

# Appropriation Report - Detail

TIPTON COMMUNITY SCHOOL CORP

Sorted by Account Number

In Multiple Groups

Omitted From Totals

Totals As Of 08/31/2025 Active and Inactive

09/05/2025 12:50 PM

Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
0101-11050.00-110.30-8163-0000	Kindergarten FT Teacher Salaries	190,250.00	19,398.17	107,955.77	82,294.23	0.00	82,294.23	56.74
0101-11050.00-110.34-8163-0000	KINDERGARTEN - Adjunct FT Teacher - ELE	43,500.00	5,368.86	30,465.06	13,034.94	0.00	13,034.94	70.03
0101-11050.00-142.34-8163-0000	KINDERGARTEN - Adjunct Teacher Addition	0.00	126.92	328.82	-328.82	0.00	-328.82	0.00
0101-11050.00-211.30-8163-0000	KINDERGARTEN - Social Security - FT Teac	18,000.00	1,407.56	7,647.93	10,352.07	0.00	10,352.07	42.49
0101-11050.00-211.34-8163-0000	KINDERGARTEN - Adjunct FT Teacher Socia	3,500.00	404.11	2,225.17	1,274.83	0.00	1,274.83	63.58
0101-11050.00-216.30-8163-0000	KINDERGARTEN - TRF After 95 - FT Teache	20,000.00	1,842.83	10,255.73	9,744.27	0.00	9,744.27	51.28
0101-11050.00-241.34-8163-0000	FULL DAY KINDERGARTEN - Adjunct Teach	435.00	43.49	244.19	190.81	0.00	190.81	56.14
0101-11100.00-110.30-8163-0000	Elementary FT Teacher Salaries	1,510,000.00	167,800.33	1,000,920.55	509,079.45	0.00	509,079.45	66.29
0101-11100.00-120.50-8163-0000	Elem Instructional Aids & Assistants Wages	155,000.00	7,724.33	76,205.35	78,794.65	0.00	78,794.65	49.16
0101-11100.00-142.30-8163-0000	Elem FT Teachers Additional Compensation	25,000.00	5,893.01	23,276.31	1,723.69	0.00	1,723.69	93.11
0101-11100.00-142.50-8163-0000	Additional Compensation - Elem Instructional	0.00	1,100.00	1,432.85	-1,432.85	0.00	-1,432.85	0.00
0101-11100.00-142.54-8163-0000	Elem Additional Compensation - Other Cert M	2,500.00	272.72	885.62	1,614.38	0.00	1,614.38	35.42
0101-11100.00-211.00-8163-0000	ELEM CLASSIFIED SOCIAL SECURITY	5,000.00	343.74	1,725.95	3,274.05	0.00	3,274.05	34.52
0101-11100.00-211.30-8163-0000	Elem Cert FT Teachers Social Security	120,000.00	12,947.15	75,352.21	44,647.79	0.00	44,647.79	62.79
0101-11100.00-211.50-8163-0000	Elem Instructional Aids Classified Soc Sec	15,000.00	675.04	5,497.14	9,502.86	0.00	9,502.86	36.65
0101-11100.00-211.54-8163-0000	Elem Social Security - Other Cert Bargaining	0.00	20.55	65.25	-65.25	0.00	-65.25	0.00
0101-11100.00-214.00-8163-0000	ELEMENTARY P E R F	5,000.00	503.24	2,525.95	2,474.05	0.00	2,474.05	50.52
0101-11100.00-214.50-8163-0000	Elemetary Instructional Aids PERF	25,000.00	838.58	7,615.98	17,384.02	0.00	17,384.02	30.46
0101-11100.00-215.30-8163-0000	Elem FT Teachers TRF Prior 95	12,000.00	569.26	3,370.51	8,629.49	0.00	8,629.49	28.09
0101-11100.00-216.30-8163-0000	Elem FT Teachers TRF After 95	140,000.00	14,687.13	86,613.36	53,386.64	0.00	53,386.64	61.87
0101-11100.00-216.54-8163-0000	Elem TRF After 95 - Other Cert Bargaining M	0.00	25.92	84.27	-84.27	0.00	-84.27	0.00
0101-11100.00-221.00-8163-0001	ELEM LIFE CLASSIFIED	200.00	13.00	104.00	96.00	0.00	96.00	52.00
0101-11100.00-221.30-8163-0000	Elem FT Teachers Cert Life	3,500.00	214.50	1,716.00	1,784.00	0.00	1,784.00	49.03
0101-11100.00-221.50-8163-0000	Elem Life Classified Instructional Aids	1,500.00	97.50	780.00	720.00	0.00	720.00	52.00
0101-11100.00-222.00-8163-0001	ELEM CLASSIFIED HEALTH INS	10,000.00	675.00	5,400.02	4,599.98	0.00	4,599.98	54.00
0101-11100.00-222.30-8163-0000	Elem FT Teachers Cert Health Ins	140,000.00	10,878.68	96,509.29	43,490.71	0.00	43,490.71	68.94
0101-11100.00-222.50-8163-0000	Elem Classified Instructional Aids Health Ins	70,000.00	4,607.16	36,857.28	33,142.72	0.00	33,142.72	52.65
0101-11100.00-224.01-8163-0001	ELEM SHORT TERM/INCOME PROT CLASS	1,000.00	25.20	201.60	798.40	0.00	798.40	20.16
0101-11100.00-224.30-8163-0000	Elem Cert FT Teachers STD Insurance	3,000.00	142.80	1,142.40	1,857.60	0.00	1,857.60	38.08
0101-11100.00-224.50-8163-0000	Elem Classified Instructional Aids STD Ins	750.00	42.00	336.00	414.00	0.00	414.00	44.80
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	18.40	220.80	529.20	0.00	529.20	29.44
0101-11100.00-241.30-8163-0000	Elem Teachers Cert Annuity	17,500.00	1,495.95	9,163.21	8,336.79	0.00	8,336.79	52.36
0101-11100.00-241.50-8163-0000	Elem Instructional Aids Annuity	1,000.00	27.25	327.00	673.00	0.00	673.00	32.70

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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	149.04	150.96	0.00	150.96	49.68
0101-11100.00-243.30-8163-0000	Elem FT Teachers Cert LTD	10,000.00	595.87	4,627.52	5,372.48	0.00	5,372.48	46.28
0101-11100.00-243.50-8163-0000	Elem Classified Instructional Aids LTD	2,000.00	140.24	1,151.01	848.99	0.00	848.99	57.55
0101-11100.00-311.00-8163-0000	ELEM SUBS ESS OR OTHER INSTR SERVI	40,000.00	0.00	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	600.00	2,400.00	600.00	0.00	600.00	80.00
0101-11100.00-550.00-8163-0000	Elementary Copies	8,500.00	437.78	3,033.05	5,466.95	0.00	5,466.95	35.68
0101-11100.00-580.00-8163-0000	ELEMENTARY - TRAVEL	250.00	0.00	92.40	157.60	0.00	157.60	36.96
0101-11100.00-810.00-8163-0000	ELEMENTARY - DUES AND FEES	500.00	950.00	950.00	-450.00	0.00	-450.00	190.00
0101-11200.00-110.30-8167-0000	MS Full Time Teacher Salaries	1,019,500.00	110,187.75	679,620.25	339,879.75	0.00	339,879.75	66.66
0101-11200.00-120.50-8167-0000	MS Instructional Aids & Assistant Wages	25,000.00	1,541.94	12,990.45	12,009.55	0.00	12,009.55	51.96
0101-11200.00-142.30-8167-0000	MS FT Teachers Additional Compensation	10,000.00	2,440.48	14,760.42	-4,760.42	0.00	-4,760.42	147.60
0101-11200.00-142.50-8167-0000	Additional Compensation - MS Instructional Ai	0.00	300.00	425.00	-425.00	0.00	-425.00	0.00
0101-11200.00-211.30-8167-0000	MS Cert FT Teachers Social Security	75,800.00	8,105.98	49,164.66	26,635.34	0.00	26,635.34	64.86
0101-11200.00-211.50-8167-0000	MS Instructional Aids Classified Soc Sec	3,500.00	140.92	1,026.28	2,473.72	0.00	2,473.72	29.32
0101-11200.00-214.00-8167-0000	MS PERF	5,000.00	569.38	2,784.71	2,215.29	0.00	2,215.29	55.69
0101-11200.00-214.50-8167-0000	MS Instructional Aids PERF	7,500.00	206.29	1,502.53	5,997.47	0.00	5,997.47	20.03
0101-11200.00-215.30-8167-0000	MS FT Teachers TRF Prior 95	3,500.00	537.81	3,260.61	239.39	0.00	239.39	93.16
0101-11200.00-216.30-8167-0000	MS FT Teachers TRF After 95	94,700.00	8,996.63	55,640.55	39,059.45	0.00	39,059.45	58.75
0101-11200.00-221.00-8167-0001	MS LIFE CLASSIFIED	400.00	26.00	208.00	192.00	0.00	192.00	52.00
0101-11200.00-221.30-8167-0000	MS FT Teachers Cert Life	2,500.00	123.50	1,020.50	1,479.50	0.00	1,479.50	40.82
0101-11200.00-221.50-8167-0000	MS Life Classified Instructional Aids	800.00	32.50	260.00	540.00	0.00	540.00	32.50
0101-11200.00-222.00-8167-0001	MS HEALTH CLASSIFIED	20,000.00	1,350.00	10,800.00	9,200.00	0.00	9,200.00	54.00
0101-11200.00-222.30-8167-0000	MS FT Teachers Cert Health Ins	180,000.00	14,971.04	115,043.33	64,956.67	0.00	64,956.67	63.91
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	134.40	265.60	0.00	265.60	33.60
0101-11200.00-224.30-8167-0000	MS Cert Teachers STD Ins	850.00	42.00	336.00	514.00	0.00	514.00	39.53
0101-11200.00-224.50-8167-0000	MS Instructional Aids STD Ins	750.00	16.80	134.40	615.60	0.00	615.60	17.92
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	80.89	534.90	465.10	0.00	465.10	53.49
0101-11200.00-241.30-8167-0000	MS Teachers Cert Annuity	10,000.00	998.62	6,202.27	3,797.73	0.00	3,797.73	62.02
0101-11200.00-241.50-8167-0000	MS Instructional Aids Annuity	1,000.00	16.97	203.64	796.36	0.00	796.36	20.36
0101-11200.00-243.00-8167-0000	MS LTD Classified	750.00	42.18	337.44	412.56	0.00	412.56	44.99
0101-11200.00-243.30-8167-0000	MS FT Teachers Cert LTD	5,400.00	360.20	2,876.63	2,523.37	0.00	2,523.37	53.27

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0101-11200.00-243.50-8167-0000	MS Classified Instructional Aids LTD	500.00	40.37	322.96	177.04	0.00	177.04	64.59
0101-11200.00-311.00-8167-0000	MS SUBS ESS	30,000.00	0.00	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	0.00	517.80	6,006.99	239.79	5,767.20	11.61
0101-11200.00-550.00-8167-0000	MS Copies	3,000.00	336.57	2,629.99	370.01	0.00	370.01	87.67
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	178,372.66	1,091,765.52	531,734.48	0.00	531,734.48	67.25
0101-11300.00-120.50-8177-0000	HS Instructional Aids & Assistant Wages	60,000.00	3,095.17	26,394.81	33,605.19	0.00	33,605.19	43.99
0101-11300.00-120.50-8177-0001	HS Instr Aids & Assistants Non Cert Salaries -	0.00	0.00	12,158.00	-12,158.00	0.00	-12,158.00	0.00
0101-11300.00-125.00-8177-0000	HS Cert Teacher - Severance/Retirement Lea	0.00	0.00	10,000.00	-10,000.00	0.00	-10,000.00	0.00
0101-11300.00-142.30-8177-0000	HS FT Teachers Additional Compensation	60,000.00	7,506.51	41,901.50	18,098.50	0.00	18,098.50	69.84
0101-11300.00-142.50-8177-0000	HS Addtl Compensation Aids & Assts	500.00	200.00	300.00	200.00	0.00	200.00	60.00
0101-11300.00-142.54-8177-0000	HS Stipends to Other Bargaining Members	0.00	0.00	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	144.21	980.76	19.24	0.00	19.24	98.08
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	13,364.46	81,740.16	58,259.84	0.00	58,259.84	58.39
0101-11300.00-211.50-8177-0000	HS Instructional Aids Classified Soc Sec	5,000.00	252.09	2,947.40	2,052.60	0.00	2,052.60	58.95
0101-11300.00-211.54-8177-0000	HS Other Cert Members - Social Security	0.00	0.00	14.78	-14.78	0.00	-14.78	0.00
0101-11300.00-211.64-8177-0000	School Counselors - Additional Compensation	150.00	9.59	63.42	86.58	0.00	86.58	42.28
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	369.06	2,989.81	2,510.19	0.00	2,510.19	54.36
0101-11300.00-215.30-8177-0000	HS FT Teachers TRF Prior 95	20,000.00	1,707.02	10,119.17	9,880.83	0.00	9,880.83	50.60
0101-11300.00-215.54-8177-0000	HS Other Cert Members - TRF Prior 95	0.00	0.00	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	11,483.55	71,934.00	48,066.00	0.00	48,066.00	59.95
0101-11300.00-216.64-8177-0000	HS School Counselors Additional Comp - TRF	0.00	13.68	93.03	-93.03	0.00	-93.03	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	22.75	227.50	272.50	0.00	272.50	45.50
0101-11300.00-221.30-8177-0000	HS FT Teachers Cert Life	3,000.00	204.75	1,625.00	1,375.00	0.00	1,375.00	54.17
0101-11300.00-221.50-8177-0000	HS Instructional Aids Life Ins Class	600.00	26.00	240.50	359.50	0.00	359.50	40.08
0101-11300.00-222.00-8177-0001	HS HEALTH CLASSIFIED	20,800.00	1,329.84	10,638.72	10,161.28	0.00	10,161.28	51.15
0101-11300.00-222.30-8177-0000	HS FT Teachers Cert Health Ins	250,000.00	23,197.88	187,395.69	62,604.31	0.00	62,604.31	74.96
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	201.60	298.40	0.00	298.40	40.32
0101-11300.00-224.30-8177-0000	HS Cert Teachers STD Ins	1,500.00	33.60	268.80	1,231.20	0.00	1,231.20	17.92
0101-11300.00-224.50-8177-0000	HS Instructional Aids STD Ins	750.00	25.20	201.60	548.40	0.00	548.40	26.88

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0101-11300.00-230.00-8177-0000	HS UNEMPLOYMENT COMPENSATION	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
0101-11300.00-241.00-8177-0000	HS Classified Annuity	1,500.00	31.97	474.64	1,025.36	0.00	1,025.36	31.64
0101-11300.00-241.30-8177-0000	HS Teachers Cert Annuity	25,000.00	1,746.06	10,718.61	14,281.39	0.00	14,281.39	42.87
0101-11300.00-241.50-8177-0000	HS Instructional Aids Annuity	1,200.00	5.66	67.92	1,132.08	0.00	1,132.08	5.66
0101-11300.00-243.00-8177-0000	HS LTD Other Classified Staff	1,000.00	33.64	344.72	655.28	0.00	655.28	34.47
0101-11300.00-243.30-8177-0000	HS FT Teachers Cert LTD	10,000.00	594.94	4,746.41	5,253.59	0.00	5,253.59	47.46
0101-11300.00-243.50-8177-0000	HS Instructional Aids LTD Class	750.00	45.02	307.60	442.40	0.00	442.40	41.01
0101-11300.00-311.00-8177-0000	HIGH SCHOOL INSTRUCT SERVICES EDM	0.00	0.00	-545.38	545.38	0.00	545.38	0.00
0101-11300.00-311.00-8177-0001	HS SUBS ESS	50,000.00	0.00	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	0.00	1,177.00	8,223.00	460.00	7,763.00	17.41
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	241.15	2,483.85	516.15	0.00	516.15	82.80
0101-11300.00-580.00-8177-0000	HS Teacher TRAVEL	1,000.00	0.00	643.55	356.45	0.00	356.45	64.36
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	300.00	200.00	60.00
0101-11355.00-110.30-8177-0000	Academic Honors FT Teacher Salaries	81,000.00	9,346.21	56,076.91	24,923.09	0.00	24,923.09	69.23
0101-11355.00-211.30-8177-0000	ACADEMIC HONORS - SOCIAL SECURITY -	7,500.00	711.52	4,259.95	3,240.05	0.00	3,240.05	56.80
0101-11355.00-215.30-8177-0000	ACADEMIC HONORS - TRF Prior 95 - HS FT	3,500.00	280.39	1,682.29	1,817.71	0.00	1,817.71	48.07
0101-11355.00-221.30-8177-0000	ACADEMIC HONORS - HS FT Teachers Gro	100.00	6.50	52.00	48.00	0.00	48.00	52.00
0101-11355.00-224.30-8177-0000	HS ACADC HONORS - FT Teachers STD Ins	200.00	8.40	67.20	132.80	0.00	132.80	33.60
0101-11355.00-241.30-8177-0000	ACADEMIC HONORS -HS FT Teachers Cert	500.00	93.45	560.70	-60.70	0.00	-60.70	112.14
0101-11355.00-243.30-8177-0000	Academic Honors - HS FT Teachers	250.00	25.25	202.00	48.00	0.00	48.00	80.80
0101-11410.00-110.30-8167-0000	MS AG - FT Teacher Salaries	53,500.00	5,951.76	35,710.64	17,789.36	0.00	17,789.36	66.75
0101-11410.00-110.30-8177-0000	HS Vo Ed AG FT Teachers	147,500.00	17,035.29	100,774.17	46,725.83	0.00	46,725.83	68.32
0101-11410.00-211.30-8167-0000	MS AG - FT Teachers - Soc Sec	4,200.00	432.89	2,553.52	1,646.48	0.00	1,646.48	60.80
0101-11410.00-211.30-8177-0000	HS AG - SOCIAL SECURITY - FT TEACHER	12,000.00	1,210.28	6,873.70	5,126.30	0.00	5,126.30	57.28
0101-11410.00-216.30-8167-0000	MS AG - TRF After 95 - FT Teachers	5,300.00	565.41	3,392.47	1,907.53	0.00	1,907.53	64.01
0101-11410.00-216.30-8177-0000	HS AG - TRF After 95 - HS FT Teachers	14,000.00	1,618.35	9,573.62	4,426.38	0.00	4,426.38	68.38
0101-11410.00-221.30-8167-0000	MS AG - Group Life - FT Teachers	100.00	6.50	52.00	48.00	0.00	48.00	52.00
0101-11410.00-221.30-8177-0000	HS AG - Group Life - FT Teachers	100.00	6.50	52.00	48.00	0.00	48.00	52.00
0101-11410.00-222.30-8167-0000	MS AG - Health Ins - FT Teachers	7,500.00	675.00	5,400.00	2,100.00	0.00	2,100.00	72.00
0101-11410.00-222.30-8177-0000	HS VO AG FT Teachers Health Ins	14,000.00	1,411.84	11,294.72	2,705.28	0.00	2,705.28	80.68
0101-11410.00-224.30-8177-0000	HS Vo AG - FT Teachers STD Ins	200.00	8.40	67.20	132.80	0.00	132.80	33.60
0101-11410.00-241.30-8167-0000	MS AG - Annuity Cert - FT Teachers	300.00	53.64	321.84	-21.84	0.00	-21.84	107.28

