

Appropriation Report - Detail

Sorted by Account Number

In Multiple Groups

Omitted From Totals

TIPTON COMMUNITY SCHOOL CORP

Totals As Of 09/30/2026

Active and Inactive

10/06/2026 10:43 AM

Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
0101-11050.00-110.30-8163-0000	Kindergarten FT Teacher Salaries	201,000.00	12,284.60	153,348.13	47,651.87	0.00	47,651.87	76.29
0101-11050.00-110.34-8163-0000	KINDERGARTEN - Adjunct FT Teacher - ELE	45,500.00	4,045.46	32,363.62	13,136.38	0.00	13,136.38	71.13
0101-11050.00-142.30-8163-0000	KINDERGARTEN - FT Teacher Additional Co	0.00	0.00	200.00	-200.00	0.00	-200.00	0.00
0101-11050.00-211.30-8163-0000	KINDERGARTEN - Social Security - FT Teac	16,000.00	850.96	10,856.48	5,143.52	0.00	5,143.52	67.85
0101-11050.00-211.34-8163-0000	KINDERGARTEN - Adjunct FT Teacher Socia	3,565.00	288.56	2,341.85	1,223.15	0.00	1,223.15	65.69
0101-11050.00-215.30-8163-0000	KINDERGARTEN - TRF Prior to 95 - FT Teac	0.00	0.00	-0.01	0.01	0.00	0.01	0.00
0101-11050.00-216.30-8163-0000	KINDERGARTEN - TRF After 95 - FT Teache	23,500.00	1,240.76	15,488.34	8,011.66	0.00	8,011.66	65.91
0101-11050.00-241.34-8163-0000	FULL DAY KINDERGARTEN - Adjunct Teach	435.00	0.00	332.28	102.72	0.00	102.72	76.39
0101-11100.00-110.30-8163-0000	Elementary FT Teacher Salaries	1,500,000.00	113,046.12	1,140,803.35	359,196.65	0.00	359,196.65	76.05
0101-11100.00-120.50-8163-0000	Elem Instructional Aids & Assistants Wages	155,000.00	3,164.04	58,431.40	96,568.60	0.00	96,568.60	37.70
0101-11100.00-125.00-8163-0000	Elem Cert Teacher - Severance/Retirement L	0.00	0.00	10,000.00	-10,000.00	0.00	-10,000.00	0.00
0101-11100.00-142.30-8163-0000	Elem FT Teachers Additional Compensation	25,000.00	910.60	17,077.94	7,922.06	0.00	7,922.06	68.31
0101-11100.00-142.54-8163-0000	Elem Additional Compensation - Other Cert M	2,500.00	0.00	694.76	1,805.24	0.00	1,805.24	27.79
0101-11100.00-211.00-8163-0000	ELEM CLASSIFIED SOCIAL SECURITY	3,000.00	0.00	1,430.84	1,569.16	0.00	1,569.16	47.69
0101-11100.00-211.30-8163-0000	Elem Cert FT Teachers Social Security	120,000.00	8,283.52	86,141.97	33,858.03	0.00	33,858.03	71.78
0101-11100.00-211.50-8163-0000	Elem Instructional Aids Classified Soc Sec	10,000.00	174.87	3,945.74	6,054.26	0.00	6,054.26	39.46
0101-11100.00-211.54-8163-0000	Elem Social Security - Other Cert Bargaining	0.00	0.00	50.64	-50.64	0.00	-50.64	0.00
0101-11100.00-214.00-8163-0000	ELEMENTARY P E R F	4,000.00	0.00	2,094.81	1,905.19	0.00	1,905.19	52.37
0101-11100.00-214.50-8163-0000	Elemetary Instructional Aids PERF	15,000.00	354.37	5,456.46	9,543.54	0.00	9,543.54	36.38
0101-11100.00-215.30-8163-0000	Elem FT Teachers TRF Prior 95	6,000.00	188.08	2,944.55	3,055.45	0.00	3,055.45	49.08
0101-11100.00-216.30-8163-0000	Elem FT Teachers TRF After 95	140,000.00	10,232.30	103,662.24	36,337.76	0.00	36,337.76	74.04
0101-11100.00-216.54-8163-0000	Elem TRF After 95 - Other Cert Bargaining M	0.00	0.00	70.22	-70.22	0.00	-70.22	0.00
0101-11100.00-221.00-8163-0001	ELEM LIFE CLASSIFIED	200.00	13.00	117.00	83.00	0.00	83.00	58.50
0101-11100.00-221.30-8163-0000	Elem FT Teachers Cert Life	3,000.00	214.50	1,885.00	1,115.00	0.00	1,115.00	62.83
0101-11100.00-221.50-8163-0000	Elem Life Classified Instructional Aids	1,200.00	78.00	838.50	361.50	0.00	361.50	69.88
0101-11100.00-222.00-8163-0001	ELEM CLASSIFIED HEALTH INS	10,000.00	675.00	6,075.00	3,925.00	0.00	3,925.00	60.75
0101-11100.00-222.30-8163-0000	Elem FT Teachers Cert Health Ins	150,000.00	11,637.82	122,351.56	27,648.44	0.00	27,648.44	81.57
0101-11100.00-222.50-8163-0000	Elem Classified Instructional Aids Health Ins	65,000.00	2,004.84	43,587.12	21,412.88	0.00	21,412.88	67.06
0101-11100.00-224.01-8163-0001	ELEM SHORT TERM/INCOME PROT CLASS	500.00	16.80	210.00	290.00	0.00	290.00	42.00
0101-11100.00-224.30-8163-0000	Elem Cert FT Teachers STD Insurance	2,000.00	134.40	1,327.20	672.80	0.00	672.80	66.36
0101-11100.00-224.50-8163-0000	Elem Classified Instructional Aids STD Ins	600.00	16.80	327.60	272.40	0.00	272.40	54.60
0101-11100.00-230.00-8163-0000	ELEM UNEMPLOYMENT COMP INS	2,500.00	765.62	1,428.62	1,071.38	0.00	1,071.38	57.14
0101-11100.00-241.00-8163-0000	Elem Classified Annuity	500.00	36.80	257.60	242.40	0.00	242.40	51.52
0101-11100.00-241.30-8163-0000	Elem Teachers Cert Annuity	15,000.00	1,039.94	10,632.77	4,367.23	0.00	4,367.23	70.89

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0101-11100.00-241.50-8163-0000	Elem Instructional Aids Annuity	750.00	45.06	278.15	471.85	0.00	471.85	37.09
0101-11100.00-243.00-8163-0000	Elem LTD Classified	300.00	18.63	167.67	132.33	0.00	132.33	55.89
0101-11100.00-243.30-8163-0000	Elem FT Teachers Cert LTD	8,000.00	586.88	5,374.04	2,625.96	0.00	2,625.96	67.18
0101-11100.00-243.50-8163-0000	Elem Classified Instructional Aids LTD	2,000.00	112.39	1,163.60	836.40	0.00	836.40	58.18
0101-11100.00-311.00-8163-0000	ELEM SUBS ESS OR OTHER INSTR SERVI	35,000.00	3,043.74	18,852.95	16,147.05	0.00	16,147.05	53.87
0101-11100.00-312.00-8163-0000	Elem Teacher - PD & INSTRUCTIONAL PGM	3,000.00	0.00	0.00	3,000.00	620.00	2,380.00	20.67
0101-11100.00-319.00-8163-0000	EdOptions Academy - Elementary	3,000.00	0.00	1,500.00	1,500.00	0.00	1,500.00	50.00
0101-11100.00-550.00-8163-0000	Elementary Copies	6,500.00	43.15	2,853.05	3,646.95	0.00	3,646.95	43.89
0101-11100.00-580.00-8163-0000	ELEMENTARY - TRAVEL	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0101-11100.00-810.00-8163-0000	ELEMENTARY - DUES AND FEES	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0101-11200.00-110.30-8167-0000	MS Full Time Teacher Salaries	1,037,500.00	76,596.64	757,471.06	280,028.94	0.00	280,028.94	73.01
0101-11200.00-110.34-8167-0000	MS - Adjunct Teacher	0.00	0.00	22,250.00	-22,250.00	0.00	-22,250.00	0.00
0101-11200.00-120.50-8167-0000	MS Instructional Aids & Assistant Wages	25,000.00	2,420.69	15,547.92	9,452.08	0.00	9,452.08	62.19
0101-11200.00-142.30-8167-0000	MS FT Teachers Additional Compensation	20,000.00	855.72	12,697.22	7,302.78	0.00	7,302.78	63.49
0101-11200.00-211.30-8167-0000	MS Cert FT Teachers Social Security	76,500.00	5,357.69	54,129.02	22,370.98	0.00	22,370.98	70.76
0101-11200.00-211.34-8167-0000	MS Adjunct FT Teacher Soc Sec	0.00	0.00	1,702.14	-1,702.14	0.00	-1,702.14	0.00
0101-11200.00-211.50-8167-0000	MS Instructional Aids Classified Soc Sec	2,000.00	185.19	1,189.41	810.59	0.00	810.59	59.47
0101-11200.00-214.00-8167-0000	MS PERF	4,200.00	0.00	943.95	3,256.05	0.00	3,256.05	22.48
0101-11200.00-214.50-8167-0000	MS Instructional Aids PERF	5,000.00	271.12	1,741.37	3,258.63	0.00	3,258.63	34.83
0101-11200.00-215.30-8167-0000	MS FT Teachers TRF Prior 95	5,000.00	357.10	3,593.73	1,406.27	0.00	1,406.27	71.87
0101-11200.00-216.30-8167-0000	MS FT Teachers TRF After 95	95,000.00	6,620.39	65,687.83	29,312.17	0.00	29,312.17	69.15
0101-11200.00-221.00-8167-0001	MS LIFE CLASSIFIED	400.00	19.50	188.50	211.50	0.00	211.50	47.13
0101-11200.00-221.30-8167-0000	MS FT Teachers Cert Life	2,500.00	117.00	1,053.00	1,447.00	0.00	1,447.00	42.12
0101-11200.00-221.50-8167-0000	MS Life Classified Instructional Aids	500.00	32.50	292.50	207.50	0.00	207.50	58.50
0101-11200.00-222.00-8167-0001	MS HEALTH CLASSIFIED	20,000.00	675.00	7,425.00	12,575.00	0.00	12,575.00	37.13
0101-11200.00-222.30-8167-0000	MS FT Teachers Cert Health Ins	185,000.00	15,650.30	142,182.54	42,817.46	0.00	42,817.46	76.86
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	8.40	176.40	223.60	0.00	223.60	44.10
0101-11200.00-224.30-8167-0000	MS Cert Teachers STD Ins	600.00	25.20	302.40	297.60	0.00	297.60	50.40
0101-11200.00-224.50-8167-0000	MS Instructional Aids STD Ins	250.00	16.80	151.20	98.80	0.00	98.80	60.48
0101-11200.00-230.00-8167-0000	MS UNEMPLOYMENT COMP INS	2,500.00	1,560.00	2,266.02	233.98	0.00	233.98	90.64
0101-11200.00-241.00-8167-0000	MS Classified Annuity	1,000.00	42.78	455.80	544.20	0.00	544.20	45.58
0101-11200.00-241.30-8167-0000	MS Teachers Cert Annuity	10,000.00	679.98	6,799.80	3,200.20	0.00	3,200.20	68.00
0101-11200.00-241.50-8167-0000	MS Instructional Aids Annuity	500.00	33.94	220.61	279.39	0.00	279.39	44.12

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0101-11200.00-243.00-8167-0000	MS LTD Classified	750.00	30.96	301.08	448.92	0.00	448.92	40.14
0101-11200.00-243.30-8167-0000	MS FT Teachers Cert LTD	5,400.00	347.33	3,204.71	2,195.29	0.00	2,195.29	59.35
0101-11200.00-243.50-8167-0000	MS Classified Instructional Aids LTD	500.00	40.37	363.33	136.67	0.00	136.67	72.67
0101-11200.00-311.00-8167-0000	MS SUBS ESS	35,000.00	2,480.15	14,737.97	20,262.03	0.00	20,262.03	42.11
0101-11200.00-312.00-8167-0000	MS Teacher - PD & INSTRUCTIONAL PGMS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0101-11200.00-550.00-8167-0000	MS Copies	3,000.00	81.20	1,970.62	1,029.38	0.00	1,029.38	65.69
0101-11200.00-580.00-8167-0000	MS TRAVEL	250.00	163.85	289.85	-39.85	0.00	-39.85	115.94
0101-11300.00-110.30-8177-0000	HS Full Time Teacher Salaries	1,650,000.00	95,725.92	1,180,194.62	469,805.38	0.00	469,805.38	71.53
0101-11300.00-120.50-8177-0000	HS Instructional Aids & Assistant Wages	50,000.00	6,898.00	34,562.63	15,437.37	0.00	15,437.37	69.13
0101-11300.00-120.50-8177-0001	HS Instr Aids & Assistants Non Cert Salaries -	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
0101-11300.00-125.00-8177-0000	HS Cert Teacher - Severance/Retirement Lea	0.00	0.00	56,375.00	-56,375.00	0.00	-56,375.00	0.00
0101-11300.00-140.50-8177-0000	HS Instructional Aides - OT	0.00	0.00	74.97	-74.97	0.00	-74.97	0.00
0101-11300.00-142.30-8177-0000	HS FT Teachers Additional Compensation	82,000.00	2,069.16	48,597.54	33,402.46	0.00	33,402.46	59.27
0101-11300.00-142.50-8177-0000	HS Addtl Compensation Aids & Assts	500.00	0.00	50.00	450.00	0.00	450.00	10.00
0101-11300.00-142.54-8177-0000	HS Stipends to Other Bargaining Members	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0101-11300.00-142.64-8177-0000	HS Stipends to School Counselors	1,500.00	0.00	555.79	944.21	0.00	944.21	37.05
0101-11300.00-143.50-8177-0000	HS Instructional Aides - Qualified OT	0.00	0.00	38.85	-38.85	0.00	-38.85	0.00
0101-11300.00-211.30-8177-0000	HS Cert FT Teachers Social Security	140,000.00	6,809.46	87,540.78	52,459.22	0.00	52,459.22	62.53
0101-11300.00-211.50-8177-0000	HS Instructional Aids Classified Soc Sec	7,000.00	522.84	2,628.20	4,371.80	0.00	4,371.80	37.55
0101-11300.00-211.64-8177-0000	School Counselors - Additional Compensation	200.00	0.00	36.64	163.36	0.00	163.36	18.32
0101-11300.00-214.50-8177-0000	HS Instruction Aids PERF	5,500.00	230.08	3,014.62	2,485.38	0.00	2,485.38	54.81
0101-11300.00-215.30-8177-0000	HS FT Teachers TRF Prior 95	17,500.00	577.04	9,603.06	7,896.94	0.00	7,896.94	54.87
0101-11300.00-216.30-8177-0000	HS FT Teachers TRF After 95	120,000.00	6,630.48	81,972.91	38,027.09	0.00	38,027.09	68.31
0101-11300.00-216.64-8177-0000	HS School Counselors Additional Comp - TRF	0.00	0.00	56.11	-56.11	0.00	-56.11	0.00
0101-11300.00-221.00-8177-0001	HS LIFE CLASSIFIED	500.00	22.75	204.75	295.25	0.00	295.25	40.95
0101-11300.00-221.30-8177-0000	HS FT Teachers Cert Life	3,000.00	165.75	1,764.75	1,235.25	0.00	1,235.25	58.83
0101-11300.00-221.50-8177-0000	HS Instructional Aids Life Ins Class	600.00	26.00	273.00	327.00	0.00	327.00	45.50
0101-11300.00-222.00-8177-0001	HS HEALTH CLASSIFIED	15,000.00	1,329.84	11,968.56	3,031.44	0.00	3,031.44	79.79
0101-11300.00-222.30-8177-0000	HS FT Teachers Cert Health Ins	280,000.00	22,787.46	219,972.19	60,027.81	0.00	60,027.81	78.56
0101-11300.00-222.50-8177-0000	HS Instructional Aids Health Ins Class	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
0101-11300.00-224.01-8177-0001	HS SHORT TERM/INC PROT CLASSIFIED	500.00	16.80	151.20	348.80	0.00	348.80	30.24
0101-11300.00-224.30-8177-0000	HS Cert Teachers STD Ins	500.00	25.20	285.60	214.40	0.00	214.40	57.12
0101-11300.00-224.50-8177-0000	HS Instructional Aids STD Ins	500.00	16.80	218.40	281.60	0.00	281.60	43.68
0101-11300.00-230.00-8177-0000	HS UNEMPLOYMENT COMPENSATION	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00

