

Appropriation Report - Detail

Sorted by Account Number

In Multiple Groups

Omitted From Totals

TIPTON COMMUNITY SCHOOL CORP

Totals As Of 06/30/2025

Active and Inactive

07/08/2025 9:10 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	76,749.92	113,500.08	0.00	113,500.08	40.34
0101-11050.00-110.34-8163-0000	KINDERGARTEN - Adjunct FT Teacher - ELE	43,500.00	3,346.16	21,750.04	21,749.96	0.00	21,749.96	50.00
0101-11050.00-142.34-8163-0000	KINDERGARTEN - Adjunct Teacher Addition	0.00	26.92	174.98	-174.98	0.00	-174.98	0.00
0101-11050.00-211.30-8163-0000	KINDERGARTEN - Social Security - FT Teac	18,000.00	827.45	5,413.49	12,586.51	0.00	12,586.51	30.07
0101-11050.00-211.34-8163-0000	KINDERGARTEN - Adjunct FT Teacher Socia	3,500.00	241.72	1,579.34	1,920.66	0.00	1,920.66	45.12
0101-11050.00-216.30-8163-0000	KINDERGARTEN - TRF After 95 - FT Teache	20,000.00	1,121.72	7,291.18	12,708.82	0.00	12,708.82	36.46
0101-11050.00-241.34-8163-0000	FULL DAY KINDERGARTEN - Adjunct Teach	435.00	26.76	173.94	261.06	0.00	261.06	39.99
0101-11100.00-110.30-8163-0000	Elementary FT Teacher Salaries	1,510,000.00	110,753.92	721,847.18	788,152.82	0.00	788,152.82	47.80
0101-11100.00-120.50-8163-0000	Elem Instructional Aids & Assistants Wages	155,000.00	6,520.09	68,481.02	86,518.98	0.00	86,518.98	44.18
0101-11100.00-142.30-8163-0000	Elem FT Teachers Additional Compensation	25,000.00	2,836.44	16,046.86	8,953.14	0.00	8,953.14	64.19
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	531.18	1,968.82	0.00	1,968.82	21.25
0101-11100.00-211.00-8163-0000	ELEM CLASSIFIED SOCIAL SECURITY	5,000.00	212.11	1,169.31	3,830.69	0.00	3,830.69	23.39
0101-11100.00-211.30-8163-0000	Elem Cert FT Teachers Social Security	120,000.00	8,309.14	54,170.20	65,829.80	0.00	65,829.80	45.14
0101-11100.00-211.50-8163-0000	Elem Instructional Aids Classified Soc Sec	15,000.00	488.79	4,822.10	10,177.90	0.00	10,177.90	32.15
0101-11100.00-211.54-8163-0000	Elem Social Security - Other Cert Bargaining	0.00	5.94	38.76	-38.76	0.00	-38.76	0.00
0101-11100.00-214.00-8163-0000	ELEMENTARY P E R F	5,000.00	310.54	1,711.91	3,288.09	0.00	3,288.09	34.24
0101-11100.00-214.50-8163-0000	Elemetary Instructional Aids PERF	25,000.00	633.42	6,777.40	18,222.60	0.00	18,222.60	27.11
0101-11100.00-215.30-8163-0000	Elem FT Teachers TRF Prior 95	12,000.00	373.50	2,427.75	9,572.25	0.00	9,572.25	20.23
0101-11100.00-216.30-8163-0000	Elem FT Teachers TRF After 95	140,000.00	9,608.21	62,411.21	77,588.79	0.00	77,588.79	44.58
0101-11100.00-216.54-8163-0000	Elem TRF After 95 - Other Cert Bargaining M	0.00	7.78	50.57	-50.57	0.00	-50.57	0.00
0101-11100.00-221.00-8163-0001	ELEM LIFE CLASSIFIED	200.00	13.00	78.00	122.00	0.00	122.00	39.00
0101-11100.00-221.30-8163-0000	Elem FT Teachers Cert Life	3,500.00	214.50	1,287.00	2,213.00	0.00	2,213.00	36.77
0101-11100.00-221.50-8163-0000	Elem Life Classified Instructional Aids	1,500.00	97.50	585.00	915.00	0.00	915.00	39.00
0101-11100.00-222.00-8163-0001	ELEM CLASSIFIED HEALTH INS	10,000.00	675.00	4,050.02	5,949.98	0.00	5,949.98	40.50
0101-11100.00-222.30-8163-0000	Elem FT Teachers Cert Health Ins	140,000.00	12,232.94	73,397.66	66,602.34	0.00	66,602.34	52.43
0101-11100.00-222.50-8163-0000	Elem Classified Instructional Aids Health Ins	70,000.00	4,607.16	27,642.96	42,357.04	0.00	42,357.04	39.49
0101-11100.00-224.01-8163-0001	ELEM SHORT TERM/INCOME PROT CLASS	1,000.00	25.20	151.20	848.80	0.00	848.80	15.12
0101-11100.00-224.30-8163-0000	Elem Cert FT Teachers STD Insurance	3,000.00	142.80	856.80	2,143.20	0.00	2,143.20	28.56
0101-11100.00-224.50-8163-0000	Elem Classified Instructional Aids STD Ins	750.00	42.00	252.00	498.00	0.00	498.00	33.60
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	0.00	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	6,644.96	10,855.04	0.00	10,855.04	37.97
0101-11100.00-241.50-8163-0000	Elem Instructional Aids Annuity	1,000.00	0.00	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	111.78	188.22	0.00	188.22	37.26
0101-11100.00-243.30-8163-0000	Elem FT Teachers Cert LTD	10,000.00	575.95	3,455.70	6,544.30	0.00	6,544.30	34.56
0101-11100.00-243.50-8163-0000	Elem Classified Instructional Aids LTD	2,000.00	134.40	876.37	1,123.63	0.00	1,123.63	43.82
0101-11100.00-311.00-8163-0000	ELEM SUBS ESS OR OTHER INSTR SERVI	40,000.00	1,519.28	12,424.20	27,575.80	0.00	27,575.80	31.06
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	0.00	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	552.36	2,595.27	5,904.73	0.00	5,904.73	30.53
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	496,102.26	523,397.74	0.00	523,397.74	48.66
0101-11200.00-120.50-8167-0000	MS Instructional Aids & Assistant Wages	25,000.00	1,077.70	11,448.51	13,551.49	0.00	13,551.49	45.79
0101-11200.00-142.30-8167-0000	MS FT Teachers Additional Compensation	10,000.00	2,135.22	11,084.72	-1,084.72	0.00	-1,084.72	110.85
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	5,283.28	35,843.12	39,956.88	0.00	39,956.88	47.29
0101-11200.00-211.50-8167-0000	MS Instructional Aids Classified Soc Sec	3,500.00	82.45	885.36	2,614.64	0.00	2,614.64	25.30
0101-11200.00-214.00-8167-0000	MS PERF	5,000.00	354.41	1,861.21	3,138.79	0.00	3,138.79	37.22
0101-11200.00-214.50-8167-0000	MS Instructional Aids PERF	7,500.00	120.70	1,296.24	6,203.76	0.00	6,203.76	17.28
0101-11200.00-215.30-8167-0000	MS FT Teachers TRF Prior 95	3,500.00	370.84	2,360.96	1,139.04	0.00	1,139.04	67.46
0101-11200.00-216.30-8167-0000	MS FT Teachers TRF After 95	94,700.00	5,994.86	40,706.07	53,993.93	0.00	53,993.93	42.98
0101-11200.00-221.00-8167-0001	MS LIFE CLASSIFIED	400.00	26.00	156.00	244.00	0.00	244.00	39.00
0101-11200.00-221.30-8167-0000	MS FT Teachers Cert Life	2,500.00	123.50	773.50	1,726.50	0.00	1,726.50	30.94
0101-11200.00-221.50-8167-0000	MS Life Classified Instructional Aids	800.00	32.50	195.00	605.00	0.00	605.00	24.38
0101-11200.00-222.00-8167-0001	MS HEALTH CLASSIFIED	20,000.00	1,350.00	8,100.00	11,900.00	0.00	11,900.00	40.50
0101-11200.00-222.30-8167-0000	MS FT Teachers Cert Health Ins	180,000.00	14,296.05	85,776.25	94,223.75	0.00	94,223.75	47.65
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	100.80	299.20	0.00	299.20	25.20
0101-11200.00-224.30-8167-0000	MS Cert Teachers STD Ins	850.00	42.00	252.00	598.00	0.00	598.00	29.65
0101-11200.00-224.50-8167-0000	MS Instructional Aids STD Ins	750.00	16.80	100.80	649.20	0.00	649.20	13.44
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	48.42	405.59	594.41	0.00	594.41	40.56
0101-11200.00-241.30-8167-0000	MS Teachers Cert Annuity	10,000.00	693.82	4,509.83	5,490.17	0.00	5,490.17	45.10
0101-11200.00-241.50-8167-0000	MS Instructional Aids Annuity	1,000.00	0.00	186.67	813.33	0.00	813.33	18.67
0101-11200.00-243.00-8167-0000	MS LTD Classified	750.00	42.18	253.08	496.92	0.00	496.92	33.74
0101-11200.00-243.30-8167-0000	MS FT Teachers Cert LTD	5,400.00	363.63	2,181.78	3,218.22	0.00	3,218.22	40.40

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0101-11200.00-243.50-8167-0000	MS Classified Instructional Aids LTD	500.00	40.37	242.22	257.78	0.00	257.78	48.44
0101-11200.00-311.00-8167-0000	MS SUBS ESS	30,000.00	4,711.66	18,627.30	11,372.70	0.00	11,372.70	62.09
0101-11200.00-312.00-8167-0000	MS Teacher - PD & INSTRUCTIONAL PGMS	6,524.79	35.00	517.80	6,006.99	239.79	5,767.20	11.61
0101-11200.00-550.00-8167-0000	MS Copies	3,000.00	519.23	2,274.90	725.10	0.00	725.10	75.83
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	118,427.22	794,773.12	828,726.88	0.00	828,726.88	48.95
0101-11300.00-120.50-8177-0000	HS Instructional Aids & Assistant Wages	60,000.00	2,143.21	23,299.64	36,700.36	0.00	36,700.36	38.83
0101-11300.00-120.50-8177-0001	HS Instr Aids & Assistants Non Cert Salaries -	0.00	729.48	12,158.00	-12,158.00	0.00	-12,158.00	0.00
0101-11300.00-142.30-8177-0000	HS FT Teachers Additional Compensation	60,000.00	-7,410.76	40,880.06	19,119.94	0.00	19,119.94	68.13
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
0101-11300.00-142.54-8177-0000	HS Stipends to Other Bargaining Members	0.00	200.00	200.00	-200.00	0.00	-200.00	0.00
0101-11300.00-142.64-8177-0000	HS Stipends to School Counselors	1,000.00	111.54	725.01	274.99	0.00	274.99	72.50
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	7,734.45	59,122.29	80,877.71	0.00	80,877.71	42.23
0101-11300.00-211.50-8177-0000	HS Instructional Aids Classified Soc Sec	5,000.00	219.77	2,695.31	2,304.69	0.00	2,304.69	53.91
0101-11300.00-211.54-8177-0000	HS Other Cert Members - Social Security	0.00	14.78	14.78	-14.78	0.00	-14.78	0.00
0101-11300.00-211.64-8177-0000	School Counselors - Additional Compensation	150.00	7.08	46.75	103.25	0.00	103.25	31.17
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	240.04	2,620.75	2,879.25	0.00	2,879.25	47.65
0101-11300.00-215.30-8177-0000	HS FT Teachers TRF Prior 95	20,000.00	1,002.22	7,310.93	12,689.07	0.00	12,689.07	36.55
0101-11300.00-215.54-8177-0000	HS Other Cert Members - TRF Prior 95	0.00	6.00	6.00	-6.00	0.00	-6.00	0.00
0101-11300.00-216.30-8177-0000	HS FT Teachers TRF After 95	120,000.00	6,783.81	52,729.02	67,270.98	0.00	67,270.98	43.94
0101-11300.00-216.64-8177-0000	HS School Counselors Additional Comp - TRF	0.00	10.58	68.77	-68.77	0.00	-68.77	0.00
0101-11300.00-219.30-8177-0000	HS Cert Teachers - Dental	0.00	0.00	120.84	-120.84	0.00	-120.84	0.00
0101-11300.00-221.00-8177-0001	HS LIFE CLASSIFIED	500.00	29.25	175.50	324.50	0.00	324.50	35.10
0101-11300.00-221.30-8177-0000	HS FT Teachers Cert Life	3,000.00	198.25	1,222.00	1,778.00	0.00	1,778.00	40.73
0101-11300.00-221.50-8177-0000	HS Instructional Aids Life Ins Class	600.00	26.00	188.50	411.50	0.00	411.50	31.42
0101-11300.00-222.00-8177-0001	HS HEALTH CLASSIFIED	20,800.00	1,329.84	7,979.04	12,820.96	0.00	12,820.96	38.36
0101-11300.00-222.30-8177-0000	HS FT Teachers Cert Health Ins	250,000.00	24,354.88	140,999.93	109,000.07	0.00	109,000.07	56.40
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	151.20	348.80	0.00	348.80	30.24
0101-11300.00-224.30-8177-0000	HS Cert Teachers STD Ins	1,500.00	33.60	201.60	1,298.40	0.00	1,298.40	13.44
0101-11300.00-224.50-8177-0000	HS Instructional Aids STD Ins	750.00	25.20	151.20	598.80	0.00	598.80	20.16
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

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0101-11300.00-241.00-8177-0000	HS Classified Annuity	1,500.00	9.42	433.25	1,066.75	0.00	1,066.75	28.88
0101-11300.00-241.30-8177-0000	HS Teachers Cert Annuity	25,000.00	1,170.90	7,801.65	17,198.35	0.00	17,198.35	31.21
0101-11300.00-241.50-8177-0000	HS Instructional Aids Annuity	1,200.00	0.00	62.26	1,137.74	0.00	1,137.74	5.19
0101-11300.00-243.00-8177-0000	HS LTD Other Classified Staff	1,000.00	44.44	266.64	733.36	0.00	733.36	26.66
0101-11300.00-243.30-8177-0000	HS FT Teachers Cert LTD	10,000.00	598.59	3,591.54	6,408.46	0.00	6,408.46	35.92
0101-11300.00-243.50-8177-0000	HS Instructional Aids LTD Class	750.00	33.74	228.84	521.16	0.00	521.16	30.51
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	3,434.51	21,097.37	28,902.63	0.00	28,902.63	42.19
0101-11300.00-312.00-8177-0000	HS Teacher Prof Development	9,400.00	260.00	919.00	8,481.00	460.00	8,021.00	14.67
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	219.96	2,073.52	926.48	0.00	926.48	69.12
0101-11300.00-580.00-8177-0000	HS Teacher TRAVEL	1,000.00	195.30	405.55	594.45	0.00	594.45	40.56
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	40,499.94	40,500.06	0.00	40,500.06	50.00
0101-11355.00-211.30-8177-0000	ACADEMIC HONORS - SOCIAL SECURITY -	7,500.00	470.90	3,075.23	4,424.77	0.00	4,424.77	41.00
0101-11355.00-215.30-8177-0000	ACADEMIC HONORS - TRF Prior 95 - HS FT	3,500.00	186.92	1,214.98	2,285.02	0.00	2,285.02	34.71
0101-11355.00-221.30-8177-0000	ACADEMIC HONORS - HS FT Teachers Gro	100.00	6.50	39.00	61.00	0.00	61.00	39.00
0101-11355.00-224.30-8177-0000	HS ACADC HONORS - FT Teachers STD Ins	200.00	8.40	50.40	149.60	0.00	149.60	25.20
0101-11355.00-241.30-8177-0000	ACADEMIC HONORS -HS FT Teachers Cert	500.00	62.30	404.95	95.05	0.00	95.05	80.99
0101-11355.00-243.30-8177-0000	Academic Honors - HS FT Teachers	250.00	25.25	151.50	98.50	0.00	98.50	60.60
0101-11410.00-110.30-8167-0000	MS AG - FT Teacher Salaries	53,500.00	3,967.84	25,790.96	27,709.04	0.00	27,709.04	48.21
0101-11410.00-110.30-8177-0000	HS Vo Ed AG FT Teachers	147,500.00	11,165.18	72,573.67	74,926.33	0.00	74,926.33	49.20
0101-11410.00-211.30-8167-0000	MS AG - FT Teachers - Soc Sec	4,200.00	282.14	1,839.51	2,360.49	0.00	2,360.49	43.80
0101-11410.00-211.30-8177-0000	HS AG - SOCIAL SECURITY - FT TEACHER	12,000.00	668.49	4,902.15	7,097.85	0.00	7,097.85	40.85
0101-11410.00-216.30-8167-0000	MS AG - TRF After 95 - FT Teachers	5,300.00	376.94	2,450.11	2,849.89	0.00	2,849.89	46.23
0101-11410.00-216.30-8177-0000	HS AG - TRF After 95 - HS FT Teachers	14,000.00	1,060.72	6,894.57	7,105.43	0.00	7,105.43	49.25
0101-11410.00-221.30-8167-0000	MS AG - Group Life - FT Teachers	100.00	6.50	39.00	61.00	0.00	61.00	39.00
0101-11410.00-221.30-8177-0000	HS AG - Group Life - FT Teachers	100.00	6.50	39.00	61.00	0.00	61.00	39.00
0101-11410.00-222.30-8167-0000	MS AG - Health Ins - FT Teachers	7,500.00	675.00	4,050.00	3,450.00	0.00	3,450.00	54.00
0101-11410.00-222.30-8177-0000	HS VO AG FT Teachers Health Ins	14,000.00	1,411.84	8,471.04	5,528.96	0.00	5,528.96	60.51
0101-11410.00-224.30-8177-0000	HS Vo AG - FT Teachers STD Ins	200.00	8.40	50.40	149.60	0.00	149.60	25.20
0101-11410.00-241.30-8167-0000	MS AG - Annuity Cert - FT Teachers	300.00	35.76	232.44	67.56	0.00	67.56	77.48
0101-11410.00-241.30-8177-0000	HS AG - Annuity Cert - FT Teachers	750.00	89.60	582.40	167.60	0.00	167.60	77.65

