23,769.73	-23,769.73	0.00	-23,769.73	0.00
9260-00**-***-***-***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9260-0**-***-***-***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9260-***-***-***-***	PERF - NON TEACHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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9320-00922.30-000.00-0000-0000	FICA - NON TEACHING	0.00	-24,130.98	-124,233.69	124,233.69	0.00	124,233.69	0.00
9320-00922.40-000.00-0000-0000	FICA - NON TEACHING	0.00	24,130.98	124,233.69	-124,233.69	0.00	-124,233.69	0.00
9320-00**-***-***-***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9320-0**-***-***-***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9320-***-***-***-***	FICA - NON TEACHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9330-09330.10-000.00-0000-0000	CRITICAL CARE	0.00	-5.34	-26.70	26.70	0.00	26.70	0.00
9330-09330.20-000.00-0000-0000	CRITICAL CARE	0.00	5.34	26.70	-26.70	0.00	-26.70	0.00
9330-09**-***-***-***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9330-0**-***-***-***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9330-***-***-***-***	CRITICAL CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9340-00934.10-000.00-0000-0000	TRF VOLUNTARY PRE-TAX CONTRIBUTIO	0.00	-126.92	-696.56	696.56	0.00	696.56	0.00
9340-00934.20-000.00-0000-0000	TRF VOLUNTARY PRE-TAX CONTRIBUTIO	0.00	126.92	696.56	-696.56	0.00	-696.56	0.00
9340-00**-***-***-***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9340-0**-***-***-***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9340-***-***-***-***	TRF VOLUNTARY PRE-TAX CONTRIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9365-09365.10-000.00-0000-0000	EYEMED VISION CARE	0.00	-992.79	-4,954.42	4,954.42	0.00	4,954.42	0.00
9365-09365.20-000.00-0000-0000	EYEMED VISION CARE 125	0.00	942.08	5,724.30	-5,724.30	0.00	-5,724.30	0.00
9365-09**-***-***-***		0.00	-50.71	769.88	-769.88	0.00	-769.88	0.00
9365-0**-***-***-***		0.00	-50.71	769.88	-769.88	0.00	-769.88	0.00
9365-***-***-***-***	EYEMED VISION CARE	0.00	-50.71	769.88	-769.88	0.00	-769.88	0.00
9375-09375.10-000.00-0000-0000	HUMANA DENTAL 125	0.00	-2,555.05	-12,865.93	12,865.93	0.00	12,865.93	0.00
9375-09375.20-000.00-0000-0000	HUMANA DENT 125	0.00	2,498.01	12,565.73	-12,565.73	0.00	-12,565.73	0.00
9375-09**-***-***-***		0.00	-57.04	-300.20	300.20	0.00	300.20	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				
9375-0**-***-***-***		0.00	-57.04	-300.20	300.20	0.00	300.20	0.00
9375-***-***-***-***	DELTA DENTAL 125	0.00	-57.04	-300.20	300.20	0.00	300.20	0.00
9380-00938.10-000.00-0000-0000	LIFE INSURANCE	0.00	-1.00	-184.00	184.00	0.00	184.00	0.00
9380-00**-***-***-***		0.00	-1.00	-184.00	184.00	0.00	184.00	0.00
9380-0**-***-***-***		0.00	-1.00	-184.00	184.00	0.00	184.00	0.00
9380-***-***-***-***	LIFE INSURANCE	0.00	-1.00	-184.00	184.00	0.00	184.00	0.00
9385-09385.10-000.00-0000-0000	ALWAYS CARE DENT (2) 125	0.00	-2,536.65	-12,806.66	12,806.66	0.00	12,806.66	0.00
9385-09385.20-000.00-0000-0000	HUMANA DENTAL (2) 125	0.00	2,498.01	12,565.73	-12,565.73	0.00	-12,565.73	0.00
9385-09**-***-***-***		0.00	-38.64	-240.93	240.93	0.00	240.93	0.00
9385-0**-***-***-***		0.00	-38.64	-240.93	240.93	0.00	240.93	0.00