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0101-11300.00-241.00-8177-0000	HS Classified Annuity	1,000.00	62.78	439.46	560.54	0.00	560.54	43.95
0101-11300.00-241.30-8177-0000	HS Teachers Cert Annuity	18,000.00	1,021.13	12,454.15	5,545.85	0.00	5,545.85	69.19
0101-11300.00-241.50-8177-0000	HS Instructional Aids Annuity	250.00	11.32	73.58	176.42	0.00	176.42	29.43
0101-11300.00-243.00-8177-0000	HS LTD Other Classified Staff	500.00	46.60	327.31	172.69	0.00	172.69	65.46
0101-11300.00-243.30-8177-0000	HS FT Teachers Cert LTD	8,000.00	500.02	5,383.86	2,616.14	0.00	2,616.14	67.30
0101-11300.00-243.50-8177-0000	HS Instructional Aids LTD Class	500.00	41.69	411.46	88.54	0.00	88.54	82.29
0101-11300.00-311.00-8177-0001	HS SUBS ESS	50,000.00	3,191.11	25,580.50	24,419.50	0.00	24,419.50	51.16
0101-11300.00-312.00-8177-0000	HS Teacher Prof Development	2,440.00	0.00	1,832.51	607.49	360.00	247.49	89.86
0101-11300.00-319.00-8177-0000	ONLINE COURSES EDMENTUM	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00
0101-11300.00-550.00-8177-0000	HS Copies	3,500.00	63.92	2,255.63	1,244.37	0.00	1,244.37	64.45
0101-11300.00-580.00-8177-0000	HS TRAVEL	250.00	0.00	91.12	158.88	0.00	158.88	36.45
0101-11300.00-810.00-8177-0000	HS Student Instructional Pgms - Dues/Fees	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0101-11355.00-110.30-8177-0000	Academic Honors FT Teacher Salaries	82,000.00	4,211.54	62,528.85	19,471.15	0.00	19,471.15	76.25
0101-11355.00-211.30-8177-0000	ACADEMIC HONORS - SOCIAL SECURITY -	6,500.00	267.62	4,654.25	1,845.75	0.00	1,845.75	71.60
0101-11355.00-215.30-8177-0000	ACADEMIC HONORS - TRF Prior 95 - HS FT	3,000.00	0.00	1,683.17	1,316.83	0.00	1,316.83	56.11
0101-11355.00-216.30-8177-0000	HS ACADEMIC HONORS - TRF After 95	0.00	425.36	850.73	-850.73	0.00	-850.73	0.00
0101-11355.00-221.30-8177-0000	ACADEMIC HONORS - HS FT Teachers Gro	100.00	6.50	58.50	41.50	0.00	41.50	58.50
0101-11355.00-222.30-8177-0000	ACADEMIC HONORS - Health Ins - Full Time	0.00	1,329.84	2,659.68	-2,659.68	0.00	-2,659.68	0.00
0101-11355.00-224.30-8177-0000	HS ACADC HONORS - FT Teachers STD Ins	200.00	0.00	58.80	141.20	0.00	141.20	29.40
0101-11355.00-241.30-8177-0000	ACADEMIC HONORS -HS FT Teachers Cert	500.00	21.06	583.23	-83.23	0.00	-83.23	116.65
0101-11355.00-243.30-8177-0000	Academic Honors - HS FT Teachers	250.00	17.07	214.67	35.33	0.00	35.33	85.87
0101-11410.00-110.30-8167-0000	MS AG - FT Teacher Salaries	53,500.00	0.00	7,374.18	46,125.82	0.00	46,125.82	13.78
0101-11410.00-110.30-8177-0000	HS Vo Ed AG FT Teachers	155,000.00	11,596.46	154,495.14	504.86	0.00	504.86	99.67
0101-11410.00-211.30-8167-0000	MS AG - FT Teachers - Soc Sec	4,200.00	0.00	531.92	3,668.08	0.00	3,668.08	12.66
0101-11410.00-211.30-8177-0000	HS AG - SOCIAL SECURITY - FT TEACHER	12,000.00	783.26	10,841.36	1,158.64	0.00	1,158.64	90.34
0101-11410.00-216.30-8167-0000	MS AG - TRF After 95 - FT Teachers	5,300.00	0.00	744.79	4,555.21	0.00	4,555.21	14.05
0101-11410.00-216.30-8177-0000	HS AG - TRF After 95 - HS FT Teachers	14,000.00	1,171.24	15,604.03	-1,604.03	0.00	-1,604.03	111.46
0101-11410.00-221.30-8167-0000	MS AG - Group Life - FT Teachers	100.00	0.00	19.50	80.50	0.00	80.50	19.50
0101-11410.00-221.30-8177-0000	HS AG - Group Life - FT Teachers	100.00	6.50	58.50	41.50	0.00	41.50	58.50
0101-11410.00-222.30-8167-0000	MS AG - Health Ins - FT Teachers	8,100.00	0.00	2,025.00	6,075.00	0.00	6,075.00	25.00
0101-11410.00-222.30-8177-0000	HS VO AG FT Teachers Health Ins	17,000.00	1,411.84	12,706.56	4,293.44	0.00	4,293.44	74.74
0101-11410.00-224.30-8177-0000	HS Vo AG - FT Teachers STD Ins	200.00	8.40	75.60	124.40	0.00	124.40	37.80
0101-11410.00-241.30-8167-0000	MS AG - Annuity Cert - FT Teachers	250.00	0.00	73.84	176.16	0.00	176.16	29.54
0101-11410.00-241.30-8177-0000	HS AG - Annuity Cert - FT Teachers	1,250.00	93.08	930.80	319.20	0.00	319.20	74.46

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0101-11410.00-243.30-8167-0000	MS AG - LTD - FT Teachers	250.00	0.00	49.76	200.24	0.00	200.24	19.90
0101-11410.00-243.30-8177-0000	HS AG - LTD - FT Teachers	400.00	27.77	249.93	150.07	0.00	150.07	62.48
0101-11410.00-611.00-8177-0000	HS Vo Ed Ag - Operating Supplies	500.00	221.47	315.25	184.75	97.97	86.78	82.64
0101-11410.00-611.04-8177-0000	HS AG - Greenhouse Supplies	1,186.56	0.00	332.76	853.80	0.00	853.80	28.04
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	51,000.00	3,846.16	38,461.52	12,538.48	0.00	12,538.48	75.41
0101-11450.00-211.30-8177-0000	HS Vo Ed Home Ec - Social Security - FT Tea	3,900.00	172.92	1,905.76	1,994.24	0.00	1,994.24	48.87
0101-11450.00-216.30-8177-0000	HS Vo Ed Home Ec - TRF After 95 - FT Teac	5,000.00	388.46	3,884.59	1,115.41	0.00	1,115.41	77.69
0101-11450.00-611.00-8177-0000	Vo Ed Home Ec - Operating Supplies	500.00	0.00	360.35	139.65	0.00	139.65	72.07
0101-11470.00-110.30-8177-0000	HS Vo Ed Business Ed FT Teachers	61,500.00	4,769.24	47,692.28	13,807.72	0.00	13,807.72	77.55
0101-11470.00-211.30-8177-0000	BUSINESS EDUCATION - Social Security - H	5,000.00	359.70	3,602.15	1,397.85	0.00	1,397.85	72.04
0101-11470.00-216.30-8177-0000	BUSINESS EDUCATION - TRF After 95 - HS	6,500.00	481.70	4,816.98	1,683.02	0.00	1,683.02	74.11
0101-11480.00-611.00-8177-0000	HS Industrial Arts - Operating Supplies	800.00	0.00	100.22	699.78	0.00	699.78	12.53
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	95.15	570.15	1,929.85	0.00	1,929.85	22.81
0101-11630.00-211.50-8177-0000	HS After School Detention - Social Security -	0.00	7.06	42.54	-42.54	0.00	-42.54	0.00
0101-11630.00-214.50-8177-0000	HS After School Detention - PERF - Aids	0.00	10.66	63.86	-63.86	0.00	-63.86	0.00
0101-11**_***_***_***		7,129,676.56	470,739.62	5,156,508.97	1,973,167.59	1,077.97	1,972,089.62	72.34
0101-12100.00-142.30-8177-0000	Gifted and Talented - HS FT Teacher Addition	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
0101-12100.00-211.30-8177-0000	Gifted and Talented - HS FT Teachers - Socia	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
0101-12100.00-215.30-8177-0000	Gifted and Talented - TRF Prior 95 - HS FT T	250.00	0.00	0.00	250.00	0.00	250.00	0.00
0101-12100.00-216.30-8177-0000	Gifted and Talented - TRF After 95 - HS FT T	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
0101-12210.00-110.30-8163-0000	Elem MIMD FT Teacher Salaries	206,500.00	16,180.78	160,724.55	45,775.45	0.00	45,775.45	77.83
0101-12210.00-110.30-8167-0000	MS MIMD FT Teacher Salaries	74,000.00	5,750.00	57,500.00	16,500.00	0.00	16,500.00	77.70
0101-12210.00-120.50-8163-0000	Elem MIMD Instructional Aids	27,500.00	0.00	13,111.19	14,388.81	0.00	14,388.81	47.68
0101-12210.00-120.50-8167-0000	MS MIMD Instructional Aids	57,000.00	5,394.35	32,794.59	24,205.41	0.00	24,205.41	57.53
0101-12210.00-120.50-8177-0000	HS MIMD Instructional Aids	35,500.00	2,470.96	23,310.36	12,189.64	0.00	12,189.64	65.66
0101-12210.00-140.50-8167-0000	MIMD - MS Instructional Aides OT	0.00	0.00	1,623.24	-1,623.24	0.00	-1,623.24	0.00
0101-12210.00-143.50-8167-0000	MIMD - MS Instructional Aides - Qualified OT	0.00	0.00	825.05	-825.05	0.00	-825.05	0.00
0101-12210.00-211.30-8163-0000	ELEM MIMD - FT Teachers - Social Security	15,000.00	1,066.94	11,281.39	3,718.61	0.00	3,718.61	75.21
0101-12210.00-211.30-8167-0000	MS MIMD - FT Teachers - Social Security	4,000.00	435.54	4,359.74	-359.74	0.00	-359.74	108.99