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			Month-to-Date	Year-to-Date				
0101-11410.00-241.30-8177-0000	HS AG - Annuity Cert - FT Teachers	750.00	135.56	807.56	-57.56	0.00	-57.56	107.67
0101-11410.00-243.30-8167-0000	MS AG - LTD - FT Teachers	200.00	16.08	128.64	71.36	0.00	71.36	64.32
0101-11410.00-243.30-8177-0000	HS AG - LTD - FT Teachers	400.00	27.18	217.44	182.56	0.00	182.56	54.36
0101-11410.00-611.00-8177-0000	HS Vo Ed Aq - 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	5,596.21	33,576.91	16,423.09	0.00	16,423.09	67.15
0101-11450.00-211.30-8177-0000	HS Vo Ed Home Ec - Social Security - FT Tea	3,900.00	319.56	1,790.91	2,109.09	0.00	2,109.09	45.92
0101-11450.00-216.30-8177-0000	HS Vo Ed Home Ec - TRF After 95 - FT Teac	5,000.00	531.64	3,189.79	1,810.21	0.00	1,810.21	63.80
0101-11470.00-110.30-8177-0000	HS Vo Ed Business Ed FT Teachers	60,500.00	6,980.84	41,884.64	18,615.36	0.00	18,615.36	69.23
0101-11470.00-211.30-8177-0000	BUSINESS EDUCATION - Social Security - H	5,000.00	528.56	3,160.35	1,839.65	0.00	1,839.65	63.21
0101-11470.00-216.30-8177-0000	BUSINESS EDUCATION - TRF After 95 - HS	6,500.00	663.17	3,978.92	2,521.08	0.00	2,521.08	61.21
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	0.00	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	0.00	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	0.00	62.72	-62.72	0.00	-62.72	0.00
0101-11**-***-***-***		7,068,768.27	712,782.56	4,529,043.55	2,539,724.72	1,026.84	2,538,697.88	64.09
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	23,365.52	138,540.77	71,459.23	0.00	71,459.23	65.97

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			Month-to-Date	Year-to-Date				
0101-12210.00-110.30-8167-0000	MS MIMD FT Teacher Salaries	48,500.00	3,730.88	31,711.58	16,788.42	0.00	16,788.42	65.38
0101-12210.00-120.50-8163-0000	Elem MIMD Instructional Aids	52,000.00	1,776.41	14,658.98	37,341.02	0.00	37,341.02	28.19
0101-12210.00-120.50-8167-0000	MS MIMD Instructional Aids	60,000.00	3,547.68	30,206.64	29,793.36	0.00	29,793.36	50.34
0101-12210.00-120.50-8177-0000	HS MIMD Instructional Aids	25,000.00	2,732.51	19,941.86	5,058.14	0.00	5,058.14	79.77
0101-12210.00-211.30-8163-0000	ELEM MIMD - FT Teachers - Social Security	17,000.00	1,705.41	9,942.15	7,057.85	0.00	7,057.85	58.48
0101-12210.00-211.30-8167-0000	MS MIMD - FT Teachers - Social Security	5,000.00	285.41	2,425.91	2,574.09	0.00	2,574.09	48.52
0101-12210.00-211.50-8163-0000	Elem MIMD - Social Security - Instructional Ai	4,000.00	135.90	958.43	3,041.57	0.00	3,041.57	23.96
0101-12210.00-211.50-8167-0000	MS MIMD - Social Security - Instructional Aids	5,000.00	271.40	2,261.90	2,738.10	0.00	2,738.10	45.24
0101-12210.00-211.50-8177-0000	HS MIMD - Social Security - Instructional Aids	2,000.00	209.04	1,525.56	474.44	0.00	474.44	76.28
0101-12210.00-214.50-8163-0000	Elem MIMD - PERF - Instructional Aids	6,500.00	198.96	1,641.82	4,858.18	0.00	4,858.18	25.26
0101-12210.00-214.50-8167-0000	MS MIMD - PERF - Instructional Aids	7,500.00	397.34	3,383.15	4,116.85	0.00	4,116.85	45.11
0101-12210.00-214.50-8177-0000	HS MIMD - PERF - Instructional Aids	3,500.00	306.05	2,233.50	1,266.50	0.00	1,266.50	63.81
0101-12210.00-216.30-8163-0000	ELEM MIMD - FT TEACHERS - TRF After 95	22,000.00	2,219.73	13,161.32	8,838.68	0.00	8,838.68	59.82
0101-12210.00-216.30-8167-0000	MS MIMD - TRF After 95 - FT Teachers	5,500.00	354.44	3,012.59	2,487.41	0.00	2,487.41	54.77
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	67.20	82.80	0.00	82.80	44.80
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	134.40	165.60	0.00	165.60	44.80
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	6,865.42	41,192.32	18,307.68	0.00	18,307.68	69.23
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	509.32	3,024.21	3,475.79	0.00	3,475.79	46.53
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	652.21	3,913.21	3,586.79	0.00	3,586.79	52.18
0101-12410.00-224.30-8177-0000	HS SP ED - STD - FT Teachers	150.00	8.40	67.20	82.80	0.00	82.80	44.80

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0101-12410.00-224.50-8177-0000	HS SP ED - STD - Instructional Aids	150.00	0.00	0.00	150.00	0.00	150.00	0.00
0101-12610.00-110.30-8167-0000	MS LD FT Teacher Salaries	125,000.00	14,307.71	85,679.51	39,320.49	0.00	39,320.49	68.54
0101-12610.00-110.30-8177-0000	HS LD FT Teacher Salaries	72,000.00	8,677.04	49,562.99	22,437.01	0.00	22,437.01	68.84
0101-12610.00-120.50-8163-0000	Elem LD Instructional Aids	180,000.00	11,876.22	111,139.56	68,860.44	0.00	68,860.44	61.74
0101-12610.00-120.50-8167-0000	MS LD Instructional Aids	45,000.00	2,485.29	20,623.36	24,376.64	0.00	24,376.64	45.83
0101-12610.00-120.50-8177-0000	HS LD Instructional Aids	24,000.00	1,396.13	11,279.95	12,720.05	0.00	12,720.05	47.00
0101-12610.00-211.30-8167-0000	MS LD - FT Teachers - Social Security	10,000.00	958.92	5,469.58	4,530.42	0.00	4,530.42	54.70
0101-12610.00-211.30-8177-0000	HS LD - FT Teachers - Social Security	6,500.00	607.09	3,337.95	3,162.05	0.00	3,162.05	51.35
0101-12610.00-211.50-8163-0000	Elem LD - Instructional Aids - Social Security	14,000.00	908.53	8,310.10	5,689.90	0.00	5,689.90	59.36
0101-12610.00-211.50-8167-0000	MS LD - Instructional Aids - Social Security	4,000.00	190.13	1,577.68	2,422.32	0.00	2,422.32	39.44
0101-12610.00-211.50-8177-0000	HS LD - Instructional Aids - Social Security	2,500.00	106.80	862.89	1,637.11	0.00	1,637.11	34.52
0101-12610.00-214.50-8163-0000	Elem LD - PERF Instructional Aids	25,000.00	1,330.13	12,447.63	12,552.37	0.00	12,552.37	49.79
0101-12610.00-214.50-8167-0000	MS LD - PERF Instructional Aids	5,500.00	278.35	2,309.81	3,190.19	0.00	3,190.19	42.00
0101-12610.00-214.50-8177-0000	HS LD - PERF Instructional Aids	4,000.00	156.36	1,263.37	2,736.63	0.00	2,736.63	31.58
0101-12610.00-215.30-8177-0000	HS LD - TRF Prior 95 - FT	0.00	0.98	0.98	-0.98	0.00	-0.98	0.00
0101-12610.00-216.30-8167-0000	MS LD - TRF After 95 - FT Teachers	12,500.00	1,359.25	8,139.62	4,360.38	0.00	4,360.38	65.12
0101-12610.00-216.30-8177-0000	HS LD - TRF After 95 - Full Time Teachers	7,500.00	821.19	4,705.31	2,794.69	0.00	2,794.69	62.74
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
0101-12610.00-224.30-8167-0000	MS LD - STD - FT Teachers	0.00	8.40	16.80	-16.80	0.00	-16.80	0.00
0101-12610.00-224.50-8163-0000	Elem LD - STD - Instructional Aids	1,000.00	42.00	336.00	664.00	0.00	664.00	33.60
0101-12610.00-224.50-8167-0000	MS LD - STD - Instructional Aids	150.00	0.00	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	67.20	82.80	0.00	82.80	44.80
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	4,924.28	29,545.28	17,954.72	0.00	17,954.72	62.20
0101-12710.00-211.00-8167-0000	MS At Risk Classified - Social Security	3,000.00	327.19	1,864.10	1,135.90	0.00	1,135.90	62.14
0101-12710.00-214.00-8167-0000	MS At Risk Classified - PERF	5,000.00	551.53	3,309.13	1,690.87	0.00	1,690.87	66.18
0101-12900.00-110.30-8167-0000	MS - FT ML Teacher Salary	57,000.00	6,461.45	38,769.20	18,230.80	0.00	18,230.80	68.02
0101-12900.00-110.54-7945-0000	Other Special Programs - Cert Other Bargaini	81,000.00	2,807.69	49,525.84	31,474.16	0.00	31,474.16	61.14
0101-12900.00-211.30-8167-0000	MS - ML FT Teacher - Social Security	5,000.00	489.46	2,927.24	2,072.76	0.00	2,072.76	58.54
0101-12900.00-211.54-7945-0000	Special Pgms Other Cert Members Social Sec	7,500.00	214.79	3,758.31	3,741.69	0.00	3,741.69	50.11

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0101-12900.00-215.54-7945-0000	Other Special Pgms - TRF Before 95 Other B	3,000.00	84.23	1,485.82	1,514.18	0.00	1,514.18	49.53
0101-12900.00-216.30-8167-0000	MS - ML FT Teacher - TRF After 95	6,000.00	613.84	3,683.14	2,316.86	0.00	2,316.86	61.39
0101-12900.00-221.30-7945-0000	OTHER SPECIAL PROGRAMS - Group Life -	100.00	0.00	0.00	100.00	0.00	100.00	0.00
0101-12900.00-221.30-8167-0000	MS - ML FT Teacher - Cert Life Ins	0.00	6.50	52.00	-52.00	0.00	-52.00	0.00
0101-12900.00-221.54-7945-0000	Other Cert Special Pgms Life	100.00	6.50	52.00	48.00	0.00	48.00	52.00
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	67.20	32.80	0.00	32.80	67.20
0101-12900.00-224.54-7945-0000	Other Special Pgms - Other Barg Members S	150.00	8.40	67.20	82.80	0.00	82.80	44.80
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	28.08	449.28	300.72	0.00	300.72	59.90
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	139.60	235.40	0.00	235.40	37.23
0101-12900.00-243.54-7945-0000	Other Cert Special Pgms LTD Cert	375.00	24.55	171.85	203.15	0.00	203.15	45.83
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	111,390.49	790,261.71	609,508.65	0.00	609,508.65	56.46
0101-14100.00-142.30-8163-0000	Elem Summer School Addtl Comp Teachers	10,000.00	0.00	8,268.75	1,731.25	0.00	1,731.25	82.69
0101-14100.00-142.50-8163-0000	Elem Summer School - Instructional Aids - Ad	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
0101-14100.00-211.30-8163-0000	EDUCATION FUND - Elem Summer School S	1,000.00	0.00	632.58	367.42	0.00	367.42	63.26
0101-14100.00-211.50-8163-0000	Elem Summer School - Instructional Aids - So	250.00	0.00	0.00	250.00	0.00	250.00	0.00
0101-14100.00-214.50-8163-0000	Elem Summer School - Instructional Aids - PE	250.00	0.00	0.00	250.00	0.00	250.00	0.00
0101-14100.00-215.30-8163-0000	ELEM Summer School - TRF Prior 95 - FT Te	100.00	0.00	0.00	100.00	0.00	100.00	0.00
0101-14100.00-216.30-8163-0000	EDUCATION FUND - Elem Summer School T	1,200.00	0.00	1,166.14	33.86	0.00	33.86	97.18
0101-14200.00-142.30-8167-0000	MS Summer School Addtl Comp Teachers	7,500.00	3,375.00	3,375.00	4,125.00	0.00	4,125.00	45.00
0101-14200.00-211.30-8167-0000	EDUCATION FUND - MS Summer School So	750.00	258.19	258.19	491.81	0.00	491.81	34.43
0101-14200.00-216.30-8167-0000	MS Summer School - TRF After 95 - FT Teac	750.00	320.63	320.63	429.37	0.00	429.37	42.75
0101-14300.00-142.30-8177-0000	HS Summer School Addtl Comp Teachers	8,500.00	0.00	2,025.00	6,475.00	0.00	6,475.00	23.82
0101-14300.00-211.30-8177-0000	EDUCATION FUND - HS Summer School So	750.00	0.00	154.92	595.08	0.00	595.08	20.66
0101-14300.00-215.30-8177-0000	HS Summer School TRF Prior 95 - Full Time	200.00	0.00	0.00	200.00	0.00	200.00	0.00
0101-14300.00-216.30-8177-0000	HS Summer School - TRF After 95 - Full Time	750.00	0.00	192.38	557.62	0.00	557.62	25.65



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Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
0101-14**-***-***-***		34,500.00	3,953.82	16,393.59	18,106.41	0.00	18,106.41	47.52
0101-16200.00-211.30-8163-0000	Prev Remediation - Elem FT Teacher Social S	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00
0101-16200.00-216.30-8163-0000	Prev Remediation - Elem FT Teachers TRF A	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00
0101-16**-***-***-***		13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00
0101-17100.00-561.00-7945-0000	TRANSFER TUITION	0.00	0.00	165,710.94	-165,710.94	0.00	-165,710.94	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	0.00	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	0.00	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	0.00	91.56	-91.56	0.00	-91.56	0.00
0101-17400.00-211.30-7945-0000	MMD Teacher Soc Sec - INVEST	0.00	0.00	264.28	-264.28	0.00	-264.28	0.00
0101-17400.00-214.00-7945-0000	Non Cert PERF - INVEST	0.00	0.00	134.05	-134.05	0.00	-134.05	0.00
0101-17400.00-216.30-7945-0000	MMD Teacher TRF - INVEST	0.00	0.00	346.51	-346.51	0.00	-346.51	0.00
0101-17400.00-219.00-0000-0000	Non Cert Dental - INVEST	0.00	0.00	18.97	-18.97	0.00	-18.97	0.00
0101-17400.00-220.00-7945-0000	Non Cert Vision - INVEST	0.00	0.00	3.76	-3.76	0.00	-3.76	0.00
0101-17400.00-220.30-7945-0000	MMD Teacher Vision - INVEST	0.00	0.00	6.76	-6.76	0.00	-6.76	0.00
0101-17400.00-222.30-7945-0000	MMD Teacher Health Ins - INVEST	0.00	0.00	163.07	-163.07	0.00	-163.07	0.00
0101-17400.00-243.30-7945-0000	MMD Teacher LTD - INVEST	0.00	0.00	14.16	-14.16	0.00	-14.16	0.00
0101-17**-***-***-***		140,000.00	0.00	174,512.48	-34,512.48	0.00	-34,512.48	124.65
0101-1**-***-***-***		8,656,038.63	828,126.87	5,510,211.33	3,145,827.30	1,026.84	3,144,800.46	63.67
0101-21220.00-110.54-8163-0000	Elem Guidance Cert Salary Other Barq Memb	59,000.00	6,571.19	39,427.49	19,572.51	0.00	19,572.51	66.83
0101-21220.00-110.64-8167-0000	MS COUNSELING SERVICES - Cert Salaries	53,000.00	5,808.20	34,849.85	18,150.15	0.00	18,150.15	65.75
0101-21220.00-110.64-8177-0000	HS COUNSELING SERVICES - Cert Salaries	130,000.00	15,203.59	91,221.94	38,778.06	0.00	38,778.06	70.17
0101-21220.00-142.54-8163-0000	COUNSELING SERVICES - Elem Other Cert	0.00	200.00	200.00	-200.00	0.00	-200.00	0.00
0101-21220.00-211.54-8163-0000	Elem Guidance Other Cert Social Security	5,000.00	501.23	2,897.32	2,102.68	0.00	2,102.68	57.95
0101-21220.00-211.64-8167-0000	MS COUNSELING SERVICES - School Coun	5,000.00	420.84	2,478.12	2,521.88	0.00	2,521.88	49.56
0101-21220.00-211.64-8177-0000	HS COUNSELING SERVICES - School Coun	9,500.00	1,041.87	6,008.95	3,491.05	0.00	3,491.05	63.25
0101-21220.00-216.54-8163-0000	Elem Guidance TRF After - Other Barq Memb	6,500.00	643.26	3,764.61	2,735.39	0.00	2,735.39	57.92
0101-21220.00-216.64-8167-0000	MS COUNSELING SERVICES - School Coun	7,000.00	551.78	3,310.73	3,689.27	0.00	3,689.27	47.30
0101-21220.00-216.64-8177-0000	HS COUNSELING SERVICES - School Coun	13,000.00	1,444.35	8,666.10	4,333.90	0.00	4,333.90	66.66
0101-21220.00-221.54-8163-0000	Elem Guidance Other Cert Life	80.00	6.50	52.00	28.00	0.00	28.00	65.00