9385-***-***-***-***	DELTA DENT (2) 125	0.00	-38.64	-240.93	240.93	0.00	240.93	0.00
9400-00940.10-000.00-0000-0000	COURT FEES	0.00	-944.38	-6,501.39	6,501.39	0.00	6,501.39	0.00
9400-00940.20-000.00-0000-0000	COURT FEES	0.00	944.38	6,501.39	-6,501.39	0.00	-6,501.39	0.00
9400-00**-***-***-***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9400-0**-***-***-***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9400-***-***-***-***	COURT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9439-00943.10-000.00-0000-0000	LOAN REIMBURSEMENT 403(B)	0.00	-78.88	-433.84	433.84	0.00	433.84	0.00
9439-00943.20-000.00-0000-0000	LOAN REIMBURSEMENT 403(B)	0.00	78.88	433.84	-433.84	0.00	-433.84	0.00
9439-00**-***-***-***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9439-0**-***-***-***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9439-***-***-***-***	LOAN REIMBURSEMENT 403(B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9480-00948.10-000.00-0000-0000	SUPPLEMENTAL LIFE	0.00	-310.14	-1,568.20	1,568.20	0.00	1,568.20	0.00



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			Month-to-Date	Year-to-Date				
9480-00948.20-000.00-0000-0000	SUPPLEMENTAL LIFE	0.00	297.45	1,487.25	-1,487.25	0.00	-1,487.25	0.00
9480-00**-***-***-***		0.00	-12.69	-80.95	80.95	0.00	80.95	0.00
9480-0**-***-***-***		0.00	-12.69	-80.95	80.95	0.00	80.95	0.00
9480-***-***-***-***	SUPPLEMENTAL LIFE	0.00	-12.69	-80.95	80.95	0.00	80.95	0.00
9481-00948.10-000.00-0000-0000	SUPPLEMENTAL LIFE - SPOUSE	0.00	-67.30	-336.50	336.50	0.00	336.50	0.00
9481-00948.20-000.00-0000-0000	SUPPLEMENTAL LIFE - SPOUSE	0.00	58.00	290.00	-290.00	0.00	-290.00	0.00
9481-00**-***-***-***		0.00	-9.30	-46.50	46.50	0.00	46.50	0.00
9481-0**-***-***-***		0.00	-9.30	-46.50	46.50	0.00	46.50	0.00
9481-***-***-***-***	SUPPLEMENT LIFE - SPOUSE	0.00	-9.30	-46.50	46.50	0.00	46.50	0.00
9482-00948.10-000.00-0000-0000	SUPPLEMENT LIFE - DEPENDENT	0.00	-24.96	-124.80	124.80	0.00	124.80	0.00
9482-00948.20-000.00-0000-0000	SUPPLEMENTAL LIFE - DEPENDENT	0.00	26.88	126.72	-126.72	0.00	-126.72	0.00
9482-00**-***-***-***		0.00	1.92	1.92	-1.92	0.00	-1.92	0.00
9482-0**-***-***-***		0.00	1.92	1.92	-1.92	0.00	-1.92	0.00
9482-***-***-***-***	SUPPLEMENTAL LIFE - DEPENDENT	0.00	1.92	1.92	-1.92	0.00	-1.92	0.00
9570-00928.15-000.00-0000-0000	AMERICAN FIDELITY CRITICAL CARE AFT	0.00	-676.58	-3,382.90	3,382.90	0.00	3,382.90	0.00
9570-00928.25-000.00-0000-0000	AMERICAN FID CRITICAL CARE AFT TAX	0.00	676.58	3,382.90	-3,382.90	0.00	-3,382.90	0.00
9570-00**-***-***-***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9570-0**-***-***-***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9570-***-***-***-***	AM FID CRITICAL CARE AFT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9575-00928.12-000.00-0000-0000	Am Fid Cancer Ins After Tax - Clearing	0.00	-105.28	-108.18	108.18	0.00	108.18	0.00
9575-00**-***-***-***		0.00	-105.28	-108.18	108.18	0.00	108.18	0.00
9575-0**-***-***-***		0.00	-105.28	-108.18	108.18	0.00	108.18	0.00

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			Month-to-Date	Year-to-Date				
9575-***_***_***_***	Am Fid Cancer Ins After Tax	0.00	-105.28	-108.18	108.18	0.00	108.18	0.00