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			Month-to-Date	Year-to-Date				
0101-11410.00-243.30-8167-0000	MS AG - LTD - FT Teachers	200.00	16.08	96.48	103.52	0.00	103.52	48.24
0101-11410.00-243.30-8177-0000	HS AG - LTD - FT Teachers	400.00	27.18	163.08	236.92	0.00	236.92	40.77
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
0101-11410.00-611.02-8177-0000	HS VO ED AG FEES	193.53	0.00	192.03	1.50	1.50	0.00	100.00
0101-11410.00-611.04-8177-0000	HS AG - Greenhouse Supplies	2,000.00	0.00	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	24,249.94	25,750.06	0.00	25,750.06	48.50
0101-11450.00-211.30-8177-0000	HS Vo Ed Home Ec - Social Security - FT Tea	3,900.00	192.40	1,285.10	2,614.90	0.00	2,614.90	32.95
0101-11450.00-216.30-8177-0000	HS Vo Ed Home Ec - TRF After 95 - FT Teac	5,000.00	354.42	2,303.73	2,696.27	0.00	2,696.27	46.07
0101-11470.00-110.30-8177-0000	HS Vo Ed Business Ed FT Teachers	60,500.00	4,653.84	30,249.96	30,250.04	0.00	30,250.04	50.00
0101-11470.00-211.30-8177-0000	BUSINESS EDUCATION - Social Security - H	5,000.00	350.54	2,281.25	2,718.75	0.00	2,718.75	45.63
0101-11470.00-216.30-8177-0000	BUSINESS EDUCATION - TRF After 95 - HS	6,500.00	442.10	2,873.65	3,626.35	0.00	3,626.35	44.21
0101-11480.00-611.00-8177-0000	HS Industrial Arts - Operating Supplies	800.00	0.00	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	80.00	560.00	1,940.00	0.00	1,940.00	22.40
0101-11630.00-211.50-8177-0000	HS After School Detention - Social Security -	0.00	6.12	41.57	-41.57	0.00	-41.57	0.00
0101-11630.00-214.50-8177-0000	HS After School Detention - PERF - Aids	0.00	8.96	62.72	-62.72	0.00	-62.72	0.00
0101-11**_***_***_***		7,068,768.27	489,337.53	3,339,810.90	3,728,957.37	726.84	3,728,230.53	47.26
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	15,576.92	99,598.33	110,401.67	0.00	110,401.67	47.43
0101-12210.00-110.30-8167-0000	MS MIMD FT Teacher Salaries	48,500.00	3,730.76	24,249.94	24,250.06	0.00	24,250.06	50.00

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0101-12210.00-120.50-8163-0000	Elem MIMD Instructional Aids	52,000.00	1,185.86	12,882.57	39,117.43	0.00	39,117.43	24.77
0101-12210.00-120.50-8167-0000	MS MIMD Instructional Aids	60,000.00	2,470.22	26,658.96	33,341.04	0.00	33,341.04	44.43
0101-12210.00-120.50-8177-0000	HS MIMD Instructional Aids	25,000.00	979.71	17,209.35	7,790.65	0.00	7,790.65	68.84
0101-12210.00-211.30-8163-0000	ELEM MIMD - FT Teachers - Social Security	17,000.00	1,109.76	7,127.16	9,872.84	0.00	9,872.84	41.92
0101-12210.00-211.30-8167-0000	MS MIMD - FT Teachers - Social Security	5,000.00	285.40	1,855.10	3,144.90	0.00	3,144.90	37.10
0101-12210.00-211.50-8163-0000	Elem MIMD - Social Security - Instructional Ai	4,000.00	92.56	822.53	3,177.47	0.00	3,177.47	20.56
0101-12210.00-211.50-8167-0000	MS MIMD - Social Security - Instructional Aids	5,000.00	188.97	1,990.50	3,009.50	0.00	3,009.50	39.81
0101-12210.00-211.50-8177-0000	HS MIMD - Social Security - Instructional Aids	2,000.00	74.95	1,316.52	683.48	0.00	683.48	65.83
0101-12210.00-214.50-8163-0000	Elem MIMD - PERF - Instructional Aids	6,500.00	132.82	1,442.86	5,057.14	0.00	5,057.14	22.20
0101-12210.00-214.50-8167-0000	MS MIMD - PERF - Instructional Aids	7,500.00	276.67	2,985.81	4,514.19	0.00	4,514.19	39.81
0101-12210.00-214.50-8177-0000	HS MIMD - PERF - Instructional Aids	3,500.00	109.73	1,927.45	1,572.55	0.00	1,572.55	55.07
0101-12210.00-216.30-8163-0000	ELEM MIMD - FT TEACHERS - TRF After 95	22,000.00	1,479.80	9,461.79	12,538.21	0.00	12,538.21	43.01
0101-12210.00-216.30-8167-0000	MS MIMD - TRF After 95 - FT Teachers	5,500.00	354.42	2,303.73	3,196.27	0.00	3,196.27	41.89
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	50.40	99.60	0.00	99.60	33.60
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	100.80	199.20	0.00	199.20	33.60
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	29,749.98	29,750.02	0.00	29,750.02	50.00
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	2,180.63	4,319.37	0.00	4,319.37	33.55
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	2,826.20	4,673.80	0.00	4,673.80	37.68
0101-12410.00-224.30-8177-0000	HS SP ED - STD - FT Teachers	150.00	8.40	50.40	99.60	0.00	99.60	33.60
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

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0101-12610.00-110.30-8167-0000	MS LD FT Teacher Salaries	125,000.00	9,538.46	61,833.34	63,166.66	0.00	63,166.66	49.47
0101-12610.00-110.30-8177-0000	HS LD FT Teacher Salaries	72,000.00	4,514.30	35,166.73	36,833.27	0.00	36,833.27	48.84
0101-12610.00-120.50-8163-0000	Elem LD Instructional Aids	180,000.00	9,028.30	99,263.34	80,736.66	0.00	80,736.66	55.15
0101-12610.00-120.50-8167-0000	MS LD Instructional Aids	45,000.00	1,698.39	18,138.07	26,861.93	0.00	26,861.93	40.31
0101-12610.00-120.50-8177-0000	HS LD Instructional Aids	24,000.00	940.95	9,883.82	14,116.18	0.00	14,116.18	41.18
0101-12610.00-211.30-8167-0000	MS LD - FT Teachers - Social Security	10,000.00	594.08	3,916.58	6,083.42	0.00	6,083.42	39.17
0101-12610.00-211.30-8177-0000	HS LD - FT Teachers - Social Security	6,500.00	288.64	2,350.04	4,149.96	0.00	4,149.96	36.15
0101-12610.00-211.50-8163-0000	Elem LD - Instructional Aids - Social Security	14,000.00	692.92	7,401.57	6,598.43	0.00	6,598.43	52.87
0101-12610.00-211.50-8167-0000	MS LD - Instructional Aids - Social Security	4,000.00	129.93	1,387.55	2,612.45	0.00	2,612.45	34.69
0101-12610.00-211.50-8177-0000	HS LD - Instructional Aids - Social Security	2,500.00	71.98	756.09	1,743.91	0.00	1,743.91	30.24
0101-12610.00-214.50-8163-0000	Elem LD - PERF Instructional Aids	25,000.00	1,011.16	11,117.50	13,882.50	0.00	13,882.50	44.47
0101-12610.00-214.50-8167-0000	MS LD - PERF Instructional Aids	5,500.00	190.22	2,031.46	3,468.54	0.00	3,468.54	36.94
0101-12610.00-214.50-8177-0000	HS LD - PERF Instructional Aids	4,000.00	105.39	1,107.01	2,892.99	0.00	2,892.99	27.68
0101-12610.00-216.30-8167-0000	MS LD - TRF After 95 - FT Teachers	12,500.00	906.16	5,874.21	6,625.79	0.00	6,625.79	46.99
0101-12610.00-216.30-8177-0000	HS LD - TRF After 95 - Full Time Teachers	7,500.00	428.85	3,340.80	4,159.20	0.00	4,159.20	44.54
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	252.00	748.00	0.00	748.00	25.20
0101-12610.00-224.50-8167-0000	MS LD - STD - Instructional Aids	150.00	8.40	50.40	99.60	0.00	99.60	33.60
0101-12610.00-224.50-8177-0000	HS LD - STD - Instructional Aids	150.00	8.40	50.40	99.60	0.00	99.60	33.60
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	21,338.20	26,161.80	0.00	26,161.80	44.92
0101-12710.00-211.00-8167-0000	MS At Risk Classified - Social Security	3,000.00	201.62	1,335.29	1,664.71	0.00	1,664.71	44.51
0101-12710.00-214.00-8167-0000	MS At Risk Classified - PERF	5,000.00	367.68	2,389.92	2,610.08	0.00	2,610.08	47.80
0101-12900.00-110.30-8167-0000	MS - FT ML Teacher Salary	57,000.00	4,307.70	28,000.05	28,999.95	0.00	28,999.95	49.12
0101-12900.00-110.54-7945-0000	Other Special Programs - Cert Other Bargaini	81,000.00	6,229.10	40,489.15	40,510.85	0.00	40,510.85	49.99
0101-12900.00-211.30-8167-0000	MS - ML FT Teacher - Social Security	5,000.00	324.81	2,113.08	2,886.92	0.00	2,886.92	42.26
0101-12900.00-211.54-7945-0000	Special Pgms Other Cert Members Social Sec	7,500.00	472.18	3,071.34	4,428.66	0.00	4,428.66	40.95
0101-12900.00-215.54-7945-0000	Other Special Pgms - TRF Before 95 Other B	3,000.00	186.88	1,214.72	1,785.28	0.00	1,785.28	40.49
0101-12900.00-216.30-8167-0000	MS - ML FT Teacher - TRF After 95	6,000.00	409.24	2,660.06	3,339.94	0.00	3,339.94	44.33
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

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0101-12900.00-221.30-8167-0000	MS - ML FT Teacher - Cert Life Ins	0.00	6.50	39.00	-39.00	0.00	-39.00	0.00
0101-12900.00-221.54-7945-0000	Other Cert Special Pgms Life	100.00	6.50	39.00	61.00	0.00	61.00	39.00
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
0101-12900.00-224.30-8167-0000	MS - ML FT Teacher - STD	100.00	8.40	50.40	49.60	0.00	49.60	50.40
0101-12900.00-224.54-7945-0000	Other Special Pgms - Other Barg Members S	150.00	8.40	50.40	99.60	0.00	99.60	33.60
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	365.04	384.96	0.00	384.96	48.67
0101-12900.00-243.30-7945-0000	OTHER SPECIAL PROGRAMS - LTD - FT Te	0.00	0.00	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	104.70	270.30	0.00	270.30	27.92
0101-12900.00-243.54-7945-0000	Other Cert Special Pgms LTD Cert	375.00	24.55	122.75	252.25	0.00	252.25	32.73
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	79,536.63	617,304.15	782,466.21	0.00	782,466.21	44.10
0101-14100.00-142.30-8163-0000	Elem Summer School Addtl Comp Teachers	10,000.00	5,400.00	5,400.00	4,600.00	0.00	4,600.00	54.00
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	413.11	413.11	586.89	0.00	586.89	41.31
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	765.33	765.33	434.67	0.00	434.67	63.78
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	1,350.00	1,350.00	7,150.00	0.00	7,150.00	15.88
0101-14300.00-211.30-8177-0000	EDUCATION FUND - HS Summer School So	750.00	103.28	103.28	646.72	0.00	646.72	13.77
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	128.25	128.25	621.75	0.00	621.75	17.10
0101-14**-***-***-***		34,500.00	8,159.97	8,159.97	26,340.03	0.00	26,340.03	23.65
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

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			Month-to-Date	Year-to-Date				
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
0101-17100.00-561.00-7945-0000	TRANSFER TUITION	0.00	26,271.00	123,794.04	-123,794.04	0.00	-123,794.04	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
0101-17400.00-110.30-7945-0000	MMD Teacher Salaries - INVEST	0.00	3,647.50	3,647.50	-3,647.50	0.00	-3,647.50	0.00
0101-17400.00-120.00-7945-0000	Non Cert - Salaries - INVEST	0.00	1,196.86	1,196.86	-1,196.86	0.00	-1,196.86	0.00
0101-17400.00-211.00-7945-0000	Non Cert Soc Sec - INVEST	0.00	91.56	91.56	-91.56	0.00	-91.56	0.00
0101-17400.00-211.30-7945-0000	MMD Teacher Soc Sec - INVEST	0.00	264.28	264.28	-264.28	0.00	-264.28	0.00
0101-17400.00-214.00-7945-0000	Non Cert PERF - INVEST	0.00	134.05	134.05	-134.05	0.00	-134.05	0.00
0101-17400.00-216.30-7945-0000	MMD Teacher TRF - INVEST	0.00	346.51	346.51	-346.51	0.00	-346.51	0.00
0101-17400.00-219.00-0000-0000	Non Cert Dental - INVEST	0.00	18.97	18.97	-18.97	0.00	-18.97	0.00
0101-17400.00-220.00-7945-0000	Non Cert Vision - INVEST	0.00	3.76	3.76	-3.76	0.00	-3.76	0.00
0101-17400.00-220.30-7945-0000	MMD Teacher Vision - INVEST	0.00	6.76	6.76	-6.76	0.00	-6.76	0.00
0101-17400.00-222.30-7945-0000	MMD Teacher Health Ins - INVEST	0.00	163.07	163.07	-163.07	0.00	-163.07	0.00
0101-17400.00-243.30-7945-0000	MMD Teacher LTD - INVEST	0.00	14.16	14.16	-14.16	0.00	-14.16	0.00
0101-17**-***-***-***		140,000.00	32,158.48	132,595.58	7,404.42	0.00	7,404.42	94.71
0101-1**-***-***-***		8,656,038.63	609,192.61	4,097,870.60	4,558,168.03	726.84	4,557,441.19	47.35
0101-21220.00-110.54-8163-0000	Elem Guidance Cert Salary Other Barg Memb	59,000.00	4,380.84	28,475.46	30,524.54	0.00	30,524.54	48.26
0101-21220.00-110.64-8167-0000	MS COUNSELING SERVICES - Cert Salaries	53,000.00	3,872.22	25,169.43	27,830.57	0.00	27,830.57	47.49
0101-21220.00-110.64-8177-0000	HS COUNSELING SERVICES - Cert Salaries	130,000.00	10,135.78	65,882.57	64,117.43	0.00	64,117.43	50.68
0101-21220.00-211.54-8163-0000	Elem Guidance Other Cert Social Security	5,000.00	318.36	2,077.73	2,922.27	0.00	2,922.27	41.55
0101-21220.00-211.64-8167-0000	MS COUNSELING SERVICES - School Coun	5,000.00	272.74	1,784.54	3,215.46	0.00	3,215.46	35.69
0101-21220.00-211.64-8177-0000	HS COUNSELING SERVICES - School Coun	9,500.00	654.20	4,312.88	5,187.12	0.00	5,187.12	45.40
0101-21220.00-216.54-8163-0000	Elem Guidance TRF After - Other Barg Memb	6,500.00	416.18	2,705.17	3,794.83	0.00	3,794.83	41.62
0101-21220.00-216.64-8167-0000	MS COUNSELING SERVICES - School Coun	7,000.00	367.86	2,391.09	4,608.91	0.00	4,608.91	34.16
0101-21220.00-216.64-8177-0000	HS COUNSELING SERVICES - School Coun	13,000.00	962.90	6,258.85	6,741.15	0.00	6,741.15	48.15
0101-21220.00-221.54-8163-0000	Elem Guidance Other Cert Life	80.00	6.50	39.00	41.00	0.00	41.00	48.75
0101-21220.00-221.64-8167-0000	MS Guidance Other Cert Life	80.00	6.50	39.00	41.00	0.00	41.00	48.75
0101-21220.00-221.64-8177-0000	HS Guidance Other Cert Life	160.00	13.00	78.00	82.00	0.00	82.00	48.75
0101-21220.00-222.54-8163-0000	Elem Guidance Other Cert Health Insurance	9,000.00	650.58	3,903.48	5,096.52	0.00	5,096.52	43.37
0101-21220.00-222.64-8167-0000	MS Guidance Other Cert Health Insurance	17,500.00	675.00	4,050.00	13,450.00	0.00	13,450.00	23.14