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			Month-to-Date	Year-to-Date				
0101-21220.00-221.64-8167-0000	MS Guidance Other Cert Life	80.00	6.50	52.00	28.00	0.00	28.00	65.00
0101-21220.00-221.64-8177-0000	HS Guidance Other Cert Life	160.00	13.00	104.00	56.00	0.00	56.00	65.00
0101-21220.00-222.54-8163-0000	Elem Guidance Other Cert Health Insurance	9,000.00	650.58	5,204.64	3,795.36	0.00	3,795.36	57.83
0101-21220.00-222.64-8167-0000	MS Guidance Other Cert Health Insurance	17,500.00	675.00	5,400.00	12,100.00	0.00	12,100.00	30.86
0101-21220.00-222.64-8177-0000	HS Guidance Other Cert Health Insurance	32,000.00	2,659.68	21,277.44	10,722.56	0.00	10,722.56	66.49
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	62.31	373.86	376.14	0.00	376.14	49.85
0101-21220.00-241.64-8177-0000	HS Guidance Cert Annuity	1,500.00	136.74	820.44	679.56	0.00	679.56	54.70
0101-21220.00-243.54-8163-0000	Elem Guidance Other Cert LTD	250.00	18.08	144.64	105.36	0.00	105.36	57.86
0101-21220.00-243.64-8167-0000	MS Guidance Other Cert LTD	250.00	15.69	125.52	124.48	0.00	124.48	50.21
0101-21220.00-243.64-8177-0000	HS Guidance Other Cert LTD	750.00	40.56	324.48	425.52	0.00	425.52	43.26
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	248.20	251.80	49.64
0101-21220.00-656.00-8177-0000	GUIDANCE COUNSELING SERVICES - HS	8,500.00	0.00	0.00	8,500.00	5,000.00	3,500.00	58.82
0101-21240.00-130.00-7945-0000	INFORMATION SVCS - DATA REPORTING -	50,000.00	6,460.06	26,233.94	23,766.06	0.00	23,766.06	52.47
0101-21240.00-211.00-7945-0000	INFORMATION SVCS - SOC SEC	5,000.00	494.20	2,006.92	2,993.08	0.00	2,993.08	40.14
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	1,430.66	3,569.34	253.92	3,315.42	33.69
0101-21340.00-120.00-8163-0001	ELEM NURSE CLASSIFIED SALARY	35,500.00	2,346.01	19,341.78	16,158.22	0.00	16,158.22	54.48
0101-21340.00-120.00-8167-0000	MS NURSE CLASS SALARY PRTTIME	35,000.00	1,983.90	17,258.40	17,741.60	0.00	17,741.60	49.31
0101-21340.00-120.00-8167-0001	MS/HS NURSE CLASSIFIED SALARY	50,000.00	5,817.33	34,950.83	15,049.17	0.00	15,049.17	69.90
0101-21340.00-211.00-8163-0000	ELEM NURSE CLASS SOC SECURITY	3,000.00	179.48	1,479.67	1,520.33	0.00	1,520.33	49.32
0101-21340.00-211.00-8167-0000	MS/HS NURSE CLASS SOC SECURITY	6,000.00	592.62	3,960.49	2,039.51	0.00	2,039.51	66.01
0101-21340.00-214.00-8163-0000	ELEM NURSE CLASS PERF	4,000.00	262.75	2,166.26	1,833.74	0.00	1,833.74	54.16
0101-21340.00-214.00-8167-0000	MS/HS NURSE CLASS PERF	7,500.00	651.54	3,914.48	3,585.52	0.00	3,585.52	52.19
0101-21340.00-221.00-7945-0000	HEALTH NURSE CLASS LIFE INS	200.00	13.00	104.00	96.00	0.00	96.00	52.00
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	202.96	147.04	0.00	147.04	57.99
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

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			Month-to-Date	Year-to-Date				
0101-21390.00-319.00-0000-0000	OTHER HEALTH/STUDENT DRUG TEST	2,500.00	0.00	954.45	1,545.55	0.00	1,545.55	38.18
0101-21390.00-319.00-7945-0000	OTHER HEALTH SERVICES PROFESSION	0.00	0.00	5,000.00	-5,000.00	0.00	-5,000.00	0.00
0101-21430.00-319.00-7945-0000	Prof Serv, Psychological Counseling	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
0101-21490.00-319.00-7945-0000	OTHER PSYCHOLOGICAL SERVICES - OT	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
0101-21520.00-110.54-8163-0000	Elem Speech Path - Other Barg Members	64,000.00	7,384.58	44,307.68	19,692.32	0.00	19,692.32	69.23
0101-21520.00-110.54-8167-0000	MS Speech Path - Other Barg Members	77,000.00	8,884.58	53,307.68	23,692.32	0.00	23,692.32	69.23
0101-21520.00-142.54-8167-0000	SPEECH PATH SERVICES - MS Additional C	250.00	100.00	100.00	150.00	0.00	150.00	40.00
0101-21520.00-211.54-8163-0000	Elem Speech Path Other Cert Social Security	5,000.00	500.24	2,872.13	2,127.87	0.00	2,127.87	57.44
0101-21520.00-211.54-8167-0000	MS Speech Path Other Cert Social Security	7,500.00	679.47	4,022.85	3,477.15	0.00	3,477.15	53.64
0101-21520.00-215.54-8167-0000	MS Speech Path Cert TRF Prior 95	2,500.00	269.55	1,602.30	897.70	0.00	897.70	64.09
0101-21520.00-216.54-8163-0000	Elem Speech Path Cert TRF After 95	7,500.00	701.55	4,209.30	3,290.70	0.00	3,290.70	56.12
0101-21520.00-221.54-8163-0000	Elem Speech Path Other Cert Life Ins	80.00	6.50	52.00	28.00	0.00	28.00	65.00
0101-21520.00-221.54-8167-0000	MS Speech Path Other Cert Life Ins	80.00	6.50	52.00	28.00	0.00	28.00	65.00
0101-21520.00-222.54-8163-0000	Elem Speech Path Other Cert Health Ins	16,500.00	1,411.84	11,294.72	5,205.28	0.00	5,205.28	68.45
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	73.86	443.16	306.84	0.00	306.84	59.09
0101-21520.00-241.54-8167-0000	MS Speech Path Cert Annuity	850.00	88.86	533.16	316.84	0.00	316.84	62.72
0101-21520.00-243.54-8163-0000	Elem Speech Path Other Cert LTD	350.00	19.95	159.60	190.40	0.00	190.40	45.60
0101-21520.00-243.54-8167-0000	MS Speech Path Other Cert LTD	350.00	24.00	192.00	158.00	0.00	158.00	54.86
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	0.00	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	0.00	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	0.00	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	467.36	282.64	0.00	282.64	62.31
0101-21910.00-221.60-7945-0000	Director of Student Services - Cert Life Ins	40.00	0.00	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	0.00	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	270.00	1,602.34	-852.34	0.00	-852.34	213.65
0101-21910.00-243.60-7945-0000	Director of Student Services - Cert LTD	250.00	0.00	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	75,979.11	510,811.87	345,138.13	5,502.12	339,636.01	60.32

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			Month-to-Date	Year-to-Date				
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 Barg Members	31,500.00	3,529.01	21,174.11	10,325.89	0.00	10,325.89	67.22
0101-22220.00-110.54-8177-0000	HS ED Media Cert Other Barg Members	31,500.00	3,528.98	21,173.93	10,326.07	0.00	10,326.07	67.22
0101-22220.00-120.50-8167-0000	MS Media Aids - Classified Salary	55,000.00	3,743.31	31,028.45	23,971.55	0.00	23,971.55	56.42
0101-22220.00-120.50-8177-0000	HS Media Aids - Classified Salary	27,000.00	1,196.25	12,224.49	14,775.51	0.00	14,775.51	45.28
0101-22220.00-211.50-8167-0000	MS Media Aids - Social Security Classified	6,000.00	286.37	2,351.15	3,648.85	0.00	3,648.85	39.19
0101-22220.00-211.50-8177-0000	HS Media Aids - Social Security Classified	2,500.00	91.51	912.60	1,587.40	0.00	1,587.40	36.50
0101-22220.00-211.54-8167-0000	MS ED MEDIA - SOCIAL SECURITY - Other	3,000.00	263.35	1,566.99	1,433.01	0.00	1,433.01	52.23
0101-22220.00-211.54-8177-0000	HS ED MEDIA - SOCIAL SECURITY - OTHE	3,000.00	263.33	1,567.09	1,432.91	0.00	1,432.91	52.24
0101-22220.00-214.50-8167-0000	MS Media Aids - PERF	7,500.00	419.24	3,475.16	4,024.84	0.00	4,024.84	46.34
0101-22220.00-214.50-8177-0000	HS Media Aids - PERF	3,500.00	133.98	1,369.15	2,130.85	0.00	2,130.85	39.12
0101-22220.00-215.54-8167-0000	MS ED MEDIA - TRF Prior 95 - Other Cert	1,200.00	105.87	635.22	564.78	0.00	564.78	52.94
0101-22220.00-215.54-8177-0000	HS ED MEDIA - TRF Prior 95 - Other Cert	1,200.00	105.87	635.22	564.78	0.00	564.78	52.94
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	646.20	1,219.58	3,780.42	29.91	3,750.51	24.99
0101-22220.00-640.00-8167-0000	MS ED MEDIA BOOKS & PERIODICALS	4,040.00	329.62	1,785.76	2,254.24	9.41	2,244.83	44.43
0101-22220.00-640.00-8177-0000	HS ED MEDIA BOOKS & PERIODICALS	4,586.49	0.00	433.52	4,152.97	715.15	3,437.82	25.04
0101-22220.00-656.00-7945-0000	SCHOOL LIBRARY - Software Renewals	6,500.00	0.00	6,038.43	461.57	0.00	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	500.00	500.00	200.00	0.00	200.00	71.43
0101-22250.00-120.00-8163-0000	ELEM COMP AIDED INSTRUCT CLASSIFIE	0.00	4,493.19	22,553.23	-22,553.23	0.00	-22,553.23	0.00
0101-22250.00-120.00-8167-0000	MS COMP AIDED INSTRUCT CLASSIFIED S	37,500.00	5,083.76	24,863.62	12,636.38	0.00	12,636.38	66.30
0101-22250.00-120.00-8177-0000	HS COMP AIDED INSTRUCT CLASSIFIED S	35,750.00	4,346.50	22,292.53	13,457.47	0.00	13,457.47	62.36
0101-22250.00-211.00-8167-0000	MS COMP AIDED INSTRUCTIONAL CLASSI	2,750.00	368.17	1,736.24	1,013.76	0.00	1,013.76	63.14
0101-22250.00-211.00-8177-0000	HS COMP AIDED INSTRUCTIONAL CLASSI	2,750.00	306.56	1,497.82	1,252.18	0.00	1,252.18	54.47
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	486.81	2,496.76	1,703.24	0.00	1,703.24	59.45
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	12,237.50	12,237.50	-2,237.50	0.00	-2,237.50	122.38

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			Month-to-Date	Year-to-Date				
0101-22370.00-655.00-8177-0000	HS Instruct Computer Hardware, Software an	10,000.00	155.00	155.00	9,845.00	0.00	9,845.00	1.55
0101-22900.00-311.00-7945-0000	ESS Incentive Stipend	9,000.00	0.00	2,415.21	6,584.79	0.00	6,584.79	26.84
0101-22**-***-***-***		402,896.47	42,620.38	274,687.83	128,208.64	754.47	127,454.17	68.37
0101-24100.00-110.40-8163-0000	Adm Elem Principal Cert Salaries	180,000.00	20,515.38	123,092.32	56,907.68	0.00	56,907.68	68.38
0101-24100.00-110.40-8167-0000	Adm MS Principal Cert Salaries	180,000.00	20,630.76	123,819.25	56,180.75	0.00	56,180.75	68.79
0101-24100.00-110.40-8177-0000	Adm HS Principal Cert Salaries	195,000.00	22,361.62	134,169.28	60,830.72	0.00	60,830.72	68.80
0101-24100.00-120.00-8163-0000	PRIM/INTER OFFICE/PRIN CLASS SAL	65,000.00	6,914.19	38,555.91	26,444.09	0.00	26,444.09	59.32
0101-24100.00-120.00-8167-0000	MS OFFICE/PRIN CLASS SAL	67,500.00	5,905.33	43,139.94	24,360.06	0.00	24,360.06	63.91
0101-24100.00-120.00-8177-0000	HS OFFICE/PRIN CLASS SAL	112,500.00	12,362.52	72,279.21	40,220.79	0.00	40,220.79	64.25
0101-24100.00-142.40-8163-0000	ELEM PRINCIPAL - Additional Comp - Schoo	0.00	0.00	300.00	-300.00	0.00	-300.00	0.00
0101-24100.00-142.40-8167-0000	MS PRINCIPALS - Additional Comp School L	0.00	576.93	576.93	-576.93	0.00	-576.93	0.00
0101-24100.00-142.40-8177-0000	HS PRINCIPALS - Additional Comp School L	0.00	692.31	692.31	-692.31	0.00	-692.31	0.00
0101-24100.00-211.00-8163-0000	Elem Principal Office - Classified Soc Sec	6,500.00	517.47	2,629.05	3,870.95	0.00	3,870.95	40.45
0101-24100.00-211.00-8167-0000	MS Principal Office - Classified Soc Sec	6,500.00	451.76	3,300.21	3,199.79	0.00	3,199.79	50.77
0101-24100.00-211.00-8177-0000	HS Principal Office - Classified Soc Sec	9,500.00	945.73	5,467.79	4,032.21	0.00	4,032.21	57.56
0101-24100.00-211.40-8163-0000	Adm Elem Principal Social Security	15,000.00	1,553.44	9,307.65	5,692.35	0.00	5,692.35	62.05
0101-24100.00-211.40-8167-0000	Adm MS Principal Social Security	15,000.00	1,558.21	8,996.93	6,003.07	0.00	6,003.07	59.98
0101-24100.00-211.40-8177-0000	Adm HS Principal Social Security	16,000.00	1,727.01	10,018.09	5,981.91	0.00	5,981.91	62.61
0101-24100.00-214.00-8163-0000	Elem Principal Office - Classified PERF	10,000.00	774.39	4,318.26	5,681.74	0.00	5,681.74	43.18
0101-24100.00-214.00-8167-0000	MS Principal Office - Classified PERF	10,000.00	646.67	4,816.96	5,183.04	0.00	5,183.04	48.17
0101-24100.00-214.00-8177-0000	HS Principal Office - Classified PERF	9,000.00	433.75	3,272.21	5,727.79	0.00	5,727.79	36.36
0101-24100.00-216.40-8163-0000	Adm Elem Principal TRF After 95	17,100.00	1,948.95	11,722.21	5,377.79	0.00	5,377.79	68.55
0101-24100.00-216.40-8167-0000	Adm MS Principal TRF After 95	17,100.00	2,014.74	11,817.69	5,282.31	0.00	5,282.31	69.11
0101-24100.00-216.40-8177-0000	Adm HS Principal TRF After 95	18,750.00	2,190.11	12,811.76	5,938.24	0.00	5,938.24	68.33
0101-24100.00-219.40-8163-0000	Adm Elem Principal Dental Ins	2,600.00	154.84	1,277.66	1,322.34	0.00	1,322.34	49.14
0101-24100.00-219.40-8167-0000	Adm MS Principal Dental Ins	2,600.00	241.68	1,869.44	730.56	0.00	730.56	71.90
0101-24100.00-219.40-8177-0000	Adm HS Principal Dental Ins	2,600.00	241.68	1,869.44	730.56	0.00	730.56	71.90
0101-24100.00-221.40-8163-0000	Adm Elem Principal Life Ins	200.00	13.00	104.00	96.00	0.00	96.00	52.00
0101-24100.00-221.40-8167-0000	Adm MS Principal Life Ins	200.00	13.00	104.00	96.00	0.00	96.00	52.00
0101-24100.00-221.40-8177-0000	Adm HS Principal Life Ins	200.00	13.00	104.00	96.00	0.00	96.00	52.00
0101-24100.00-222.40-8163-0000	Adm Elem Principal Health Ins	52,500.00	4,368.68	34,949.44	17,550.56	0.00	17,550.56	66.57
0101-24100.00-222.40-8167-0000	Adm MS Principal Health Ins	52,500.00	4,120.00	32,960.00	19,540.00	0.00	19,540.00	62.78
0101-24100.00-222.40-8177-0000	Adm HS Principal Health Ins	52,500.00	4,617.36	36,938.88	15,561.12	0.00	15,561.12	70.36

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			Month-to-Date	Year-to-Date				
0101-24100.00-241.40-8163-0000	Elem Adm Principal Cert Annuity	2,000.00	203.07	1,218.42	781.58	0.00	781.58	60.92
0101-24100.00-241.40-8167-0000	MS Adm Principal Cert Annuity	2,000.00	107.31	643.86	1,356.14	0.00	1,356.14	32.19
0101-24100.00-241.40-8177-0000	HS Adm Principal Cert Annuity	2,000.00	221.55	1,329.30	670.70	0.00	670.70	66.47
0101-24100.00-243.40-8163-0000	Adm Elem Principal LTD	800.00	54.85	438.80	361.20	0.00	361.20	54.85
0101-24100.00-243.40-8167-0000	Adm MS Principal LTD	800.00	55.17	441.36	358.64	0.00	358.64	55.17
0101-24100.00-243.40-8177-0000	Adm HS Principal LTD	800.00	59.84	478.72	321.28	0.00	321.28	59.84
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	294.00	406.00	59.40
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	91.58	1,822.80	2,205.55	0.00	2,205.55	45.25
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	3,174.71	5,617.27	5,989.98	632.99	5,356.99	53.85
0101-24100.00-611.00-8177-0055	HS COPY PAPER	6,000.00	0.00	2,048.00	3,952.00	0.00	3,952.00	34.13
0101-24100.00-810.00-8163-0000	Office of the Principal Services - Elem Dues &	750.00	0.00	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	299.00	316.00	57.87
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	122,472.59	755,756.00	418,929.60	1,238.23	417,691.37	64.44
0101-25191.00-876.00-7945-0000	Refund of Revenue - Education Fund	0.00	10.00	185.49	-185.49	0.00	-185.49	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	0.00	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	-31,482.87	72,198.91	7,591.09	103,681.79	-96,090.70	220.43
0101-25520.00-631.00-8167-0000	MS Reading Textbooks	9,000.00	0.00	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	247.23	247.23	6,252.77	0.00	6,252.77	3.80