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0101-12210.00-211.50-8163-0000	Elem MIMD - Social Security - Instructional Ai	2,000.00	0.00	893.24	1,106.76	0.00	1,106.76	44.66
0101-12210.00-211.50-8167-0000	MS MIMD - Social Security - Instructional Aids	2,500.00	407.93	2,663.38	-163.38	0.00	-163.38	106.54
0101-12210.00-211.50-8177-0000	HS MIMD - Social Security - Instructional Aids	2,500.00	189.02	1,783.23	716.77	0.00	716.77	71.33
0101-12210.00-214.50-8163-0000	Elem MIMD - PERF - Instructional Aids	3,500.00	0.00	1,468.45	2,031.55	0.00	2,031.55	41.96
0101-12210.00-214.50-8167-0000	MS MIMD - PERF - Instructional Aids	6,000.00	604.16	3,935.51	2,064.49	0.00	2,064.49	65.59
0101-12210.00-214.50-8177-0000	HS MIMD - PERF - Instructional Aids	4,000.00	276.74	2,610.75	1,389.25	0.00	1,389.25	65.27
0101-12210.00-215.30-8167-0000	MS MIMD - TRF Prior 95 - FT Teachers	0.00	172.50	1,725.00	-1,725.00	0.00	-1,725.00	0.00
0101-12210.00-216.30-8163-0000	ELEM MIMD - FT TEACHERS - TRF After 95	22,000.00	1,634.24	16,233.04	5,766.96	0.00	5,766.96	73.79
0101-12210.00-216.30-8167-0000	MS MIMD - TRF After 95 - FT Teachers	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00
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	0.00	-67.20	217.20	0.00	217.20	-44.80
0101-12210.00-224.50-8163-0000	Elem MIMD - STD - Instructional Aids	150.00	0.00	16.80	133.20	0.00	133.20	11.20
0101-12210.00-224.50-8167-0000	MS MIMD - STD - Instructional Aids	300.00	16.80	100.80	199.20	0.00	199.20	33.60
0101-12210.00-241.30-8163-0000	Elem MIMD - Annuity - FT Teachers	750.00	0.00	0.00	750.00	0.00	750.00	0.00
0101-12210.00-241.30-8167-0000	MS MIMD - Annuity - FT Teachers	0.00	57.50	575.00	-575.00	0.00	-575.00	0.00
0101-12210.00-611.00-8163-0000	ELEM MIMD SUPPLIES	850.00	0.00	0.00	850.00	0.00	850.00	0.00
0101-12210.00-611.00-8167-0000	MS MIMD SUPPLIES	450.00	0.00	0.00	450.00	0.00	450.00	0.00
0101-12210.00-611.00-8177-0000	HS MIMD SUPPLIES	200.00	0.00	0.00	200.00	0.00	200.00	0.00
0101-12410.00-110.30-8177-0000	HS SP ED FT Teacher Salaries	60,500.00	4,711.54	47,115.38	13,384.62	0.00	13,384.62	77.88
0101-12410.00-211.30-8177-0000	HS SP ED Social Security - FT Teachers	6,500.00	345.30	3,468.11	3,031.89	0.00	3,031.89	53.36
0101-12410.00-216.30-8177-0000	HS SP ED - TRF After 95 - FT Teachers	6,000.00	475.86	4,758.61	1,241.39	0.00	1,241.39	79.31
0101-12410.00-224.30-8177-0000	HS SP ED - STD - FT Teachers	150.00	8.40	75.60	74.40	0.00	74.40	50.40
0101-12610.00-110.30-8167-0000	MS LD FT Teacher Salaries	127,000.00	9,807.68	95,505.21	31,494.79	0.00	31,494.79	75.20
0101-12610.00-110.30-8177-0000	HS LD FT Teacher Salaries	74,500.00	5,826.92	54,478.75	20,021.25	0.00	20,021.25	73.13
0101-12610.00-120.50-8163-0000	Elem LD Instructional Aids	200,000.00	15,648.91	104,481.26	95,518.74	0.00	95,518.74	52.24
0101-12610.00-120.50-8167-0000	MS LD Instructional Aids	40,000.00	3,796.80	24,767.70	15,232.30	0.00	15,232.30	61.92
0101-12610.00-120.50-8177-0000	HS LD Instructional Aids	22,500.00	2,164.96	13,873.32	8,626.68	0.00	8,626.68	61.66
0101-12610.00-211.30-8167-0000	MS LD - FT Teachers - Social Security	8,000.00	623.12	6,209.42	1,790.58	0.00	1,790.58	77.62
0101-12610.00-211.30-8177-0000	HS LD - FT Teachers - Social Security	5,000.00	382.70	3,650.93	1,349.07	0.00	1,349.07	73.02
0101-12610.00-211.50-8163-0000	Elem LD - Instructional Aids - Social Security	15,000.00	1,131.65	7,695.18	7,304.82	0.00	7,304.82	51.30
0101-12610.00-211.50-8167-0000	MS LD - Instructional Aids - Social Security	3,000.00	290.45	1,894.72	1,105.28	0.00	1,105.28	63.16
0101-12610.00-211.50-8177-0000	HS LD - Instructional Aids - Social Security	2,000.00	165.62	1,061.31	938.69	0.00	938.69	53.07

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0101-12610.00-214.50-8163-0000	Elem LD - PERF Instructional Aids	25,000.00	1,752.67	11,701.95	13,298.05	0.00	13,298.05	46.81
0101-12610.00-214.50-8167-0000	MS LD - PERF Instructional Aids	4,500.00	425.24	2,773.98	1,726.02	0.00	1,726.02	61.64
0101-12610.00-214.50-8177-0000	HS LD - PERF Instructional Aids	3,000.00	242.48	1,553.82	1,446.18	0.00	1,446.18	51.79
0101-12610.00-216.30-8167-0000	MS LD - TRF After 95 - FT Teachers	12,500.00	990.60	9,646.23	2,853.77	0.00	2,853.77	77.17
0101-12610.00-216.30-8177-0000	HS LD - TRF After 95 - Full Time Teachers	7,500.00	588.52	5,502.37	1,997.63	0.00	1,997.63	73.36
0101-12610.00-221.50-8163-0000	Elem LD - Life Ins - Instructional Aids	0.00	6.50	13.00	-13.00	0.00	-13.00	0.00
0101-12610.00-222.30-8167-0000	LD - Health Ins - MS FT Teachers	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
0101-12610.00-222.30-8177-0000	LD - Health Ins - HS FT Teachers	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
0101-12610.00-222.50-8163-0000	Elem LD - Health Ins - Instructional Aids	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
0101-12610.00-224.50-8163-0000	Elem LD - STD - Instructional Aids	1,000.00	33.60	336.00	664.00	0.00	664.00	33.60
0101-12610.00-224.50-8167-0000	MS LD - STD - Instructional Aids	150.00	8.40	75.60	74.40	0.00	74.40	50.40
0101-12610.00-224.50-8177-0000	HS LD - STD - Instructional Aids	150.00	8.40	75.60	74.40	0.00	74.40	50.40
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
0101-12610.00-243.50-8163-0000	Elem LD - LTD - Instructional Aids	0.00	5.73	11.46	-11.46	0.00	-11.46	0.00
0101-12610.00-611.00-8163-0000	ELEM LD SUPPLIES	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0101-12610.00-611.00-8177-0000	HS LD SUPPLIES	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	44,000.00	3,282.80	32,828.08	11,171.92	0.00	11,171.92	74.61
0101-12710.00-211.00-8167-0000	MS At Risk Classified - Social Security	3,000.00	198.06	2,055.61	944.39	0.00	944.39	68.52
0101-12710.00-214.00-8167-0000	MS At Risk Classified - PERF	5,000.00	367.68	3,676.81	1,323.19	0.00	1,323.19	73.54
0101-12900.00-110.30-8167-0000	MS - FT ML Teacher Salary	58,000.00	4,553.84	44,590.41	13,409.59	0.00	13,409.59	76.88
0101-12900.00-120.50-8163-0000	EL Instructional Aide Non Cert Wages	0.00	2,426.53	3,939.34	-3,939.34	0.00	-3,939.34	0.00
0101-12900.00-211.30-8167-0000	MS - ML FT Teacher - Social Security	5,000.00	343.54	3,367.66	1,632.34	0.00	1,632.34	67.35
0101-12900.00-211.50-8163-0000	EL Instructional Aide Soc Sec Non Cert	0.00	185.63	301.35	-301.35	0.00	-301.35	0.00
0101-12900.00-214.50-8163-0000	EL Instructional Aide - PERF	0.00	271.77	441.21	-441.21	0.00	-441.21	0.00
0101-12900.00-216.30-8167-0000	MS - ML FT Teacher - TRF After 95	6,000.00	459.94	4,503.54	1,496.46	0.00	1,496.46	75.06
0101-12900.00-221.30-8167-0000	MS - ML FT Teacher - Cert Life Ins	100.00	6.50	58.50	41.50	0.00	41.50	58.50
0101-12900.00-221.54-7945-0000	Other Cert Special Pgms Life	0.00	6.50	58.50	-58.50	0.00	-58.50	0.00
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	75.60	24.40	0.00	24.40	75.60
0101-12900.00-224.50-8163-0000	ELA AIDE - STD - Instructional Aids & Assts -	0.00	8.40	16.80	-16.80	0.00	-16.80	0.00
0101-12900.00-224.54-7945-0000	Other Special Pgms - Other Barg Members S	0.00	8.40	75.60	-75.60	0.00	-75.60	0.00
0101-12900.00-241.30-8167-0000	MS - ML FT Teacher - Annuity	750.00	0.00	0.00	750.00	0.00	750.00	0.00
0101-12900.00-241.50-8163-0000	OTHER SPECIAL PROGRAMS - Annuity Inst	0.00	6.50	13.00	-13.00	0.00	-13.00	0.00
0101-12900.00-243.30-8167-0000	MS - ML FT Teacher - LTD	375.00	18.00	162.00	213.00	0.00	213.00	43.20

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0101-12900.00-243.50-8163-0000	OTHER SPECIAL PROGRAMS - EL Aide LT	0.00	6.77	13.54	-13.54	0.00	-13.54	0.00
0101-12900.00-243.54-7945-0000	Other Cert Special Pgms LTD Cert	375.00	23.30	209.70	165.30	0.00	165.30	55.92
0101-12900.00-312.00-7945-0000	Special Education PD & Instructional Program	1,000.00	0.00	6,023.75	-5,023.75	0.00	-5,023.75	602.38
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	174.20	825.80	0.00	825.80	17.42
0101-12900.00-611.19-8163-0000	PART B 611 EXPENSES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0101-12900.00-611.21-7945-0000	OTHER SPECIAL PGMS - NESP Supplies	10,025.00	0.00	1,525.00	8,500.00	0.00	8,500.00	15.21
0101-12**-***-***-***		1,275,075.00	96,282.07	842,303.82	432,771.18	0.00	432,771.18	66.06
0101-14100.00-142.30-8163-0000	Elem Summer School Addtl Comp Teachers	10,000.00	0.00	9,495.00	505.00	0.00	505.00	94.95
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	750.00	0.00	726.39	23.61	0.00	23.61	96.85
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	959.00	241.00	0.00	241.00	79.92
0101-14200.00-142.30-8167-0000	MS Summer School Addtl Comp Teachers	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
0101-14200.00-211.30-8167-0000	EDUCATION FUND - MS Summer School So	300.00	0.00	0.00	300.00	0.00	300.00	0.00
0101-14200.00-216.30-8167-0000	MS Summer School - TRF After 95 - FT Teac	400.00	0.00	0.00	400.00	0.00	400.00	0.00
0101-14300.00-142.30-8177-0000	HS Summer School Addtl Comp Teachers	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
0101-14300.00-211.30-8177-0000	EDUCATION FUND - HS Summer School So	200.00	0.00	0.00	200.00	0.00	200.00	0.00
0101-14300.00-215.30-8177-0000	HS Summer School TRF Prior 95 - Full Time	200.00	0.00	0.00	200.00	0.00	200.00	0.00
0101-14300.00-216.30-8177-0000	HS Summer School - TRF After 95 - Full Time	200.00	0.00	0.00	200.00	0.00	200.00	0.00
0101-14**-***-***-***		22,850.00	0.00	11,180.39	11,669.61	0.00	11,669.61	48.93
0101-16200.00-211.30-8163-0000	Prev Remediation - Elem FT Teacher Social S	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0101-16200.00-216.30-8163-0000	Prev Remediation - Elem FT Teachers TRF A	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0101-16**-***-***-***		4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
0101-17100.00-561.00-7945-0000	TRANSFER TUITION	175,000.00	0.00	139,156.64	35,843.36	0.00	35,843.36	79.52
0101-17300.00-561.00-8177-0000	AREA VOCATIONAL SCHOOL - HS Transfer	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00
0101-17400.00-110.30-7945-0000	MMD Teacher Salaries - INVEST	77,000.00	0.00	59,004.36	17,995.64	0.00	17,995.64	76.63
0101-17400.00-120.00-7945-0000	Non Cert - Salaries - INVEST	8,000.00	0.00	5,101.50	2,898.50	0.00	2,898.50	63.77
0101-17400.00-211.00-7945-0000	Non Cert Soc Sec - INVEST	500.00	0.00	390.28	109.72	0.00	109.72	78.06

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			Month-to-Date	Year-to-Date				
0101-17400.00-211.30-7945-0000	MMD Teacher Soc Sec - INVEST	750.00	0.00	377.53	372.47	0.00	372.47	50.34
0101-17400.00-214.00-7945-0000	Non Cert PERF - INVEST	750.00	0.00	571.37	178.63	0.00	178.63	76.18
0101-17400.00-216.30-7945-0000	MMD Teacher TRF - INVEST	1,000.00	0.00	511.14	488.86	0.00	488.86	51.11
0101-17400.00-219.00-0000-0000	Non Cert Dental - INVEST	100.00	0.00	44.82	55.18	0.00	55.18	44.82
0101-17400.00-219.30-7945-0000	MMD - Dental INVEST	0.00	0.00	117.61	-117.61	0.00	-117.61	0.00
0101-17400.00-220.00-7945-0000	Non Cert Vision - INVEST	100.00	0.00	8.46	91.54	0.00	91.54	8.46
0101-17400.00-220.30-7945-0000	MMD Teacher Vision - INVEST	100.00	0.00	20.28	79.72	0.00	79.72	20.28
0101-17400.00-221.00-7945-0000	Non Cert Life Ins - INVEST	0.00	0.00	10.24	-10.24	0.00	-10.24	0.00
0101-17400.00-221.30-7945-0000	MMD - Life Ins Invest	0.00	0.00	10.24	-10.24	0.00	-10.24	0.00
0101-17400.00-222.30-7945-0000	MMD Teacher Health Ins - INVEST	750.00	0.00	0.00	750.00	0.00	750.00	0.00
0101-17400.00-241.30-7945-0000	Invest - Cert Annuity	0.00	0.00	127.10	-127.10	0.00	-127.10	0.00
0101-17400.00-243.00-7945-0000	Non Cert LTD INVEST	0.00	0.00	10.27	-10.27	0.00	-10.27	0.00
0101-17400.00-243.30-7945-0000	MMD Teacher LTD - INVEST	100.00	0.00	23.80	76.20	0.00	76.20	23.80
0101-17**_***_***_***		414,150.00	0.00	205,485.64	208,664.36	0.00	208,664.36	49.62
0101-1**_***_***_***		8,845,751.56	567,021.69	6,215,478.82	2,630,272.74	1,077.97	2,629,194.77	70.28
0101-21220.00-110.54-8163-0000	Elem Guidance Cert Salary Other Barg Memb	59,000.00	4,584.24	45,147.82	13,852.18	0.00	13,852.18	76.52
0101-21220.00-110.64-8167-0000	MS COUNSELING SERVICES - Cert Salaries	54,000.00	3,995.80	39,957.99	14,042.01	0.00	14,042.01	74.00
0101-21220.00-110.64-8177-0000	HS COUNSELING SERVICES - Cert Salaries	135,000.00	10,457.16	104,015.73	30,984.27	0.00	30,984.27	77.05
0101-21220.00-211.54-8163-0000	Elem Guidance Other Cert Social Security	5,000.00	328.84	3,279.31	1,720.69	0.00	1,720.69	65.59
0101-21220.00-211.64-8167-0000	MS COUNSELING SERVICES - School Coun	5,000.00	279.28	2,841.28	2,158.72	0.00	2,158.72	56.83
0101-21220.00-211.64-8177-0000	HS COUNSELING SERVICES - School Coun	9,500.00	670.62	6,880.16	2,619.84	0.00	2,619.84	72.42
0101-21220.00-216.54-8163-0000	Elem Guidance TRF After - Other Barg Memb	6,500.00	463.00	4,559.80	1,940.20	0.00	1,940.20	70.15
0101-21220.00-216.64-8167-0000	MS COUNSELING SERVICES - School Coun	7,000.00	403.58	4,035.80	2,964.20	0.00	2,964.20	57.65
0101-21220.00-216.64-8177-0000	HS COUNSELING SERVICES - School Coun	13,000.00	1,056.16	10,505.33	2,494.67	0.00	2,494.67	80.81
0101-21220.00-221.54-8163-0000	Elem Guidance Other Cert Life	80.00	6.50	58.50	21.50	0.00	21.50	73.13
0101-21220.00-221.64-8167-0000	MS Guidance Other Cert Life	80.00	6.50	58.50	21.50	0.00	21.50	73.13
0101-21220.00-221.64-8177-0000	HS Guidance Other Cert Life	160.00	13.00	117.00	43.00	0.00	43.00	73.13
0101-21220.00-222.54-8163-0000	Elem Guidance Other Cert Health Insurance	9,000.00	650.58	5,855.22	3,144.78	0.00	3,144.78	65.06
0101-21220.00-222.64-8167-0000	MS Guidance Other Cert Health Insurance	8,200.00	675.00	6,075.00	2,125.00	0.00	2,125.00	74.09
0101-21220.00-222.64-8177-0000	HS Guidance Other Cert Health Insurance	35,000.00	2,659.68	23,937.12	11,062.88	0.00	11,062.88	68.39
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