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			Month-to-Date	Year-to-Date				
0101-21220.00-222.64-8177-0000	HS Guidance Other Cert Health Insurance	32,000.00	2,659.68	15,958.08	16,041.92	0.00	16,041.92	49.87
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	270.01	479.99	0.00	479.99	36.00
0101-21220.00-241.64-8177-0000	HS Guidance Cert Annuity	1,500.00	91.16	592.54	907.46	0.00	907.46	39.50
0101-21220.00-243.54-8163-0000	Elem Guidance Other Cert LTD	250.00	18.08	108.48	141.52	0.00	141.52	43.39
0101-21220.00-243.64-8167-0000	MS Guidance Other Cert LTD	250.00	15.69	94.14	155.86	0.00	155.86	37.66
0101-21220.00-243.64-8177-0000	HS Guidance Other Cert LTD	750.00	40.56	243.36	506.64	0.00	506.64	32.45
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
0101-21240.00-130.00-7945-0000	INFORMATION SVCS - DATA REPORTING -	50,000.00	2,172.79	17,382.35	32,617.65	0.00	32,617.65	34.76
0101-21240.00-211.00-7945-0000	INFORMATION SVCS - SOC SEC	5,000.00	166.23	1,329.77	3,670.23	0.00	3,670.23	26.60
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	420.96	3,516.22	29.68
0101-21340.00-120.00-8163-0001	ELEM NURSE CLASSIFIED SALARY	35,500.00	1,593.75	16,995.77	18,504.23	0.00	18,504.23	47.88
0101-21340.00-120.00-8167-0000	MS NURSE CLASS SALARY PRTTIME	35,000.00	1,489.20	15,274.50	19,725.50	0.00	19,725.50	43.64
0101-21340.00-120.00-8167-0001	MS/HS NURSE CLASSIFIED SALARY	50,000.00	3,844.06	25,317.42	24,682.58	0.00	24,682.58	50.63
0101-21340.00-211.00-8163-0000	ELEM NURSE CLASS SOC SECURITY	3,000.00	121.92	1,300.19	1,699.81	0.00	1,699.81	43.34
0101-21340.00-211.00-8167-0000	MS/HS NURSE CLASS SOC SECURITY	6,000.00	403.81	3,080.13	2,919.87	0.00	2,919.87	51.34
0101-21340.00-214.00-8163-0000	ELEM NURSE CLASS PERF	4,000.00	178.50	1,903.51	2,096.49	0.00	2,096.49	47.59
0101-21340.00-214.00-8167-0000	MS/HS NURSE CLASS PERF	7,500.00	430.53	2,835.54	4,664.46	0.00	4,664.46	37.81
0101-21340.00-221.00-7945-0000	HEALTH NURSE CLASS LIFE INS	200.00	13.00	78.00	122.00	0.00	122.00	39.00
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	152.22	197.78	0.00	197.78	43.49
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

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0101-21520.00-110.54-8163-0000	Elem Speech Path - Other Barq Members	64,000.00	4,923.08	32,000.02	31,999.98	0.00	31,999.98	50.00
0101-21520.00-110.54-8167-0000	MS Speech Path - Other Barq Members	77,000.00	5,923.08	38,500.02	38,499.98	0.00	38,499.98	50.00
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	2,059.95	2,940.05	0.00	2,940.05	41.20
0101-21520.00-211.54-8167-0000	MS Speech Path Other Cert Social Security	7,500.00	445.26	2,898.12	4,601.88	0.00	4,601.88	38.64
0101-21520.00-215.54-8167-0000	MS Speech Path Cert TRF Prior 95	2,500.00	177.70	1,155.05	1,344.95	0.00	1,344.95	46.20
0101-21520.00-216.54-8163-0000	Elem Speech Path Cert TRF After 95	7,500.00	467.70	3,040.05	4,459.95	0.00	4,459.95	40.53
0101-21520.00-221.54-8163-0000	Elem Speech Path Other Cert Life Ins	80.00	6.50	39.00	41.00	0.00	41.00	48.75
0101-21520.00-221.54-8167-0000	MS Speech Path Other Cert Life Ins	80.00	6.50	39.00	41.00	0.00	41.00	48.75
0101-21520.00-222.54-8163-0000	Elem Speech Path Other Cert Health Ins	16,500.00	1,411.84	8,471.04	8,028.96	0.00	8,028.96	51.34
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	320.06	429.94	0.00	429.94	42.67
0101-21520.00-241.54-8167-0000	MS Speech Path Cert Annuity	850.00	59.24	385.06	464.94	0.00	464.94	45.30
0101-21520.00-243.54-8163-0000	Elem Speech Path Other Cert LTD	350.00	19.95	119.70	230.30	0.00	230.30	34.20
0101-21520.00-243.54-8167-0000	MS Speech Path Other Cert LTD	350.00	24.00	144.00	206.00	0.00	206.00	41.14
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	5,187.50	28,012.50	25,987.50	0.00	25,987.50	51.88
0101-21910.00-211.60-7945-0000	Director of Student Services - Cert Social Sec	4,500.00	386.36	2,090.30	2,409.70	0.00	2,409.70	46.45
0101-21910.00-216.60-7945-0000	Student Services - Corp Level Admin - TRF Af	5,750.00	492.83	2,661.26	3,088.74	0.00	3,088.74	46.28
0101-21910.00-219.60-7945-0000	Director of Student Services - Admin Cert Den	750.00	60.42	346.52	403.48	0.00	403.48	46.20
0101-21910.00-221.60-7945-0000	Director of Student Services - Cert Life Ins	40.00	3.25	19.50	20.50	0.00	20.50	48.75
0101-21910.00-222.60-7945-0000	Director of Student Services - Cert Health Ins	14,000.00	1,154.34	6,926.04	7,073.96	0.00	7,073.96	49.47
0101-21910.00-241.60-7945-0000	Director of Student Services - Cert Annuity	750.00	246.93	1,152.34	-402.34	0.00	-402.34	153.65
0101-21910.00-243.60-7945-0000	Director of Student Services - Cert LTD	250.00	16.67	100.02	149.98	0.00	149.98	40.01
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	57,412.86	387,655.03	468,294.97	420.96	467,874.01	45.34
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	0.00	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 Barq Members	31,500.00	2,352.68	15,292.42	16,207.58	0.00	16,207.58	48.55
0101-22220.00-110.54-8177-0000	HS ED Media Cert Other Barq Members	31,500.00	2,352.66	15,292.29	16,207.71	0.00	16,207.71	48.55

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0101-22220.00-120.50-8167-0000	MS Media Aids - Classified Salary	55,000.00	2,584.77	27,285.14	27,714.86	0.00	27,714.86	49.61
0101-22220.00-120.50-8177-0000	HS Media Aids - Classified Salary	27,000.00	1,020.00	11,028.24	15,971.76	0.00	15,971.76	40.85
0101-22220.00-211.50-8167-0000	MS Media Aids - Social Security Classified	6,000.00	197.74	2,064.78	3,935.22	0.00	3,935.22	34.41
0101-22220.00-211.50-8177-0000	HS Media Aids - Social Security Classified	2,500.00	78.03	821.09	1,678.91	0.00	1,678.91	32.84
0101-22220.00-211.54-8167-0000	MS ED MEDIA - SOCIAL SECURITY - Other	3,000.00	173.60	1,130.30	1,869.70	0.00	1,869.70	37.68
0101-22220.00-211.54-8177-0000	HS ED MEDIA - SOCIAL SECURITY - OTHE	3,000.00	173.62	1,130.40	1,869.60	0.00	1,869.60	37.68
0101-22220.00-214.50-8167-0000	MS Media Aids - PERF	7,500.00	289.49	3,055.92	4,444.08	0.00	4,444.08	40.75
0101-22220.00-214.50-8177-0000	HS Media Aids - PERF	3,500.00	114.24	1,235.17	2,264.83	0.00	2,264.83	35.29
0101-22220.00-215.54-8167-0000	MS ED MEDIA - TRF Prior 95 - Other Cert	1,200.00	70.58	458.77	741.23	0.00	741.23	38.23
0101-22220.00-215.54-8177-0000	HS ED MEDIA - TRF Prior 95 - Other Cert	1,200.00	70.58	458.77	741.23	0.00	741.23	38.23
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	1,044.92	3,750.51	24.99
0101-22220.00-640.00-8167-0000	MS ED MEDIA BOOKS & PERIODICALS	4,040.00	0.00	1,163.12	2,876.88	632.05	2,244.83	44.43
0101-22220.00-640.00-8177-0000	HS ED MEDIA BOOKS & PERIODICALS	4,586.49	26.50	131.12	4,455.37	302.40	4,152.97	9.45
0101-22220.00-656.00-7945-0000	SCHOOL LIBRARY - Software Renewals	6,500.00	0.00	0.00	6,500.00	6,038.43	461.57	92.90
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	2,772.69	15,285.04	-15,285.04	0.00	-15,285.04	0.00
0101-22250.00-120.00-8167-0000	MS COMP AIDED INSTRUCT CLASSIFIED S	37,500.00	3,164.38	16,618.08	20,881.92	0.00	20,881.92	44.31
0101-22250.00-120.00-8177-0000	HS COMP AIDED INSTRUCT CLASSIFIED S	35,750.00	2,659.66	15,277.45	20,472.55	0.00	20,472.55	42.73
0101-22250.00-211.00-8167-0000	MS COMP AIDED INSTRUCTIONAL CLASSI	2,750.00	221.35	1,146.92	1,603.08	0.00	1,603.08	41.71
0101-22250.00-211.00-8177-0000	HS COMP AIDED INSTRUCTIONAL CLASSI	2,750.00	177.52	1,013.06	1,736.94	0.00	1,736.94	36.84
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	297.88	1,711.07	2,488.93	0.00	2,488.93	40.74
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	934.92	2,415.21	6,584.79	0.00	6,584.79	26.84
0101-22**-***-***-***		402,896.47	19,732.89	210,568.00	192,328.47	20,255.30	172,073.17	57.29

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			Month-to-Date	Year-to-Date				
0101-24100.00-110.40-8163-0000	Adm Elem Principal Cert Salaries	180,000.00	13,676.92	88,899.98	91,100.02	0.00	91,100.02	49.39
0101-24100.00-110.40-8167-0000	Adm MS Principal Cert Salaries	180,000.00	13,753.84	89,399.96	90,600.04	0.00	90,600.04	49.67
0101-24100.00-110.40-8177-0000	Adm HS Principal Cert Salaries	195,000.00	14,907.68	96,899.92	98,100.08	0.00	98,100.08	49.69
0101-24100.00-120.00-8163-0000	PRIM/INTER OFFICE/PRIN CLASS SAL	65,000.00	5,023.42	31,641.72	33,358.28	0.00	33,358.28	48.68
0101-24100.00-120.00-8167-0000	MS OFFICE/PRIN CLASS SAL	67,500.00	5,412.85	37,125.21	30,374.79	0.00	30,374.79	55.00
0101-24100.00-120.00-8177-0000	HS OFFICE/PRIN CLASS SAL	112,500.00	9,726.36	59,358.94	53,141.06	0.00	53,141.06	52.76
0101-24100.00-142.40-8163-0000	ELEM PRINCIPAL - Additional Comp - Schoo	0.00	300.00	300.00	-300.00	0.00	-300.00	0.00
0101-24100.00-211.00-8163-0000	Elem Principal Office - Classified Soc Sec	6,500.00	378.54	2,111.58	4,388.42	0.00	4,388.42	32.49
0101-24100.00-211.00-8167-0000	MS Principal Office - Classified Soc Sec	6,500.00	414.09	2,840.08	3,659.92	0.00	3,659.92	43.69
0101-24100.00-211.00-8177-0000	HS Principal Office - Classified Soc Sec	9,500.00	744.04	4,479.39	5,020.61	0.00	5,020.61	47.15
0101-24100.00-211.40-8163-0000	Adm Elem Principal Social Security	15,000.00	1,052.65	6,723.90	8,276.10	0.00	8,276.10	44.83
0101-24100.00-211.40-8167-0000	Adm MS Principal Social Security	15,000.00	987.00	6,448.09	8,551.91	0.00	8,551.91	42.99
0101-24100.00-211.40-8177-0000	Adm HS Principal Social Security	16,000.00	1,102.84	7,187.26	8,812.74	0.00	8,812.74	44.92
0101-24100.00-214.00-8163-0000	Elem Principal Office - Classified PERF	10,000.00	562.62	3,543.87	6,456.13	0.00	6,456.13	35.44
0101-24100.00-214.00-8167-0000	MS Principal Office - Classified PERF	10,000.00	606.24	4,158.04	5,841.96	0.00	5,841.96	41.58
0101-24100.00-214.00-8177-0000	HS Principal Office - Classified PERF	9,000.00	419.13	2,838.46	6,161.54	0.00	6,161.54	31.54
0101-24100.00-216.40-8163-0000	Adm Elem Principal TRF After 95	17,100.00	1,327.80	8,473.95	8,626.05	0.00	8,626.05	49.56
0101-24100.00-216.40-8167-0000	Adm MS Principal TRF After 95	17,100.00	1,306.62	8,493.03	8,606.97	0.00	8,606.97	49.67
0101-24100.00-216.40-8177-0000	Adm HS Principal TRF After 95	18,750.00	1,416.22	9,205.43	9,544.57	0.00	9,544.57	49.10
0101-24100.00-219.40-8163-0000	Adm Elem Principal Dental Ins	2,600.00	154.84	967.98	1,632.02	0.00	1,632.02	37.23
0101-24100.00-219.40-8167-0000	Adm MS Principal Dental Ins	2,600.00	241.68	1,386.08	1,213.92	0.00	1,213.92	53.31
0101-24100.00-219.40-8177-0000	Adm HS Principal Dental Ins	2,600.00	241.68	1,386.08	1,213.92	0.00	1,213.92	53.31
0101-24100.00-221.40-8163-0000	Adm Elem Principal Life Ins	200.00	13.00	78.00	122.00	0.00	122.00	39.00
0101-24100.00-221.40-8167-0000	Adm MS Principal Life Ins	200.00	13.00	78.00	122.00	0.00	122.00	39.00
0101-24100.00-221.40-8177-0000	Adm HS Principal Life Ins	200.00	13.00	78.00	122.00	0.00	122.00	39.00
0101-24100.00-222.40-8163-0000	Adm Elem Principal Health Ins	52,500.00	4,368.68	26,212.08	26,287.92	0.00	26,287.92	49.93
0101-24100.00-222.40-8167-0000	Adm MS Principal Health Ins	52,500.00	4,120.00	24,720.00	27,780.00	0.00	27,780.00	47.09
0101-24100.00-222.40-8177-0000	Adm HS Principal Health Ins	52,500.00	4,617.36	27,704.16	24,795.84	0.00	24,795.84	52.77
0101-24100.00-241.40-8163-0000	Elem Adm Principal Cert Annuity	2,000.00	135.38	879.97	1,120.03	0.00	1,120.03	44.00
0101-24100.00-241.40-8167-0000	MS Adm Principal Cert Annuity	2,000.00	71.54	465.01	1,534.99	0.00	1,534.99	23.25
0101-24100.00-241.40-8177-0000	HS Adm Principal Cert Annuity	2,000.00	147.70	960.05	1,039.95	0.00	1,039.95	48.00
0101-24100.00-243.40-8163-0000	Adm Elem Principal LTD	800.00	54.85	329.10	470.90	0.00	470.90	41.14
0101-24100.00-243.40-8167-0000	Adm MS Principal LTD	800.00	55.17	331.02	468.98	0.00	468.98	41.38
0101-24100.00-243.40-8177-0000	Adm HS Principal LTD	800.00	59.84	359.04	440.96	0.00	440.96	44.88