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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	2,200.00	4,300.00	4,055.00	245.00	96.23
0101-25525.00-630.00-8163-0000	Elem Curr Material - Computers in Lieu of Tex	55,200.00	0.00	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	0.00	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	0.00	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
0101-25535.00-656.00-8177-0000	HS - Curr Materials Instructional Software	0.00	0.00	825.00	-825.00	1,152.00	-1,977.00	0.00
0101-25560.00-432.00-7945-0000	Curricular Material Repairs - Tech Repairs	0.00	0.00	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 Curr Material Supplies & Consumables	15,839.99	0.00	1,352.48	14,487.51	315.90	14,171.61	10.53
0101-25570.00-630.00-8167-0000	MS Curr Material Supplies & Consumables	14,248.98	0.00	1,907.78	12,341.20	2,314.83	10,026.37	29.63
0101-25570.00-630.00-8177-0000	HS Curr Material Supplies & Consumables	38,090.75	167.92	12,302.39	25,788.36	5,505.66	20,282.70	46.75
0101-25570.00-631.00-8167-0000	MS Reading- Consumables	0.00	0.00	0.00	0.00	130.22	-130.22	0.00
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	157.55	5.60	98.50
0101-25570.00-632.00-8177-0000	HS Curricular Material Supplies STEM Relate	0.00	0.00	629.56	-629.56	2,255.85	-2,885.41	0.00
0101-25580.00-611.02-8177-0010	HS AG - CURRICULAR MATERIAL SUPPLIE	1,102.57	0.00	365.30	737.27	98.57	638.70	42.07
0101-25580.00-611.02-8177-0050	HS HOME EC - CURRICULAR MATERIAL S	901.45	0.00	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	-31,057.72	285,387.30	66,268.21	122,089.74	-55,821.53	115.87
0101-2**-***-***-***		2,785,187.58	210,014.36	1,826,643.00	958,544.58	129,584.56	828,960.02	70.24
0101-33400.00-110.40-8177-0000	HS - Athletic Director Cert Salaries	0.00	11,065.38	11,065.38	-11,065.38	0.00	-11,065.38	0.00
0101-33400.00-120.40-8177-0000	Athletic Director Classified Salaries	81,500.00	5,323.78	52,271.98	29,228.02	0.00	29,228.02	64.14
0101-33400.00-125.01-8177-0000	HS Athletic Director Classified - Terminal Lea	0.00	0.00	10,000.00	-10,000.00	0.00	-10,000.00	0.00
0101-33400.00-130.00-7945-0000	Lay Coaches Classified Salaries	75,000.00	0.00	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	203.31	11,714.31	13,285.69	0.00	13,285.69	46.86
0101-33400.00-142.30-8163-0000	Cert Elem Coach Additional Compensation	12,500.00	573.28	4,871.23	7,628.77	0.00	7,628.77	38.97
0101-33400.00-142.30-8167-0000	Cert MS Coach Additional Compensation	12,500.00	2,374.26	5,881.16	6,618.84	0.00	6,618.84	47.05
0101-33400.00-142.30-8177-0000	Cert HS Coach Additional Compensation	47,500.00	4,827.77	22,498.02	25,001.98	0.00	25,001.98	47.36

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0101-33400.00-142.40-8177-0000	HS Athletic Director - Additional Comp	0.00	0.00	4,439.30	-4,439.30	0.00	-4,439.30	0.00
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	15.56	3,913.08	4,086.92	0.00	4,086.92	48.91
0101-33400.00-211.30-8163-0000	Elem Coaches Teacher Cert Social Security	850.00	42.54	332.56	517.44	0.00	517.44	39.12
0101-33400.00-211.30-8167-0000	MS Coaches Teacher Cert Social Security	1,100.00	180.50	440.86	659.14	0.00	659.14	40.08
0101-33400.00-211.30-8177-0000	HS Coaches Teacher Cert Social Security	6,000.00	356.97	1,638.76	4,361.24	0.00	4,361.24	27.31
0101-33400.00-211.40-8177-0000	Athletic Director Class Social Security	7,000.00	1,268.78	5,856.84	1,143.16	0.00	1,143.16	83.67
0101-33400.00-211.50-7945-0000	COACHES - Instructional Aids - Social Securit	200.00	0.00	0.00	200.00	0.00	200.00	0.00
0101-33400.00-211.64-8177-0000	HS ATHLETICS - Social Security - Counselor	0.00	0.00	22.97	-22.97	0.00	-22.97	0.00
0101-33400.00-214.00-7945-0000	COACHES LAY & CLASS PERF	5,000.00	17.25	1,241.30	3,758.70	0.00	3,758.70	24.83
0101-33400.00-214.40-8177-0000	Athletic Director PERF	12,000.00	755.97	7,706.72	4,293.28	0.00	4,293.28	64.22
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
0101-33400.00-215.30-8167-0000	MS Coaches - Cert Teachers TRF Prior 95	0.00	11.54	11.54	-11.54	0.00	-11.54	0.00
0101-33400.00-215.30-8177-0000	HS Coaches TRF Prior 95	500.00	8.97	83.97	416.03	0.00	416.03	16.79
0101-33400.00-216.30-8163-0000	Elem Coaches TRF After 95	1,000.00	54.46	462.76	537.24	0.00	537.24	46.28
0101-33400.00-216.30-8167-0000	MS Coaches TRF After 95	1,200.00	189.02	522.17	677.83	0.00	677.83	43.51
0101-33400.00-216.30-8177-0000	HS Coaches TRF After 95	4,775.00	430.19	1,871.28	2,903.72	0.00	2,903.72	39.19
0101-33400.00-216.40-8177-0000	HS Athletic Director - TRF After 95	0.00	1,051.20	1,472.93	-1,472.93	0.00	-1,472.93	0.00
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	36.80	766.64	733.36	0.00	733.36	51.11
0101-33400.00-221.40-8177-0000	Coach Classified Life Ins	80.00	6.50	52.00	28.00	0.00	28.00	65.00
0101-33400.00-222.40-8177-0000	Coach Classified Health	27,000.00	903.00	15,658.08	11,341.92	0.00	11,341.92	57.99
0101-33400.00-241.40-8177-0000	Coach / AD Annuity Classified	850.00	0.00	464.25	385.75	0.00	385.75	54.62
0101-33400.00-243.40-8177-0000	Coach Classified LTD	350.00	29.89	210.26	139.74	0.00	139.74	60.07
0101-33**-***-***-***		332,355.00	29,726.92	206,229.34	126,125.66	0.00	126,125.66	62.05
0101-3**-***-***-***		332,355.00	29,726.92	206,229.34	126,125.66	0.00	126,125.66	62.05
0101-60103.00-910.00-7945-0000	Transfers from Educ to Operations	0.00	100,000.00	325,000.00	-325,000.00	0.00	-325,000.00	0.00
0101-60**-***-***-***		0.00	100,000.00	325,000.00	-325,000.00	0.00	-325,000.00	0.00



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			Month-to-Date	Year-to-Date				
0101-6**-***-***-***		0.00	100,000.00	325,000.00	-325,000.00	0.00	-325,000.00	0.00
0101-***-***-***-***	EDUCATION FUND	11,773,581.21	1,167,868.15	7,868,083.67	3,905,497.54	130,611.40	3,774,886.14	67.94
0200-53100.00-831.04-0000-0000	ELEM 2017A	274,000.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	575.00	2,625.00	2,575.00	0.00	2,575.00	50.48
0200-53**-***-***-***		4,021,750.00	575.00	2,011,600.00	2,010,150.00	0.00	2,010,150.00	50.02
0200-5**-***-***-***		4,021,750.00	575.00	2,011,600.00	2,010,150.00	0.00	2,010,150.00	50.02
0200-***-***-***-***	DEBT SERVICE	4,021,750.00	575.00	2,011,600.00	2,010,150.00	0.00	2,010,150.00	50.02
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	8,669.10	52,014.62	23,485.38	0.00	23,485.38	68.89
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	648.02	3,854.93	2,145.07	0.00	2,145.07	64.25
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	1,231.02	7,386.12	3,363.88	0.00	3,363.88	68.71
0300-22310.00-219.60-7945-0000	Dir of Technology Classified Dental Ins	1,450.00	120.84	934.72	515.28	0.00	515.28	64.46
0300-22310.00-221.60-7945-0000	DIR OF TECH CLASS LIFE	200.00	6.50	52.00	148.00	0.00	148.00	26.00
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	16,480.00	8,520.00	0.00	8,520.00	65.92
0300-22310.00-241.60-7945-0000	Dir of Technology Classified Annuity	1,200.00	86.70	520.20	679.80	0.00	679.80	43.35
0300-22310.00-243.60-7945-0000	DIR OF TECH CLASS LTD	600.00	23.14	185.12	414.88	0.00	414.88	30.85
0300-22**-***-***-***		184,700.00	12,845.32	81,427.71	103,272.29	0.00	103,272.29	44.09
0300-23110.00-120.58-7945-0000	Board Member Salaries	14,000.00	0.00	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	0.00	586.50	485.50	0.00	485.50	54.71

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			Month-to-Date	Year-to-Date				
0300-23150.00-318.00-7945-0000	ADM LEGAL OTHER	25,000.00	49.24	23,466.92	1,533.08	0.00	1,533.08	93.87
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	19,233.39	114,759.21	65,240.79	0.00	65,240.79	63.76
0300-23210.00-120.00-7945-0000	ADM OFFICE SUPER CLASS SAL	120,000.00	13,424.76	76,053.39	43,946.61	0.00	43,946.61	63.38
0300-23210.00-142.60-7945-0000	SUPERINTENDENT - Additional Compensati	0.00	0.00	4,894.25	-4,894.25	0.00	-4,894.25	0.00
0300-23210.00-211.00-7945-0000	ADM OFFICE CLASS SOCIAL SECURITY	10,000.00	959.03	5,274.29	4,725.71	0.00	4,725.71	52.74
0300-23210.00-211.60-7945-0000	Adm Superintendent Cert Social Security	15,000.00	1,450.95	8,987.75	6,012.25	0.00	6,012.25	59.92
0300-23210.00-214.00-7945-0000	ADM OFFICE CLASS PERF	18,500.00	1,906.31	10,799.58	7,700.42	0.00	7,700.42	58.38
0300-23210.00-216.60-7945-0000	Adm Superintendent TRF After	18,000.00	1,827.15	11,366.96	6,633.04	0.00	6,633.04	63.15
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	52.00	148.00	0.00	148.00	26.00
0300-23210.00-221.60-7945-0000	ADM Superintendent LIFE INS	300.00	19.50	156.00	144.00	0.00	144.00	52.00
0300-23210.00-222.00-7945-0001	ADM CLASSIFIED HEALTH	7,500.00	650.58	5,204.64	2,295.36	0.00	2,295.36	69.40
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	67.20	132.80	0.00	132.80	33.60
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	43.20	259.20	740.80	0.00	740.80	25.92
0300-23210.00-241.60-7945-0000	Adm Cert Superintendent Annuity	3,200.00	317.31	2,009.63	1,190.37	0.00	1,190.37	62.80
0300-23210.00-243.00-7945-0000	Adm Classified LTD	400.00	14.59	116.72	283.28	0.00	283.28	29.18
0300-23210.00-243.60-7945-0000	ADM OFFICE LTD	550.00	42.85	342.80	207.20	0.00	207.20	62.33
0300-23210.00-312.00-7945-0000	ADM PD & CONFERENCES	7,500.00	493.14	2,633.14	4,866.86	0.00	4,866.86	35.11
0300-23210.00-319.00-7945-0000	ADM OTHER PURCHASED SERVICES	25,000.00	2,446.45	24,782.45	217.55	0.00	217.55	99.13
0300-23210.00-319.01-7945-0000	OFFICE OF THE SUPERINTENDENT - OTH	5,000.00	0.00	2,735.00	2,265.00	0.00	2,265.00	54.70
0300-23210.00-530.00-7945-0000	Adm Office Communications	40,000.00	5,693.32	19,779.16	20,220.84	0.00	20,220.84	49.45
0300-23210.00-532.00-7945-0000	ADM POSTAGE	3,000.00	11.87	1,511.87	1,488.13	0.00	1,488.13	50.40
0300-23210.00-550.00-7945-0000	ADM Copies	1,750.00	179.78	938.56	811.44	0.00	811.44	53.63
0300-23210.00-580.00-7945-0000	ADM TRAVEL	3,500.00	1,789.14	2,986.58	513.42	688.13	-174.71	104.99
0300-23210.00-611.00-7945-0000	ADM OFFICE SUPER SUPPLIES	7,629.27	1,017.23	4,816.68	2,812.59	278.48	2,534.11	66.78
0300-23210.00-655.00-7945-0000	Adm Office Subscriptions and Software Licen	84,500.00	3,570.00	43,154.58	41,345.42	3,507.00	37,838.42	55.22
0300-23210.00-656.00-7945-0000	Adm Office Software & Subscriptions	13,126.50	10,107.00	38,808.09	-25,681.59	31,827.75	-57,509.34	538.12
0300-23210.00-810.00-7945-0000	ADM OFFICE SUPER DUES & FEES	15,250.00	1,902.40	10,128.27	5,121.73	0.00	5,121.73	66.41
0300-23210.01-110.60-7945-0000	Asst Superintendent - Cert Salaries	0.00	15,180.00	50,276.50	-50,276.50	0.00	-50,276.50	0.00
0300-23210.01-211.60-7945-0000	Asst Superintendent - Soc Sec	0.00	1,144.87	3,767.20	-3,767.20	0.00	-3,767.20	0.00

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0300-23210.01-216.60-7945-0000	Asst Superintendent - TRF After 95	0.00	1,442.10	4,776.33	-4,776.33	0.00	-4,776.33	0.00
0300-23210.01-219.60-7945-0000	Asst Superintendent - Dental	0.00	60.42	467.36	-467.36	0.00	-467.36	0.00
0300-23210.01-221.60-7945-0000	Asst Superintendent - Group Life Ins	0.00	6.50	1,186.84	-1,186.84	0.00	-1,186.84	0.00
0300-23210.01-222.60-7945-0000	Asst Superintendent - Health Ins	0.00	2,308.68	10,389.06	-10,389.06	0.00	-10,389.06	0.00
0300-23210.01-243.60-7945-0000	Asst Superintendent - LTD	0.00	33.35	166.71	-166.71	0.00	-166.71	0.00
0300-23**-***-***-***		651,627.77	87,340.01	495,368.10	156,259.67	36,301.36	119,958.31	81.59
0300-25120.00-120.60-7945-0000	Fiscal Services Director Salary	88,000.00	10,026.93	59,827.37	28,172.63	0.00	28,172.63	67.99
0300-25120.00-142.60-7945-0000	Fiscal Director - Additional Comp - Corp Level	0.00	0.00	1,488.47	-1,488.47	0.00	-1,488.47	0.00
0300-25120.00-211.60-7945-0000	Adm Fiscal Director Social Security	7,000.00	742.02	4,487.37	2,512.63	0.00	2,512.63	64.11
0300-25120.00-214.60-7945-0000	Adm Fiscal Director PERF	13,500.00	1,423.83	8,706.89	4,793.11	0.00	4,793.11	64.50
0300-25120.00-219.60-7945-0000	Fiscal Director Classified Dental Ins	1,500.00	120.84	934.72	565.28	0.00	565.28	62.31
0300-25120.00-221.60-7945-0000	ADM FISCAL DIRECTOR LIFE INS	100.00	6.50	52.00	48.00	0.00	48.00	52.00
0300-25120.00-222.60-7945-0000	ADM FISCAL DIRECTOR HEALTH INS	25,000.00	2,060.00	16,480.00	8,520.00	0.00	8,520.00	65.92
0300-25120.00-241.60-7945-0000	Adm Fiscal Director Annuity	1,000.00	99.24	628.52	371.48	0.00	371.48	62.85
0300-25120.00-243.60-7945-0000	ADM FISCAL DIRECTOR LTD	350.00	26.80	214.40	135.60	0.00	135.60	61.26
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	52.00	48.00	0.00	48.00	52.00
0300-25140.00-222.00-7945-0000	FISCAL OFFICE AP/AR HEALTH INS	15,000.00	1,329.84	10,638.72	4,361.28	0.00	4,361.28	70.92
0300-25140.00-241.00-7945-0000	Fiscal Office AP/AR Annuity	600.00	53.67	322.02	277.98	0.00	277.98	53.67
0300-25140.00-243.00-7945-0000	FISCAL OFFICE AP/AR LTD	250.00	18.12	144.96	105.04	0.00	105.04	57.98
0300-25150.00-120.00-7945-0000	FISCAL OFFICE PAYROLL SERVICES CLA	55,000.00	6,793.50	37,213.34	17,786.66	0.00	17,786.66	67.66
0300-25150.00-211.00-7945-0000	FISCAL OFFICE PAYROLL SERVICES SOC	4,300.00	518.81	2,827.49	1,472.51	0.00	1,472.51	65.76
0300-25150.00-214.00-7945-0000	FISCAL OFFICE PAYROLL SERVICES PER	8,000.00	964.69	5,284.32	2,715.68	0.00	2,715.68	66.05
0300-25150.00-221.00-7945-0000	FISCAL OFFICE PAYROLL SERVICES GRO	80.00	6.50	45.50	34.50	0.00	34.50	56.88
0300-25150.00-222.00-7945-0000	FISCAL OFFICE PAYROLL SERVICES HEA	0.00	781.00	3,124.00	-3,124.00	0.00	-3,124.00	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	53.76	272.32	377.68	0.00	377.68	41.90
0300-25150.00-243.00-7945-0000	FISCAL OFFICE PAYROLL SERVICES LTD	250.00	18.15	122.19	127.81	0.00	127.81	48.88
0300-25150.00-319.00-7945-0000	OTHER PROFESSIONAL AND TECH SVCS	0.00	843.75	2,561.25	-2,561.25	3,062.50	-5,623.75	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	374.50	648.12	-648.12	0.00	-648.12	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