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0101-21220.00-224.64-8177-0000	HS Guidance Other Cert STD Ins	250.00	0.00	0.00	250.00	0.00	250.00	0.00
0101-21220.00-241.54-8163-0000	Elem Guidance Cert Annuity	750.00	42.70	427.00	323.00	0.00	323.00	56.93
0101-21220.00-241.64-8177-0000	HS Guidance Cert Annuity	1,500.00	93.46	934.60	565.40	0.00	565.40	62.31
0101-21220.00-243.54-8163-0000	Elem Guidance Other Cert LTD	250.00	18.57	167.13	82.87	0.00	82.87	66.85
0101-21220.00-243.64-8167-0000	MS Guidance Other Cert LTD	250.00	16.19	145.71	104.29	0.00	104.29	58.28
0101-21220.00-243.64-8177-0000	HS Guidance Other Cert LTD	750.00	42.10	378.90	371.10	0.00	371.10	50.52
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	75.00	175.00	0.00	175.00	30.00
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	676.00	0.00	620.02	55.98	0.00	55.98	91.72
0101-21220.00-656.00-8177-0000	GUIDANCE COUNSELING SERVICES - HS	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00	0.00
0101-21240.00-130.00-7945-0000	INFORMATION SVCS - DATA REPORTING -	15,000.00	0.00	3,718.55	11,281.45	0.00	11,281.45	24.79
0101-21240.00-211.00-7945-0000	INFORMATION SVCS - SOC SEC	3,000.00	0.00	284.47	2,715.53	0.00	2,715.53	9.48
0101-21320.00-319.00-7945-0000	MEDICAL SERVICES - Prof Services	4,000.00	0.00	428.00	3,572.00	0.00	3,572.00	10.70
0101-21320.00-611.00-7945-0000	HEALTH/MEDICAL SUPPLIES	5,000.00	406.27	645.71	4,354.29	271.38	4,082.91	18.34
0101-21340.00-120.00-8163-0001	ELEM NURSE CLASSIFIED SALARY	35,500.00	4,142.75	26,017.31	9,482.69	0.00	9,482.69	73.29
0101-21340.00-120.00-8167-0000	MS NURSE CLASS SALARY PRTTIME	35,000.00	2,356.20	18,207.00	16,793.00	0.00	16,793.00	52.02
0101-21340.00-120.00-8167-0001	MS/HS NURSE CLASSIFIED SALARY	52,000.00	3,911.06	38,844.57	13,155.43	0.00	13,155.43	74.70
0101-21340.00-211.00-8163-0000	ELEM NURSE CLASS SOC SECURITY	3,000.00	238.43	1,909.06	1,090.94	0.00	1,090.94	63.64
0101-21340.00-211.00-8167-0000	MS/HS NURSE CLASS SOC SECURITY	6,000.00	476.21	4,335.34	1,664.66	0.00	1,664.66	72.26
0101-21340.00-214.00-8163-0000	ELEM NURSE CLASS PERF	4,000.00	398.30	2,574.64	1,425.36	0.00	1,425.36	64.37
0101-21340.00-214.00-8167-0000	MS/HS NURSE CLASS PERF	6,500.00	438.04	4,350.58	2,149.42	0.00	2,149.42	66.93
0101-21340.00-221.00-7945-0000	HEALTH NURSE CLASS LIFE INS	200.00	13.00	117.00	83.00	0.00	83.00	58.50
0101-21340.00-222.00-7945-0000	NURSE CLASS HEALTH INS	0.00	716.00	1,432.00	-1,432.00	0.00	-1,432.00	0.00
0101-21340.00-243.00-7945-0000	Health Nurse Classified LTD	350.00	25.17	227.93	122.07	0.00	122.07	65.12
0101-21390.00-319.00-0000-0000	OTHER HEALTH/STUDENT DRUG TEST	2,500.00	0.00	861.80	1,638.20	0.00	1,638.20	34.47
0101-21390.00-319.00-7945-0000	OTHER HEALTH SERVICES PROFESSION	10,000.00	0.00	1,000.00	9,000.00	0.00	9,000.00	10.00
0101-21430.00-319.00-7945-0000	Prof Serv, Psychological Counseling	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0101-21490.00-319.00-7945-0000	OTHER PSYCHOLOGICAL SERVICES - OT	1,000.00	0.00	579.00	421.00	0.00	421.00	57.90
0101-21520.00-110.54-8163-0000	Elem Speech Path - Other Barg Members	65,000.00	5,057.70	50,576.90	14,423.10	0.00	14,423.10	77.81
0101-21520.00-110.54-8167-0000	MS Speech Path - Other Barg Members	79,000.00	6,057.70	60,576.90	18,423.10	0.00	18,423.10	76.68
0101-21520.00-142.54-8163-0000	Elem Speech Path - Additional Comp	0.00	0.00	200.00	-200.00	0.00	-200.00	0.00
0101-21520.00-142.54-8167-0000	SPEECH PATH SERVICES - MS Additional C	250.00	0.00	0.00	250.00	0.00	250.00	0.00
0101-21520.00-211.54-8163-0000	Elem Speech Path Other Cert Social Security	5,000.00	299.34	3,146.99	1,853.01	0.00	1,853.01	62.94

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0101-21520.00-211.54-8167-0000	MS Speech Path Other Cert Social Security	7,500.00	458.26	4,587.75	2,912.25	0.00	2,912.25	61.17
0101-21520.00-215.54-8167-0000	MS Speech Path Cert TRF Prior 95	2,500.00	181.74	1,817.39	682.61	0.00	682.61	72.70
0101-21520.00-216.54-8163-0000	Elem Speech Path Cert TRF After 95	7,500.00	510.84	5,128.58	2,371.42	0.00	2,371.42	68.38
0101-21520.00-221.54-8163-0000	Elem Speech Path Other Cert Life Ins	80.00	6.50	58.50	21.50	0.00	21.50	73.13
0101-21520.00-221.54-8167-0000	MS Speech Path Other Cert Life Ins	80.00	6.50	58.50	21.50	0.00	21.50	73.13
0101-21520.00-222.54-8163-0000	Elem Speech Path Other Cert Health Ins	17,500.00	1,411.84	12,706.56	4,793.44	0.00	4,793.44	72.61
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	50.58	505.80	244.20	0.00	244.20	67.44
0101-21520.00-241.54-8167-0000	MS Speech Path Cert Annuity	850.00	60.58	605.80	244.20	0.00	244.20	71.27
0101-21520.00-243.54-8163-0000	Elem Speech Path Other Cert LTD	350.00	20.49	184.41	165.59	0.00	165.59	52.69
0101-21520.00-243.54-8167-0000	MS Speech Path Other Cert LTD	350.00	24.55	220.95	129.05	0.00	129.05	63.13
0101-21520.00-611.00-8163-0000	Elem Speech/Hearing Supplies	200.00	0.00	300.00	-100.00	0.00	-100.00	150.00
0101-21520.00-611.00-8167-0000	MS SPEECH/HEARING SUPPLIES	275.00	0.00	300.00	-25.00	31.58	-56.58	120.57
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
0101-21**_***_***_***		737,441.00	53,731.01	506,580.91	230,860.09	302.96	230,557.13	68.74
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	2,049.00	5,451.00	0.00	5,451.00	27.32
0101-22220.00-110.54-8167-0000	MS ED Media Cert Other Barg Members	32,000.00	2,413.52	24,135.14	7,864.86	0.00	7,864.86	75.42
0101-22220.00-110.54-8177-0000	HS ED Media Cert Other Barg Members	32,000.00	2,413.52	24,135.14	7,864.86	0.00	7,864.86	75.42
0101-22220.00-120.50-8167-0000	MS Media Aids - Classified Salary	57,000.00	5,696.54	36,867.17	20,132.83	0.00	20,132.83	64.68
0101-22220.00-120.50-8177-0000	HS Media Aids - Classified Salary	25,000.00	2,048.13	13,336.41	11,663.59	0.00	11,663.59	53.35
0101-22220.00-211.50-8167-0000	MS Media Aids - Social Security Classified	5,000.00	429.80	2,784.39	2,215.61	0.00	2,215.61	55.69
0101-22220.00-211.50-8177-0000	HS Media Aids - Social Security Classified	2,500.00	156.68	1,020.24	1,479.76	0.00	1,479.76	40.81
0101-22220.00-211.54-8167-0000	MS ED MEDIA - SOCIAL SECURITY - Other	2,500.00	176.74	1,785.05	714.95	0.00	714.95	71.40
0101-22220.00-211.54-8177-0000	HS ED MEDIA - SOCIAL SECURITY - OTHE	2,500.00	176.74	1,785.06	714.94	0.00	714.94	71.40
0101-22220.00-214.50-8167-0000	MS Media Aids - PERF	7,000.00	315.85	2,030.31	4,969.69	0.00	4,969.69	29.00
0101-22220.00-214.50-8177-0000	HS Media Aids - PERF	3,000.00	229.39	1,493.68	1,506.32	0.00	1,506.32	49.79
0101-22220.00-215.54-8167-0000	MS ED MEDIA - TRF Prior 95 - Other Cert	1,000.00	72.41	724.11	275.89	0.00	275.89	72.41
0101-22220.00-215.54-8177-0000	HS ED MEDIA - TRF Prior 95 - Other Cert	1,000.00	72.41	724.08	275.92	0.00	275.92	72.41
0101-22220.00-611.00-8163-0000	ELEM ED MEDIA SUPPLIES	500.00	0.00	248.49	251.51	63.30	188.21	62.36
0101-22220.00-611.00-8167-0000	MS ED MEDIA SUPPLIES	500.00	0.00	155.10	344.90	154.19	190.71	61.86
0101-22220.00-611.00-8177-0000	HS ED MEDIA SUPPLIES	500.00	0.00	210.61	289.39	88.83	200.56	59.89

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0101-22220.00-640.00-8163-0000	ELEM ED MEDIA BOOKS & PERIODICALS	5,123.18	0.00	2,587.88	2,535.30	2,503.47	31.83	99.38
0101-22220.00-640.00-8167-0000	MS ED MEDIA BOOKS & PERIODICALS	3,000.00	0.00	1,478.20	1,521.80	1,521.42	0.38	99.99
0101-22220.00-640.00-8177-0000	HS ED MEDIA BOOKS & PERIODICALS	4,526.34	18.14	2,243.49	2,282.85	2,271.13	11.72	99.74
0101-22220.00-656.00-7945-0000	SCHOOL LIBRARY - Software Renewals	6,500.00	6,178.83	6,178.83	321.17	0.00	321.17	95.06
0101-22230.00-611.00-8163-0000	ELEM MEDIA AV SUPPLIES	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0101-22230.00-611.00-8167-0000	MS AV SUPPLIES	300.00	0.00	0.00	300.00	287.96	12.04	95.99
0101-22230.00-611.00-8177-0000	HS AV SUPPLIES	700.00	0.00	0.00	700.00	694.87	5.13	99.27
0101-22250.00-120.00-8163-0000	ELEM COMP AIDED INSTRUCT CLASSIFIE	35,000.00	3,228.76	26,624.44	8,375.56	0.00	8,375.56	76.07
0101-22250.00-120.00-8167-0000	MS COMP AIDED INSTRUCT CLASSIFIED S	37,500.00	0.00	8,379.20	29,120.80	0.00	29,120.80	22.34
0101-22250.00-120.00-8177-0000	HS COMP AIDED INSTRUCT CLASSIFIED S	35,750.00	3,185.92	26,594.27	9,155.73	0.00	9,155.73	74.39
0101-22250.00-140.00-8163-0000	Elem Computer Assisted Instruction - Overtim	0.00	0.00	18.50	-18.50	0.00	-18.50	0.00
0101-22250.00-140.00-8167-0000	MS Computer Assisted Instruction - Overtime	0.00	0.00	32.61	-32.61	0.00	-32.61	0.00
0101-22250.00-140.00-8177-0000	HS Computer Assisted Instruction - Overtime	0.00	0.00	123.53	-123.53	0.00	-123.53	0.00
0101-22250.00-143.00-8163-0000	Elem Computer Assisted Instruction - Qualifie	0.00	0.00	9.25	-9.25	0.00	-9.25	0.00
0101-22250.00-143.00-8167-0000	MS Computer Assisted Instruction - Qualified	0.00	0.00	16.34	-16.34	0.00	-16.34	0.00
0101-22250.00-143.00-8177-0000	HS Computer Assisted Instruction - Qualified	0.00	0.00	61.80	-61.80	0.00	-61.80	0.00
0101-22250.00-211.00-8163-0000	Elem Comp Aided Instruction - Soc Sec	0.00	247.00	609.09	-609.09	0.00	-609.09	0.00
0101-22250.00-211.00-8167-0000	MS COMP AIDED INSTRUCTIONAL CLASSI	2,750.00	0.00	602.97	2,147.03	0.00	2,147.03	21.93
0101-22250.00-211.00-8177-0000	HS COMP AIDED INSTRUCTIONAL CLASSI	2,750.00	209.08	1,796.55	953.45	0.00	953.45	65.33
0101-22250.00-214.00-8163-0000	Elem Comp Aided Instruction - PERF	0.00	361.62	889.18	-889.18	0.00	-889.18	0.00
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	356.82	3,000.05	1,199.95	0.00	1,199.95	71.43
0101-22370.00-443.00-8177-0000	HIGH SCHOOL INSTRUCTIONAL TECHNOL	40,000.00	0.00	38,309.52	1,690.48	0.00	1,690.48	95.77
0101-22370.00-655.00-8163-0000	Elem Instruct Computer Hardware, Software a	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
0101-22370.00-655.00-8167-0000	MS Instruct Computer Hardware, Software an	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
0101-22370.00-655.00-8177-0000	HS Instruct Computer Hardware, Software an	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
0101-22900.00-311.00-7945-0000	ESS Incentive Stipend	6,000.00	103.88	3,116.40	2,883.60	0.00	2,883.60	51.94
0101-22**-***-***-***		384,899.52	28,091.78	236,156.08	148,743.44	7,585.17	141,158.27	63.33
0101-24100.00-110.40-8163-0000	Adm Elem Principal Cert Salaries	184,000.00	13,676.92	136,769.24	47,230.76	0.00	47,230.76	74.33
0101-24100.00-110.40-8167-0000	Adm MS Principal Cert Salaries	186,000.00	13,753.84	137,538.48	48,461.52	0.00	48,461.52	73.95
0101-24100.00-110.40-8177-0000	Adm HS Principal Cert Salaries	203,000.00	14,907.68	149,076.96	53,923.04	0.00	53,923.04	73.44
0101-24100.00-120.00-8163-0000	PRIM/INTER OFFICE/PRIN CLASS SAL	67,000.00	5,938.55	43,986.55	23,013.45	0.00	23,013.45	65.65
0101-24100.00-120.00-8167-0000	MS OFFICE/PRIN CLASS SAL	77,500.00	5,616.28	39,965.20	37,534.80	0.00	37,534.80	51.57