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			Month-to-Date	Year-to-Date				
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	0.00	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	761.30	1,731.22	2,297.13	54.98	2,242.15	44.34
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	244.06	1,825.94	9,781.31	3,999.27	5,782.04	50.19
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	200.00	200.00	550.00	0.00	550.00	26.67
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	88,631.94	568,105.19	606,580.41	4,066.49	602,513.92	48.71
0101-25191.00-876.00-7945-0000	Refund of Revenue - Education Fund	0.00	35.00	175.49	-175.49	0.00	-175.49	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	720.86	14,762.86	-11,762.86	200.00	-11,962.86	498.76
0101-25520.00-631.00-8163-0000	Elem Curricular Materials - Reading Textbook	79,790.00	103,681.78	103,681.78	-23,891.78	103,681.79	-127,573.57	259.89
0101-25520.00-631.00-8167-0000	MS Reading Textbooks	9,000.00	888.57	888.57	8,111.43	989.01	7,122.42	20.86
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	6,255.00	245.00	96.23
0101-25525.00-630.00-8163-0000	Elem Curr Material - Computers in Lieu of Tex	55,200.00	27,485.77	82,240.24	-27,040.24	0.00	-27,040.24	148.99
0101-25525.00-630.00-8167-0000	MS Curr Material - Computers in Lieu of Textb	33,000.00	27,485.76	41,174.38	-8,174.38	0.00	-8,174.38	124.77
0101-25525.00-630.00-8177-0000	HS - Computers in Lieu of Textbooks	43,000.00	42,720.40	42,720.40	279.60	0.00	279.60	99.35
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

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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	1,100.00	1,200.00	-1,200.00	0.00	-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	651.69	1,352.48	14,487.51	0.00	14,487.51	8.54
0101-25570.00-630.00-8167-0000	MS Consumables	14,248.98	53.67	1,791.14	12,457.84	639.13	11,818.71	17.06
0101-25570.00-630.00-8177-0000	HS Curricular Material Consumables	38,090.75	2,906.98	11,662.25	26,428.50	2,756.31	23,672.19	37.85
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	0.00	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	32.44	365.30	737.27	107.68	629.59	42.90
0101-25580.00-611.02-8177-0050	HS HOME EC - CURRICULAR MATERIAL S	901.45	121.94	668.09	233.36	233.36	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	207,884.86	313,656.16	37,999.35	116,649.51	-78,650.16	122.37
0101-2**-***-***-***		2,785,187.58	373,662.55	1,479,984.38	1,305,203.20	141,392.26	1,163,810.94	58.21
0101-33400.00-120.40-8177-0000	Athletic Director Classified Salaries	81,500.00	6,259.76	40,688.44	40,811.56	0.00	40,811.56	49.92
0101-33400.00-130.00-7945-0000	Lay Coaches Classified Salaries	75,000.00	500.00	39,435.00	35,565.00	0.00	35,565.00	52.58
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	0.00	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	3,724.89	8,775.11	0.00	8,775.11	29.80
0101-33400.00-142.30-8167-0000	Cert MS Coach Additional Compensation	12,500.00	376.92	3,129.98	9,370.02	0.00	9,370.02	25.04
0101-33400.00-142.30-8177-0000	Cert HS Coach Additional Compensation	47,500.00	2,359.30	15,427.95	32,072.05	0.00	32,072.05	32.48
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	38.25	3,897.52	4,102.48	0.00	4,102.48	48.72
0101-33400.00-211.30-8163-0000	Elem Coaches Teacher Cert Social Security	850.00	38.30	251.72	598.28	0.00	598.28	29.61
0101-33400.00-211.30-8167-0000	MS Coaches Teacher Cert Social Security	1,100.00	27.70	232.66	867.34	0.00	867.34	21.15
0101-33400.00-211.30-8177-0000	HS Coaches Teacher Cert Social Security	6,000.00	169.24	1,120.06	4,879.94	0.00	4,879.94	18.67
0101-33400.00-211.40-8177-0000	Athletic Director Class Social Security	7,000.00	463.36	3,019.59	3,980.41	0.00	3,980.41	43.14
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

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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	0.00	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	5,777.85	6,222.15	0.00	6,222.15	48.15
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	8.08	66.92	433.08	0.00	433.08	13.38
0101-33400.00-216.30-8163-0000	Elem Coaches TRF After 95	1,000.00	54.44	353.86	646.14	0.00	646.14	35.39
0101-33400.00-216.30-8167-0000	MS Coaches TRF After 95	1,200.00	35.80	297.34	902.66	0.00	902.66	24.78
0101-33400.00-216.30-8177-0000	HS Coaches TRF After 95	4,775.00	198.54	1,253.67	3,521.33	0.00	3,521.33	26.25
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	120.84	693.04	806.96	0.00	806.96	46.20
0101-33400.00-221.40-8177-0000	Coach Classified Life Ins	80.00	6.50	39.00	41.00	0.00	41.00	48.75
0101-33400.00-222.40-8177-0000	Coach Classified Health	27,000.00	2,308.68	13,852.08	13,147.92	0.00	13,147.92	51.30
0101-33400.00-241.40-8177-0000	Coach / AD Annuity Classified	850.00	61.90	402.35	447.65	0.00	447.65	47.34
0101-33400.00-243.40-8177-0000	Coach Classified LTD	350.00	25.08	150.48	199.52	0.00	199.52	42.99
0101-33**-***-***-***		332,355.00	14,514.65	147,896.41	184,458.59	0.00	184,458.59	44.50
0101-3**-***-***-***		332,355.00	14,514.65	147,896.41	184,458.59	0.00	184,458.59	44.50
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-**-***-***-***		0.00	0.00	225,000.00	-225,000.00	0.00	-225,000.00	0.00
0101-**-***-***-***	EDUCATION FUND	11,773,581.21	997,369.81	5,950,751.39	5,822,829.82	142,119.10	5,680,710.72	51.75
0200-53100.00-831.04-0000-0000	ELEM 2017A	274,000.00	137,000.00	137,000.00	137,000.00	0.00	137,000.00	50.00
0200-53100.00-831.05-0000-0000	MS 2017B	357,000.00	178,500.00	178,500.00	178,500.00	0.00	178,500.00	50.00
0200-53100.00-831.06-0000-0000	EXTERIOR FACILITY IMPROVEMENT 2017	315,000.00	157,500.00	157,500.00	157,500.00	0.00	157,500.00	50.00
0200-53100.00-831.07-0000-0000	HS 2017D	952,000.00	476,000.00	476,000.00	476,000.00	0.00	476,000.00	50.00
0200-53100.00-831.18-0000-0000	GENERAL OBLIGATION BONDS 2017	639,100.00	319,375.00	319,375.00	319,725.00	0.00	319,725.00	49.97
0200-53100.00-831.22-0000-0000	2022 Series First Mortgage Bonds	705,000.00	352,500.00	352,500.00	352,500.00	0.00	352,500.00	50.00
0200-53100.00-831.23-7945-0000	2023 GO Bond - Redemption of Principal	278,450.00	140,100.00	140,100.00	138,350.00	0.00	138,350.00	50.31
0200-53100.00-831.24-7945-0000	2023 Series First Mortgage Bonds	496,000.00	248,000.00	248,000.00	248,000.00	0.00	248,000.00	50.00
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

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			Month-to-Date	Year-to-Date				
0200-53**-***-***-***		4,021,750.00	2,008,975.00	2,011,025.00	2,010,725.00	0.00	2,010,725.00	50.00
0200-5**-***-***-***		4,021,750.00	2,008,975.00	2,011,025.00	2,010,725.00	0.00	2,010,725.00	50.00
0200-***-***-***-***	DEBT SERVICE	4,021,750.00	2,008,975.00	2,011,025.00	2,010,725.00	0.00	2,010,725.00	50.00
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	37,566.10	37,933.90	0.00	37,933.90	49.76
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	2,779.94	3,220.06	0.00	3,220.06	46.33
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	5,334.42	5,415.58	0.00	5,415.58	49.62
0300-22310.00-219.60-7945-0000	Dir of Technology Classified Dental Ins	1,450.00	120.84	693.04	756.96	0.00	756.96	47.80
0300-22310.00-221.60-7945-0000	DIR OF TECH CLASS LIFE	200.00	6.50	39.00	161.00	0.00	161.00	19.50
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
0300-22310.00-222.60-7945-0000	DIR OF TECH CLASS HEALTH	25,000.00	2,060.00	12,360.00	12,640.00	0.00	12,640.00	49.44
0300-22310.00-241.60-7945-0000	Dir of Technology Classified Annuity	1,200.00	57.80	375.70	824.30	0.00	824.30	31.31
0300-22310.00-243.60-7945-0000	DIR OF TECH CLASS LTD	600.00	23.14	138.84	461.16	0.00	461.16	23.14
0300-22**-***-***-***		184,700.00	9,294.84	59,287.04	125,412.96	0.00	125,412.96	32.10
0300-23110.00-120.58-7945-0000	Board Member Salaries	14,000.00	7,000.00	7,666.68	6,333.32	0.00	6,333.32	54.76
0300-23110.00-211.58-7945-0000	Board Members Social Security	1,072.00	535.50	586.50	485.50	0.00	485.50	54.71
0300-23150.00-318.00-7945-0000	ADM LEGAL OTHER	25,000.00	1,761.50	23,417.68	1,582.32	0.00	1,582.32	93.67
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	16,027.81	86,550.24	93,449.76	0.00	93,449.76	48.08
0300-23210.00-120.00-7945-0000	ADM OFFICE SUPER CLASS SAL	120,000.00	8,430.43	54,211.02	65,788.98	0.00	65,788.98	45.18
0300-23210.00-211.00-7945-0000	ADM OFFICE CLASS SOCIAL SECURITY	10,000.00	576.95	3,739.28	6,260.72	0.00	6,260.72	37.39
0300-23210.00-211.60-7945-0000	Adm Superintendent Cert Social Security	15,000.00	1,198.87	6,491.82	8,508.18	0.00	8,508.18	43.28
0300-23210.00-214.00-7945-0000	ADM OFFICE CLASS PERF	18,500.00	1,197.12	7,697.98	10,802.02	0.00	10,802.02	41.61
0300-23210.00-216.60-7945-0000	Adm Superintendent TRF After	18,000.00	1,522.63	8,222.18	9,777.82	0.00	9,777.82	45.68
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	39.00	161.00	0.00	161.00	19.50
0300-23210.00-221.60-7945-0000	ADM Superintendent LIFE INS	300.00	19.50	117.00	183.00	0.00	183.00	39.00
0300-23210.00-222.00-7945-0001	ADM CLASSIFIED HEALTH	7,500.00	650.58	3,903.48	3,596.52	0.00	3,596.52	52.05

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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	50.40	149.60	0.00	149.60	25.20
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	187.20	812.80	0.00	812.80	18.72
0300-23210.00-241.60-7945-0000	Adm Cert Superintendent Annuity	3,200.00	317.31	1,480.78	1,719.22	0.00	1,719.22	46.27
0300-23210.00-243.00-7945-0000	Adm Classified LTD	400.00	14.59	87.54	312.46	0.00	312.46	21.89
0300-23210.00-243.60-7945-0000	ADM OFFICE LTD	550.00	42.85	257.10	292.90	0.00	292.90	46.75
0300-23210.00-312.00-7945-0000	ADM PD & CONFERENCES	7,500.00	0.00	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	1,271.22	9,455.56	15,544.44	0.00	15,544.44	37.82
0300-23210.00-319.01-7945-0000	OFFICE OF THE SUPERINTENDENT - OTH	5,000.00	0.00	185.00	4,815.00	2,550.00	2,265.00	54.70
0300-23210.00-530.00-7945-0000	Adm Office Communications	40,000.00	0.00	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	123.46	758.78	991.22	0.00	991.22	43.36
0300-23210.00-580.00-7945-0000	ADM TRAVEL	3,500.00	674.70	893.70	2,606.30	0.00	2,606.30	25.53
0300-23210.00-611.00-7945-0000	ADM OFFICE SUPER SUPPLIES	7,629.27	577.45	3,345.63	4,283.64	0.00	4,283.64	43.85
0300-23210.00-655.00-7945-0000	Adm Office Subscriptions and Software Licen	84,500.00	5,960.00	36,118.47	48,381.53	1,082.00	47,299.53	44.02
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	72.00	8,225.87	7,024.13	0.00	7,024.13	53.94
0300-23210.01-110.60-7945-0000	Asst Superintendent - Cert Salaries	0.00	5,187.50	28,012.50	-28,012.50	0.00	-28,012.50	0.00
0300-23210.01-211.60-7945-0000	Asst Superintendent - Soc Sec	0.00	386.34	2,090.18	-2,090.18	0.00	-2,090.18	0.00
0300-23210.01-216.60-7945-0000	Asst Superintendent - TRF After 95	0.00	492.82	2,661.25	-2,661.25	0.00	-2,661.25	0.00
0300-23210.01-219.60-7945-0000	Asst Superintendent - Dental	0.00	60.42	346.52	-346.52	0.00	-346.52	0.00
0300-23210.01-221.60-7945-0000	Asst Superintendent - Group Life Ins	0.00	3.25	1,173.84	-1,173.84	0.00	-1,173.84	0.00
0300-23210.01-222.60-7945-0000	Asst Superintendent - Health Ins	0.00	1,154.34	5,771.70	-5,771.70	0.00	-5,771.70	0.00
0300-23210.01-243.60-7945-0000	Asst Superintendent - LTD	0.00	16.67	100.02	-100.02	0.00	-100.02	0.00
0300-23**-***-***-***		651,627.77	55,319.51	347,952.82	303,674.95	3,632.00	300,042.95	53.95
0300-25120.00-120.60-7945-0000	Fiscal Services Director Salary	88,000.00	8,355.80	45,121.21	42,878.79	0.00	42,878.79	51.27
0300-25120.00-211.60-7945-0000	Adm Fiscal Director Social Security	7,000.00	607.43	3,292.31	3,707.69	0.00	3,707.69	47.03
0300-25120.00-214.60-7945-0000	Adm Fiscal Director PERF	13,500.00	1,186.53	6,407.24	7,092.76	0.00	7,092.76	47.46
0300-25120.00-219.60-7945-0000	Fiscal Director Classified Dental Ins	1,500.00	120.84	693.04	806.96	0.00	806.96	46.20
0300-25120.00-221.60-7945-0000	ADM FISCAL DIRECTOR LIFE INS	100.00	6.50	39.00	61.00	0.00	61.00	39.00
0300-25120.00-222.60-7945-0000	ADM FISCAL DIRECTOR HEALTH INS	25,000.00	2,060.00	12,360.00	12,640.00	0.00	12,640.00	49.44