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0300-25850.00-530.00-7945-0000	Computer Network Maintenance	30,000.00	5,878.50	34,967.23	-4,967.23	13,716.50	-18,683.73	162.28
0300-25860.00-130.00-8177-0000	IT Temp Salaries - Hardware Mtn and Support	0.00	1,779.00	6,855.00	-6,855.00	0.00	-6,855.00	0.00
0300-25860.00-211.00-8177-0000	IT Temp Soc Sec - Hardware Mtn and Suppor	0.00	136.08	524.41	-524.41	0.00	-524.41	0.00
0300-25860.00-319.00-7945-0000	NETWORK SUPPORT - PROF SERVICES	750.00	300.00	725.00	25.00	0.00	25.00	96.67
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	2,902.45	29,366.04	21,918.96	3,903.60	18,015.36	64.87
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	3,611.55	20,963.07	11,536.93	0.00	11,536.93	64.50
0300-25890.00-211.60-7945-0000	Powerschool Coordinator - Social Security	2,500.00	265.22	1,516.58	983.42	0.00	983.42	60.66
0300-25890.00-214.60-7945-0000	Powerschool Coordinator - PERF	4,600.00	512.85	2,976.81	1,623.19	0.00	1,623.19	64.71
0300-25890.00-219.60-7945-0000	Powerschool Coordinator - Admin Dental	750.00	60.42	467.36	282.64	0.00	282.64	62.31
0300-25890.00-221.60-7945-0000	Powerschool Coordinator - Admin Life Ins	100.00	3.25	26.00	74.00	0.00	74.00	26.00
0300-25890.00-222.60-7945-0000	Powerschool Coordinator - Admin Health Ins	14,000.00	1,154.34	9,234.72	4,765.28	0.00	4,765.28	65.96
0300-25890.00-241.60-7945-0000	Powerschool Coordinator - Admin Annuity	400.00	35.79	226.59	173.41	0.00	173.41	56.65
0300-25890.00-243.60-7945-0000	Powerschool Coordinator - Admin LTD	150.00	9.66	77.28	72.72	0.00	72.72	51.52
0300-25890.00-312.00-7945-0000	OTHER TECHNOLOGY SERVICES - PD & I	750.00	0.00	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	42,918.06	276,758.01	161,958.75	20,682.60	141,276.15	67.80
0300-26100.00-120.00-7945-0001	MAINT/SERV CLASSIFIED	70,000.00	7,906.71	47,703.57	22,296.43	0.00	22,296.43	68.15
0300-26100.00-120.60-7945-0000	Director of Facilities Salary	75,000.00	8,642.31	51,637.10	23,362.90	0.00	23,362.90	68.85
0300-26100.00-140.00-7945-0000	OPERATIONS FUND - MNTC OVERTIME	6,500.00	687.54	3,639.14	2,860.86	0.00	2,860.86	55.99
0300-26100.00-142.60-7945-0000	Director of Facilities - Additional Comp - Corp	0.00	0.00	1,423.10	-1,423.10	0.00	-1,423.10	0.00
0300-26100.00-211.00-7945-0001	MAINT/SERV AREA CLASS SOCIAL SECUR	5,500.00	654.65	3,905.19	1,594.81	0.00	1,594.81	71.00
0300-26100.00-211.60-7945-0000	Director of Facilities - Soc Sec - Corp Level A	6,000.00	623.66	3,759.38	2,240.62	0.00	2,240.62	62.66
0300-26100.00-214.00-7945-0001	MAINT/SERV AREA PERF	10,000.00	962.56	5,750.36	4,249.64	0.00	4,249.64	57.50
0300-26100.00-214.60-7945-0000	Director of Facilities - PERF - Corp Level Adm	11,000.00	1,227.21	7,534.57	3,465.43	0.00	3,465.43	68.50
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	52.00	28.00	0.00	28.00	65.00
0300-26100.00-221.60-7945-0000	Director of Facilities - Life Ins - Corp Level Ad	100.00	6.50	52.00	48.00	0.00	48.00	52.00
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	13,352.00	14,872.00	0.00	14,872.00	47.31
0300-26100.00-224.01-7945-0001	MAINT/SERV AREA SHORT TERM INS	116.00	8.40	67.20	48.80	0.00	48.80	57.93
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

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Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
0300-26100.00-241.00-7945-0000	Maint/Serv Area Annuity	750.00	108.12	648.72	101.28	0.00	101.28	86.50
0300-26100.00-241.60-7945-0000	Director of Facilities - Annuity - Corp Level Ad	750.00	85.38	546.34	203.66	0.00	203.66	72.85
0300-26100.00-243.00-7945-0001	MAINT/SERV AREA LTD	300.00	20.37	162.96	137.04	0.00	137.04	54.32
0300-26100.00-243.60-7945-0000	Director of Facilities - LTD - Corp Level Admin	300.00	23.06	184.48	115.52	0.00	115.52	61.49
0300-26200.00-120.00-8163-0000	ELEM CUSTODIAN SALARIES	110,000.00	14,055.94	77,444.56	32,555.44	0.00	32,555.44	70.40
0300-26200.00-120.00-8167-0000	MS CUSTODIANS CLASS SAL	150,000.00	17,087.08	103,712.94	46,287.06	0.00	46,287.06	69.14
0300-26200.00-120.00-8177-0000	HS CUSTODIANS CLASS SAL	185,000.00	18,333.60	107,845.17	77,154.83	0.00	77,154.83	58.29
0300-26200.00-130.00-7945-0000	Custodial Student Helper - TEMPORARY SAL	0.00	0.00	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	2,881.88	5,656.88	-5,656.88	0.00	-5,656.88	0.00
0300-26200.00-140.00-8163-0000	ELEM CUSTODIAN OVERTIME CLASS SAL	3,000.00	92.44	202.51	2,797.49	0.00	2,797.49	6.75
0300-26200.00-140.00-8167-0000	MS CUSTODIAN OVERTIME CLASS SALAR	7,500.00	1,699.94	12,434.29	-4,934.29	0.00	-4,934.29	165.79
0300-26200.00-140.00-8177-0000	HS CUSTODIAN OVERTIME CLASS SALAR	7,500.00	931.99	8,473.72	-973.72	0.00	-973.72	112.98
0300-26200.00-211.00-7945-0000	Custodial Student Helper Temp - Social Secur	0.00	0.00	267.15	-267.15	0.00	-267.15	0.00
0300-26200.00-211.00-8163-0000	ELEM CUSTODIAN SOCIAL SECURITY	9,500.00	1,079.09	5,923.62	3,576.38	0.00	3,576.38	62.35
0300-26200.00-211.00-8167-0000	MS CUSTODIAN SOCIAL SECURITY	12,000.00	1,405.01	8,618.13	3,381.87	0.00	3,381.87	71.82
0300-26200.00-211.00-8177-0000	HS CUSTODIAN SOCIAL SECURITY	14,500.00	1,673.94	9,177.57	5,322.43	0.00	5,322.43	63.29
0300-26200.00-214.00-8163-0000	ELEM CUSTODIAN PERF	12,500.00	1,584.61	8,696.48	3,803.52	0.00	3,803.52	69.57
0300-26200.00-214.00-8167-0000	MS CUSTODIAN PERF	20,750.00	2,104.15	12,995.54	7,754.46	0.00	7,754.46	62.63
0300-26200.00-214.00-8177-0000	HS CUSTODIAN PERF	22,500.00	2,157.79	13,027.88	9,472.12	0.00	9,472.12	57.90
0300-26200.00-221.00-8163-0000	ELEM CUSTODIAN LIFE INS	500.00	13.00	71.50	428.50	0.00	428.50	14.30
0300-26200.00-221.00-8167-0000	MS CUSTODIAN LIFE INS	500.00	19.50	169.00	331.00	0.00	331.00	33.80
0300-26200.00-221.00-8177-0000	HS CUSTODIAN LIFE INS	500.00	26.00	195.00	305.00	0.00	305.00	39.00
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	10,409.28	9,590.72	0.00	9,590.72	52.05
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	84.00	316.00	0.00	316.00	21.00
0300-26200.00-224.01-8177-0000	HS CUSTODIAN SHORT TERM INS	600.00	33.60	252.00	348.00	0.00	348.00	42.00
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	28.41	224.36	525.64	0.00	525.64	29.91
0300-26200.00-241.00-8177-0000	HS Custodian Annuity	750.00	109.77	604.72	145.28	0.00	145.28	80.63
0300-26200.00-243.00-8163-0000	Elem Custodial LTD	600.00	37.59	263.15	336.85	0.00	336.85	43.86
0300-26200.00-243.00-8167-0000	MS Custodial LTD	600.00	45.62	376.21	223.79	0.00	223.79	62.70
0300-26200.00-243.00-8177-0000	HS Custodial LTD	600.00	49.40	382.73	217.27	0.00	217.27	63.79

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Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
0300-26200.00-319.00-7945-0000	PEST CONTROL	4,000.00	249.00	1,992.00	2,008.00	0.00	2,008.00	49.80
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	8,800.00	6,200.00	0.00	6,200.00	58.67
0300-26200.00-411.00-8167-0000	MS WATER & SEWAGE	20,000.00	1,067.78	11,393.82	8,606.18	0.00	8,606.18	56.97
0300-26200.00-411.00-8177-0000	HS WATER & SEWAGE	20,000.00	7,056.86	19,777.27	222.73	0.00	222.73	98.89
0300-26200.00-412.00-7945-0000	TRASH REMOVAL	30,000.00	3,466.34	26,642.35	3,357.65	0.00	3,357.65	88.81
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	0.00	815.68	684.32	0.00	684.32	54.38
0300-26200.00-530.00-8163-0000	Elem Telephone	3,000.00	0.00	1,694.00	1,306.00	0.00	1,306.00	56.47
0300-26200.00-530.00-8167-0000	MS TELEPHONE	2,500.00	0.00	1,379.33	1,120.67	0.00	1,120.67	55.17
0300-26200.00-530.00-8177-0000	HS TELEPHONE	5,000.00	0.00	2,384.20	2,615.80	0.00	2,615.80	47.68
0300-26200.00-611.00-7945-0000	MAINTENANCE SUPPLIES ALL BUILDINGS	60,734.83	9,401.66	52,271.03	8,463.80	6,957.99	1,505.81	97.52
0300-26200.00-611.00-8177-0000	POOL SUPPLIES	9,000.00	90.00	13,158.28	-4,158.28	0.00	-4,158.28	146.20
0300-26200.00-622.00-7945-0000	TRANS HEATING - GAS	11,000.00	86.70	6,649.64	4,350.36	0.00	4,350.36	60.45
0300-26200.00-622.00-8163-0000	ELEM HEATING GAS	30,000.00	336.71	17,430.49	12,569.51	0.00	12,569.51	58.10
0300-26200.00-622.00-8167-0000	MS HEATING - GAS	50,000.00	509.15	31,935.74	18,064.26	0.00	18,064.26	63.87
0300-26200.00-622.00-8177-0000	HS HEATING - GAS	35,000.00	557.94	20,503.55	14,496.45	0.00	14,496.45	58.58
0300-26200.00-622.00-8177-0001	Greenhouse - Heating Gas	7,500.00	52.18	4,732.16	2,767.84	0.00	2,767.84	63.10
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	29,801.18	154,753.36	75,246.64	0.00	75,246.64	67.28
0300-26200.00-625.00-8177-0000	HS ELECTRIC	135,000.00	12,173.30	85,186.40	49,813.60	0.00	49,813.60	63.10
0300-26200.00-626.00-8177-0001	POOL NON-HEAT GAS	5,250.00	341.72	3,521.10	1,728.90	0.00	1,728.90	67.07
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	10,270.00	83,612.32	-52,442.32	28,515.25	-80,957.57	359.73
0300-26300.00-611.00-7945-0000	MAINTENANCE OF GROUNDS - SUPPLIES	2,500.00	0.00	2,280.00	220.00	0.00	220.00	91.20
0300-26400.00-431.00-7945-0000	Trans Facility Equipment Repair	7,500.00	0.00	413.75	7,086.25	0.00	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	375.00	2,505.00	16.50
0300-26400.00-431.03-8163-0000	Elem HVAC Maintenance and Repair	10,000.00	0.00	4,732.41	5,267.59	0.00	5,267.59	47.32
0300-26400.00-431.03-8167-0000	MS HVAC Maintenance and Repair	10,000.00	0.00	3,321.14	6,678.86	0.00	6,678.86	33.21

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0300-26400.00-431.03-8177-0000	HS HVAC Maintenance and Repair	10,000.00	0.00	9,318.54	681.46	386.72	294.74	97.05
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	377.85	1,972.34	1,987.96	987.96	1,000.00	74.75
0300-26400.00-431.55-8177-0000	HS Band Equipment Repair	4,411.19	0.00	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	11,640.48	37,197.88	-3,973.88	0.00	-3,973.88	111.96
0300-26400.00-715.16-7945-0000	ADM P.E. FIELD MAINTENANCE	250.00	0.00	0.00	250.00	0.00	250.00	0.00
0300-26400.00-730.04-8167-0000	MS HVAC MAINTENANCE	0.00	0.00	737.15	-737.15	0.00	-737.15	0.00
0300-26400.00-730.05-8177-0000	HS HVAC MAINTENANCE	0.00	0.00	356.68	-356.68	0.00	-356.68	0.00
0300-26500.00-431.00-7945-0000	VEHICLE MAINTENANCE (NOT BUSES)	750.00	0.00	0.00	750.00	0.00	750.00	0.00
0300-26600.00-120.00-7945-0000	SECURITY SERVICES - Salaries of Other No	6,000.00	0.00	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	0.00	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	800.00	-50.00	106.67
0300-26600.00-319.00-7945-0000	SRO SCHOOL PORTION	60,000.00	8,839.55	22,584.26	37,415.74	0.00	37,415.74	37.64
0300-26600.00-611.00-7945-0000	SECURITY SERVICES - OPERATIONAL SU	0.00	0.00	0.00	0.00	810.90	-810.90	0.00
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	4,067.70	20,716.50	49,283.50	0.00	49,283.50	29.60
0300-26700.00-520.00-7945-0000	PROPERTY & CASUALTY INSURANCE	145,000.00	0.00	129,406.02	15,593.98	0.00	15,593.98	89.25
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	625.00	1,325.00	1,175.00	0.00	1,175.00	53.00
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	191,502.98	1,338,086.84	672,182.48	40,655.25	631,527.23	68.58
0300-27010.00-120.60-7945-0000	Transportation Director Salary	32,500.00	3,611.52	21,925.97	10,574.03	0.00	10,574.03	67.46
0300-27010.00-211.60-7945-0000	Transportation Director - Admin Social Securit	3,000.00	265.19	1,584.44	1,415.56	0.00	1,415.56	52.81
0300-27010.00-214.60-7945-0000	Transportation Director - Admin PERF	5,000.00	512.82	3,113.39	1,886.61	0.00	1,886.61	62.27
0300-27010.00-219.60-7945-0000	Transportation Director- Admin Dental	750.00	60.42	467.36	282.64	0.00	282.64	62.31
0300-27010.00-221.60-7945-0000	Transportation Director - Admin Group Life	100.00	3.25	26.00	74.00	0.00	74.00	26.00
0300-27010.00-222.60-7945-0000	Transportation Director - Admin Health Ins	14,000.00	1,154.34	9,234.72	4,765.28	0.00	4,765.28	65.96
0300-27010.00-241.60-7945-0000	Transportation Director - Admin Annuity	400.00	35.76	226.55	173.45	0.00	173.45	56.64
0300-27010.00-243.60-7945-0000	Transportation Director - Admin LTD	150.00	9.66	77.28	72.72	0.00	72.72	51.52
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	235.00	1,110.00	1,390.00	1,025.00	365.00	85.40
0300-27010.00-810.00-7945-0000	TRANSPORTATION - DUES & FEES	400.00	0.00	607.00	-207.00	0.00	-207.00	151.75
0300-27100.00-120.00-7945-0000	SALARIES CORP DRIVERS	700,000.00	45,999.19	422,890.22	277,109.78	0.00	277,109.78	60.41

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Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
0300-27100.00-120.01-7945-0000	FIELD TRIP DRIVER CLASSIFIED	9,000.00	229.50	1,653.50	7,346.50	0.00	7,346.50	18.37
0300-27100.00-130.00-7945-0000	Corp Drivers - Temporary Salaries	13,000.00	741.55	14,927.49	-1,927.49	0.00	-1,927.49	114.83
0300-27100.00-130.01-7945-0000	Temp Field Trip Drivers - Salaries	1,500.00	333.00	3,574.50	-2,074.50	0.00	-2,074.50	238.30
0300-27100.00-142.30-7945-0000	Field Trip Driver Teacher Addtl Compensation	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0300-27100.00-211.00-7945-0000	TRANS CLASS SOC SEC	80,000.00	4,206.67	37,821.37	42,178.63	0.00	42,178.63	47.28
0300-27100.00-211.30-7945-0000	Trans Cert Teachers Social Security	500.00	33.03	114.25	385.75	0.00	385.75	22.85
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	895.66	5,486.91	14,513.09	0.00	14,513.09	27.43
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	36.78	132.56	117.44	0.00	117.44	53.02
0300-27100.00-221.00-7945-0000	TRANS LIFE INS	700.00	45.50	377.00	323.00	0.00	323.00	53.86
0300-27100.00-222.00-7945-0000	TRANS HEALTH	45,000.00	1,980.42	21,771.84	23,228.16	0.00	23,228.16	48.38
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	90.18	730.44	769.56	0.00	769.56	48.70
0300-27100.00-510.00-7945-0000	FIELD TRIPS. CERT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0300-27100.00-510.01-7945-0000	FIELD TRIPS, CLASS	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
0300-27300.00-120.00-7945-0000	BUS MECHANIC	52,000.00	5,850.23	36,017.07	15,982.93	0.00	15,982.93	69.26
0300-27300.00-140.00-7945-0000	TRANS OVERTIME	5,000.00	1,284.88	7,150.72	-2,150.72	0.00	-2,150.72	143.01
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	5,537.72	34,768.82	35,231.18	4,477.96	30,753.22	56.07
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	0.00	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	59,118.56	115,881.44	0.00	115,881.44	33.78
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	846.00	16,580.00	18,420.00	0.00	18,420.00	47.37
0300-27900.00-130.00-7945-0000	Athletic Drivers - Classified Temp Salaries	10,000.00	1,710.50	8,023.50	1,976.50	0.00	1,976.50	80.24
0300-27900.00-142.30-7945-0000	Athletic Driver Teacher Addtl Compensation	3,500.00	432.00	1,494.00	2,006.00	0.00	2,006.00	42.69
0300-27900.00-211.00-7945-0000	Athletic Drivers - Classified Temp Social Secu	1,000.00	130.86	613.78	386.22	0.00	386.22	61.38
0300-27900.00-411.00-7945-0000	OTHER TRANS WATER AND SEWAGE	7,500.00	528.22	4,218.72	3,281.28	0.00	3,281.28	56.25