9600-00928.10-000.00-0000-0000	GREAT-WEST LIFE & ANNUITY INS CO	0.00	14,884.00	79,430.00	-79,430.00	0.00	-79,430.00	0.00
9600-00928.20-000.00-0000-0000	GREAT-WEST LIFE & ANNUITY INS CO	0.00	-14,884.00	-79,430.00	79,430.00	0.00	79,430.00	0.00
9600-00**_***_***_***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9600-0**_***_***_***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9600-***_***_***_***	GREAT-WEST LIFE & ANNUITY INS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9700-00927.50-000.00-0000-0000	WABASH VALLEY TRUST (HEALTH)12	0.00	-25,888.52	-128,519.80	128,519.80	0.00	128,519.80	0.00
9700-00927.60-000.00-0000-0000	WABASH VALLEY HEALTH (125)	0.00	25,545.54	127,073.06	-127,073.06	0.00	-127,073.06	0.00
9700-00**_***_***_***		0.00	-342.98	-1,446.74	1,446.74	0.00	1,446.74	0.00
9700-0**_***_***_***		0.00	-342.98	-1,446.74	1,446.74	0.00	1,446.74	0.00
9700-***_***_***_***	WABASH VALLEY TRUST (HEALTH)12	0.00	-342.98	-1,446.74	1,446.74	0.00	1,446.74	0.00
9740-00927.54-000.00-0000-0000	AM FID CAN 125	0.00	-2,735.60	-14,018.42	14,018.42	0.00	14,018.42	0.00
9740-00927.64-000.00-0000-0000	AM FID CANCER	0.00	2,840.88	14,100.00	-14,100.00	0.00	-14,100.00	0.00
9740-00**_***_***_***		0.00	105.28	81.58	-81.58	0.00	-81.58	0.00
9740-0**_***_***_***		0.00	105.28	81.58	-81.58	0.00	-81.58	0.00
9740-***_***_***_***	AM FID CAN 125	0.00	105.28	81.58	-81.58	0.00	-81.58	0.00
9760-00927.56-000.00-0000-0000	MED EXP 125	0.00	-889.98	-5,149.90	5,149.90	0.00	5,149.90	0.00
9760-00927.65-000.00-0000-0000	MEDICAL EXP REIMB 125	0.00	889.98	5,049.90	-5,049.90	0.00	-5,049.90	0.00
9760-00**_***_***_***		0.00	0.00	-100.00	100.00	0.00	100.00	0.00
9760-0**_***_***_***		0.00	0.00	-100.00	100.00	0.00	100.00	0.00
9760-***_***_***_***	MED EXP 125	0.00	0.00	-100.00	100.00	0.00	100.00	0.00
9780-00927.58-000.00-0000-0000	AM FID CAN 125 II	0.00	-914.62	-4,573.10	4,573.10	0.00	4,573.10	0.00
9780-00927.60-000.00-0000-0000	AM FID CAN 125 II	0.00	914.62	4,573.10	-4,573.10	0.00	-4,573.10	0.00

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			Month-to-Date	Year-to-Date				
9780-00**-***-***-***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9780-0**-***-***-***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9780-**-***-***-***	AM FID CAN 125 II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9820-00927.72-000.00-0000-0000	AM FID ACCIDENT 125	0.00	-2,496.18	-12,720.75	12,720.75	0.00	12,720.75	0.00
9820-00927.82-000.00-0000-0000	AM FID ACCIDENT 125	0.00	2,496.22	12,701.00	-12,701.00	0.00	-12,701.00	0.00
9820-00**-***-***-***		0.00	0.04	-19.75	19.75	0.00	19.75	0.00
9820-0**-***-***-***		0.00	0.04	-19.75	19.75	0.00	19.75	0.00
9820-**-***-***-***	AM FID ACCIDENT 125	0.00	0.04	-19.75	19.75	0.00	19.75	0.00
9830-00983.10-000.00-0000-0000	AMERICAN FIDELITY HOSPITAL	0.00	-810.92	-4,054.60	4,054.60	0.00	4,054.60	0.00
9830-00983.20-000.00-0000-0000	AMERICAN FIDELITY HOSPITAL	0.00	810.92	4,054.60	-4,054.60	0.00	-4,054.60	0.00
9830-00**-***-***-***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9830-0**-***-***-***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9830-**-***-***-***	AM FID HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9870-00927.17-000.00-0000-0000	AM FIDELITY LIFE	0.00	-3,755.14	-18,771.81	18,771.81	0.00	18,771.81	0.00