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0300-25120.00-241.60-7945-0000	Adm Fiscal Director Annuity	1,000.00	99.24	463.12	536.88	0.00	536.88	46.31
0300-25120.00-243.60-7945-0000	ADM FISCAL DIRECTOR LTD	350.00	26.80	160.80	189.20	0.00	189.20	45.94
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	0.00	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	39.00	61.00	0.00	61.00	39.00
0300-25140.00-222.00-7945-0000	FISCAL OFFICE AP/AR HEALTH INS	15,000.00	1,329.84	7,979.04	7,020.96	0.00	7,020.96	53.19
0300-25140.00-241.00-7945-0000	Fiscal Office AP/AR Annuity	600.00	35.78	232.57	367.43	0.00	367.43	38.76
0300-25140.00-243.00-7945-0000	FISCAL OFFICE AP/AR LTD	250.00	18.12	108.72	141.28	0.00	141.28	43.49
0300-25150.00-120.00-7945-0000	FISCAL OFFICE PAYROLL SERVICES CLA	55,000.00	4,595.50	25,904.84	29,095.16	0.00	29,095.16	47.10
0300-25150.00-211.00-7945-0000	FISCAL OFFICE PAYROLL SERVICES SOC	4,300.00	349.78	1,964.17	2,335.83	0.00	2,335.83	45.68
0300-25150.00-214.00-7945-0000	FISCAL OFFICE PAYROLL SERVICES PER	8,000.00	652.57	3,678.50	4,321.50	0.00	4,321.50	45.98
0300-25150.00-221.00-7945-0000	FISCAL OFFICE PAYROLL SERVICES GRO	80.00	6.50	32.50	47.50	0.00	47.50	40.63
0300-25150.00-222.00-7945-0000	FISCAL OFFICE PAYROLL SERVICES HEA	0.00	781.00	1,562.00	-1,562.00	0.00	-1,562.00	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	35.84	182.72	467.28	0.00	467.28	28.11
0300-25150.00-243.00-7945-0000	FISCAL OFFICE PAYROLL SERVICES LTD	250.00	18.15	85.89	164.11	0.00	164.11	34.36
0300-25150.00-319.00-7945-0000	OTHER PROFESSIONAL AND TECH - Empo	0.00	0.00	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	8.45	271.11	-271.11	0.00	-271.11	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	3,999.44	29,088.73	911.27	19,595.00	-18,683.73	162.28
0300-25860.00-130.00-8177-0000	IT Temp Salaries - Hardware Mtn and Support	0.00	585.00	3,429.00	-3,429.00	0.00	-3,429.00	0.00
0300-25860.00-211.00-8177-0000	IT Temp Soc Sec - Hardware Mtn and Suppor	0.00	44.75	262.34	-262.34	0.00	-262.34	0.00
0300-25860.00-319.00-7945-0000	NETWORK SUPPORT - PROF SERVICES	750.00	0.00	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	2,392.60	7,389.81	43,895.19	20,993.78	22,901.41	55.34
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	2,905.32	16,147.67	16,352.33	0.00	16,352.33	49.69
0300-25890.00-211.60-7945-0000	Powerschool Coordinator - Social Security	2,500.00	208.20	1,164.80	1,335.20	0.00	1,335.20	46.59
0300-25890.00-214.60-7945-0000	Powerschool Coordinator - PERF	4,600.00	412.56	2,293.01	2,306.99	0.00	2,306.99	49.85
0300-25890.00-219.60-7945-0000	Powerschool Coordinator - Admin Dental	750.00	60.42	346.52	403.48	0.00	403.48	46.20
0300-25890.00-221.60-7945-0000	Powerschool Coordinator - Admin Life Ins	100.00	3.25	19.50	80.50	0.00	80.50	19.50
0300-25890.00-222.60-7945-0000	Powerschool Coordinator - Admin Health Ins	14,000.00	1,154.34	6,926.04	7,073.96	0.00	7,073.96	49.47
0300-25890.00-241.60-7945-0000	Powerschool Coordinator - Admin Annuity	400.00	35.77	166.94	233.06	0.00	233.06	41.74

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0300-25890.00-243.60-7945-0000	Powerschool Coordinator - Admin LTD	150.00	9.66	57.96	92.04	0.00	92.04	38.64
0300-25890.00-312.00-7945-0000	OTHER TECHNOLOGY SERVICES - PD & I	750.00	138.00	276.00	474.00	0.00	474.00	36.80
0300-25920.00-490.00-8177-0000	DITCH ASSESMENT	1,200.00	0.00	538.99	661.01	0.00	661.01	44.92
0300-25**-***-***-***		438,716.76	32,250.48	192,768.55	245,948.21	40,588.78	205,359.43	53.19
0300-26100.00-120.00-7945-0001	MAINT/SERV CLASSIFIED	70,000.00	5,221.28	34,565.67	35,434.33	0.00	35,434.33	49.38
0300-26100.00-120.60-7945-0000	Director of Facilities Salary	75,000.00	7,215.16	38,961.71	36,038.29	0.00	36,038.29	51.95
0300-26100.00-140.00-7945-0000	OPERATIONS FUND - MNTC OVERTIME	6,500.00	267.14	2,817.09	3,682.91	0.00	3,682.91	43.34
0300-26100.00-211.00-7945-0001	MAINT/SERV AREA CLASS SOCIAL SECUR	5,500.00	417.04	2,842.87	2,657.13	0.00	2,657.13	51.69
0300-26100.00-211.60-7945-0000	Director of Facilities - Soc Sec - Corp Level A	6,000.00	505.13	2,746.42	3,253.58	0.00	3,253.58	45.77
0300-26100.00-214.00-7945-0001	MAINT/SERV AREA PERF	10,000.00	614.70	4,186.84	5,813.16	0.00	5,813.16	41.87
0300-26100.00-214.60-7945-0000	Director of Facilities - PERF - Corp Level Adm	11,000.00	1,024.55	5,532.57	5,467.43	0.00	5,467.43	50.30
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	39.00	41.00	0.00	41.00	48.75
0300-26100.00-221.60-7945-0000	Director of Facilities - Life Ins - Corp Level Ad	100.00	6.50	39.00	61.00	0.00	61.00	39.00
0300-26100.00-222.00-7945-0001	MAINT/SERV AREA HEALTH INS	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00
0300-26100.00-222.60-7945-0000	Director of Facilities - Health Ins - Corp Level	28,224.00	1,669.00	10,014.00	18,210.00	0.00	18,210.00	35.48
0300-26100.00-224.01-7945-0001	MAINT/SERV AREA SHORT TERM INS	116.00	8.40	50.40	65.60	0.00	65.60	43.45
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	468.52	281.48	0.00	281.48	62.47
0300-26100.00-241.60-7945-0000	Director of Facilities - Annuity - Corp Level Ad	750.00	86.43	403.34	346.66	0.00	346.66	53.78
0300-26100.00-243.00-7945-0001	MAINT/SERV AREA LTD	300.00	20.37	122.22	177.78	0.00	177.78	40.74
0300-26100.00-243.60-7945-0000	Director of Facilities - LTD - Corp Level Admin	300.00	23.06	138.36	161.64	0.00	161.64	46.12
0300-26200.00-120.00-8163-0000	ELEM CUSTODIAN SALARIES	110,000.00	8,618.44	51,257.55	58,742.45	0.00	58,742.45	46.60
0300-26200.00-120.00-8167-0000	MS CUSTODIANS CLASS SAL	150,000.00	11,230.58	75,425.54	74,574.46	0.00	74,574.46	50.28
0300-26200.00-120.00-8177-0000	HS CUSTODIANS CLASS SAL	185,000.00	12,366.88	77,311.42	107,688.58	0.00	107,688.58	41.79
0300-26200.00-130.00-7945-0000	Custodial Student Helper - TEMPORARY SAL	0.00	324.00	3,492.00	-3,492.00	0.00	-3,492.00	0.00
0300-26200.00-130.00-8177-0000	HS CUSTODIAN SUBS CLASS SALARY	0.00	685.00	1,288.75	-1,288.75	0.00	-1,288.75	0.00
0300-26200.00-140.00-8163-0000	ELEM CUSTODIAN OVERTIME CLASS SAL	3,000.00	0.00	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	569.94	10,016.00	-2,516.00	0.00	-2,516.00	133.55
0300-26200.00-140.00-8177-0000	HS CUSTODIAN OVERTIME CLASS SALAR	7,500.00	287.38	7,402.79	97.21	0.00	97.21	98.70
0300-26200.00-211.00-7945-0000	Custodial Student Helper Temp - Social Secur	0.00	24.79	267.15	-267.15	0.00	-267.15	0.00
0300-26200.00-211.00-8163-0000	ELEM CUSTODIAN SOCIAL SECURITY	9,500.00	656.02	3,919.77	5,580.23	0.00	5,580.23	41.26
0300-26200.00-211.00-8167-0000	MS CUSTODIAN SOCIAL SECURITY	12,000.00	870.51	6,333.57	5,666.43	0.00	5,666.43	52.78

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			Month-to-Date	Year-to-Date				
0300-26200.00-211.00-8177-0000	HS CUSTODIAN SOCIAL SECURITY	14,500.00	1,000.07	6,466.36	8,033.64	0.00	8,033.64	44.60
0300-26200.00-214.00-8163-0000	ELEM CUSTODIAN PERF	12,500.00	965.26	5,753.18	6,746.82	0.00	6,746.82	46.03
0300-26200.00-214.00-8167-0000	MS CUSTODIAN PERF	20,750.00	1,321.66	9,556.50	11,193.50	0.00	11,193.50	46.06
0300-26200.00-214.00-8177-0000	HS CUSTODIAN PERF	22,500.00	1,417.29	9,488.10	13,011.90	0.00	13,011.90	42.17
0300-26200.00-221.00-8163-0000	ELEM CUSTODIAN LIFE INS	500.00	19.50	45.50	454.50	0.00	454.50	9.10
0300-26200.00-221.00-8167-0000	MS CUSTODIAN LIFE INS	500.00	19.50	130.00	370.00	0.00	370.00	26.00
0300-26200.00-221.00-8177-0000	HS CUSTODIAN LIFE INS	500.00	26.00	143.00	357.00	0.00	357.00	28.60
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	7,806.96	12,193.04	0.00	12,193.04	39.03
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	67.20	332.80	0.00	332.80	16.80
0300-26200.00-224.01-8177-0000	HS CUSTODIAN SHORT TERM INS	600.00	33.60	184.80	415.20	0.00	415.20	30.80
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	177.01	572.99	0.00	572.99	23.60
0300-26200.00-241.00-8177-0000	HS Custodian Annuity	750.00	73.18	421.77	328.23	0.00	328.23	56.24
0300-26200.00-243.00-8163-0000	Elem Custodial LTD	600.00	46.99	187.97	412.03	0.00	412.03	31.33
0300-26200.00-243.00-8167-0000	MS Custodial LTD	600.00	45.62	284.97	315.03	0.00	315.03	47.50
0300-26200.00-243.00-8177-0000	HS Custodial LTD	600.00	49.40	283.93	316.07	0.00	316.07	47.32
0300-26200.00-319.00-7945-0000	PEST CONTROL	4,000.00	249.00	1,494.00	2,506.00	0.00	2,506.00	37.35
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	1,100.00	6,600.00	8,400.00	0.00	8,400.00	44.00
0300-26200.00-411.00-8167-0000	MS WATER & SEWAGE	20,000.00	1,606.34	8,738.49	11,261.51	0.00	11,261.51	43.69
0300-26200.00-411.00-8177-0000	HS WATER & SEWAGE	20,000.00	2,375.32	10,336.39	9,663.61	0.00	9,663.61	51.68
0300-26200.00-412.00-7945-0000	TRASH REMOVAL	30,000.00	3,543.16	19,531.67	10,468.33	0.00	10,468.33	65.11
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	116.54	699.14	800.86	0.00	800.86	46.61
0300-26200.00-530.00-8163-0000	Elem Telephone	3,000.00	242.00	1,452.00	1,548.00	0.00	1,548.00	48.40
0300-26200.00-530.00-8167-0000	MS TELEPHONE	2,500.00	196.69	1,182.64	1,317.36	0.00	1,317.36	47.31
0300-26200.00-530.00-8177-0000	HS TELEPHONE	5,000.00	340.60	2,043.60	2,956.40	0.00	2,956.40	40.87
0300-26200.00-611.00-7945-0000	MAINTENANCE SUPPLIES ALL BUILDINGS	60,734.83	1,802.38	38,546.23	22,188.60	2,737.76	19,450.84	67.97
0300-26200.00-611.00-8177-0000	POOL SUPPLIES	9,000.00	7,914.14	13,008.28	-4,008.28	0.00	-4,008.28	144.54
0300-26200.00-622.00-7945-0000	TRANS HEATING - GAS	11,000.00	279.17	6,425.67	4,574.33	0.00	4,574.33	58.42

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			Month-to-Date	Year-to-Date				
0300-26200.00-622.00-8163-0000	ELEM HEATING GAS	30,000.00	1,343.17	16,546.11	13,453.89	0.00	13,453.89	55.15
0300-26200.00-622.00-8167-0000	MS HEATING - GAS	50,000.00	2,363.25	30,187.54	19,812.46	0.00	19,812.46	60.38
0300-26200.00-622.00-8177-0000	HS HEATING - GAS	35,000.00	1,665.61	19,048.32	15,951.68	0.00	15,951.68	54.42
0300-26200.00-622.00-8177-0001	Greenhouse - Heating Gas	7,500.00	155.62	4,583.93	2,916.07	0.00	2,916.07	61.12
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	23,854.30	98,006.33	131,993.67	0.00	131,993.67	42.61
0300-26200.00-625.00-8177-0000	HS ELECTRIC	135,000.00	9,824.98	63,154.21	71,845.79	0.00	71,845.79	46.78
0300-26200.00-626.00-8177-0001	POOL NON-HEAT GAS	5,250.00	457.63	2,810.80	2,439.20	0.00	2,439.20	53.54
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	12,963.82	53,687.37	-22,517.37	48,132.00	-70,649.37	326.66
0300-26300.00-611.00-7945-0000	MAINTENANCE OF GROUNDS - SUPPLIES	2,500.00	0.00	0.00	2,500.00	2,280.00	220.00	91.20
0300-26400.00-431.00-7945-0000	Trans Facility Equipment Repair	7,500.00	0.00	0.00	7,500.00	413.75	7,086.25	5.52
0300-26400.00-431.00-7945-0001	ADM Repair of Equipment	1,000.00	0.00	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
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	0.00	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	2,987.41	2,987.41	7,012.59	0.00	7,012.59	29.87
0300-26400.00-431.03-8167-0000	MS HVAC Maintenance and Repair	10,000.00	1,576.14	1,576.14	8,423.86	0.00	8,423.86	15.76
0300-26400.00-431.03-8177-0000	HS HVAC Maintenance and Repair	10,000.00	2,983.60	6,047.54	3,952.46	1,017.72	2,934.74	70.65
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	758.90	1,594.49	2,365.81	1,365.81	1,000.00	74.75
0300-26400.00-431.55-8177-0000	HS Band Equipment Repair	4,411.19	109.85	650.74	3,760.45	1,821.43	1,939.02	56.04
0300-26400.00-715.00-7945-0000	MAINTENANCE AGREEMENTS	33,224.00	1,170.32	23,945.40	9,278.60	0.00	9,278.60	72.07
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	3,000.00	3,000.00	3,000.00	0.00	3,000.00	50.00
0300-26600.00-211.00-7945-0000	SECURITY SERVICES - SOCIAL SECURITY	460.00	229.50	229.50	230.50	0.00	230.50	49.89
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	72.00	13,744.71	46,255.29	0.00	46,255.29	22.91
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	8,135.40	16,648.80	53,351.20	0.00	53,351.20	23.78