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0300-27900.00-531.00-7945-0000	OTHER TRANSPORTATION SERVICES - TE	6,000.00	0.00	2,459.89	3,540.11	0.00	3,540.11	41.00
0300-27900.00-580.00-7945-0000	TRAN SPEC ED, MILEAGE REIMBURSEME	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0300-27900.00-611.00-7945-0000	TRANSPORTATION OP SUPPLIES	7,000.00	0.00	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	266.59	2,803.84	2,196.16	0.00	2,196.16	56.08
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	77,188.94	728,811.10	638,298.90	5,502.96	632,795.94	53.71
0300-2**-***-***-***		4,652,423.85	411,795.31	2,920,451.76	1,731,972.09	103,142.17	1,628,829.92	64.99
0300-43000.00-319.00-7945-0000	PROF SERV, MOWING/LAWN SERVICES	55,000.00	6,600.00	36,438.15	18,561.85	0.00	18,561.85	66.25
0300-43000.00-319.01-7945-0000	Professional & Technical Services	4,000.00	795.00	81,780.07	-77,780.07	19,924.46	-97,704.53	542.61
0300-43000.00-319.02-7945-0000	Prof Services, Media Consulting	35,400.00	2,800.00	44,094.00	-8,694.00	0.00	-8,694.00	124.56
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	10,195.00	163,921.34	-44,521.34	19,924.46	-64,445.80	153.97
0300-45100.00-450.00-7945-0000	ADM BLDG IMPROVE/REPAIR	5,000.00	121.65	121.65	4,878.35	0.00	4,878.35	2.43
0300-45100.00-450.00-8163-0000	ELEM BLDG IMPROVE/REPAIR	7,500.00	1,670.90	2,084.65	5,415.35	0.00	5,415.35	27.80
0300-45100.00-450.00-8167-0000	MS BLDG IMPROVE/REPAIR	7,500.00	670.00	1,083.75	6,416.25	676.50	5,739.75	23.47
0300-45100.00-450.00-8177-0000	HS BLDG IMPROVE/REPAIR	50,000.00	6,380.77	30,788.06	19,211.94	10,320.35	8,891.59	82.22
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	198.32	340.44	1,159.56	0.00	1,159.56	22.70
0300-45100.00-450.06-7945-0000	ADM MISC PAINT	500.00	0.00	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	1,808.58	2,818.42	-2,818.42	0.00	-2,818.42	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	0.00	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

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0300-45100.00-450.57-8177-0000	HS POOL MAINTENANCE	7,500.00	0.00	12,276.92	-4,776.92	0.00	-4,776.92	163.69
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	13,076.40	13,076.40	-12,576.40	0.00	-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	798.50	201.50	79.85
0300-45100.00-715.03-8163-0000	ELEM RESEAL/BLACKTOP	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
0300-45100.00-715.04-8167-0000	MS RESEAL/BLACKTOP	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
0300-45100.00-715.05-8177-0000	HS RESEAL/BLACKTOP	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
0300-45100.00-715.06-7945-0000	ADM RESEAL/BLACKTOP	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
0300-45100.00-715.11-8163-0000	ELEM RESTROOM IMPROVEMENTS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0300-45100.00-715.13-8163-0000	ELEM ELECTRICAL/PLUMBING UPGRADE	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0300-45100.00-715.14-8167-0000	MS DOOR SECURITY (CARD ACCESS)	5,000.00	0.00	408.00	4,592.00	0.00	4,592.00	8.16
0300-45100.00-715.17-7945-0000	ADM RESTROOM IMPROVEMENTS	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-45100.00-715.17-8167-0000	MS ELECTRICAL/PLUMBING UPGRADE	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0300-45100.00-715.18-7945-0000	ADM PLUMBING/ELECTRICAL UPGRADES	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-45100.00-715.23-8163-0000	ELEM DRINKING FOUNTAINS	250.00	0.00	0.00	250.00	0.00	250.00	0.00
0300-45100.00-715.24-8167-0000	MS DRINKING FOUNTAINS	250.00	0.00	0.00	250.00	0.00	250.00	0.00
0300-45100.00-715.25-8177-0000	HS ELECTRICAL/PLUMBING UPGRADE	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0300-45100.00-715.29-8177-0000	HS DRINK FOUNTAIN/WALLS/TILING	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-45100.00-715.33-8163-0000	ELEM LANDSCAPE	1,000.00	660.00	951.64	48.36	0.00	48.36	95.16
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	240.00	566.50	-66.50	0.00	-66.50	113.30
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	0.00	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

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0300-45100.00-715.66-8163-0000	ELEM SIDEWALK REPLACEMENT	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0300-45100.00-715.66-8167-0000	MS SIDEWALK REPLACEMENT	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0300-45100.00-715.66-8177-0000	HS SIDEWALK REPLACEMENT	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0300-45100.00-715.67-7945-0000	ADM LANDSCAPE	750.00	0.00	48.30	701.70	235.50	466.20	37.84
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
0300-45400.00-611.00-8177-0000	HS Sports Facilities - Supplies & Equipment U	0.00	12,443.32	12,443.32	-12,443.32	0.00	-12,443.32	0.00
0300-45400.00-715.00-7945-0001	ATHLETIC FIELD MAINTENANCE	6,000.00	3,452.17	19,781.28	-13,781.28	0.00	-13,781.28	329.69
0300-45400.00-715.06-7945-0000	IRRIGATION SYSTEM	1,000.00	11,515.00	11,515.00	-10,515.00	0.00	-10,515.00	151.50
0300-45400.00-735.00-8177-0000	OPERATIONS FUND - SPORTS FACILITIES	0.00	0.00	0.00	0.00	14,740.49	-14,740.49	0.00
0300-45**-***-***-***		373,811.64	52,237.11	118,907.88	254,903.76	26,771.34	228,132.42	38.97
0300-47000.00-611.00-7945-0000	Adm Furniture Under Threshold	5,000.00	14,815.00	35,070.00	-30,070.00	1,985.00	-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	16,373.00	32,667.98	-12,677.98	0.00	-12,677.98	163.42
0300-47000.00-611.07-7945-0000	Adm Custodial Equipment	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-47000.00-611.07-8163-0000	Elem Custodial Equipment	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
0300-47000.00-611.07-8167-0000	MS Custodial Equipment	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
0300-47000.00-611.07-8177-0000	HS Custodial Equipment	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
0300-47000.00-611.08-7945-0000	Maintenance Dept Equipment Purchase Unde	50,000.00	0.00	0.00	50,000.00	463.98	49,536.02	0.93
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	2,042.91	6,457.09	0.00	6,457.09	24.03
0300-47000.00-611.55-8167-0000	MS Band Purchase of Equipment	8,138.10	0.00	0.00	8,138.10	138.10	8,000.00	1.70
0300-47000.00-611.55-8177-0000	HS Band Purchase of Equipment	10,055.47	0.00	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

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			Month-to-Date	Year-to-Date				
0300-47000.00-611.75-8177-0000	HS Ind Arts Equipment	2,452.88	0.00	1,590.85	862.03	485.98	376.05	84.67
0300-47000.00-611.76-8177-0000	HS Ag Equipment	1,748.00	0.00	1,294.62	453.38	0.00	453.38	74.06
0300-47000.00-655.00-7945-0000	ADM Small Equipment & AV	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0300-47000.00-655.00-8163-0000	Elem Small Equipment & AV	1,500.00	0.00	0.00	1,500.00	545.45	954.55	36.36
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	0.00	221,422.58	-171,422.58	631,620.00	-803,042.58	706.09
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	31,188.00	310,938.65	-99,893.20	636,238.51	-736,131.71	448.80
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	93,620.11	593,767.87	160,489.22	682,934.31	-522,445.09	169.27
0300-***_***_***_***	OPERATIONS FUND	5,406,680.94	505,415.42	3,514,219.63	1,892,461.31	786,076.48	1,106,384.83	79.54
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
0610-26300.00-431.00-7945-0000	Grounds - Maintenance & Repairs	100,000.00	20,560.00	20,560.00	79,440.00	0.00	79,440.00	20.56
0610-26**_***_***_***		100,000.00	20,560.00	20,560.00	79,440.00	0.00	79,440.00	20.56
0610-2**_***_***_***		100,000.00	20,560.00	20,560.00	79,440.00	0.00	79,440.00	20.56
0610-45100.00-450.00-8177-0000	HS - Construction	400,000.00	180,952.80	180,952.80	219,047.20	0.00	219,047.20	45.24
0610-45**_***_***_***		400,000.00	180,952.80	180,952.80	219,047.20	0.00	219,047.20	45.24

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			Month-to-Date	Year-to-Date				
0610-4**-***-***-***		400,000.00	180,952.80	180,952.80	219,047.20	0.00	219,047.20	45.24
0610-***-***-***-***	RAINY DAY FUND	500,000.00	201,512.80	201,512.80	298,487.20	0.00	298,487.20	40.30
0722-45100.00-450.00-7945-0000	Outdoor Facility Improvements 2022C - CON	0.00	0.00	2,975.11	-2,975.11	0.00	-2,975.11	0.00
0722-45**-***-***-***		0.00	0.00	2,975.11	-2,975.11	0.00	-2,975.11	0.00
0722-4**-***-***-***		0.00	0.00	2,975.11	-2,975.11	0.00	-2,975.11	0.00
0722-***-***-***-***	Outdoor Facility Improvements 2022C	0.00	0.00	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	0.00	45,540.22	-45,540.22	0.00	-45,540.22	0.00
0725-47**-***-***-***		0.00	0.00	52,010.22	-52,010.22	0.00	-52,010.22	0.00
0725-4**-***-***-***		0.00	0.00	174,294.59	-174,294.59	0.00	-174,294.59	0.00
0725-***-***-***-***	MS Interior 2023	0.00	0.00	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
0726-45100.00-319.00-8177-0000	HS Interior Phase II 2024 Prof Serv	0.00	0.00	644.00	-644.00	0.00	-644.00	0.00
0726-45100.00-450.00-8177-0000	HS Interior Phase II 2024 - BUILDING ACQUI	0.00	0.00	740,722.26	-740,722.26	0.00	-740,722.26	0.00
0726-45**-***-***-***		0.00	0.00	741,366.26	-741,366.26	0.00	-741,366.26	0.00

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			Month-to-Date	Year-to-Date				
0726-47000.00-611.00-8177-0000	HS2 - Mobile & Fixed Equipment	0.00	-1,808.58	218,873.48	-218,873.48	0.00	-218,873.48	0.00
0726-47**-***-***-***		0.00	-1,808.58	218,873.48	-218,873.48	0.00	-218,873.48	0.00
0726-4**-***-***-***		0.00	-1,808.58	963,539.74	-963,539.74	0.00	-963,539.74	0.00
0726-***-***-***-***	HS Interior Phase II 2024	0.00	-1,808.58	963,539.74	-963,539.74	0.00	-963,539.74	0.00
0800-26492.00-211.00-8167-0000	MS CAFE CLASS FICA	0.00	1,106.36	10,200.91	-10,200.91	0.00	-10,200.91	0.00
0800-26492.00-211.00-8177-0000	HS CAFE CLASS FICA	0.00	701.86	6,629.82	-6,629.82	0.00	-6,629.82	0.00
0800-26**-***-***-***		0.00	1,808.22	16,830.73	-16,830.73	0.00	-16,830.73	0.00
0800-2**-***-***-***		0.00	1,808.22	16,830.73	-16,830.73	0.00	-16,830.73	0.00
0800-31100.00-221.00-8167-0000	MS CAFE LIFE INSURANCE	0.00	58.50	429.00	-429.00	0.00	-429.00	0.00
0800-31100.00-221.00-8177-0000	HS CAFE LIFE INSURANCE	0.00	45.50	344.50	-344.50	0.00	-344.50	0.00
0800-31100.00-243.00-8167-0000	SCHOOL LUNCH - MS LTD	0.00	67.39	497.05	-497.05	0.00	-497.05	0.00
0800-31100.00-243.00-8177-0000	SCHOOL LUNCH - HS LTD	0.00	38.45	299.99	-299.99	0.00	-299.99	0.00
0800-31100.00-431.00-8167-0000	MS Cafe Repair of Equipment	0.00	0.00	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	1,787.55	-1,787.55	1,128.63	-2,916.18	0.00
0800-31100.00-575.00-7945-0000	SCHOOL LUNCH - Food Management Servic	0.00	16,264.56	92,278.91	-92,278.91	0.00	-92,278.91	0.00
0800-31100.00-876.00-8177-0000	SCHOOL LUNCH - START UP FUNDS FOR	0.00	50.00	50.00	-50.00	0.00	-50.00	0.00
0800-31200.00-120.00-8167-0000	MS CAFE FOOD PREP & DISPENSING	0.00	14,520.99	134,640.51	-134,640.51	0.00	-134,640.51	0.00
0800-31200.00-120.00-8177-0000	HS CAFE FOOD PREP & DISPENSING	0.00	9,174.49	88,102.55	-88,102.55	0.00	-88,102.55	0.00
0800-31400.00-611.00-8167-0000	MS CAFE OPERATIONAL EQUIP REP & SU	0.00	62.20	6,045.35	-6,045.35	0.00	-6,045.35	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	7,832.72	217,459.42	-217,459.42	0.00	-217,459.42	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	48,114.80	552,124.16	-552,124.16	1,128.63	-553,252.79	0.00
0800-3**-***-***-***		0.00	48,114.80	552,124.16	-552,124.16	1,128.63	-553,252.79	0.00
0800-43000.00-319.00-8167-0000	MS CAFE - PROFESSIONAL SERVICES	0.00	0.00	485.00	-485.00	0.00	-485.00	0.00
0800-43000.00-319.00-8177-0000	HS CAFE - PROFESSIONAL SERVICES	0.00	0.00	485.00	-485.00	0.00	-485.00	0.00
0800-43**-***-***-***		0.00	0.00	970.00	-970.00	0.00	-970.00	0.00

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0800-47000.00-735.00-8167-0000	MS Cafe - Mobile & Fixed Equipment	0.00	0.00	0.00	0.00	5,985.00	-5,985.00	0.00
0800-47**-***-***-***		0.00	0.00	0.00	0.00	5,985.00	-5,985.00	0.00
0800-4**-***-***-***		0.00	0.00	970.00	-970.00	5,985.00	-6,955.00	0.00
0800-60120.00-910.00-7945-0000	Refund of Revenue Erroneously Received - T	0.00	1,170.70	1,170.70	-1,170.70	0.00	-1,170.70	0.00
0800-60**-***-***-***		0.00	1,170.70	1,170.70	-1,170.70	0.00	-1,170.70	0.00
0800-6**-***-***-***		0.00	1,170.70	1,170.70	-1,170.70	0.00	-1,170.70	0.00
0800-***-***-***-***	SCHOOL LUNCH	0.00	51,093.72	571,095.59	-571,095.59	7,113.63	-578,209.22	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	0.00	250.00	-250.00	0.00	-250.00	0.00
2010-23160.00-611.00-0000-0000	EMPLOYEE RECOG BANQUET EXPENSES	0.00	0.00	3,416.16	-3,416.16	0.00	-3,416.16	0.00
2010-23**-***-***-***		0.00	0.00	3,666.16	-3,666.16	0.00	-3,666.16	0.00
2010-2**-***-***-***		0.00	0.00	3,666.16	-3,666.16	0.00	-3,666.16	0.00
2010-***-***-***-***	TCF Grant - Employee Recognition Banquet	0.00	0.00	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	0.00	114.89	-114.89	0.00	-114.89	0.00

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2013-11**-***-***-***		0.00	0.00	114.89	-114.89	0.00	-114.89	0.00
2013-1**-***-***-***		0.00	0.00	114.89	-114.89	0.00	-114.89	0.00
2013-***-***-***-***	TCF WORK ETHIC GRANT	0.00	0.00	114.89	-114.89	0.00	-114.89	0.00
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	0.00	1,121.03	-1,121.03	0.00	-1,121.03	0.00
2029-11**-***-***-***		0.00	0.00	1,121.03	-1,121.03	0.00	-1,121.03	0.00
2029-1**-***-***-***		0.00	0.00	1,121.03	-1,121.03	0.00	-1,121.03	0.00
2029-***-***-***-***	Your Cause Donations	0.00	0.00	1,121.03	-1,121.03	0.00	-1,121.03	0.00
2038-45400.00-611.00-8177-0000	Athletics - HS OPERATIONAL SUPPLIES	0.00	0.00	15,000.00	-15,000.00	0.00	-15,000.00	0.00
2038-45**-***-***-***		0.00	0.00	15,000.00	-15,000.00	0.00	-15,000.00	0.00
2038-4**-***-***-***		0.00	0.00	15,000.00	-15,000.00	0.00	-15,000.00	0.00
2038-***-***-***-***	Tipton Ford Field	0.00	0.00	15,000.00	-15,000.00	0.00	-15,000.00	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	35.79	282.04	-282.04	0.00	-282.04	0.00
2040-33500.00-611.00-0000-0000	MY CLOSET, OPERATIONAL SUPPLIES	0.00	1,745.43	2,726.19	-2,726.19	393.99	-3,120.18	0.00



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2040-33500.00-615.00-0000-0000	MY CLOSET, CLOTHES, ETC	0.00	0.00	10,583.25	-10,583.25	1,842.88	-12,426.13	0.00
2040-33**-***-***-***		0.00	1,781.22	13,591.48	-13,591.48	2,236.87	-15,828.35	0.00
2040-3**-***-***-***		0.00	1,781.22	13,591.48	-13,591.48	2,236.87	-15,828.35	0.00
2040-***-***-***-***	MY CLOSET	0.00	1,781.22	13,591.48	-13,591.48	2,236.87	-15,828.35	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
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	0.00	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	0.00	2,658.75	-2,658.75	0.00	-2,658.75	0.00
2052-3**-***-***-***		0.00	0.00	2,658.75	-2,658.75	0.00	-2,658.75	0.00
2052-***-***-***-***	All Pro Dads Donations	0.00	0.00	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	0.00	6,962.06	-6,962.06	45.58	-7,007.64	0.00
2053-11**-***-***-***		0.00	0.00	7,298.86	-7,298.86	45.58	-7,344.44	0.00
2053-1**-***-***-***		0.00	0.00	7,298.86	-7,298.86	45.58	-7,344.44	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	0.00	7,298.86	-7,298.86	85.66	-7,384.52	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