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			Month-to-Date	Year-to-Date				
0101-24100.00-120.00-8177-0000	HS OFFICE/PRIN CLASS SAL	125,000.00	10,837.64	78,106.11	46,893.89	0.00	46,893.89	62.48
0101-24100.00-140.00-8163-0000	Elem Principal Office Classified - OT	0.00	0.00	68.94	-68.94	0.00	-68.94	0.00
0101-24100.00-142.40-8163-0000	ELEM PRINCIPAL - Additional Comp - Schoo	0.00	0.00	200.00	-200.00	0.00	-200.00	0.00
0101-24100.00-142.40-8167-0000	MS PRINCIPALS - Additional Comp School L	0.00	384.62	3,846.14	-3,846.14	0.00	-3,846.14	0.00
0101-24100.00-142.40-8177-0000	HS PRINCIPALS - Additional Comp School L	0.00	461.54	4,615.38	-4,615.38	0.00	-4,615.38	0.00
0101-24100.00-143.00-8163-0000	Elem Principal Office Classified - Qualified OT	0.00	0.00	34.48	-34.48	0.00	-34.48	0.00
0101-24100.00-211.00-8163-0000	Elem Principal Office - Classified Soc Sec	6,500.00	390.50	2,991.26	3,508.74	0.00	3,508.74	46.02
0101-24100.00-211.00-8167-0000	MS Principal Office - Classified Soc Sec	6,500.00	379.14	2,974.12	3,525.88	0.00	3,525.88	45.76
0101-24100.00-211.00-8177-0000	HS Principal Office - Classified Soc Sec	10,500.00	808.70	5,858.33	4,641.67	0.00	4,641.67	55.79
0101-24100.00-211.40-8163-0000	Adm Elem Principal Social Security	15,000.00	1,017.24	10,276.39	4,723.61	0.00	4,723.61	68.51
0101-24100.00-211.40-8167-0000	Adm MS Principal Social Security	15,000.00	1,017.32	10,237.49	4,762.51	0.00	4,762.51	68.25
0101-24100.00-211.40-8177-0000	Adm HS Principal Social Security	16,000.00	1,119.78	11,379.52	4,620.48	0.00	4,620.48	71.12
0101-24100.00-214.00-8163-0000	Elem Principal Office - Classified PERF	9,000.00	665.12	4,938.08	4,061.92	0.00	4,061.92	54.87
0101-24100.00-214.00-8167-0000	MS Principal Office - Classified PERF	9,500.00	629.02	4,476.12	5,023.88	0.00	5,023.88	47.12
0101-24100.00-214.00-8177-0000	HS Principal Office - Classified PERF	7,500.00	372.40	2,723.92	4,776.08	0.00	4,776.08	36.32
0101-24100.00-216.40-8163-0000	Adm Elem Principal TRF After 95	17,500.00	1,381.36	13,833.81	3,666.19	0.00	3,666.19	79.05
0101-24100.00-216.40-8167-0000	Adm MS Principal TRF After 95	17,500.00	1,427.98	14,279.81	3,220.19	0.00	3,220.19	81.60
0101-24100.00-216.40-8177-0000	Adm HS Principal TRF After 95	19,750.00	1,552.28	15,522.97	4,227.03	0.00	4,227.03	78.60
0101-24100.00-219.40-8163-0000	Adm Elem Principal Dental Ins	2,600.00	146.60	1,319.40	1,280.60	0.00	1,280.60	50.75
0101-24100.00-219.40-8167-0000	Adm MS Principal Dental Ins	2,600.00	220.62	1,985.58	614.42	0.00	614.42	76.37
0101-24100.00-219.40-8177-0000	Adm HS Principal Dental Ins	2,600.00	220.62	1,985.58	614.42	0.00	614.42	76.37
0101-24100.00-221.40-8163-0000	Adm Elem Principal Life Ins	200.00	13.00	117.00	83.00	0.00	83.00	58.50
0101-24100.00-221.40-8167-0000	Adm MS Principal Life Ins	200.00	13.00	117.00	83.00	0.00	83.00	58.50
0101-24100.00-221.40-8177-0000	Adm HS Principal Life Ins	200.00	13.00	117.00	83.00	0.00	83.00	58.50
0101-24100.00-222.00-8167-0000	MS Office Classified Staff - HEALTH INS	0.00	2,659.68	3,989.52	-3,989.52	0.00	-3,989.52	0.00
0101-24100.00-222.40-8163-0000	Adm Elem Principal Health Ins	55,500.00	4,472.68	39,590.12	15,909.88	0.00	15,909.88	71.33
0101-24100.00-222.40-8167-0000	Adm MS Principal Health Ins	55,500.00	4,328.00	37,624.00	17,876.00	0.00	17,876.00	67.79
0101-24100.00-222.40-8177-0000	Adm HS Principal Health Ins	55,500.00	4,617.36	41,556.24	13,943.76	0.00	13,943.76	74.88
0101-24100.00-241.40-8163-0000	Elem Adm Principal Cert Annuity	2,000.00	135.38	1,353.80	646.20	0.00	646.20	67.69
0101-24100.00-241.40-8167-0000	MS Adm Principal Cert Annuity	2,000.00	71.54	715.40	1,284.60	0.00	1,284.60	35.77
0101-24100.00-241.40-8177-0000	HS Adm Principal Cert Annuity	2,000.00	147.70	1,534.80	465.20	0.00	465.20	76.74
0101-24100.00-243.40-8163-0000	Adm Elem Principal LTD	800.00	54.85	493.65	306.35	0.00	306.35	61.71
0101-24100.00-243.40-8167-0000	Adm MS Principal LTD	800.00	55.17	496.53	303.47	0.00	303.47	62.07
0101-24100.00-243.40-8177-0000	Adm HS Principal LTD	800.00	59.84	538.56	261.44	0.00	261.44	67.32

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			Month-to-Date	Year-to-Date				
0101-24100.00-312.00-8163-0000	Elem Principals - Prof Development	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0101-24100.00-312.00-8167-0000	MS Principals - Prof Development	1,000.00	0.00	354.00	646.00	0.00	646.00	35.40
0101-24100.00-312.00-8177-0000	HS Principals - Prof Development	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
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	100.00	900.00	0.00	900.00	10.00
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	500.00	500.00	50.00
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	MS Principal - Travel	250.00	376.28	376.28	-126.28	0.00	-126.28	150.51
0101-24100.00-580.00-8177-0000	HS Principals - Travel	250.00	453.13	708.13	-458.13	0.00	-458.13	283.25
0101-24100.00-611.00-8163-0000	ELEM OFFICE SUPPLIES	5,250.00	0.00	1,137.00	4,113.00	0.00	4,113.00	21.66
0101-24100.00-611.00-8163-0022	ELEM COPY PAPER	6,000.00	0.00	973.07	5,026.93	1,506.75	3,520.18	41.33
0101-24100.00-611.00-8167-0000	MS OFFICE/PRIN SUPPLIES	3,000.00	564.99	1,836.38	1,163.62	303.40	860.22	71.33
0101-24100.00-611.00-8167-0044	MS COPY PAPER	6,000.00	0.00	973.06	5,026.94	1,506.75	3,520.19	41.33
0101-24100.00-611.00-8177-0000	HS Office/Principal Supplies	8,016.90	1,380.73	3,166.52	4,850.38	661.70	4,188.68	47.75
0101-24100.00-611.00-8177-0055	HS COPY PAPER	6,000.00	0.00	973.07	5,026.93	1,506.75	3,520.18	41.33
0101-24100.00-810.00-8163-0000	Office of the Principal Services - Elem Dues &	750.00	0.00	0.00	750.00	0.00	750.00	0.00
0101-24100.00-810.00-8167-0000	OFFICE OF THE PRINCIPAL - MS DUES AN	750.00	0.00	812.00	-62.00	0.00	-62.00	108.27
0101-24100.00-810.00-8177-0000	HS Principals Office - Dues & Fees	750.00	300.00	300.00	450.00	0.00	450.00	40.00
0101-24900.00-319.00-8163-0000	Elem - Other Student Support Services	0.00	0.00	352.44	-352.44	0.00	-352.44	0.00
0101-24**_***_***_***		1,219,616.90	96,642.08	839,295.43	380,321.47	5,985.35	374,336.12	69.31
0101-25191.00-876.00-7945-0000	Refund of Revenue - Education Fund	0.00	0.00	422.52	-422.52	0.00	-422.52	0.00
0101-25520.00-630.00-8177-0000	HS - Textbooks	0.00	1,684.70	10,589.71	-10,589.71	7,808.75	-18,398.46	0.00
0101-25520.00-631.00-8163-0000	Elem Curricular Materials - Reading Textbook	155,681.79	4,884.22	56,725.12	98,956.67	51,840.89	47,115.78	69.74
0101-25520.00-631.00-8167-0000	MS Reading Textbooks	0.00	0.00	30,480.28	-30,480.28	30,305.38	-60,785.66	0.00
0101-25520.00-631.00-8177-0000	HS - Reading Related Textbooks	0.00	0.00	1,560.40	-1,560.40	0.00	-1,560.40	0.00
0101-25520.00-632.00-8167-0000	MS STEM Textbooks	5,435.00	0.00	0.00	5,435.00	0.00	5,435.00	0.00
0101-25520.00-632.00-8177-0000	HS STEM Related Textbooks	3,718.00	0.00	4,728.20	-1,010.20	468.00	-1,478.20	139.76
0101-25525.00-630.00-8163-0000	Elem Curr Material - Computers in Lieu of Tex	27,500.00	0.00	27,485.77	14.23	0.00	14.23	99.95
0101-25525.00-630.00-8167-0000	MS Curr Material - Computers in Lieu of Textb	27,500.00	0.00	27,485.76	14.24	0.00	14.24	99.95
0101-25525.00-630.00-8177-0000	HS - Computers in Lieu of Textbooks	42,750.00	0.00	43,547.14	-797.14	0.00	-797.14	101.86
0101-25535.00-656.00-8163-0000	Elem - Instructional Software	4,211.08	0.00	675.00	3,536.08	461.08	3,075.00	26.98
0101-25535.00-656.00-8177-0000	HS - Curr Materials Instructional Software	6,000.00	1,381.50	5,571.50	428.50	0.00	428.50	92.86

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0101-25560.00-432.00-7945-0000	Curricular Material Repairs - Tech Repairs	2,000.00	0.00	1,789.80	210.20	0.00	210.20	89.49
0101-25570.00-630.00-8163-0000	Elem Curr Material Supplies & Consumables	1,800.00	0.00	2,960.33	-1,160.33	167.94	-1,328.27	173.79
0101-25570.00-630.00-8167-0000	MS Curr Material Supplies & Consumables	10,094.99	743.64	1,836.52	8,258.47	693.36	7,565.11	25.06
0101-25570.00-630.00-8177-0000	HS Curr Material Supplies & Consumables	22,112.42	1,179.88	13,098.45	9,013.97	8,894.90	119.07	99.46
0101-25570.00-632.00-8163-0000	Elem Curricular Material - STEM Consumable	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0101-25570.00-632.00-8167-0000	MS STEM Consumables	1,750.00	170.00	170.00	1,580.00	0.00	1,580.00	9.71
0101-25570.00-632.00-8177-0000	HS Curricular Material Supplies STEM Relate	2,012.03	1,294.99	2,340.86	-328.83	2,198.01	-2,526.84	225.59
0101-25590.00-630.00-8177-0000	HS Other - Curricular Materials / Certifications	46,229.94	11,792.96	23,022.90	23,207.04	11,961.95	11,245.09	75.68
0101-25**_***_***_***		359,795.25	23,131.89	254,490.26	105,304.99	114,800.26	-9,495.27	102.64
0101-2**_***_***_***		2,701,752.67	201,596.76	1,836,522.68	865,229.99	128,673.74	736,556.25	72.74
0101-33400.00-110.40-8177-0000	HS - Athletic Director Cert Salaries	97,000.00	7,376.92	73,769.24	23,230.76	0.00	23,230.76	76.05
0101-33400.00-120.00-8177-0000	Athletic Assistant - Classified Wages	0.00	2,940.00	5,235.00	-5,235.00	0.00	-5,235.00	0.00
0101-33400.00-130.00-7945-0000	Lay Coaches Classified Salaries	80,000.00	15,500.00	63,172.10	16,827.90	0.00	16,827.90	78.97
0101-33400.00-130.02-7945-0000	ATHLETICS - Lifeguards ECA Related - Tem	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
0101-33400.00-130.03-7945-0000	ATHLETICS - Temp Lifeguards - Instructional	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
0101-33400.00-142.00-7945-0000	Athletic Coaches - Classified Staff Additional	25,000.00	1,000.00	10,902.25	14,097.75	0.00	14,097.75	43.61
0101-33400.00-142.30-8163-0000	Cert Elem Coach Additional Compensation	10,000.00	0.00	530.00	9,470.00	0.00	9,470.00	5.30
0101-33400.00-142.30-8167-0000	Cert MS Coach Additional Compensation	10,000.00	1,273.06	22,208.51	-12,208.51	0.00	-12,208.51	222.09
0101-33400.00-142.30-8177-0000	Cert HS Coach Additional Compensation	47,500.00	2,684.58	41,797.96	5,702.04	0.00	5,702.04	88.00
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
0101-33400.00-142.64-8167-0000	Cert MS Athletic Coaches & Workers - Couns	0.00	0.00	250.00	-250.00	0.00	-250.00	0.00
0101-33400.00-142.64-8177-0000	HS ATHLETICS - Addtl Comp - School Coun	0.00	0.00	720.00	-720.00	0.00	-720.00	0.00
0101-33400.00-211.00-8177-0000	Athletic Asst - Classified Soc Sec	0.00	201.07	368.93	-368.93	0.00	-368.93	0.00
0101-33400.00-211.00-8177-0001	LAY COACHES AND CLASS SOC SEC	8,000.00	1,262.28	5,666.89	2,333.11	0.00	2,333.11	70.84
0101-33400.00-211.30-8163-0000	Elem Coaches Teacher Cert Social Security	850.00	0.00	40.55	809.45	0.00	809.45	4.77
0101-33400.00-211.30-8167-0000	MS Coaches Teacher Cert Social Security	750.00	93.20	1,647.80	-897.80	0.00	-897.80	219.71
0101-33400.00-211.30-8177-0000	HS Coaches Teacher Cert Social Security	4,000.00	189.06	3,036.93	963.07	0.00	963.07	75.92
0101-33400.00-211.40-8177-0000	Athletic Director Class Social Security	7,000.00	536.53	5,396.22	1,603.78	0.00	1,603.78	77.09
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
0101-33400.00-211.64-8167-0000	Cert Athletic Coaches & Workers - Counselor	0.00	0.00	19.13	-19.13	0.00	-19.13	0.00
0101-33400.00-211.64-8177-0000	HS ATHLETICS - Social Security - Counselor	0.00	0.00	55.09	-55.09	0.00	-55.09	0.00
0101-33400.00-214.00-7945-0000	COACHES LAY & CLASS PERF	5,000.00	179.20	1,557.06	3,442.94	0.00	3,442.94	31.14