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0300-26700.00-520.00-7945-0000	PROPERTY & CASUALTY INSURANCE	145,000.00	53,908.75	91,864.77	53,135.23	0.00	53,135.23	63.36
0300-26700.00-520.00-7945-0001	PACKAGE POLICY & UMBRELLA	82,000.00	0.00	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	600.00	600.00	1,900.00	0.00	1,900.00	24.00
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	207,063.04	962,609.63	1,047,659.69	57,768.47	989,891.22	50.76
0300-27010.00-120.60-7945-0000	Transportation Director Salary	32,500.00	2,905.29	16,147.53	16,352.47	0.00	16,352.47	49.68
0300-27010.00-211.60-7945-0000	Transportation Director - Admin Social Securit	3,000.00	208.16	1,164.55	1,835.45	0.00	1,835.45	38.82
0300-27010.00-214.60-7945-0000	Transportation Director - Admin PERF	5,000.00	412.54	2,292.88	2,707.12	0.00	2,707.12	45.86
0300-27010.00-219.60-7945-0000	Transportation Director- Admin Dental	750.00	60.42	346.52	403.48	0.00	403.48	46.20
0300-27010.00-221.60-7945-0000	Transportation Director - Admin Group Life	100.00	3.25	19.50	80.50	0.00	80.50	19.50
0300-27010.00-222.60-7945-0000	Transportation Director - Admin Health Ins	14,000.00	1,154.34	6,926.04	7,073.96	0.00	7,073.96	49.47
0300-27010.00-241.60-7945-0000	Transportation Director - Admin Annuity	400.00	35.77	166.94	233.06	0.00	233.06	41.74
0300-27010.00-243.60-7945-0000	Transportation Director - Admin LTD	150.00	9.66	57.96	92.04	0.00	92.04	38.64
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
0300-27010.00-319.00-7945-0000	TRANSPORTATION - OTHER PROF & TEC	2,500.00	345.00	875.00	1,625.00	0.00	1,625.00	35.00
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	31,683.29	372,241.15	327,758.85	0.00	327,758.85	53.18
0300-27100.00-120.01-7945-0000	FIELD TRIP DRIVER CLASSIFIED	9,000.00	352.50	1,424.00	7,576.00	0.00	7,576.00	15.82
0300-27100.00-130.00-7945-0000	Corp Drivers - Temporary Salaries	13,000.00	1,257.58	14,185.94	-1,185.94	0.00	-1,185.94	109.12
0300-27100.00-130.01-7945-0000	Temp Field Trip Drivers - Salaries	1,500.00	762.00	3,241.50	-1,741.50	0.00	-1,741.50	216.10
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	2,961.46	32,943.44	47,056.56	0.00	47,056.56	41.18
0300-27100.00-211.30-7945-0000	Trans Cert Teachers Social Security	500.00	0.00	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	548.05	4,067.00	15,933.00	0.00	15,933.00	20.34
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	0.00	47.89	202.11	0.00	202.11	19.16
0300-27100.00-221.00-7945-0000	TRANS LIFE INS	700.00	52.00	286.00	414.00	0.00	414.00	40.86
0300-27100.00-222.00-7945-0000	TRANS HEALTH	45,000.00	2,631.00	17,811.00	27,189.00	0.00	27,189.00	39.58
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	0.00	137.47	562.53	0.00	562.53	19.64
0300-27100.00-243.00-7945-0000	Trans LTD Ins	1,500.00	98.44	550.08	949.92	0.00	949.92	36.67
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

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Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
0300-27100.00-510.01-7945-0000	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	3,914.19	26,280.14	25,719.86	0.00	25,719.86	50.54
0300-27300.00-140.00-7945-0000	TRANS OVERTIME	5,000.00	305.24	5,287.77	-287.77	0.00	-287.77	105.76
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	2,072.49	28,756.69	41,243.31	603.22	40,640.09	41.94
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	1,691.00	7,306.42	12,693.58	0.00	12,693.58	36.53
0300-27300.00-613.00-7945-0000	GASOLINE AND LUBRICANTS - BUSES	175,000.00	122.50	56,565.28	118,434.72	0.00	118,434.72	32.32
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	993.00	15,518.00	19,482.00	0.00	19,482.00	44.34
0300-27900.00-130.00-7945-0000	Athletic Drivers - Classified Temp Salaries	10,000.00	710.00	6,047.50	3,952.50	0.00	3,952.50	60.48
0300-27900.00-142.30-7945-0000	Athletic Driver Teacher Addtl Compensation	3,500.00	0.00	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	54.29	462.62	537.38	0.00	537.38	46.26
0300-27900.00-411.00-7945-0000	OTHER TRANS WATER AND SEWAGE	7,500.00	524.70	3,162.28	4,337.72	0.00	4,337.72	42.16
0300-27900.00-531.00-7945-0000	OTHER TRANSPORTATION SERVICES - TE	6,000.00	350.09	2,110.92	3,889.08	0.00	3,889.08	35.18
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	461.79	2,192.06	2,807.94	0.00	2,807.94	43.84
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	56,680.04	629,677.25	737,432.75	603.22	736,829.53	46.10
0300-2**-***-***-***		4,652,423.85	360,607.91	2,192,295.29	2,460,128.56	102,592.47	2,357,536.09	49.33
0300-43000.00-319.00-7945-0000	PROF SERV, MOWING/LAWN SERVICES	55,000.00	7,565.00	20,311.35	34,688.65	0.00	34,688.65	36.93
0300-43000.00-319.01-7945-0000	Professional & Technical Services	4,000.00	70,224.52	75,224.52	-71,224.52	23,525.48	-94,750.00	468.75
0300-43000.00-319.02-7945-0000	Prof Services, Media Consulting	35,400.00	5,717.00	35,577.00	-177.00	0.00	-177.00	100.50
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	83,506.52	132,721.99	-13,321.99	23,525.48	-36,847.47	130.86

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			Month-to-Date	Year-to-Date				
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	413.75	7,086.25	5.52
0300-45100.00-450.00-8167-0000	MS BLDG IMPROVE/REPAIR	7,500.00	0.00	0.00	7,500.00	827.50	6,672.50	11.03
0300-45100.00-450.00-8177-0000	HS BLDG IMPROVE/REPAIR	50,000.00	3,019.06	22,495.51	27,504.49	6,817.18	20,687.31	58.63
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	142.12	1,357.88	9.47
0300-45100.00-450.06-7945-0000	ADM MISC PAINT	500.00	242.02	408.12	91.88	0.00	91.88	81.62
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	0.00	982.89	553.75	0.00	553.75	63.96
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	389.29	389.29	99,610.71	0.00	99,610.71	0.39
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	0.00	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

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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	33.31	291.64	708.36	0.00	708.36	29.16
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	0.00	401.54	4,598.46	0.00	4,598.46	8.03
0300-45100.00-715.44-8167-0000	MS LANDSCAPE	500.00	68.17	326.50	173.50	0.00	173.50	65.30
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
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	235.89	494.23	505.77	0.00	505.77	49.42
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	48.30	48.30	701.70	0.00	701.70	6.44
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	4,540.17	11,567.18	-5,567.18	3,452.17	-9,019.35	250.32
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	8,576.21	52,489.14	321,322.50	27,124.12	294,198.38	21.30
0300-47000.00-611.00-7945-0000	Adm Furniture Under Threshold	5,000.00	20,255.00	20,255.00	-15,255.00	16,800.00	-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	0.00	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

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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	500.00	0.00	100.00
0300-47000.00-611.20-8177-0000	HS Weight Room Equipment	500.00	0.00	0.00	500.00	500.00	0.00	100.00
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	3,733.00	3,788.47	6,267.00	0.00	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
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	21.99	1,330.82	1,122.06	203.88	918.18	62.57
0300-47000.00-611.76-8177-0000	HS Aq 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	0.00	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	8,393.78	8,393.78	41,606.22	73,860.00	-32,253.78	164.51
0300-47000.00-745.00-8163-0000	ELEM SMALL EQUIP & AV	0.00	0.00	715.75	-715.75	0.00	-715.75	0.00
0300-47**-***-***-***		211,045.45	32,403.77	53,794.51	157,250.94	109,309.39	47,941.55	77.28
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	124,486.50	239,005.64	515,251.45	159,958.99	355,292.46	52.90
0300-**-***-***-***	OPERATIONS FUND	5,406,680.94	485,094.41	2,431,300.93	2,975,380.01	262,551.46	2,712,828.55	49.82

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			Month-to-Date	Year-to-Date				
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	2,975.11	2,975.11	-2,975.11	0.00	-2,975.11	0.00
0722-45**-***-***-***		0.00	2,975.11	2,975.11	-2,975.11	0.00	-2,975.11	0.00
0722-4**-***-***-***		0.00	2,975.11	2,975.11	-2,975.11	0.00	-2,975.11	0.00
0722-**-***-***-***	Outdoor Facility Improvements 2022C	0.00	2,975.11	2,975.11	-2,975.11	0.00	-2,975.11	0.00
0724-47000.00-735.00-8163-0000	Elem Interior 2022B - PURCHASE OF MOBIL	0.00	0.00	130,166.79	-130,166.79	0.00	-130,166.79	0.00
0724-47**-***-***-***		0.00	0.00	130,166.79	-130,166.79	0.00	-130,166.79	0.00
0724-4**-***-***-***		0.00	0.00	130,166.79	-130,166.79	0.00	-130,166.79	0.00
0724-**-***-***-***	Elem Interior 2022B	0.00	0.00	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	20,710.22	45,540.22	-45,540.22	0.00	-45,540.22	0.00
0725-47**-***-***-***		0.00	20,710.22	52,010.22	-52,010.22	0.00	-52,010.22	0.00
0725-4**-***-***-***		0.00	20,710.22	174,294.59	-174,294.59	0.00	-174,294.59	0.00
0725-**-***-***-***	MS Interior 2023	0.00	20,710.22	174,294.59	-174,294.59	0.00	-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

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			Month-to-Date	Year-to-Date				
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	10,756.22	740,722.26	-740,722.26	0.00	-740,722.26	0.00
0726-45**-***-***-***		0.00	10,756.22	741,366.26	-741,366.26	0.00	-741,366.26	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	10,756.22	956,930.01	-956,930.01	0.00	-956,930.01	0.00
0726-***-***-***-***	HS Interior Phase II 2024	0.00	10,756.22	956,930.01	-956,930.01	0.00	-956,930.01	0.00
0800-26492.00-211.00-8167-0000	MS CAFE CLASS FICA	0.00	693.85	9,016.45	-9,016.45	0.00	-9,016.45	0.00
0800-26492.00-211.00-8177-0000	HS CAFE CLASS FICA	0.00	497.35	5,877.69	-5,877.69	0.00	-5,877.69	0.00
0800-26**-***-***-***		0.00	1,191.20	14,894.14	-14,894.14	0.00	-14,894.14	0.00
0800-2**-***-***-***		0.00	1,191.20	14,894.14	-14,894.14	0.00	-14,894.14	0.00
0800-31100.00-221.00-8167-0000	MS CAFE LIFE INSURANCE	0.00	52.00	318.50	-318.50	0.00	-318.50	0.00
0800-31100.00-221.00-8177-0000	HS CAFE LIFE INSURANCE	0.00	52.00	253.50	-253.50	0.00	-253.50	0.00
0800-31100.00-243.00-8167-0000	SCHOOL LUNCH - MS LTD	0.00	55.99	373.67	-373.67	0.00	-373.67	0.00
0800-31100.00-243.00-8177-0000	SCHOOL LUNCH - HS LTD	0.00	43.02	223.09	-223.09	0.00	-223.09	0.00
0800-31100.00-431.00-8167-0000	MS Cafe Repair of Equipment	0.00	2,739.34	2,739.34	-2,739.34	0.00	-2,739.34	0.00
0800-31100.00-431.00-8177-0000	HS Cafe Repair of Equipment	0.00	0.00	1,607.85	-1,607.85	1,308.33	-2,916.18	0.00
0800-31100.00-575.00-7945-0000	SCHOOL LUNCH - Food Management Servic	0.00	21,270.04	76,014.35	-76,014.35	0.00	-76,014.35	0.00
0800-31200.00-120.00-8167-0000	MS CAFE FOOD PREP & DISPENSING	0.00	9,069.80	119,098.87	-119,098.87	0.00	-119,098.87	0.00
0800-31200.00-120.00-8177-0000	HS CAFE FOOD PREP & DISPENSING	0.00	6,605.32	78,270.95	-78,270.95	0.00	-78,270.95	0.00
0800-31400.00-611.00-8167-0000	MS CAFE OPERATIONAL EQUIP REP & SU	0.00	623.36	1,731.25	-1,731.25	4,379.84	-6,111.09	0.00
0800-31400.00-611.00-8177-0000	HS CAFE OPERATIONAL EQUIP REP & SU	0.00	0.00	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	59,260.77	209,626.70	-209,626.70	0.00	-209,626.70	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	99,771.64	497,708.06	-497,708.06	5,688.17	-503,396.23	0.00
0800-3**-***-***-***		0.00	99,771.64	497,708.06	-497,708.06	5,688.17	-503,396.23	0.00
0800-43000.00-319.00-8167-0000	MS CAFE - PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	485.00	-485.00	0.00

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0800-43000.00-319.00-8177-0000	HS CAFE - PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	485.00	-485.00	0.00
0800-43**-***-***-***		0.00	0.00	0.00	0.00	970.00	-970.00	0.00
0800-4**-***-***-***		0.00	0.00	0.00	0.00	970.00	-970.00	0.00
0800-***-***-***-***	SCHOOL LUNCH	0.00	100,962.84	512,602.20	-512,602.20	6,658.17	-519,260.37	0.00
2000-45400.00-611.00-8177-0000	Inferno Donations - Supplies - HS Sports Facil	0.00	0.00	407.92	-407.92	130.00	-537.92	0.00
2000-45**-***-***-***		0.00	0.00	407.92	-407.92	130.00	-537.92	0.00
2000-4**-***-***-***		0.00	0.00	407.92	-407.92	130.00	-537.92	0.00
2000-***-***-***-***	TCSC Friends of the Inferno Donations	0.00	0.00	407.92	-407.92	130.00	-537.92	0.00
2003-47000.00-655.00-8177-0000	WEIGHT ROOM DONATIONS - HS Weight R	0.00	0.00	0.00	0.00	4,026.31	-4,026.31	0.00
2003-47**-***-***-***		0.00	0.00	0.00	0.00	4,026.31	-4,026.31	0.00
2003-4**-***-***-***		0.00	0.00	0.00	0.00	4,026.31	-4,026.31	0.00
2003-***-***-***-***	WEIGHT ROOM DONATIONS	0.00	0.00	0.00	0.00	4,026.31	-4,026.31	0.00
2010-23160.00-319.00-7945-0000	TCF Grant - Employee Recognition Banquet -	0.00	250.00	250.00	-250.00	0.00	-250.00	0.00
2010-23160.00-611.00-0000-0000	EMPLOYEE RECOG BANQUET EXPENSES	0.00	2,454.37	3,416.16	-3,416.16	0.00	-3,416.16	0.00
2010-23**-***-***-***		0.00	2,704.37	3,666.16	-3,666.16	0.00	-3,666.16	0.00
2010-2**-***-***-***		0.00	2,704.37	3,666.16	-3,666.16	0.00	-3,666.16	0.00
2010-***-***-***-***	TCF Grant - Employee Recognition Banquet	0.00	2,704.37	3,666.16	-3,666.16	0.00	-3,666.16	0.00
2013-11300.00-611.00-0000-0000	TCF WORK ETHICS GRANT, SUPPLIES	0.00	114.89	114.89	-114.89	0.00	-114.89	0.00
2013-11**-***-***-***		0.00	114.89	114.89	-114.89	0.00	-114.89	0.00
2013-1**-***-***-***		0.00	114.89	114.89	-114.89	0.00	-114.89	0.00
2013-***-***-***-***	TCF WORK ETHIC GRANT	0.00	114.89	114.89	-114.89	0.00	-114.89	0.00

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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	111.58	1,121.03	-1,121.03	0.00	-1,121.03	0.00
2029-11**-***-***-***		0.00	111.58	1,121.03	-1,121.03	0.00	-1,121.03	0.00
2029-1**-***-***-***		0.00	111.58	1,121.03	-1,121.03	0.00	-1,121.03	0.00
2029-***-***-***-***	Your Cause Donations	0.00	111.58	1,121.03	-1,121.03	0.00	-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	0.00	174.37	-174.37	0.00	-174.37	0.00
2040-33500.00-611.00-0000-0000	MY CLOSET, OPERATIONAL SUPPLIES	0.00	170.10	580.13	-580.13	0.00	-580.13	0.00
2040-33500.00-615.00-0000-0000	MY CLOSET, CLOTHES, ETC	0.00	3,607.24	9,189.21	-9,189.21	724.50	-9,913.71	0.00
2040-33**-***-***-***		0.00	3,777.34	9,943.71	-9,943.71	724.50	-10,668.21	0.00
2040-3**-***-***-***		0.00	3,777.34	9,943.71	-9,943.71	724.50	-10,668.21	0.00
2040-***-***-***-***	MY CLOSET	0.00	3,777.34	9,943.71	-9,943.71	724.50	-10,668.21	0.00
2049-33300.00-611.00-8167-0000	TCF Grant - TMS Yoga Program - TMS OPE	0.00	0.00	122.26	-122.26	0.00	-122.26	0.00
2049-33**-***-***-***		0.00	0.00	122.26	-122.26	0.00	-122.26	0.00
2049-3**-***-***-***		0.00	0.00	122.26	-122.26	0.00	-122.26	0.00