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Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
2056-24**_***_***_***		0.00	0.00	450.00	-450.00	484.95	-934.95	0.00
2056-2**_***_***_***		0.00	0.00	450.00	-450.00	484.95	-934.95	0.00
2056-***_***_***_***	TCF Grant - THS Calming Room	0.00	0.00	450.00	-450.00	484.95	-934.95	0.00
2061-11100.00-611.00-8163-0000	TES Sensory Room - Supplies	0.00	0.00	1,447.28	-1,447.28	0.00	-1,447.28	0.00
2061-11**_***_***_***		0.00	0.00	1,447.28	-1,447.28	0.00	-1,447.28	0.00
2061-1**_***_***_***		0.00	0.00	1,447.28	-1,447.28	0.00	-1,447.28	0.00
2061-***_***_***_***	TES Sensory Room Donations	0.00	0.00	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	3,606.00	8,058.83	-8,058.83	729.04	-8,787.87	0.00
2095-23**_***_***_***		0.00	3,606.00	8,058.83	-8,058.83	729.04	-8,787.87	0.00
2095-2**_***_***_***		0.00	3,606.00	8,058.83	-8,058.83	729.04	-8,787.87	0.00
2095-***_***_***_***	COCA-COLA	0.00	3,606.00	8,058.83	-8,058.83	729.04	-8,787.87	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	6,923.13	41,538.48	-41,538.48	0.00	-41,538.48	0.00
2165-11025.00-120.50-8163-0000	Preschool - Instructional Aids Class Salaries	0.00	918.75	918.75	-918.75	0.00	-918.75	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				
2165-11025.00-142.30-8163-0000	Preschool - FT Teacher Additional Comp	0.00	200.00	200.00	-200.00	0.00	-200.00	0.00
2165-11025.00-211.30-8163-0000	Preschool - FT Teachers Cert Social Security	0.00	532.13	3,090.63	-3,090.63	0.00	-3,090.63	0.00
2165-11025.00-211.50-8163-0000	Preschool - Instructional Aids Class Social Se	0.00	70.28	70.28	-70.28	0.00	-70.28	0.00
2165-11025.00-214.50-8163-0000	Preschool - Instructional Aids PERF	0.00	102.90	102.90	-102.90	0.00	-102.90	0.00
2165-11025.00-216.30-8163-0000	Preschool - Elem FT Teachers TRF After 95	0.00	676.69	3,965.14	-3,965.14	0.00	-3,965.14	0.00
2165-11025.00-221.30-8163-0000	Preschool - Group Life - FT Teachers	0.00	6.50	52.00	-52.00	0.00	-52.00	0.00
2165-11025.00-222.30-8163-0000	Preschool - Health Ins - FT Teachers	0.00	650.58	5,204.64	-5,204.64	0.00	-5,204.64	0.00
2165-11025.00-222.50-8163-0000	Preschool - Health Ins - Instructional Aids Cla	0.00	650.58	5,204.64	-5,204.64	0.00	-5,204.64	0.00
2165-11025.00-243.30-8163-0000	Preschool - LTD - FT Teachers Cert	0.00	18.70	149.60	-149.60	0.00	-149.60	0.00
2165-11025.00-611.00-8163-0000	Preschool Instructional Supplies	0.00	0.00	567.69	-567.69	0.00	-567.69	0.00
2165-11**_***_***_***		0.00	10,750.24	61,064.75	-61,064.75	0.00	-61,064.75	0.00
2165-1**_***_***_***		0.00	10,750.24	61,064.75	-61,064.75	0.00	-61,064.75	0.00
2165-25191.00-876.00-7945-0000	Preschool - REFUNDS	0.00	67.11	179.61	-179.61	0.00	-179.61	0.00
2165-25**_***_***_***		0.00	67.11	179.61	-179.61	0.00	-179.61	0.00
2165-2**_***_***_***		0.00	67.11	179.61	-179.61	0.00	-179.61	0.00
2165-***_***_***_***	Preschool	0.00	10,817.35	61,244.36	-61,244.36	0.00	-61,244.36	0.00
2200-11630.00-110.30-8177-0000	HS Alt Ed - FT Teacher Salaries	0.00	0.00	2,309.91	-2,309.91	0.00	-2,309.91	0.00
2200-11**_***_***_***		0.00	0.00	2,309.91	-2,309.91	0.00	-2,309.91	0.00
2200-1**_***_***_***		0.00	0.00	2,309.91	-2,309.91	0.00	-2,309.91	0.00
2200-***_***_***_***	Alt Ed	0.00	0.00	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
2703-60700.00-875.00-8177-0000	GSA Scholarship - SCHOLARSHIP AWARD	0.00	0.00	500.00	-500.00	0.00	-500.00	0.00

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			Month-to-Date	Year-to-Date				
2703-60**-***-***-***		0.00	0.00	500.00	-500.00	0.00	-500.00	0.00
2703-6**-***-***-***		0.00	0.00	500.00	-500.00	0.00	-500.00	0.00
2703-***-***-***-***	GSA Scholarship	0.00	0.00	500.00	-500.00	0.00	-500.00	0.00
3028-24900.00-319.00-8163-0000	Formative Assessment - Math PK-5	0.00	0.00	0.00	0.00	2,280.00	-2,280.00	0.00
3028-24**-***-***-***		0.00	0.00	0.00	0.00	2,280.00	-2,280.00	0.00
3028-2**-***-***-***		0.00	0.00	0.00	0.00	2,280.00	-2,280.00	0.00
3028-***-***-***-***	FORMATIVE ASSESSMENT GRANT	0.00	0.00	0.00	0.00	2,280.00	-2,280.00	0.00
3029-21890.00-564.00-0000-0000	SP ED EXCESS COSTS FUND	0.00	0.00	108,360.00	-108,360.00	0.00	-108,360.00	0.00
3029-21**-***-***-***		0.00	0.00	108,360.00	-108,360.00	0.00	-108,360.00	0.00
3029-2**-***-***-***		0.00	0.00	108,360.00	-108,360.00	0.00	-108,360.00	0.00
3029-***-***-***-***	SP ED EXCESS COSTS	0.00	0.00	108,360.00	-108,360.00	0.00	-108,360.00	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 Add'l 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
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

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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	8,606.12	38,484.90	-38,484.90	0.00	-38,484.90	0.00
3270-26**-***-***-***		0.00	8,606.12	38,484.90	-38,484.90	0.00	-38,484.90	0.00
3270-2**-***-***-***		0.00	8,606.12	38,484.90	-38,484.90	0.00	-38,484.90	0.00
3270-***-***-***-***	SECURED SCHOOL SAFETY GRANT	0.00	8,606.12	38,484.90	-38,484.90	0.00	-38,484.90	0.00
3769-12100.00-142.30-7945-2425	24-25 High Ability - Teacher Additional Comp	0.00	400.00	12,439.96	-12,439.96	0.00	-12,439.96	0.00
3769-12100.00-211.30-7945-2425	24-25 High Ability - FT Teachers Soc Sec	0.00	30.60	204.28	-204.28	0.00	-204.28	0.00
3769-12100.00-215.30-7945-2425	High Ability - TRF Prior 95 - Full Time Teache	0.00	12.00	13.50	-13.50	0.00	-13.50	0.00
3769-12100.00-216.30-7945-2425	HIGH ABILITY - TRF After 95	0.00	0.00	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	442.60	14,370.93	-14,370.93	0.00	-14,370.93	0.00
3769-1**-***-***-***		0.00	442.60	14,370.93	-14,370.93	0.00	-14,370.93	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
3769-***-***-***-***	HIGH ABILITY	0.00	442.60	14,552.58	-14,552.58	5,244.60	-19,797.18	0.00
3780-25850.00-530.00-0000-0000	STATE CONNECTIVITY GRANT - Internet Ac	0.00	104.74	4,252.98	-4,252.98	0.00	-4,252.98	0.00
3780-25**-***-***-***		0.00	104.74	4,252.98	-4,252.98	0.00	-4,252.98	0.00
3780-2**-***-***-***		0.00	104.74	4,252.98	-4,252.98	0.00	-4,252.98	0.00

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3780-***_***_***_***	STATE CONNECTIVITY GRANT	0.00	104.74	4,252.98	-4,252.98	0.00	-4,252.98	0.00
3956-11420.00-312.00-8163-0000	PLTW - STEM - Prof Development	0.00	0.00	500.00	-500.00	0.00	-500.00	0.00
3956-11**_***_***_***		0.00	0.00	500.00	-500.00	0.00	-500.00	0.00
3956-1**_***_***_***		0.00	0.00	500.00	-500.00	0.00	-500.00	0.00
3956-***_***_***_***	Project Lead the Way	0.00	0.00	500.00	-500.00	0.00	-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
3958-22190.00-312.00-7945-0000	TCSC Resident Teacher Fund - PD & INSTR	0.00	500.00	500.00	-500.00	0.00	-500.00	0.00
3958-22**_***_***_***		0.00	500.00	3,972.20	-3,972.20	0.00	-3,972.20	0.00
3958-2**_***_***_***		0.00	500.00	3,972.20	-3,972.20	0.00	-3,972.20	0.00
3958-***_***_***_***	TCSC Resident Teacher Fund	0.00	500.00	3,972.20	-3,972.20	0.00	-3,972.20	0.00
4124-11100.00-110.30-8163-0000	Title I 24-25 - CERT SALARY - ELEM FT TEA	0.00	5,826.92	34,961.57	-34,961.57	0.00	-34,961.57	0.00
4124-11100.00-120.50-8163-0000	Title I 24-25 - ELEM Instructional Aides Salari	0.00	6,301.07	52,438.53	-52,438.53	0.00	-52,438.53	0.00
4124-11100.00-211.30-8163-0000	Title I 24-25 - SOC SEC - ELEM FT TEACHE	0.00	383.65	2,215.40	-2,215.40	0.00	-2,215.40	0.00
4124-11100.00-211.50-8163-0000	Title I 24-25 - SOC SEC - ELEM Instructional	0.00	482.03	3,989.61	-3,989.61	0.00	-3,989.61	0.00
4124-11100.00-214.50-8163-0000	Title I 24-25 - PERF - ELEM Instructional Aide	0.00	705.72	5,873.12	-5,873.12	0.00	-5,873.12	0.00
4124-11100.00-216.30-8163-0000	Title I 24-25 - TRF After 95 - ELEM FT TEAC	0.00	553.56	3,321.36	-3,321.36	0.00	-3,321.36	0.00
4124-11100.00-221.50-8163-0000	Title I 24-25 - GROUP LIFE - ELEM Instructio	0.00	19.50	324.48	-324.48	0.00	-324.48	0.00
4124-11100.00-222.30-8163-0000	Title 1 - Elem Cert - Health Ins - FT Teachers	0.00	1,411.84	11,294.72	-11,294.72	0.00	-11,294.72	0.00
4124-11100.00-224.50-8163-0000	Title I 24-25 - STD - ELEM Instructional Aides	0.00	16.80	134.40	-134.40	0.00	-134.40	0.00
4124-11100.00-241.50-8163-0000	Title I 24-25 - ANNUITY - ELEM Instructional	0.00	9.53	114.36	-114.36	0.00	-114.36	0.00
4124-11100.00-243.50-8163-0000	Title I 24-25 - LTD - ELEM Instructional Aides	0.00	28.08	56.16	-56.16	0.00	-56.16	0.00
4124-11**_***_***_***		0.00	15,738.70	114,723.71	-114,723.71	0.00	-114,723.71	0.00
4124-14100.00-142.30-8163-0000	Title I - Elem Summer School Compensation	0.00	0.00	4,006.13	-4,006.13	0.00	-4,006.13	0.00
4124-14100.00-211.30-8163-0000	Title I - Elem Summer School - Soc Sec	0.00	0.00	306.48	-306.48	0.00	-306.48	0.00
4124-14**_***_***_***		0.00	0.00	4,312.61	-4,312.61	0.00	-4,312.61	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				
4124-1**-***-***-***		0.00	15,738.70	119,036.32	-119,036.32	0.00	-119,036.32	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
4124-22100.00-611.00-8163-0000	Title I 24-25 - Books & Supplies	0.00	2,547.63	2,547.63	-2,547.63	0.00	-2,547.63	0.00
4124-22**-***-***-***		0.00	2,547.63	2,622.63	-2,622.63	0.00	-2,622.63	0.00
4124-25520.00-631.00-8163-0000	Title I 24-25 - Elem - Reading Curr Materials	0.00	31,482.87	31,482.87	-31,482.87	0.00	-31,482.87	0.00
4124-25**-***-***-***		0.00	31,482.87	31,482.87	-31,482.87	0.00	-31,482.87	0.00
4124-2**-***-***-***		0.00	34,030.50	34,105.50	-34,105.50	0.00	-34,105.50	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	49,769.20	153,662.56	-153,662.56	0.00	-153,662.56	0.00
5824-11100.00-142.50-8163-0000	Title IV FFY23 - ELEM Instr Aides Additional	0.00	0.00	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	0.00	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	0.00	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	1,400.00	2,625.00	-2,625.00	0.00	-2,625.00	0.00
5824-11300.00-142.50-8177-0000	Title IV - HS Instr Aides - Add'l Comp	0.00	0.00	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	107.11	200.85	-200.85	0.00	-200.85	0.00
5824-11300.00-211.50-8177-0000	Title IV - HS Instr Aides - Soc Sec	0.00	0.00	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	0.00	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	23.75	97.43	-97.43	0.00	-97.43	0.00
5824-11300.00-216.30-8177-0000	Title IV FFY23 - HS Cert FT Teachers - TRF	0.00	90.25	133.04	-133.04	0.00	-133.04	0.00
5824-11**-***-***-***		0.00	1,621.11	4,149.75	-4,149.75	0.00	-4,149.75	0.00
5824-1**-***-***-***		0.00	1,621.11	4,149.75	-4,149.75	0.00	-4,149.75	0.00

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			Month-to-Date	Year-to-Date				
5824-21410.00-319.00-7945-0000	Title IV FFY23 - Four County Prof Svcs	0.00	0.00	1,351.00	-1,351.00	0.00	-1,351.00	0.00
5824-21**-***-***-***		0.00	0.00	1,351.00	-1,351.00	0.00	-1,351.00	0.00
5824-2**-***-***-***		0.00	0.00	1,351.00	-1,351.00	0.00	-1,351.00	0.00
5824-***-***-***-***	Title IV FFY23	0.00	1,621.11	5,500.75	-5,500.75	0.00	-5,500.75	0.00
5825-22130.00-142.30-7945-0000	Title IV - Instructional Staff Training - Comp	0.00	1,200.00	1,200.00	-1,200.00	0.00	-1,200.00	0.00
5825-22130.00-211.30-7945-0000	Title IV - Instructional Staff Training - Cert Soc	0.00	91.80	91.80	-91.80	0.00	-91.80	0.00
5825-22130.00-215.30-7945-0000	Title IV - Instr Staff Training Cert - TRF Prior 9	0.00	9.50	9.50	-9.50	0.00	-9.50	0.00
5825-22130.00-216.30-7945-0000	Title IV - Instr Staff Training Cert - TRF After 9	0.00	104.50	104.50	-104.50	0.00	-104.50	0.00
5825-22**-***-***-***		0.00	1,405.80	1,405.80	-1,405.80	0.00	-1,405.80	0.00
5825-2**-***-***-***		0.00	1,405.80	1,405.80	-1,405.80	0.00	-1,405.80	0.00
5825-***-***-***-***	Title IV FFY24	0.00	1,405.80	1,405.80	-1,405.80	0.00	-1,405.80	0.00
6844-22110.00-142.30-7945-2325	FT Teacher Additional Comp - Improvement o	0.00	450.00	1,350.00	-1,350.00	0.00	-1,350.00	0.00
6844-22110.00-211.30-7945-2325	FT Teacher Soc Sec - Improvement of Inst	0.00	34.43	103.29	-103.29	0.00	-103.29	0.00
6844-22110.00-215.30-7945-2325	TRF Prior 95 - FT Teachers	0.00	0.00	42.75	-42.75	0.00	-42.75	0.00
6844-22110.00-216.30-7945-2325	TRF After 95 - FT Teachers	0.00	42.75	85.50	-85.50	0.00	-85.50	0.00
6844-22110.00-311.00-7945-2325	INSTRUCTION SERVICES - Sub Coverage &	0.00	0.00	1,690.55	-1,690.55	0.00	-1,690.55	0.00
6844-22130.00-312.00-8163-2325	PD - ELEM INSTRUCTIONAL STAFF TRAINI	0.00	0.00	4,682.67	-4,682.67	2,799.00	-7,481.67	0.00
6844-22130.00-312.00-8167-2325	PD - MS INSTRUCTIONAL STAFF TRAININ	0.00	0.00	5,123.67	-5,123.67	0.00	-5,123.67	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	1,579.93	2,019.89	-2,019.89	734.13	-2,754.02	0.00
6844-22**-***-***-***		0.00	2,107.11	18,115.98	-18,115.98	3,562.13	-21,678.11	0.00
6844-2**-***-***-***		0.00	2,107.11	18,115.98	-18,115.98	3,562.13	-21,678.11	0.00
6844-***-***-***-***	TITLE II PT A	0.00	2,107.11	18,115.98	-18,115.98	3,562.13	-21,678.11	0.00
6845-22130.00-580.00-7945-2426	TITLE IIA - Staff Training - Travel	0.00	36.75	36.75	-36.75	0.00	-36.75	0.00
6845-22**-***-***-***		0.00	36.75	36.75	-36.75	0.00	-36.75	0.00