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0101-33400.00-214.00-8177-0000	Athletic Asst - Classified PERF	0.00	329.28	586.32	-586.32	0.00	-586.32	0.00
0101-33400.00-214.40-8177-0000	Athletic Director PERF	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00
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	9.24	210.03	-210.03	0.00	-210.03	0.00
0101-33400.00-215.30-8177-0000	HS Coaches TRF Prior 95	500.00	0.00	8.64	491.36	0.00	491.36	1.73
0101-33400.00-216.30-8163-0000	Elem Coaches TRF After 95	1,000.00	0.00	53.53	946.47	0.00	946.47	5.35
0101-33400.00-216.30-8167-0000	MS Coaches TRF After 95	1,200.00	97.50	1,487.71	-287.71	0.00	-287.71	123.98
0101-33400.00-216.30-8177-0000	HS Coaches TRF After 95	4,775.00	271.16	4,186.67	588.33	0.00	588.33	87.68
0101-33400.00-216.40-8177-0000	HS Athletic Director - TRF After 95	0.00	745.06	7,450.61	-7,450.61	0.00	-7,450.61	0.00
0101-33400.00-216.64-8167-0000	Cert Athletic Coaches & Workers - Counselor	0.00	0.00	25.25	-25.25	0.00	-25.25	0.00
0101-33400.00-216.64-8177-0000	HS ATHLETICS - TRF After 95 - Counselors	0.00	0.00	72.72	-72.72	0.00	-72.72	0.00
0101-33400.00-219.40-8177-0000	Athletic Director Classified Dental Ins	1,500.00	29.80	268.20	1,231.80	0.00	1,231.80	17.88
0101-33400.00-221.40-8177-0000	Coach Classified Life Ins	100.00	6.50	58.50	41.50	0.00	41.50	58.50
0101-33400.00-222.40-8177-0000	Coach Classified Health	28,000.00	942.96	8,238.96	19,761.04	0.00	19,761.04	29.42
0101-33400.00-241.40-8177-0000	Coach / AD Annuity Classified	850.00	0.00	0.00	850.00	0.00	850.00	0.00
0101-33400.00-243.40-8177-0000	Coach Classified LTD	350.00	29.61	266.49	83.51	0.00	83.51	76.14
0101-33400.00-319.00-7945-0000	ATHLETICS - Prof Services (Trainer)	0.00	0.00	7,500.00	-7,500.00	0.00	-7,500.00	0.00
0101-33400.00-580.00-8177-0000	Athletic Director - Travel	0.00	0.00	974.10	-974.10	0.00	-974.10	0.00
0101-33***_***_***_***		348,925.00	35,697.01	267,761.39	81,163.61	0.00	81,163.61	76.74
0101-3**_***_***_***		348,925.00	35,697.01	267,761.39	81,163.61	0.00	81,163.61	76.74
0101-60103.00-910.00-7945-0000	Transfers from Educ to Operations	0.00	100,000.00	545,652.00	-545,652.00	0.00	-545,652.00	0.00
0101-60**_***_***_***		0.00	100,000.00	545,652.00	-545,652.00	0.00	-545,652.00	0.00
0101-6**_***_***_***		0.00	100,000.00	545,652.00	-545,652.00	0.00	-545,652.00	0.00
0101-***_***_***_***	EDUCATION FUND	11,896,429.23	904,315.46	8,865,414.89	3,031,014.34	129,751.71	2,901,262.63	75.61
0200-53100.00-831.04-0000-0000	ELEM 2017A	275,000.00	0.00	137,500.00	137,500.00	0.00	137,500.00	50.00
0200-53100.00-831.05-0000-0000	MS 2017B	355,000.00	0.00	177,500.00	177,500.00	0.00	177,500.00	50.00
0200-53100.00-831.06-0000-0000	EXTERIOR FACILITY IMPROVEMENT 2017	317,000.00	0.00	158,500.00	158,500.00	0.00	158,500.00	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
0200-53100.00-831.22-0000-0000	2022 Series First Mortgage Bonds	705,000.00	0.00	352,500.00	352,500.00	0.00	352,500.00	50.00

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			Month-to-Date	Year-to-Date				
0200-53100.00-831.23-7945-0000	2023 GO Bond - Redemption of Principal	279,150.00	0.00	140,500.00	138,650.00	0.00	138,650.00	50.33
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
0200-53100.00-831.25-7945-0000	2025 General Obligation Bonds	343,370.00	0.00	169,544.44	173,825.56	0.00	173,825.56	49.38
0200-53450.00-832.00-0000-0000	DEBT SERVICE FEES	5,350.00	0.00	575.00	4,775.00	0.00	4,775.00	10.75
0200-53**-***-***-***		3,727,870.00	0.00	1,860,619.44	1,867,250.56	0.00	1,867,250.56	49.91
0200-5**-***-***-***		3,727,870.00	0.00	1,860,619.44	1,867,250.56	0.00	1,867,250.56	49.91
0200-***-***-***-***	DEBT SERVICE	3,727,870.00	0.00	1,860,619.44	1,867,250.56	0.00	1,867,250.56	49.91
0300-22310.00-120.60-7945-0000	Director of Technology Class Salaries	77,500.00	6,255.24	60,159.75	17,340.25	0.00	17,340.25	77.63
0300-22310.00-211.60-7945-0000	Director of Technology Class Social Security	6,000.00	463.34	4,465.44	1,534.56	0.00	1,534.56	74.42
0300-22310.00-214.60-7945-0000	Dir of Technology PERF	11,500.00	888.24	8,542.71	2,957.29	0.00	2,957.29	74.28
0300-22310.00-219.60-7945-0000	Dir of Technology Classified Dental Ins	1,450.00	110.31	992.79	457.21	0.00	457.21	68.47
0300-22310.00-221.60-7945-0000	DIR OF TECH CLASS LIFE	100.00	6.50	58.50	41.50	0.00	41.50	58.50
0300-22310.00-222.60-7945-0000	DIR OF TECH CLASS HEALTH	24,750.00	2,164.00	18,812.00	5,938.00	0.00	5,938.00	76.01
0300-22310.00-241.60-7945-0000	Dir of Technology Classified Annuity	775.00	62.56	479.06	295.94	0.00	295.94	61.81
0300-22310.00-243.60-7945-0000	DIR OF TECH CLASS LTD	300.00	23.14	208.26	91.74	0.00	91.74	69.42
0300-22**-***-***-***		122,375.00	9,973.33	93,718.51	28,656.49	0.00	28,656.49	76.58
0300-23110.00-120.58-7945-0000	Board Member Salaries	14,000.00	0.00	7,000.00	7,000.00	0.00	7,000.00	50.00
0300-23110.00-211.58-7945-0000	Board Members Social Security	1,074.00	0.00	535.50	538.50	0.00	538.50	49.86
0300-23150.00-318.00-7945-0000	ADM LEGAL OTHER	30,000.00	22.00	19,622.01	10,377.99	0.00	10,377.99	65.41
0300-23160.00-319.00-7945-0000	ADM PROMOTIONAL SCHOOL CORP	1,350.00	0.00	262.80	1,087.20	0.00	1,087.20	19.47
0300-23210.00-110.60-7945-0000	Adm Superintendent Cert Salary	180,000.00	10,889.24	108,028.65	71,971.35	0.00	71,971.35	60.02
0300-23210.00-120.00-7945-0000	ADM OFFICE SUPER CLASS SAL	120,000.00	8,631.38	87,285.66	32,714.34	0.00	32,714.34	72.74
0300-23210.00-140.00-7945-0000	Admin Office Classified - Overtime	0.00	0.00	986.67	-986.67	0.00	-986.67	0.00
0300-23210.00-142.60-7945-0000	SUPERINTENDENT - Additional Compensati	0.00	0.00	11,961.60	-11,961.60	0.00	-11,961.60	0.00
0300-23210.00-143.00-7945-0000	Admin Office Classified - Qualified OT Comp	0.00	0.00	498.47	-498.47	0.00	-498.47	0.00
0300-23210.00-211.00-7945-0000	ADM OFFICE CLASS SOCIAL SECURITY	8,000.00	608.47	6,216.35	1,783.65	0.00	1,783.65	77.70
0300-23210.00-211.60-7945-0000	Adm Superintendent Cert Social Security	13,500.00	806.96	9,008.88	4,491.12	0.00	4,491.12	66.73
0300-23210.00-214.00-7945-0000	ADM OFFICE CLASS PERF	16,000.00	1,225.67	12,599.78	3,400.22	0.00	3,400.22	78.75
0300-23210.00-216.60-7945-0000	Adm Superintendent TRF After	17,000.00	1,099.82	11,359.54	5,640.46	0.00	5,640.46	66.82
0300-23210.00-219.60-7945-0000	Adm Superintendent Dental Ins	1,500.00	110.31	330.93	1,169.07	0.00	1,169.07	22.06

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0300-23210.00-221.00-7945-0001	ADM CLASSIFIED LIFE	100.00	6.50	58.50	41.50	0.00	41.50	58.50
0300-23210.00-221.60-7945-0000	ADM Superintendent LIFE INS	250.00	19.50	201.50	48.50	0.00	48.50	80.60
0300-23210.00-222.00-7945-0001	ADM CLASSIFIED HEALTH	10,000.00	650.58	5,855.22	4,144.78	0.00	4,144.78	58.55
0300-23210.00-222.60-7945-0000	ADM SUPER HEALTH	0.00	2,308.68	6,926.04	-6,926.04	0.00	-6,926.04	0.00
0300-23210.00-224.01-7945-0000	ADM OFFICE SUPER CLASS SHORT TERM	200.00	0.00	58.80	141.20	0.00	141.20	29.40
0300-23210.00-241.00-7945-0001	Adm Office Annuity Classified	500.00	28.80	288.00	212.00	0.00	212.00	57.60
0300-23210.00-241.60-7945-0000	Adm Cert Superintendent Annuity	3,200.00	195.38	2,039.77	1,160.23	0.00	1,160.23	63.74
0300-23210.00-243.00-7945-0000	Adm Classified LTD	200.00	14.59	131.31	68.69	0.00	68.69	65.66
0300-23210.00-243.60-7945-0000	ADM OFFICE LTD	550.00	48.94	378.98	171.02	0.00	171.02	68.91
0300-23210.00-312.00-7945-0000	ADM PD & CONFERENCES	5,000.00	0.00	1,615.00	3,385.00	0.00	3,385.00	32.30
0300-23210.00-319.00-7945-0000	ADM OTHER PURCHASED SERVICES	25,000.00	6,575.25	20,337.40	4,662.60	0.00	4,662.60	81.35
0300-23210.00-319.01-7945-0000	OFFICE OF THE SUPERINTENDENT - OTH	7,500.00	0.00	2,677.50	4,822.50	0.00	4,822.50	35.70
0300-23210.00-530.00-7945-0000	Adm Office Communications	35,000.00	0.00	8,538.59	26,461.41	0.00	26,461.41	24.40
0300-23210.00-532.00-7945-0000	ADM POSTAGE	3,000.00	0.00	1,548.80	1,451.20	0.00	1,451.20	51.63
0300-23210.00-550.00-7945-0000	ADM Copies	1,750.00	41.57	243.24	1,506.76	0.00	1,506.76	13.90
0300-23210.00-580.00-7945-0000	ADM TRAVEL	3,500.00	52.00	252.65	3,247.35	0.00	3,247.35	7.22
0300-23210.00-611.00-7945-0000	ADM OFFICE SUPER SUPPLIES	7,500.00	488.11	3,344.06	4,155.94	199.42	3,956.52	47.25
0300-23210.00-655.00-7945-0000	Adm Office Subscriptions and Software Licen	87,427.90	169.99	48,165.12	39,262.78	1,010.00	38,252.78	56.25
0300-23210.00-656.00-7945-0000	Adm Office Software & Subscriptions	58,000.00	4,195.00	25,173.10	32,826.90	18,351.22	14,475.68	75.04
0300-23210.00-810.00-7945-0000	ADM OFFICE SUPER DUES & FEES	19,750.00	5,037.00	13,710.37	6,039.63	0.00	6,039.63	69.42
0300-23210.01-110.60-7945-0000	Asst Superintendent - Cert Salaries	142,560.00	7,766.16	93,271.40	49,288.60	0.00	49,288.60	65.43
0300-23210.01-211.60-7945-0000	Asst Superintendent - Soc Sec	10,750.00	552.52	6,928.14	3,821.86	0.00	3,821.86	64.45
0300-23210.01-216.60-7945-0000	Asst Superintendent - TRF After 95	13,000.00	0.00	6,950.42	6,049.58	0.00	6,049.58	53.46
0300-23210.01-219.60-7945-0000	Asst Superintendent - Dental	1,325.00	0.00	661.86	663.14	0.00	663.14	49.95
0300-23210.01-221.60-7945-0000	Asst Superintendent - Group Life Ins	300.00	32.50	370.50	-70.50	0.00	-70.50	123.50
0300-23210.01-222.60-7945-0000	Asst Superintendent - Health Ins	27,705.00	2,308.68	25,395.48	2,309.52	0.00	2,309.52	91.66
0300-23210.01-241.60-7945-0000	Asst Superintendent - Annuity	2,705.00	153.84	1,798.44	906.56	0.00	906.56	66.49
0300-23210.01-243.60-7945-0000	Asst Superintendent - LTD	550.00	31.17	226.63	323.37	0.00	323.37	41.21
0300-23**_***_***_***		869,746.90	54,070.61	552,843.66	316,903.24	19,560.64	297,342.60	65.81
0300-25120.00-120.60-7945-0000	Fiscal Services Director Salary	88,000.00	6,684.62	66,511.91	21,488.09	0.00	21,488.09	75.58
0300-25120.00-142.60-7945-0000	Fiscal Director - Additional Comp - Corp Level	0.00	0.00	1,157.70	-1,157.70	0.00	-1,157.70	0.00
0300-25120.00-211.60-7945-0000	Adm Fiscal Director Social Security	7,000.00	497.76	5,042.73	1,957.27	0.00	1,957.27	72.04
0300-25120.00-214.60-7945-0000	Adm Fiscal Director PERF	13,500.00	949.22	9,609.12	3,890.88	0.00	3,890.88	71.18