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2049-***_***_***_***	TCF Grant - TMS Yoga Program	0.00	0.00	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	72.00	924.75	-924.75	0.00	-924.75	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	72.00	2,658.75	-2,658.75	0.00	-2,658.75	0.00
2052-3**_***_***_***		0.00	72.00	2,658.75	-2,658.75	0.00	-2,658.75	0.00
2052-***_***_***_***	All Pro Dads Donations	0.00	72.00	2,658.75	-2,658.75	0.00	-2,658.75	0.00
2053-11410.00-611.00-8167-0000	Tipton FFA IN AG Educ Classroom Enhance	0.00	0.00	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	187.13	6,962.06	-6,962.06	0.00	-6,962.06	0.00
2053-11**_***_***_***		0.00	187.13	7,298.86	-7,298.86	0.00	-7,298.86	0.00
2053-1**_***_***_***		0.00	187.13	7,298.86	-7,298.86	0.00	-7,298.86	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	187.13	7,298.86	-7,298.86	40.08	-7,338.94	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	1,447.28	1,447.28	-1,447.28	0.00	-1,447.28	0.00
2061-11**_***_***_***		0.00	1,447.28	1,447.28	-1,447.28	0.00	-1,447.28	0.00
2061-1**_***_***_***		0.00	1,447.28	1,447.28	-1,447.28	0.00	-1,447.28	0.00

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2061-***_***_***_***	TES Sensory Room Donations	0.00	1,447.28	1,447.28	-1,447.28	0.00	-1,447.28	0.00
2062-47000.00-735.00-8163-0000	Purchase of Mobile & Fixed Equipment	0.00	0.00	25,000.00	-25,000.00	0.00	-25,000.00	0.00
2062-47**_***_***_***		0.00	0.00	25,000.00	-25,000.00	0.00	-25,000.00	0.00
2062-4**_***_***_***		0.00	0.00	25,000.00	-25,000.00	0.00	-25,000.00	0.00
2062-***_***_***_***	TESO Playground Donation	0.00	0.00	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	1,806.65	3,337.29	-3,337.29	230.30	-3,567.59	0.00
2095-23**_***_***_***		0.00	1,806.65	3,337.29	-3,337.29	230.30	-3,567.59	0.00
2095-2**_***_***_***		0.00	1,806.65	3,337.29	-3,337.29	230.30	-3,567.59	0.00
2095-***_***_***_***	COCA-COLA	0.00	1,806.65	3,337.29	-3,337.29	230.30	-3,567.59	0.00
2100-47000.00-735.00-8163-0000	Purchase of Mobile & Fixed Equipment	0.00	0.00	17,095.21	-17,095.21	0.00	-17,095.21	0.00
2100-47**_***_***_***		0.00	0.00	17,095.21	-17,095.21	0.00	-17,095.21	0.00
2100-4**_***_***_***		0.00	0.00	17,095.21	-17,095.21	0.00	-17,095.21	0.00
2100-***_***_***_***	Campbell Family Foundation Grants	0.00	0.00	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	29,999.97	-29,999.97	0.00	-29,999.97	0.00
2165-11025.00-211.30-8163-0000	Preschool - FT Teachers Cert Social Security	0.00	340.28	2,218.22	-2,218.22	0.00	-2,218.22	0.00
2165-11025.00-216.30-8163-0000	Preschool - Elem FT Teachers TRF After 95	0.00	438.46	2,849.99	-2,849.99	0.00	-2,849.99	0.00
2165-11025.00-221.30-8163-0000	Preschool - Group Life - FT Teachers	0.00	6.50	39.00	-39.00	0.00	-39.00	0.00
2165-11025.00-222.30-8163-0000	Preschool - Health Ins - FT Teachers	0.00	650.58	3,903.48	-3,903.48	0.00	-3,903.48	0.00
2165-11025.00-222.50-8163-0000	Preschool - Health Ins - Instructional Aids Cla	0.00	650.58	3,903.48	-3,903.48	0.00	-3,903.48	0.00
2165-11025.00-243.30-8163-0000	Preschool - LTD - FT Teachers Cert	0.00	18.70	112.20	-112.20	0.00	-112.20	0.00
2165-11025.00-611.00-8163-0000	Preschool Instructional Supplies	0.00	567.69	567.69	-567.69	0.00	-567.69	0.00
2165-11**_***_***_***		0.00	7,288.17	43,594.03	-43,594.03	0.00	-43,594.03	0.00
2165-1**_***_***_***		0.00	7,288.17	43,594.03	-43,594.03	0.00	-43,594.03	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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			Month-to-Date	Year-to-Date				
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	7,288.17	43,706.53	-43,706.53	0.00	-43,706.53	0.00
2200-11630.00-110.30-8177-0000	HS Alt Ed - FT Teacher Salaries	0.00	192.52	2,309.91	-2,309.91	0.00	-2,309.91	0.00
2200-11**-***-***-***		0.00	192.52	2,309.91	-2,309.91	0.00	-2,309.91	0.00
2200-1**-***-***-***		0.00	192.52	2,309.91	-2,309.91	0.00	-2,309.91	0.00
2200-***-***-***-***	Alt Ed	0.00	192.52	2,309.91	-2,309.91	0.00	-2,309.91	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	38,700.00	68,370.00	-68,370.00	0.00	-68,370.00	0.00
3029-21**-***-***-***		0.00	38,700.00	68,370.00	-68,370.00	0.00	-68,370.00	0.00
3029-2**-***-***-***		0.00	38,700.00	68,370.00	-68,370.00	0.00	-68,370.00	0.00
3029-***-***-***-***	SP ED EXCESS COSTS	0.00	38,700.00	68,370.00	-68,370.00	0.00	-68,370.00	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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			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	0.00	29,878.78	-29,878.78	0.00	-29,878.78	0.00
3270-26**_***_***_***		0.00	0.00	29,878.78	-29,878.78	0.00	-29,878.78	0.00
3270-2**_***_***_***		0.00	0.00	29,878.78	-29,878.78	0.00	-29,878.78	0.00
3270-***_***_***_***	SECURED SCHOOL SAFETY GRANT	0.00	0.00	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	1,920.00	2,270.00	-2,270.00	0.00	-2,270.00	0.00
3769-12100.00-211.30-7945-2425	24-25 High Ability - FT Teachers Soc Sec	0.00	146.88	173.68	-173.68	0.00	-173.68	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	182.40	210.90	-210.90	0.00	-210.90	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	0.00	505.73	-505.73	0.00	-505.73	0.00
3769-12**_***_***_***		0.00	2,249.28	4,158.37	-4,158.37	0.00	-4,158.37	0.00
3769-1**_***_***_***		0.00	2,249.28	4,158.37	-4,158.37	0.00	-4,158.37	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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			Month-to-Date	Year-to-Date				
3769-***_***_***_***	HIGH ABILITY	0.00	2,249.28	4,340.02	-4,340.02	5,244.60	-9,584.62	0.00
3780-25850.00-530.00-0000-0000	STATE CONNECTIVITY GRANT - Internet Ac	0.00	74.40	74.40	-74.40	0.00	-74.40	0.00
3780-25**_***_***_***		0.00	74.40	74.40	-74.40	0.00	-74.40	0.00
3780-2**_***_***_***		0.00	74.40	74.40	-74.40	0.00	-74.40	0.00
3780-***_***_***_***	STATE CONNECTIVITY GRANT	0.00	74.40	74.40	-74.40	0.00	-74.40	0.00
3956-11420.00-312.00-8163-0000	PLTW - STEM - Prof Development	0.00	0.00	0.00	0.00	500.00	-500.00	0.00
3956-11**_***_***_***		0.00	0.00	0.00	0.00	500.00	-500.00	0.00
3956-1**_***_***_***		0.00	0.00	0.00	0.00	500.00	-500.00	0.00
3956-***_***_***_***	Project Lead the Way	0.00	0.00	0.00	0.00	500.00	-500.00	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	25,250.03	-25,250.03	0.00	-25,250.03	0.00
4124-11100.00-120.50-8163-0000	Title I 24-25 - ELEM Instructional Aides Salari	0.00	4,432.93	46,137.46	-46,137.46	0.00	-46,137.46	0.00
4124-11100.00-211.30-8163-0000	Title I 24-25 - SOC SEC - ELEM FT TEACHE	0.00	235.08	1,596.67	-1,596.67	0.00	-1,596.67	0.00
4124-11100.00-211.50-8163-0000	Title I 24-25 - SOC SEC - ELEM Instructional	0.00	339.10	3,507.58	-3,507.58	0.00	-3,507.58	0.00
4124-11100.00-214.50-8163-0000	Title I 24-25 - PERF - ELEM Instructional Aide	0.00	496.50	5,167.40	-5,167.40	0.00	-5,167.40	0.00
4124-11100.00-216.30-8163-0000	Title I 24-25 - TRF After 95 - ELEM FT TEAC	0.00	369.04	2,398.76	-2,398.76	0.00	-2,398.76	0.00
4124-11100.00-221.50-8163-0000	Title I 24-25 - GROUP LIFE - ELEM Instructio	0.00	47.58	285.48	-285.48	0.00	-285.48	0.00
4124-11100.00-222.30-8163-0000	Title 1 - Elem Cert - Health Ins - FT Teachers	0.00	1,411.84	8,471.04	-8,471.04	0.00	-8,471.04	0.00
4124-11100.00-224.50-8163-0000	Title I 24-25 - STD - ELEM Instructional Aides	0.00	16.80	100.80	-100.80	0.00	-100.80	0.00
4124-11100.00-241.50-8163-0000	Title I 24-25 - ANNUITY - ELEM Instructional	0.00	0.00	104.83	-104.83	0.00	-104.83	0.00

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4124-11**-***-***-***		0.00	11,233.49	93,020.05	-93,020.05	0.00	-93,020.05	0.00
4124-14100.00-142.30-8163-0000	Title I - Elem Summer School Compensation	0.00	2,656.13	2,656.13	-2,656.13	0.00	-2,656.13	0.00
4124-14100.00-211.30-8163-0000	Title I - Elem Summer School - Soc Sec	0.00	203.20	203.20	-203.20	0.00	-203.20	0.00
4124-14**-***-***-***		0.00	2,859.33	2,859.33	-2,859.33	0.00	-2,859.33	0.00
4124-1**-***-***-***		0.00	14,092.82	95,879.38	-95,879.38	0.00	-95,879.38	0.00
4124-22100.00-312.00-8163-0000	Title I 24-25 - PD & INSTRUCTIONAL PROG	0.00	0.00	75.00	-75.00	0.00	-75.00	0.00
4124-22**-***-***-***		0.00	0.00	75.00	-75.00	0.00	-75.00	0.00
4124-2**-***-***-***		0.00	0.00	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	0.00	520.74	-520.74	0.00	-520.74	0.00
4124-33**-***-***-***		0.00	0.00	520.74	-520.74	0.00	-520.74	0.00
4124-3**-***-***-***		0.00	0.00	520.74	-520.74	0.00	-520.74	0.00
4124-**-***-***-***	Title I 24-25	0.00	14,092.82	96,475.12	-96,475.12	0.00	-96,475.12	0.00
5824-11100.00-142.50-8163-0000	Title IV FFY23 - ELEM Instr Aides Additional	0.00	350.00	350.00	-350.00	0.00	-350.00	0.00
5824-11100.00-211.50-8163-0000	Title IV FFY23 - ELEM Aides - Soc Sec	0.00	26.78	26.78	-26.78	0.00	-26.78	0.00
5824-11100.00-214.50-8163-0000	Title IV FFY23 - ELEM Aides - PERF	0.00	39.20	39.20	-39.20	0.00	-39.20	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	75.00	1,225.00	-1,225.00	0.00	-1,225.00	0.00
5824-11300.00-142.50-8177-0000	Title IV - HS Instr Aides - Add'l Comp	0.00	25.00	225.00	-225.00	0.00	-225.00	0.00
5824-11300.00-211.30-8177-0000	Title IV FFY23 - HS Cert Social Security	0.00	5.74	93.74	-93.74	0.00	-93.74	0.00
5824-11300.00-211.50-8177-0000	Title IV - HS Instr Aides - Soc Sec	0.00	1.91	17.21	-17.21	0.00	-17.21	0.00
5824-11300.00-214.50-8177-0000	Title IV - HS Instr Aides - PERF	0.00	2.80	25.20	-25.20	0.00	-25.20	0.00
5824-11300.00-215.30-8177-0000	Title IV FFY23 - HS Teachers - TRF Prior 95	0.00	4.75	73.68	-73.68	0.00	-73.68	0.00
5824-11300.00-216.30-8177-0000	Title IV FFY23 - HS Cert FT Teachers - TRF	0.00	2.38	42.79	-42.79	0.00	-42.79	0.00
5824-11**-***-***-***		0.00	533.56	2,528.64	-2,528.64	0.00	-2,528.64	0.00

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5824-1**-***-***-***		0.00	533.56	2,528.64	-2,528.64	0.00	-2,528.64	0.00
5824-21410.00-319.00-7945-0000	Title IV FFY23 - Four County Prof Svcs	0.00	386.00	1,158.00	-1,158.00	0.00	-1,158.00	0.00
5824-21**-***-***-***		0.00	386.00	1,158.00	-1,158.00	0.00	-1,158.00	0.00
5824-2**-***-***-***		0.00	386.00	1,158.00	-1,158.00	0.00	-1,158.00	0.00
5824-***-***-***-***	Title IV FFY23	0.00	919.56	3,686.64	-3,686.64	0.00	-3,686.64	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	150.00	2,333.67	-2,333.67	450.00	-2,783.67	0.00
6844-22130.00-312.00-8167-2325	PD - MS INSTRUCTIONAL STAFF TRAININ	0.00	525.00	2,428.67	-2,428.67	2,618.00	-5,046.67	0.00
6844-22130.00-312.00-8177-2325	PD - HS INSTRUCTIONAL STAFF TRAINING	0.00	0.00	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	675.00	9,734.69	-9,734.69	3,097.00	-12,831.69	0.00
6844-2**-***-***-***		0.00	675.00	9,734.69	-9,734.69	3,097.00	-12,831.69	0.00
6844-***-***-***-***	TITLE II PT A	0.00	675.00	9,734.69	-9,734.69	3,097.00	-12,831.69	0.00
8000-23210.00-220.00-7945-0000	INSURANCE ACCOUNT	0.00	3,465.58	20,971.28	-20,971.28	0.00	-20,971.28	0.00
8000-23210.00-275.00-7945-0000	INSURANCE ACCT (HEALTH)	0.00	1,224.82	7,418.74	-7,418.74	0.00	-7,418.74	0.00
8000-23**-***-***-***		0.00	4,690.40	28,390.02	-28,390.02	0.00	-28,390.02	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	30,098.02	-30,098.02	0.00	-30,098.02	0.00
8000-***-***-***-***	INSURANCE ACCT (HEALTH)	0.00	4,690.40	30,098.02	-30,098.02	0.00	-30,098.02	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	3,878.14	25,821.26	-25,821.26	0.00	-25,821.26	0.00
8010-25**-***-***-***		0.00	3,878.14	27,613.62	-27,613.62	0.00	-27,613.62	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				
8010-2**-***-***-***		0.00	3,878.14	27,613.62	-27,613.62	0.00	-27,613.62	0.00
8010-***-***-***-***	PETTY CASH CLEARING ACCOUNT	0.00	3,878.14	27,613.62	-27,613.62	0.00	-27,613.62	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	36,137.10	193,738.95	-193,738.95	0.00	-193,738.95	0.00
8400-31**-***-***-***		0.00	36,137.10	193,738.95	-193,738.95	0.00	-193,738.95	0.00
8400-3**-***-***-***		0.00	36,137.10	193,738.95	-193,738.95	0.00	-193,738.95	0.00
8400-***-***-***-***	PREPAID LUNCH	0.00	36,137.10	193,993.80	-193,993.80	0.00	-193,993.80	0.00
9210-00921.10-000.00-0000-0000	FEDERAL TAXES	0.00	-50,825.20	-358,302.49	358,302.49	0.00	358,302.49	0.00
9210-00921.20-000.00-0000-0000	FEDERAL TAXES	0.00	50,825.20	358,302.49	-358,302.49	0.00	-358,302.49	0.00
9210-00**-***-***-***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	-36,887.45	-247,885.61	247,885.61	0.00	247,885.61	0.00
9220-00922.20-000.00-0000-0000	FICA - TEACHING	0.00	36,887.45	247,885.61	-247,885.61	0.00	-247,885.61	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	-21,234.72	-151,740.37	151,740.37	0.00	151,740.37	0.00
9230-00923.20-000.00-0000-0000	STATE TAX	0.00	21,234.72	151,740.37	-151,740.37	0.00	-151,740.37	0.00