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			Month-to-Date	Year-to-Date				
6845-2**-***-***-***		0.00	36.75	36.75	-36.75	0.00	-36.75	0.00
6845-***-***-***-***	TITLE IIA	0.00	36.75	36.75	-36.75	0.00	-36.75	0.00
8000-23210.00-220.00-7945-0000	INSURANCE ACCOUNT	0.00	3,472.08	27,915.44	-27,915.44	0.00	-27,915.44	0.00
8000-23210.00-275.00-7945-0000	INSURANCE ACCT (HEALTH)	0.00	1,345.66	10,110.06	-10,110.06	0.00	-10,110.06	0.00
8000-23**-***-***-***		0.00	4,817.74	38,025.50	-38,025.50	0.00	-38,025.50	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	4,817.74	39,733.50	-39,733.50	0.00	-39,733.50	0.00
8000-***-***-***-***	INSURANCE ACCT (HEALTH)	0.00	4,817.74	39,733.50	-39,733.50	0.00	-39,733.50	0.00
8010-25191.00-876.00-7945-0000	CLEARING ACCOUNT - REFUND OF REVE	0.00	96.95	1,889.31	-1,889.31	0.00	-1,889.31	0.00
8010-25199.00-000.00-0000-0000	PETTY CASH CLEARING ACCOUNT - OTH	0.00	1,056.87	29,588.02	-29,588.02	315.99	-29,904.01	0.00
8010-25**-***-***-***		0.00	1,153.82	31,477.33	-31,477.33	315.99	-31,793.32	0.00
8010-2**-***-***-***		0.00	1,153.82	31,477.33	-31,477.33	315.99	-31,793.32	0.00
8010-***-***-***-***	PETTY CASH CLEARING ACCOUNT	0.00	1,153.82	31,477.33	-31,477.33	315.99	-31,793.32	0.00
8400-25191.00-876.00-0000-0000	PREPAID LUNCH - REFUND OF REVENUE	0.00	47.35	238.40	-238.40	0.00	-238.40	0.00
8400-25199.00-876.00-7945-0000	PREPAID LUNCH - Inactive account balance	0.00	167.43	321.93	-321.93	0.00	-321.93	0.00
8400-25**-***-***-***		0.00	214.78	560.33	-560.33	0.00	-560.33	0.00
8400-2**-***-***-***		0.00	214.78	560.33	-560.33	0.00	-560.33	0.00
8400-31400.00-000.00-0000-0000	PREPAID LUNCH - FOOD PURCHASES	0.00	30,690.70	224,429.65	-224,429.65	0.00	-224,429.65	0.00
8400-31**-***-***-***		0.00	30,690.70	224,429.65	-224,429.65	0.00	-224,429.65	0.00
8400-3**-***-***-***		0.00	30,690.70	224,429.65	-224,429.65	0.00	-224,429.65	0.00
8400-***-***-***-***	PREPAID LUNCH	0.00	30,905.48	224,989.98	-224,989.98	0.00	-224,989.98	0.00

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			Month-to-Date	Year-to-Date				
9210-00921.10-000.00-0000-0000	FEDERAL TAXES	0.00	-84,346.15	-493,286.93	493,286.93	0.00	493,286.93	0.00
9210-00921.20-000.00-0000-0000	FEDERAL TAXES	0.00	84,346.15	493,286.93	-493,286.93	0.00	-493,286.93	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	-58,031.60	-343,711.61	343,711.61	0.00	343,711.61	0.00
9220-00922.20-000.00-0000-0000	FICA - TEACHING	0.00	58,031.60	343,711.61	-343,711.61	0.00	-343,711.61	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	-32,430.12	-202,698.65	202,698.65	0.00	202,698.65	0.00
9230-00923.20-000.00-0000-0000	STATE TAX	0.00	32,430.12	202,698.65	-202,698.65	0.00	-202,698.65	0.00
9230-00**-***-***-***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9230-0**-***-***-***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9230-***-***-***-***	STATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9240-00924.10-000.00-0000-0000	TOTAL COUNTY TAX	0.00	-23,158.71	-145,327.73	145,327.73	0.00	145,327.73	0.00
9240-00924.20-000.00-0000-0000	TOTAL COUNTY TAX	0.00	23,158.71	145,327.73	-145,327.73	0.00	-145,327.73	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	-4,969.47	-33,970.38	33,970.38	0.00	33,970.38	0.00
9260-00926.20-000.00-0000-0000	PERF - NON TEACHING	0.00	4,969.47	33,970.38	-33,970.38	0.00	-33,970.38	0.00
9260-00**-***-***-***		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	-24,104.54	-174,907.04	174,907.04	0.00	174,907.04	0.00
9320-00922.40-000.00-0000-0000	FICA - NON TEACHING	0.00	24,104.54	174,907.04	-174,907.04	0.00	-174,907.04	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	-42.72	42.72	0.00	42.72	0.00
9330-09330.20-000.00-0000-0000	CRITICAL CARE	0.00	5.34	42.72	-42.72	0.00	-42.72	0.00
9330-09**-***-***-***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9330-0**-***-***-***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9330-***-***-***-***	CRITICAL CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9340-00934.10-000.00-0000-0000	TRF VOLUNTARY PRE-TAX CONTRIBUTIO	0.00	-194.88	-1,153.28	1,153.28	0.00	1,153.28	0.00
9340-00934.20-000.00-0000-0000	TRF VOLUNTARY PRE-TAX CONTRIBUTIO	0.00	194.88	1,153.28	-1,153.28	0.00	-1,153.28	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	-767.68	-7,229.16	7,229.16	0.00	7,229.16	0.00
9365-09365.20-000.00-0000-0000	EYEMED VISION CARE 125	0.00	984.08	8,627.52	-8,627.52	0.00	-8,627.52	0.00
9365-09**-***-***-***		0.00	216.40	1,398.36	-1,398.36	0.00	-1,398.36	0.00
9365-0**-***-***-***		0.00	216.40	1,398.36	-1,398.36	0.00	-1,398.36	0.00
9365-***-***-***-***	EYEMED VISION CARE	0.00	216.40	1,398.36	-1,398.36	0.00	-1,398.36	0.00

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			Month-to-Date	Year-to-Date				
9375-09375.10-000.00-0000-0000	HUMANA DENTAL 125	0.00	-2,229.86	-19,315.61	19,315.61	0.00	19,315.61	0.00
9375-09375.20-000.00-0000-0000	HUMANA DENT 125	0.00	2,588.74	20,081.60	-20,081.60	0.00	-20,081.60	0.00
9375-09**-***-***-***		0.00	358.88	765.99	-765.99	0.00	-765.99	0.00
9375-0**-***-***-***		0.00	358.88	765.99	-765.99	0.00	-765.99	0.00
9375-***-***-***-***	DELTA DENTAL 125	0.00	358.88	765.99	-765.99	0.00	-765.99	0.00
9380-00938.10-000.00-0000-0000	LIFE INSURANCE	0.00	-1.00	-187.00	187.00	0.00	187.00	0.00
9380-00**-***-***-***		0.00	-1.00	-187.00	187.00	0.00	187.00	0.00
9380-0**-***-***-***		0.00	-1.00	-187.00	187.00	0.00	187.00	0.00
9380-***-***-***-***	LIFE INSURANCE	0.00	-1.00	-187.00	187.00	0.00	187.00	0.00
9385-09385.10-000.00-0000-0000	ALWAYS CARE DENT (2) 125	0.00	-2,248.97	-19,247.16	19,247.16	0.00	19,247.16	0.00
9385-09385.20-000.00-0000-0000	HUMANA DENTAL (2) 125	0.00	2,588.74	20,081.60	-20,081.60	0.00	-20,081.60	0.00
9385-09**-***-***-***		0.00	339.77	834.44	-834.44	0.00	-834.44	0.00
9385-0**-***-***-***		0.00	339.77	834.44	-834.44	0.00	-834.44	0.00
9385-***-***-***-***	DELTA DENT (2) 125	0.00	339.77	834.44	-834.44	0.00	-834.44	0.00
9400-00940.10-000.00-0000-0000	COURT FEES	0.00	-1,235.00	-9,469.98	9,469.98	0.00	9,469.98	0.00
9400-00940.20-000.00-0000-0000	COURT FEES	0.00	1,235.00	9,469.98	-9,469.98	0.00	-9,469.98	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	0.00	-175.00	175.00	0.00	175.00	0.00
9420-00942.23-000.00-0000-0000	CREDIT UNION	0.00	0.00	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

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			Month-to-Date	Year-to-Date				
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	-244.82	-899.67	899.67	0.00	899.67	0.00
9439-00943.20-000.00-0000-0000	LOAN REIMBURSEMENT 403(B)	0.00	244.82	899.67	-899.67	0.00	-899.67	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
9450-00945.10-000.00-0000-0000	LOAN REIMBURSEMENTS	0.00	-124.78	-124.78	124.78	0.00	124.78	0.00
9450-00945.20-000.00-0000-0000	LOAN REIMBURSEMENTS	0.00	124.78	124.78	-124.78	0.00	-124.78	0.00
9450-00**-***-***-***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9450-0**-***-***-***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9450-***-***-***-***	LOAN REIMBURSEMENTS	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	-235.62	-2,374.78	2,374.78	0.00	2,374.78	0.00
9480-00948.20-000.00-0000-0000	SUPPLEMENTAL LIFE	0.00	341.43	2,445.58	-2,445.58	0.00	-2,445.58	0.00
9480-00**-***-***-***		0.00	105.81	70.80	-70.80	0.00	-70.80	0.00
9480-0**-***-***-***		0.00	105.81	70.80	-70.80	0.00	-70.80	0.00
9480-***-***-***-***	SUPPLEMENTAL LIFE	0.00	105.81	70.80	-70.80	0.00	-70.80	0.00
9481-00948.10-000.00-0000-0000	SUPPLEMENTAL LIFE - SPOUSE	0.00	-37.30	-448.40	448.40	0.00	448.40	0.00
9481-00948.20-000.00-0000-0000	SUPPLEMENTAL LIFE - SPOUSE	0.00	60.50	467.75	-467.75	0.00	-467.75	0.00
9481-00**-***-***-***		0.00	23.20	19.35	-19.35	0.00	-19.35	0.00
9481-0**-***-***-***		0.00	23.20	19.35	-19.35	0.00	-19.35	0.00
9481-***-***-***-***	SUPPLEMENT LIFE - SPOUSE	0.00	23.20	19.35	-19.35	0.00	-19.35	0.00

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			Month-to-Date	Year-to-Date				
9482-00948.10-000.00-0000-0000	SUPPLEMENT LIFE - DEPENDENT	0.00	-24.96	-199.68	199.68	0.00	199.68	0.00
9482-00948.20-000.00-0000-0000	SUPPLEMENTAL LIFE - DEPENDENT	0.00	26.88	199.68	-199.68	0.00	-199.68	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	-407.34	-4,557.60	4,557.60	0.00	4,557.60	0.00
9570-00928.25-000.00-0000-0000	AMERICAN FID CRITICAL CARE AFT TAX	0.00	436.90	4,693.60	-4,693.60	0.00	-4,693.60	0.00
9570-00**-***-***-***		0.00	29.56	136.00	-136.00	0.00	-136.00	0.00
9570-0**-***-***-***		0.00	29.56	136.00	-136.00	0.00	-136.00	0.00
9570-***-***-***-***	AM FID CRITICAL CARE AFT TAX	0.00	29.56	136.00	-136.00	0.00	-136.00	0.00
9575-00928.12-000.00-0000-0000	Am Fid Cancer Ins After Tax - Clearing	0.00	-75.40	-369.58	369.58	0.00	369.58	0.00
9575-00**-***-***-***		0.00	-75.40	-369.58	369.58	0.00	369.58	0.00
9575-0**-***-***-***		0.00	-75.40	-369.58	369.58	0.00	369.58	0.00
9575-***-***-***-***	Am Fid Cancer Ins After Tax	0.00	-75.40	-369.58	369.58	0.00	369.58	0.00
9600-00928.10-000.00-0000-0000	GREAT-WEST LIFE & ANNUITY INS CO	0.00	13,608.00	122,164.00	-122,164.00	0.00	-122,164.00	0.00
9600-00928.20-000.00-0000-0000	GREAT-WEST LIFE & ANNUITY INS CO	0.00	-13,608.00	-122,164.00	122,164.00	0.00	122,164.00	0.00
9600-00**-***-***-***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9600-0**-***-***-***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9600-***-***-***-***	GREAT-WEST LIFE & ANNUITY INS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9700-00927.50-000.00-0000-0000	WABASH VALLEY TRUST (HEALTH)12	0.00	-22,747.92	-199,421.36	199,421.36	0.00	199,421.36	0.00
9700-00927.60-000.00-0000-0000	WABASH VALLEY HEALTH (125)	0.00	24,896.06	202,505.46	-202,505.46	0.00	-202,505.46	0.00
9700-00**-***-***-***		0.00	2,148.14	3,084.10	-3,084.10	0.00	-3,084.10	0.00

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			Month-to-Date	Year-to-Date				
9700-0**-***-***-***		0.00	2,148.14	3,084.10	-3,084.10	0.00	-3,084.10	0.00
9700-***-***-***-***	WABASH VALLEY TRUST (HEALTH)12	0.00	2,148.14	3,084.10	-3,084.10	0.00	-3,084.10	0.00
9740-00927.54-000.00-0000-0000	AM FID CAN 125	0.00	-2,158.44	-20,607.14	20,607.14	0.00	20,607.14	0.00
9740-00927.64-000.00-0000-0000	AM FID CANCER	0.00	2,308.14	21,024.42	-21,024.42	0.00	-21,024.42	0.00
9740-00**-***-***-***		0.00	149.70	417.28	-417.28	0.00	-417.28	0.00
9740-0**-***-***-***		0.00	149.70	417.28	-417.28	0.00	-417.28	0.00
9740-***-***-***-***	AM FID CAN 125	0.00	149.70	417.28	-417.28	0.00	-417.28	0.00
9760-00927.56-000.00-0000-0000	MED EXP 125	0.00	-889.98	-7,819.84	7,819.84	0.00	7,819.84	0.00
9760-00927.65-000.00-0000-0000	MEDICAL EXP REIMB 125	0.00	889.98	7,719.84	-7,719.84	0.00	-7,719.84	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	-637.52	-6,409.47	6,409.47	0.00	6,409.47	0.00
9780-00927.60-000.00-0000-0000	AM FID CAN 125 II	0.00	599.42	6,371.36	-6,371.36	0.00	-6,371.36	0.00
9780-00**-***-***-***		0.00	-38.10	-38.11	38.11	0.00	38.11	0.00
9780-0**-***-***-***		0.00	-38.10	-38.11	38.11	0.00	38.11	0.00
9780-***-***-***-***	AM FID CAN 125 II	0.00	-38.10	-38.11	38.11	0.00	38.11	0.00
9820-00927.72-000.00-0000-0000	AM FID ACCIDENT 125	0.00	-2,079.80	-18,960.15	18,960.15	0.00	18,960.15	0.00
9820-00927.82-000.00-0000-0000	AM FID ACCIDENT 125	0.00	2,079.80	18,940.40	-18,940.40	0.00	-18,940.40	0.00
9820-00**-***-***-***		0.00	0.00	-19.75	19.75	0.00	19.75	0.00
9820-0**-***-***-***		0.00	0.00	-19.75	19.75	0.00	19.75	0.00
9820-***-***-***-***	AM FID ACCIDENT 125	0.00	0.00	-19.75	19.75	0.00	19.75	0.00

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			Month-to-Date	Year-to-Date				
9830-00983.10-000.00-0000-0000	AMERICAN FIDELITY HOSPITAL	0.00	-830.00	-6,428.28	6,428.28	0.00	6,428.28	0.00
9830-00983.20-000.00-0000-0000	AMERICAN FIDELITY HOSPITAL	0.00	810.92	6,487.36	-6,487.36	0.00	-6,487.36	0.00
9830-00**-***-***-***		0.00	-19.08	59.08	-59.08	0.00	-59.08	0.00
9830-0**-***-***-***		0.00	-19.08	59.08	-59.08	0.00	-59.08	0.00
9830-***-***-***-***	AM FID HOSPITAL	0.00	-19.08	59.08	-59.08	0.00	-59.08	0.00
9870-00927.17-000.00-0000-0000	AM FIDELITY LIFE	0.00	-2,290.99	-25,409.08	25,409.08	0.00	25,409.08	0.00
9870-00927.27-000.00-0000-0000	AM FIDELITY LIFE	0.00	2,308.05	25,900.45	-25,900.45	0.00	-25,900.45	0.00
9870-00**-***-***-***		0.00	17.06	491.37	-491.37	0.00	-491.37	0.00
9870-0**-***-***-***		0.00	17.06	491.37	-491.37	0.00	-491.37	0.00
9870-***-***-***-***	AM FIDELITY LIFE	0.00	17.06	491.37	-491.37	0.00	-491.37	0.00
9880-00927.18-000.00-0000-0000	INCOME PROTECTION	0.00	-1,106.70	-8,554.00	8,554.00	0.00	8,554.00	0.00
9880-00927.28-000.00-0000-0000	INCOME PROTECTION	0.00	971.60	7,772.80	-7,772.80	0.00	-7,772.80	0.00
9880-00**-***-***-***		0.00	-135.10	-781.20	781.20	0.00	781.20	0.00
9880-0**-***-***-***		0.00	-135.10	-781.20	781.20	0.00	781.20	0.00
9880-***-***-***-***	INCOME PROTECTION	0.00	-135.10	-781.20	781.20	0.00	781.20	0.00
9885-00988.10-000.00-0000-0000	INCOME PROTECTION - BUS DR	0.00	0.00	-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	1,131.20	-1,131.20	0.00	-1,131.20	0.00
9885-00**-***-***-***		0.00	141.40	222.17	-222.17	0.00	-222.17	0.00
9885-0**-***-***-***		0.00	141.40	222.17	-222.17	0.00	-222.17	0.00
9885-***-***-***-***	INCOME PROTECTION - BUS DR	0.00	141.40	222.17	-222.17	0.00	-222.17	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	180.00	-180.00	0.00	-180.00	0.00
9890-00**-***-***-***		0.00	22.50	30.00	-30.00	0.00	-30.00	0.00



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9890-0**-***-***-***		0.00	22.50	30.00	-30.00	0.00	-30.00	0.00
9890-***-***-***-***	CANCER INS	0.00	22.50	30.00	-30.00	0.00	-30.00	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	790.00	6,239.95	-6,239.95	0.00	-6,239.95	0.00
9950-00995.35-000.00-0000-0000	457 DEFERRED COMPENSATION	0.00	-790.00	-6,239.95	6,239.95	0.00	6,239.95	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	22,972.87	128,195.08	-128,195.08	0.00	-128,195.08	0.00
9980-00**-***-***-***		0.00	22,972.87	128,195.08	-128,195.08	0.00	-128,195.08	0.00
9980-0**-***-***-***		0.00	22,972.87	128,195.08	-128,195.08	0.00	-128,195.08	0.00
9980-***-***-***-***	COMMERCE BANK	0.00	22,972.87	128,195.08	-128,195.08	0.00	-128,195.08	0.00
<b>GRAND TOTALS</b>		21,702,012.15	2,068,590.08	16,421,946.74	5,280,065.41	943,397.06	4,336,668.35	80.02
		Omitted Accts		0.00			0.00	
		TOTAL	2,068,590.08	16,421,946.74	5,280,065.41	943,397.06	4,336,668.35	80.02