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0300-25120.00-219.60-7945-0000	Fiscal Director Classified Dental Ins	1,325.00	110.31	992.79	332.21	0.00	332.21	74.93
0300-25120.00-221.60-7945-0000	ADM FISCAL DIRECTOR LIFE INS	100.00	6.50	58.50	41.50	0.00	41.50	58.50
0300-25120.00-222.60-7945-0000	ADM FISCAL DIRECTOR HEALTH INS	25,000.00	2,164.00	18,812.00	6,188.00	0.00	6,188.00	75.25
0300-25120.00-241.60-7945-0000	Adm Fiscal Director Annuity	1,000.00	66.84	697.06	302.94	0.00	302.94	69.71
0300-25120.00-243.60-7945-0000	ADM FISCAL DIRECTOR LTD	350.00	26.80	241.20	108.80	0.00	108.80	68.91
0300-25120.00-312.00-7945-0000	OPERATIONS FISCAL PD & INSTRUCTION	750.00	0.00	0.00	750.00	0.00	750.00	0.00
0300-25130.00-319.00-7945-0000	Budgeting Analysis - Prof & Tech Services	20,000.00	0.00	20,580.60	-580.60	0.00	-580.60	102.90
0300-25140.00-221.00-7945-0000	FISCAL OFFICE AP/AR GROUP LIFE	100.00	6.50	58.50	41.50	0.00	41.50	58.50
0300-25140.00-222.00-7945-0000	FISCAL OFFICE AP/AR HEALTH INS	17,500.00	650.58	11,289.30	6,210.70	0.00	6,210.70	64.51
0300-25140.00-241.00-7945-0000	Fiscal Office AP/AR Annuity	600.00	35.78	357.80	242.20	0.00	242.20	59.63
0300-25140.00-243.00-7945-0000	FISCAL OFFICE AP/AR LTD	250.00	18.35	165.15	84.85	0.00	84.85	66.06
0300-25150.00-120.00-7945-0000	FISCAL OFFICE PAYROLL SERVICES CLA	59,240.00	4,466.00	45,363.50	13,876.50	0.00	13,876.50	76.58
0300-25150.00-140.00-7945-0000	Payroll Processing - Overtime	0.00	0.00	84.00	-84.00	0.00	-84.00	0.00
0300-25150.00-143.00-7945-0000	PAYROLL SERVICES - Qualified OT Comp	0.00	0.00	42.00	-42.00	0.00	-42.00	0.00
0300-25150.00-211.00-7945-0000	FISCAL OFFICE PAYROLL SERVICES SOC	4,800.00	340.70	3,471.35	1,328.65	0.00	1,328.65	72.32
0300-25150.00-214.00-7945-0000	FISCAL OFFICE PAYROLL SERVICES PER	8,500.00	634.17	6,459.51	2,040.49	0.00	2,040.49	75.99
0300-25150.00-221.00-7945-0000	FISCAL OFFICE PAYROLL SERVICES GRO	80.00	6.50	58.50	21.50	0.00	21.50	73.13
0300-25150.00-222.00-7945-0000	FISCAL OFFICE PAYROLL SERVICES HEA	9,375.00	821.00	7,133.00	2,242.00	0.00	2,242.00	76.09
0300-25150.00-224.01-7945-0000	FISCAL OFFICE PAYROLL SERVICES SHO	150.00	0.00	0.00	150.00	0.00	150.00	0.00
0300-25150.00-230.00-7945-0000	Payroll Services - Unemployment Comp Ins	0.00	0.00	8,190.00	-8,190.00	0.00	-8,190.00	0.00
0300-25150.00-241.00-7945-0000	Fiscal Office Payroll Svcs Annuity	650.00	35.84	358.40	291.60	0.00	291.60	55.14
0300-25150.00-243.00-7945-0000	FISCAL OFFICE PAYROLL SERVICES LTD	250.00	18.15	163.35	86.65	0.00	86.65	65.34
0300-25150.00-319.00-7945-0000	OTHER PROFESSIONAL AND TECH SVCS	2,700.00	0.00	3,633.75	-933.75	0.00	-933.75	134.58
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	500.00	4.99	2,214.86	-1,714.86	0.00	-1,714.86	442.97
0300-25750.00-319.00-0000-0000	HEALTH SERVICES/DRUG TEST	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
0300-25850.00-530.00-7945-0000	Computer Network Maintenance	63,716.50	3,559.46	36,541.34	27,175.16	13,716.50	13,458.66	78.88
0300-25860.00-319.00-7945-0000	NETWORK SUPPORT - PROF SERVICES	900.00	0.00	0.00	900.00	0.00	900.00	0.00
0300-25860.00-655.00-7945-0000	Adm Technology Equipment and Supplies	78,807.14	95.08	22,257.90	56,549.24	1,801.77	54,747.47	30.53
0300-25860.00-656.00-7945-0000	Hardware Maintenance And Support - Softwar	27,400.00	0.00	2,400.00	25,000.00	0.00	25,000.00	8.76
0300-25890.00-120.60-7945-0000	Powerschool Coordinator Salary	33,500.00	2,407.70	23,956.65	9,543.35	0.00	9,543.35	71.51
0300-25890.00-211.60-7945-0000	Powerschool Coordinator - Social Security	2,500.00	167.82	1,716.26	783.74	0.00	783.74	68.65
0300-25890.00-214.60-7945-0000	Powerschool Coordinator - PERF	4,700.00	341.90	3,401.91	1,298.09	0.00	1,298.09	72.38
0300-25890.00-219.60-7945-0000	Powerschool Coordinator - Admin Dental	750.00	55.15	496.35	253.65	0.00	253.65	66.18

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0300-25890.00-221.60-7945-0000	Powerschool Coordinator - Admin Life Ins	100.00	3.25	29.25	70.75	0.00	70.75	29.25
0300-25890.00-222.60-7945-0000	Powerschool Coordinator - Admin Health Ins	13,875.00	1,154.34	10,389.06	3,485.94	0.00	3,485.94	74.88
0300-25890.00-241.60-7945-0000	Powerschool Coordinator - Admin Annuity	400.00	24.08	251.30	148.70	0.00	148.70	62.83
0300-25890.00-243.60-7945-0000	Powerschool Coordinator - Admin LTD	150.00	9.66	86.94	63.06	0.00	63.06	57.96
0300-25890.00-312.00-7945-0000	OTHER TECHNOLOGY SERVICES - PD & I	750.00	0.00	0.00	750.00	0.00	750.00	0.00
0300-25920.00-490.00-8177-0000	DITCH ASSESSMENT	1,200.00	0.00	538.99	661.01	0.00	661.01	44.92
0300-25**-***-***-***		493,468.64	25,363.05	314,812.53	178,656.11	15,518.27	163,137.84	66.94
0300-26100.00-120.00-7945-0001	MAINT/SERV CLASSIFIED	72,000.00	5,508.51	54,716.75	17,283.25	0.00	17,283.25	76.00
0300-26100.00-120.60-7945-0000	Director of Facilities Salary	76,900.00	5,761.54	57,327.30	19,572.70	0.00	19,572.70	74.55
0300-26100.00-140.00-7945-0000	OPERATIONS FUND - MNTC OVERTIME	6,500.00	221.01	3,818.36	2,681.64	0.00	2,681.64	58.74
0300-26100.00-143.00-7945-0000	Maintenance - Qualified OT Comp	0.00	0.00	851.23	-851.23	0.00	-851.23	0.00
0300-26100.00-211.00-7945-0001	MAINT/SERV AREA CLASS SOCIAL SECUR	6,500.00	423.00	4,517.63	1,982.37	0.00	1,982.37	69.50
0300-26100.00-211.60-7945-0000	Director of Facilities - Soc Sec - Corp Level A	6,000.00	403.28	4,048.25	1,951.75	0.00	1,951.75	67.47
0300-26100.00-214.00-7945-0001	MAINT/SERV AREA PERF	9,000.00	641.71	6,663.17	2,336.83	0.00	2,336.83	74.04
0300-26100.00-214.60-7945-0000	Director of Facilities - PERF - Corp Level Adm	12,000.00	818.14	8,140.49	3,859.51	0.00	3,859.51	67.84
0300-26100.00-219.60-7945-0000	Director of Facilities - Dental - Corp Level Ad	1,325.00	0.00	0.00	1,325.00	0.00	1,325.00	0.00
0300-26100.00-221.00-7945-0001	MAINT/SERV AREA LIFE INS	80.00	6.50	58.50	21.50	0.00	21.50	73.13
0300-26100.00-221.60-7945-0000	Director of Facilities - Life Ins - Corp Level Ad	100.00	6.50	58.50	41.50	0.00	41.50	58.50
0300-26100.00-222.00-7945-0001	MAINT/SERV AREA HEALTH INS	0.00	650.58	650.58	-650.58	0.00	-650.58	0.00
0300-26100.00-222.60-7945-0000	Director of Facilities - Health Ins - Corp Level	27,705.00	1,753.00	15,241.00	12,464.00	0.00	12,464.00	55.01
0300-26100.00-224.01-7945-0001	MAINT/SERV AREA SHORT TERM INS	116.00	8.40	75.60	40.40	0.00	40.40	65.17
0300-26100.00-224.60-7945-0000	Director of Facilities - STD - Corp Level Admin	110.00	0.00	0.00	110.00	0.00	110.00	0.00
0300-26100.00-241.00-7945-0000	Maint/Serv Area Annuity	850.00	72.08	720.80	129.20	0.00	129.20	84.80
0300-26100.00-241.60-7945-0000	Director of Facilities - Annuity - Corp Level Ad	850.00	57.62	600.11	249.89	0.00	249.89	70.60
0300-26100.00-243.00-7945-0001	MAINT/SERV AREA LTD	300.00	21.22	190.98	109.02	0.00	109.02	63.66
0300-26100.00-243.60-7945-0000	Director of Facilities - LTD - Corp Level Admin	300.00	23.06	207.54	92.46	0.00	92.46	69.18
0300-26200.00-120.00-8163-0000	ELEM CUSTODIAN SALARIES	115,000.00	6,905.64	82,996.24	32,003.76	0.00	32,003.76	72.17
0300-26200.00-120.00-8167-0000	MS CUSTODIANS CLASS SAL	157,000.00	9,728.80	112,085.74	44,914.26	0.00	44,914.26	71.39
0300-26200.00-120.00-8177-0000	HS CUSTODIANS CLASS SAL	175,000.00	12,231.83	129,416.77	45,583.23	0.00	45,583.23	73.95
0300-26200.00-130.00-8167-0000	MS CUSTODIAN SUBS CLASS SALARY	0.00	0.00	967.12	-967.12	0.00	-967.12	0.00
0300-26200.00-140.00-8163-0000	ELEM CUSTODIAN OVERTIME CLASS SAL	1,000.00	0.00	5.44	994.56	0.00	994.56	0.54
0300-26200.00-140.00-8167-0000	MS CUSTODIAN OVERTIME CLASS SALAR	20,000.00	636.39	4,237.75	15,762.25	0.00	15,762.25	21.19
0300-26200.00-140.00-8177-0000	HS CUSTODIAN OVERTIME CLASS SALAR	15,000.00	903.77	3,880.06	11,119.94	0.00	11,119.94	25.87