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			Month-to-Date	Year-to-Date				
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	-15,170.74	-109,242.64	109,242.64	0.00	109,242.64	0.00
9240-00924.20-000.00-0000-0000	TOTAL COUNTY TAX	0.00	15,170.74	109,242.64	-109,242.64	0.00	-109,242.64	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	-3,363.71	-27,133.44	27,133.44	0.00	27,133.44	0.00
9260-00926.20-000.00-0000-0000	PERF - NON TEACHING	0.00	3,363.71	27,133.44	-27,133.44	0.00	-27,133.44	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
9320-00922.30-000.00-0000-0000	FICA - NON TEACHING	0.00	-17,158.68	-141,392.37	141,392.37	0.00	141,392.37	0.00
9320-00922.40-000.00-0000-0000	FICA - NON TEACHING	0.00	17,158.68	141,392.37	-141,392.37	0.00	-141,392.37	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	-32.04	32.04	0.00	32.04	0.00
9330-09330.20-000.00-0000-0000	CRITICAL CARE	0.00	5.34	32.04	-32.04	0.00	-32.04	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

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			Month-to-Date	Year-to-Date				
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	-823.48	823.48	0.00	823.48	0.00
9340-00934.20-000.00-0000-0000	TRF VOLUNTARY PRE-TAX CONTRIBUTIO	0.00	126.92	823.48	-823.48	0.00	-823.48	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	-757.64	-5,712.06	5,712.06	0.00	5,712.06	0.00
9365-09365.20-000.00-0000-0000	EYEMED VISION CARE 125	0.00	965.40	6,689.70	-6,689.70	0.00	-6,689.70	0.00
9365-09**_***_***_***		0.00	207.76	977.64	-977.64	0.00	-977.64	0.00
9365-0**_***_***_***		0.00	207.76	977.64	-977.64	0.00	-977.64	0.00
9365-***_***_***_***	EYEMED VISION CARE	0.00	207.76	977.64	-977.64	0.00	-977.64	0.00
9375-09375.10-000.00-0000-0000	HUMANA DENTAL 125	0.00	-2,164.80	-15,030.73	15,030.73	0.00	15,030.73	0.00
9375-09375.20-000.00-0000-0000	HUMANA DENT 125	0.00	2,473.12	15,038.85	-15,038.85	0.00	-15,038.85	0.00
9375-09**_***_***_***		0.00	308.32	8.12	-8.12	0.00	-8.12	0.00
9375-0**_***_***_***		0.00	308.32	8.12	-8.12	0.00	-8.12	0.00
9375-***_***_***_***	DELTA DENTAL 125	0.00	308.32	8.12	-8.12	0.00	-8.12	0.00
9380-00938.10-000.00-0000-0000	LIFE INSURANCE	0.00	-2.00	-186.00	186.00	0.00	186.00	0.00
9380-00**_***_***_***		0.00	-2.00	-186.00	186.00	0.00	186.00	0.00
9380-0**_***_***_***		0.00	-2.00	-186.00	186.00	0.00	186.00	0.00
9380-***_***_***_***	LIFE INSURANCE	0.00	-2.00	-186.00	186.00	0.00	186.00	0.00
9385-09385.10-000.00-0000-0000	ALWAYS CARE DENT (2) 125	0.00	-2,099.00	-14,905.66	14,905.66	0.00	14,905.66	0.00
9385-09385.20-000.00-0000-0000	HUMANA DENTAL (2) 125	0.00	2,473.12	15,038.85	-15,038.85	0.00	-15,038.85	0.00

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9385-09**-***-***-***		0.00	374.12	133.19	-133.19	0.00	-133.19	0.00
9385-0**-***-***-***		0.00	374.12	133.19	-133.19	0.00	-133.19	0.00
9385-**-***-***-***	DELTA DENT (2) 125	0.00	374.12	133.19	-133.19	0.00	-133.19	0.00
9400-00940.10-000.00-0000-0000	COURT FEES	0.00	-702.68	-7,204.07	7,204.07	0.00	7,204.07	0.00
9400-00940.20-000.00-0000-0000	COURT FEES	0.00	702.68	7,204.07	-7,204.07	0.00	-7,204.07	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
9420-00942.13-000.00-0000-0000	CREDIT UNION	0.00	-175.00	-175.00	175.00	0.00	175.00	0.00
9420-00942.23-000.00-0000-0000	CREDIT UNION	0.00	175.00	175.00	-175.00	0.00	-175.00	0.00
9420-00**-***-***-***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9420-0**-***-***-***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9420-**-***-***-***	CREDIT UNION	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	-512.72	512.72	0.00	512.72	0.00
9439-00943.20-000.00-0000-0000	LOAN REIMBURSEMENT 403(B)	0.00	78.88	512.72	-512.72	0.00	-512.72	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	-343.52	-1,911.72	1,911.72	0.00	1,911.72	0.00
9480-00948.20-000.00-0000-0000	SUPPLEMENTAL LIFE	0.00	297.45	1,784.70	-1,784.70	0.00	-1,784.70	0.00
9480-00**-***-***-***		0.00	-46.07	-127.02	127.02	0.00	127.02	0.00
9480-0**-***-***-***		0.00	-46.07	-127.02	127.02	0.00	127.02	0.00

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9480-***_***_***_***	SUPPLEMENTAL LIFE	0.00	-46.07	-127.02	127.02	0.00	127.02	0.00
9481-00948.10-000.00-0000-0000	SUPPLEMENTAL LIFE - SPOUSE	0.00	-37.30	-373.80	373.80	0.00	373.80	0.00
9481-00948.20-000.00-0000-0000	SUPPLEMENTAL LIFE - SPOUSE	0.00	58.00	348.00	-348.00	0.00	-348.00	0.00
9481-00**_***_***_***		0.00	20.70	-25.80	25.80	0.00	25.80	0.00
9481-0**_***_***_***		0.00	20.70	-25.80	25.80	0.00	25.80	0.00
9481-***_***_***_***	SUPPLEMENT LIFE - SPOUSE	0.00	20.70	-25.80	25.80	0.00	25.80	0.00
9482-00948.10-000.00-0000-0000	SUPPLEMENT LIFE - DEPENDENT	0.00	-24.96	-149.76	149.76	0.00	149.76	0.00
9482-00948.20-000.00-0000-0000	SUPPLEMENTAL LIFE - DEPENDENT	0.00	23.04	149.76	-149.76	0.00	-149.76	0.00
9482-00**_***_***_***		0.00	-1.92	0.00	0.00	0.00	0.00	0.00
9482-0**_***_***_***		0.00	-1.92	0.00	0.00	0.00	0.00	0.00
9482-***_***_***_***	SUPPLEMENTAL LIFE - DEPENDENT	0.00	-1.92	0.00	0.00	0.00	0.00	0.00
9570-00928.15-000.00-0000-0000	AMERICAN FIDELITY CRITICAL CARE AFT	0.00	-393.92	-3,776.82	3,776.82	0.00	3,776.82	0.00
9570-00928.25-000.00-0000-0000	AMERICAN FID CRITICAL CARE AFT TAX	0.00	436.90	3,819.80	-3,819.80	0.00	-3,819.80	0.00
9570-00**_***_***_***		0.00	42.98	42.98	-42.98	0.00	-42.98	0.00
9570-0**_***_***_***		0.00	42.98	42.98	-42.98	0.00	-42.98	0.00
9570-***_***_***_***	AM FID CRITICAL CARE AFT TAX	0.00	42.98	42.98	-42.98	0.00	-42.98	0.00
9575-00928.12-000.00-0000-0000	Am Fid Cancer Ins After Tax - Clearing	0.00	-105.90	-214.08	214.08	0.00	214.08	0.00
9575-00**_***_***_***		0.00	-105.90	-214.08	214.08	0.00	214.08	0.00
9575-0**_***_***_***		0.00	-105.90	-214.08	214.08	0.00	214.08	0.00
9575-***_***_***_***	Am Fid Cancer Ins After Tax	0.00	-105.90	-214.08	214.08	0.00	214.08	0.00
9600-00928.10-000.00-0000-0000	GREAT-WEST LIFE & ANNUITY INS CO	0.00	15,053.00	94,483.00	-94,483.00	0.00	-94,483.00	0.00
9600-00928.20-000.00-0000-0000	GREAT-WEST LIFE & ANNUITY INS CO	0.00	-15,053.00	-94,483.00	94,483.00	0.00	94,483.00	0.00

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			Month-to-Date	Year-to-Date				
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	-24,419.38	-152,939.18	152,939.18	0.00	152,939.18	0.00
9700-00927.60-000.00-0000-0000	WABASH VALLEY HEALTH (125)	0.00	25,431.54	152,504.60	-152,504.60	0.00	-152,504.60	0.00
9700-00**-***-***-***		0.00	1,012.16	-434.58	434.58	0.00	434.58	0.00
9700-0**-***-***-***		0.00	1,012.16	-434.58	434.58	0.00	434.58	0.00
9700-***-***-***-***	WABASH VALLEY TRUST (HEALTH)12	0.00	1,012.16	-434.58	434.58	0.00	434.58	0.00
9740-00927.54-000.00-0000-0000	AM FID CAN 125	0.00	-2,224.67	-16,243.09	16,243.09	0.00	16,243.09	0.00
9740-00927.64-000.00-0000-0000	AM FID CANCER	0.00	2,308.14	16,408.14	-16,408.14	0.00	-16,408.14	0.00
9740-00**-***-***-***		0.00	83.47	165.05	-165.05	0.00	-165.05	0.00
9740-0**-***-***-***		0.00	83.47	165.05	-165.05	0.00	-165.05	0.00
9740-***-***-***-***	AM FID CAN 125	0.00	83.47	165.05	-165.05	0.00	-165.05	0.00
9760-00927.56-000.00-0000-0000	MED EXP 125	0.00	-956.65	-6,106.55	6,106.55	0.00	6,106.55	0.00
9760-00927.65-000.00-0000-0000	MEDICAL EXP REIMB 125	0.00	956.65	6,006.55	-6,006.55	0.00	-6,006.55	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	-614.30	-5,187.40	5,187.40	0.00	5,187.40	0.00
9780-00927.60-000.00-0000-0000	AM FID CAN 125 II	0.00	599.42	5,172.52	-5,172.52	0.00	-5,172.52	0.00
9780-00**-***-***-***		0.00	-14.88	-14.88	14.88	0.00	14.88	0.00
9780-0**-***-***-***		0.00	-14.88	-14.88	14.88	0.00	14.88	0.00

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			Month-to-Date	Year-to-Date				
9780-***_***_***_***	AM FID CAN 125 II	0.00	-14.88	-14.88	14.88	0.00	14.88	0.00
9820-00927.72-000.00-0000-0000	AM FID ACCIDENT 125	0.00	-2,116.93	-14,837.68	14,837.68	0.00	14,837.68	0.00
9820-00927.82-000.00-0000-0000	AM FID ACCIDENT 125	0.00	2,079.80	14,780.80	-14,780.80	0.00	-14,780.80	0.00
9820-00**_***_***_***		0.00	-37.13	-56.88	56.88	0.00	56.88	0.00
9820-0**_***_***_***		0.00	-37.13	-56.88	56.88	0.00	56.88	0.00
9820-***_***_***_***	AM FID ACCIDENT 125	0.00	-37.13	-56.88	56.88	0.00	56.88	0.00
9830-00983.10-000.00-0000-0000	AMERICAN FIDELITY HOSPITAL	0.00	-771.84	-4,826.44	4,826.44	0.00	4,826.44	0.00
9830-00983.20-000.00-0000-0000	AMERICAN FIDELITY HOSPITAL	0.00	810.92	4,865.52	-4,865.52	0.00	-4,865.52	0.00
9830-00**_***_***_***		0.00	39.08	39.08	-39.08	0.00	-39.08	0.00
9830-0**_***_***_***		0.00	39.08	39.08	-39.08	0.00	-39.08	0.00
9830-***_***_***_***	AM FID HOSPITAL	0.00	39.08	39.08	-39.08	0.00	-39.08	0.00
9870-00927.17-000.00-0000-0000	AM FIDELITY LIFE	0.00	-2,242.40	-21,014.21	21,014.21	0.00	21,014.21	0.00
9870-00927.27-000.00-0000-0000	AM FIDELITY LIFE	0.00	2,308.05	21,284.35	-21,284.35	0.00	-21,284.35	0.00
9870-00**_***_***_***		0.00	65.65	270.14	-270.14	0.00	-270.14	0.00
9870-0**_***_***_***		0.00	65.65	270.14	-270.14	0.00	-270.14	0.00
9870-***_***_***_***	AM FIDELITY LIFE	0.00	65.65	270.14	-270.14	0.00	-270.14	0.00
9880-00927.18-000.00-0000-0000	INCOME PROTECTION	0.00	-1,017.45	-6,396.95	6,396.95	0.00	6,396.95	0.00
9880-00927.28-000.00-0000-0000	INCOME PROTECTION	0.00	971.60	5,829.60	-5,829.60	0.00	-5,829.60	0.00
9880-00**_***_***_***		0.00	-45.85	-567.35	567.35	0.00	567.35	0.00
9880-0**_***_***_***		0.00	-45.85	-567.35	567.35	0.00	567.35	0.00
9880-***_***_***_***	INCOME PROTECTION	0.00	-45.85	-567.35	567.35	0.00	567.35	0.00
9885-00988.10-000.00-0000-0000	INCOME PROTECTION - BUS DR	0.00	33.67	-909.03	909.03	0.00	909.03	0.00
9885-00988.20-000.00-0000-0000	INCOME PROTECTION - BUS DR	0.00	141.40	848.40	-848.40	0.00	-848.40	0.00

Appropriation Report - Detail

TIPTON COMMUNITY SCHOOL CORP

Sorted by Account Number

In Multiple Groups

Omitted From Totals

Totals As Of 06/30/2025 Active and Inactive

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Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
9885-00**-***-***-***		0.00	175.07	-60.63	60.63	0.00	60.63	0.00
9885-0**-***-***-***		0.00	175.07	-60.63	60.63	0.00	60.63	0.00
9885-***-***-***-***	INCOME PROTECTION - BUS DR	0.00	175.07	-60.63	60.63	0.00	60.63	0.00
9890-00927.19-000.00-0000-0000	CANCER INS	0.00	0.00	-150.00	150.00	0.00	150.00	0.00
9890-00927.29-000.00-0000-0000	CANCER INS	0.00	22.50	135.00	-135.00	0.00	-135.00	0.00
9890-00**-***-***-***		0.00	22.50	-15.00	15.00	0.00	15.00	0.00
9890-0**-***-***-***		0.00	22.50	-15.00	15.00	0.00	15.00	0.00
9890-***-***-***-***	CANCER INS	0.00	22.50	-15.00	15.00	0.00	15.00	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	70.00	5,364.95	-5,364.95	0.00	-5,364.95	0.00
9950-00995.35-000.00-0000-0000	457 DEFERRED COMPENSATION	0.00	-70.00	-5,364.95	5,364.95	0.00	5,364.95	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	15,052.22	92,037.31	-92,037.31	0.00	-92,037.31	0.00
9980-00**-***-***-***		0.00	15,052.22	92,037.31	-92,037.31	0.00	-92,037.31	0.00
9980-0**-***-***-***		0.00	15,052.22	92,037.31	-92,037.31	0.00	-92,037.31	0.00

Appropriation Report - Detail

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TIPTON COMMUNITY SCHOOL CORP

Totals As Of 06/30/2025

Active and Inactive

07/08/2025 9:10 AM

Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
9980-***_***_***_***	COMMERCE BANK	0.00	15,052.22	92,037.31	-92,037.31	0.00	-92,037.31	0.00
GRAND TOTALS		21,202,012.15	3,763,112.52	12,893,432.59	8,308,579.56	426,306.47	7,882,273.09	62.82
		Omitted Accts		0.00			0.00	
		TOTAL	3,763,112.52	12,893,432.59	8,308,579.56	426,306.47	7,882,273.09	62.82