9870-00927.27-000.00-0000-0000	AM FIDELITY LIFE	0.00	3,755.06	18,976.30	-18,976.30	0.00	-18,976.30	0.00
9870-00**-***-***-***		0.00	-0.08	204.49	-204.49	0.00	-204.49	0.00
9870-0**-***-***-***		0.00	-0.08	204.49	-204.49	0.00	-204.49	0.00
9870-**-***-***-***	AM FIDELITY LIFE	0.00	-0.08	204.49	-204.49	0.00	-204.49	0.00
9880-00927.18-000.00-0000-0000	INCOME PROTECTION	0.00	-1,075.90	-5,379.50	5,379.50	0.00	5,379.50	0.00
9880-00927.28-000.00-0000-0000	INCOME PROTECTION	0.00	971.60	4,858.00	-4,858.00	0.00	-4,858.00	0.00
9880-00**-***-***-***		0.00	-104.30	-521.50	521.50	0.00	521.50	0.00
9880-0**-***-***-***		0.00	-104.30	-521.50	521.50	0.00	521.50	0.00

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9880-***_***_***_***	INCOME PROTECTION	0.00	-104.30	-521.50	521.50	0.00	521.50	0.00
9885-00988.10-000.00-0000-0000	INCOME PROTECTION - BUS DR	0.00	-188.54	-942.70	942.70	0.00	942.70	0.00
9885-00988.20-000.00-0000-0000	INCOME PROTECTION - BUS DR	0.00	141.40	707.00	-707.00	0.00	-707.00	0.00
9885-00**-***_***_***		0.00	-47.14	-235.70	235.70	0.00	235.70	0.00
9885-0**-***_***_***		0.00	-47.14	-235.70	235.70	0.00	235.70	0.00
9885-***_***_***_***	INCOME PROTECTION - BUS DR	0.00	-47.14	-235.70	235.70	0.00	235.70	0.00
9890-00927.19-000.00-0000-0000	CANCER INS	0.00	-30.00	-150.00	150.00	0.00	150.00	0.00
9890-00927.29-000.00-0000-0000	CANCER INS	0.00	22.50	112.50	-112.50	0.00	-112.50	0.00
9890-00**-***_***_***		0.00	-7.50	-37.50	37.50	0.00	37.50	0.00
9890-0**-***_***_***		0.00	-7.50	-37.50	37.50	0.00	37.50	0.00
9890-***_***_***_***	CANCER INS	0.00	-7.50	-37.50	37.50	0.00	37.50	0.00
9945-00995.45-000.00-0000-0000	457 CORP DEF COMP	0.00	0.00	-50,810.02	50,810.02	0.00	50,810.02	0.00
9945-00995.55-000.00-0000-0000	457 CORP DEF COMP	0.00	0.00	50,810.02	-50,810.02	0.00	-50,810.02	0.00
9945-00**-***_***_***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9945-0**-***_***_***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9945-***_***_***_***	457 CORP DEF COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9950-00995.25-000.00-0000-0000	457 DEFERRED COMPENSATION	0.00	962.14	5,294.95	-5,294.95	0.00	-5,294.95	0.00
9950-00995.35-000.00-0000-0000	457 DEFERRED COMPENSATION	0.00	-962.14	-5,294.95	5,294.95	0.00	5,294.95	0.00
9950-00**-***_***_***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9950-0**-***_***_***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9950-***_***_***_***	457 DEFERRED COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9980-00998.20-000.00-0000-0000	COMMERCE BANK	0.00	12,067.14	76,985.09	-76,985.09	0.00	-76,985.09	0.00

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			Month-to-Date	Year-to-Date				
9980-00**-***-***-***		0.00	12,067.14	76,985.09	-76,985.09	0.00	-76,985.09	0.00
9980-0**-***-***-***		0.00	12,067.14	76,985.09	-76,985.09	0.00	-76,985.09	0.00
9980-**-***-***-***	COMMERCE BANK	0.00	12,067.14	76,985.09	-76,985.09	0.00	-76,985.09	0.00
<b>GRAND TOTALS</b>		21,202,012.15	1,656,434.45	9,130,320.07	12,071,692.08	517,898.96	11,553,793.12	45.51
		Omitted Accts		0.00			0.00	
		TOTAL	1,656,434.45	9,130,320.07	12,071,692.08	517,898.96	11,553,793.12	45.51