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			Month-to-Date	Year-to-Date				
0300-26200.00-143.00-8167-0000	MS Custodians - Qualified OT Comp	0.00	0.00	1,085.37	-1,085.37	0.00	-1,085.37	0.00
0300-26200.00-143.00-8177-0000	HS Custodians - Qualified OT Comp	0.00	0.00	1,257.29	-1,257.29	0.00	-1,257.29	0.00
0300-26200.00-211.00-8163-0000	ELEM CUSTODIAN SOCIAL SECURITY	8,500.00	505.36	5,937.75	2,562.25	0.00	2,562.25	69.86
0300-26200.00-211.00-8167-0000	MS CUSTODIAN SOCIAL SECURITY	14,500.00	756.09	8,689.39	5,810.61	0.00	5,810.61	59.93
0300-26200.00-211.00-8177-0000	HS CUSTODIAN SOCIAL SECURITY	14,500.00	986.63	10,120.99	4,379.01	0.00	4,379.01	69.80
0300-26200.00-214.00-8163-0000	ELEM CUSTODIAN PERF	12,500.00	773.43	9,296.22	3,203.78	0.00	3,203.78	74.37
0300-26200.00-214.00-8167-0000	MS CUSTODIAN PERF	20,750.00	1,160.90	13,149.83	7,600.17	0.00	7,600.17	63.37
0300-26200.00-214.00-8177-0000	HS CUSTODIAN PERF	22,500.00	1,471.21	15,058.39	7,441.61	0.00	7,441.61	66.93
0300-26200.00-221.00-8163-0000	ELEM CUSTODIAN LIFE INS	500.00	19.50	91.00	409.00	0.00	409.00	18.20
0300-26200.00-221.00-8167-0000	MS CUSTODIAN LIFE INS	500.00	19.50	175.50	324.50	0.00	324.50	35.10
0300-26200.00-221.00-8177-0000	HS CUSTODIAN LIFE INS	500.00	32.50	292.50	207.50	0.00	207.50	58.50
0300-26200.00-222.00-8163-0000	ELEM CUSTODIAN HEALTH INS	10,000.00	65.42	10,998.06	-998.06	0.00	-998.06	109.98
0300-26200.00-222.00-8167-0000	MS CUSTODIAN HEALTH INS	20,000.00	1,301.16	11,710.44	8,289.56	0.00	8,289.56	58.55
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	200.00	0.00	0.00	200.00	0.00	200.00	0.00
0300-26200.00-224.01-8167-0000	MS CUSTODIAN SHORT TERM INS	200.00	16.80	159.60	40.40	0.00	40.40	79.80
0300-26200.00-224.01-8177-0000	HS CUSTODIAN SHORT TERM INS	400.00	33.60	302.40	97.60	0.00	97.60	75.60
0300-26200.00-241.00-8163-0000	Elem Custodian Annuity	250.00	0.00	0.00	250.00	0.00	250.00	0.00
0300-26200.00-241.00-8167-0000	MS Custodian Annuity	400.00	18.94	189.40	210.60	0.00	210.60	47.35
0300-26200.00-241.00-8177-0000	HS Custodian Annuity	1,000.00	73.18	731.80	268.20	0.00	268.20	73.18
0300-26200.00-243.00-8163-0000	Elem Custodial LTD	400.00	28.20	263.19	136.81	0.00	136.81	65.80
0300-26200.00-243.00-8167-0000	MS Custodial LTD	600.00	45.69	448.81	151.19	0.00	151.19	74.80
0300-26200.00-243.00-8177-0000	HS Custodial LTD	600.00	49.40	455.29	144.71	0.00	144.71	75.88
0300-26200.00-319.00-7945-0000	PEST CONTROL	4,000.00	0.00	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	1,657.92	5,842.08	0.00	5,842.08	22.11
0300-26200.00-411.00-7945-0000	ADM WATER & SEWAGE	14,000.00	1,100.00	11,000.00	3,000.00	0.00	3,000.00	78.57
0300-26200.00-411.00-8167-0000	MS WATER & SEWAGE	20,000.00	1,151.59	12,480.59	7,519.41	0.00	7,519.41	62.40
0300-26200.00-411.00-8177-0000	HS WATER & SEWAGE	22,000.00	2,669.37	28,103.81	-6,103.81	0.00	-6,103.81	127.74
0300-26200.00-412.00-7945-0000	TRASH REMOVAL	50,000.00	-2,593.97	36,326.42	13,673.58	0.00	13,673.58	72.65
0300-26200.00-530.00-7945-0000	ADM OFFICE TELEPHONE	1,500.00	0.00	10.61	1,489.39	0.00	1,489.39	0.71
0300-26200.00-530.00-8163-0000	Elem Telephone	3,000.00	0.00	10.61	2,989.39	0.00	2,989.39	0.35
0300-26200.00-530.00-8167-0000	MS TELEPHONE	2,500.00	0.00	10.61	2,489.39	0.00	2,489.39	0.42
0300-26200.00-530.00-8177-0000	HS TELEPHONE	5,000.00	0.00	381.24	4,618.76	0.00	4,618.76	7.62

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			Month-to-Date	Year-to-Date				
0300-26200.00-611.00-7945-0000	MAINTENANCE SUPPLIES ALL BUILDINGS	60,000.00	1,855.38	33,350.23	26,649.77	18,638.17	8,011.60	86.65
0300-26200.00-611.00-8177-0000	POOL SUPPLIES	11,000.00	388.00	8,393.52	2,606.48	5,050.76	-2,444.28	122.22
0300-26200.00-622.00-7945-0000	TRANS HEATING - GAS	13,500.00	118.38	7,285.57	6,214.43	0.00	6,214.43	53.97
0300-26200.00-622.00-8163-0000	ELEM HEATING GAS	35,000.00	265.49	18,627.79	16,372.21	0.00	16,372.21	53.22
0300-26200.00-622.00-8167-0000	MS HEATING - GAS	62,000.00	688.71	34,194.51	27,805.49	0.00	27,805.49	55.15
0300-26200.00-622.00-8177-0000	HS HEATING - GAS	40,000.00	490.51	22,549.46	17,450.54	0.00	17,450.54	56.37
0300-26200.00-622.00-8177-0001	Greenhouse - Heating Gas	9,000.00	52.18	4,105.39	4,894.61	0.00	4,894.61	45.62
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	34,798.23	189,167.16	40,832.84	0.00	40,832.84	82.25
0300-26200.00-625.00-8177-0000	HS ELECTRIC	135,000.00	12,953.85	90,120.98	44,879.02	0.00	44,879.02	66.76
0300-26200.00-626.00-8177-0001	POOL NON-HEAT GAS	7,000.00	0.00	3,574.10	3,425.90	0.00	3,425.90	51.06
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	25,000.00	0.00	81,771.24	-56,771.24	0.00	-56,771.24	327.08
0300-26300.00-611.00-7945-0000	MAINTENANCE OF GROUNDS - SUPPLIES	2,500.00	0.00	2,420.00	80.00	0.00	80.00	96.80
0300-26400.00-431.00-7945-0000	Trans Facility Equipment Repair	7,500.00	0.00	1,324.16	6,175.84	0.00	6,175.84	17.66
0300-26400.00-431.00-7945-0001	ADM Repair of Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0300-26400.00-431.00-8163-0000	Elem Repair of Equipment	1,000.00	0.00	4,058.80	-3,058.80	0.00	-3,058.80	405.88
0300-26400.00-431.00-8167-0000	MS Repair of Equipment	2,000.00	0.00	350.00	1,650.00	0.00	1,650.00	17.50
0300-26400.00-431.00-8177-0000	HS Repair of Equipment	3,000.00	0.00	4,484.83	-1,484.83	0.00	-1,484.83	149.49
0300-26400.00-431.03-8163-0000	Elem HVAC Maintenance and Repair	7,500.00	589.45	3,280.72	4,219.28	0.00	4,219.28	43.74
0300-26400.00-431.03-8167-0000	MS HVAC Maintenance and Repair	8,167.83	0.00	6,593.00	1,574.83	955.95	618.88	92.42
0300-26400.00-431.03-8177-0000	HS HVAC Maintenance and Repair	9,030.00	0.00	10,865.39	-1,835.39	0.00	-1,835.39	120.33
0300-26400.00-431.04-7945-0000	Corporation Mower Repair	1,500.00	0.00	414.02	1,085.98	0.00	1,085.98	27.60
0300-26400.00-431.55-8167-0000	MS Band Equipment Repair	4,410.85	39.99	1,819.65	2,591.20	1,591.20	1,000.00	77.33
0300-26400.00-431.55-8177-0000	HS Band Equipment Repair	6,036.25	100.97	1,187.26	4,848.99	3,768.29	1,080.70	82.10
0300-26400.00-715.00-7945-0000	MAINTENANCE AGREEMENTS	30,000.00	1,977.67	46,389.10	-16,389.10	826.58	-17,215.68	157.39
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
0300-26400.00-730.05-8177-0000	HS HVAC MAINTENANCE	0.00	0.00	413.23	-413.23	0.00	-413.23	0.00
0300-26500.00-431.00-7945-0000	VEHICLE MAINTENANCE (NOT BUSES)	500.00	0.00	641.19	-141.19	0.00	-141.19	128.24
0300-26600.00-312.00-7945-0000	SECURITY SERVICES - SRO Professional D	500.00	0.00	985.97	-485.97	0.00	-485.97	197.19
0300-26600.00-319.00-7945-0000	Security Prof Services	30,000.00	0.00	33,603.26	-3,603.26	0.00	-3,603.26	112.01
0300-26600.00-656.00-7945-0000	SECURITY SERVICES - Software & Subscrip	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00
0300-26700.00-225.00-7945-0000	Workers Compensation Insurance	48,000.00	4,480.20	35,359.00	12,641.00	0.00	12,641.00	73.66

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0300-26700.00-520.00-7945-0000	PROPERTY & CASUALTY INSURANCE	147,000.00	3,931.25	183,400.63	-36,400.63	0.00	-36,400.63	124.76
0300-26700.00-520.00-7945-0001	PACKAGE POLICY & UMBRELLA	68,000.00	0.00	0.00	68,000.00	0.00	68,000.00	0.00
0300-26700.00-525.00-7945-0000	OFFICIAL BONDS	1,200.00	0.00	1,675.00	-475.00	0.00	-475.00	139.58
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**_***_***_***		1,986,130.93	119,197.34	1,506,268.10	479,862.83	30,830.95	449,031.88	77.39
0300-27010.00-120.60-7945-0000	Transportation Director Salary	33,500.00	2,407.68	23,956.44	9,543.56	0.00	9,543.56	71.51
0300-27010.00-211.60-7945-0000	Transportation Director - Admin Social Securit	3,000.00	167.82	1,716.23	1,283.77	0.00	1,283.77	57.21
0300-27010.00-214.60-7945-0000	Transportation Director - Admin PERF	5,000.00	341.88	3,401.71	1,598.29	0.00	1,598.29	68.03
0300-27010.00-219.60-7945-0000	Transportation Director- Admin Dental	750.00	55.16	496.44	253.56	0.00	253.56	66.19
0300-27010.00-221.60-7945-0000	Transportation Director - Admin Group Life	100.00	3.25	29.25	70.75	0.00	70.75	29.25
0300-27010.00-222.60-7945-0000	Transportation Director - Admin Health Ins	13,875.00	1,154.34	10,389.06	3,485.94	0.00	3,485.94	74.88
0300-27010.00-241.60-7945-0000	Transportation Director - Admin Annuity	400.00	24.08	251.16	148.84	0.00	148.84	62.79
0300-27010.00-243.60-7945-0000	Transportation Director - Admin LTD	150.00	9.66	86.94	63.06	0.00	63.06	57.96
0300-27010.00-312.00-7945-0000	Transportation - PD & INSTRUCTIONAL PRO	500.00	158.00	158.00	342.00	198.00	144.00	71.20
0300-27010.00-319.00-7945-0000	TRANSPORTATION - OTHER PROF & TEC	2,500.00	1,557.50	25,191.77	-22,691.77	290.00	-22,981.77	019.27
0300-27010.00-810.00-7945-0000	TRANSPORTATION - DUES & FEES	400.00	0.00	125.00	275.00	0.00	275.00	31.25
0300-27100.00-120.00-7945-0000	CORP DRIVER & BUS AIDE WAGES	700,000.00	61,393.51	434,071.43	265,928.57	0.00	265,928.57	62.01
0300-27100.00-120.01-7945-0000	FIELD TRIP DRIVER CLASSIFIED	3,000.00	446.00	2,722.00	278.00	0.00	278.00	90.73
0300-27100.00-130.00-7945-0000	Corp Drivers - Temporary Salaries	28,000.00	2,004.00	17,076.74	10,923.26	0.00	10,923.26	60.99
0300-27100.00-130.01-7945-0000	Temp Field Trip Drivers - Salaries	6,500.00	225.00	2,923.00	3,577.00	0.00	3,577.00	44.97
0300-27100.00-140.00-7945-0000	CORP DRIVERS & BUS AIDES - OT	0.00	0.00	676.62	-676.62	0.00	-676.62	0.00
0300-27100.00-142.30-7945-0000	Field Trip Driver Teacher Addtl Compensation	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-27100.00-143.00-7945-0000	Corp Drivers & Bus Aides - Qualified OT Com	0.00	0.00	338.34	-338.34	0.00	-338.34	0.00
0300-27100.00-211.00-7945-0000	TRANS CLASS SOC SEC	70,000.00	5,052.63	36,063.54	33,936.46	0.00	33,936.46	51.52
0300-27100.00-211.30-7945-0000	Trans Cert Teachers Social Security	250.00	20.66	110.18	139.82	0.00	139.82	44.07
0300-27100.00-214.00-7945-0000	TRANS PERF	12,000.00	167.48	1,733.83	10,266.17	0.00	10,266.17	14.45
0300-27100.00-215.30-7945-0000	Trans TRF Prior	100.00	0.00	6.75	93.25	0.00	93.25	6.75
0300-27100.00-216.30-7945-0000	Trans - Teacher Athletic Drivers TRF After 95	250.00	27.27	110.00	140.00	0.00	140.00	44.00
0300-27100.00-221.00-7945-0000	TRANS LIFE INS	700.00	39.00	357.50	342.50	0.00	342.50	51.07
0300-27100.00-222.00-7945-0000	TRANS HEALTH	40,000.00	2,631.00	22,377.84	17,622.16	0.00	17,622.16	55.94
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	0.00	700.00	0.00	700.00	0.00
0300-27100.00-243.00-7945-0000	Trans LTD Ins	1,500.00	82.46	742.14	757.86	0.00	757.86	49.48

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Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
0300-27300.00-120.00-7945-0000	BUS MECHANIC	54,000.00	4,325.41	40,936.42	13,063.58	0.00	13,063.58	75.81
0300-27300.00-140.00-7945-0000	TRANS OVERTIME	12,000.00	282.49	4,756.76	7,243.24	0.00	7,243.24	39.64
0300-27300.00-143.00-7945-0000	Trans Mtn - Qualified OT Comp	0.00	0.00	1,439.79	-1,439.79	0.00	-1,439.79	0.00
0300-27300.00-211.00-7945-0000	TRANS MNTC FICA	0.00	315.57	2,993.59	-2,993.59	0.00	-2,993.59	0.00
0300-27300.00-214.00-7945-0000	TRANS MNTC PERF	0.00	516.09	4,762.82	-4,762.82	0.00	-4,762.82	0.00
0300-27300.00-221.00-7945-0000	TRANS MNTC LIFE	160.00	0.00	0.00	160.00	0.00	160.00	0.00
0300-27300.00-222.00-7945-0000	TRANS MNTC HEALTH	8,100.00	0.00	0.00	8,100.00	0.00	8,100.00	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	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-27300.00-611.00-7945-0000	BUS MAINTENANCE & SERVICING	52,479.90	3,528.33	43,280.01	9,199.89	1,000.49	8,199.40	84.38
0300-27300.00-611.09-7945-0000	Purchase of Mechanic's Tools	1,000.00	0.00	172.17	827.83	0.00	827.83	17.22
0300-27300.00-612.00-7945-0000	TIRES & REPAIRS BUSES	12,000.00	1,880.59	16,479.41	-4,479.41	0.00	-4,479.41	137.33
0300-27300.00-613.00-7945-0000	GASOLINE AND LUBRICANTS - BUSES	120,000.00	125.00	96,539.25	23,460.75	454.85	23,005.90	80.83
0300-27400.00-734.00-7945-0000	Purchase of School Buses	124,377.65	0.00	130,920.65	-6,543.00	0.00	-6,543.00	105.26
0300-27900.00-120.00-7945-0000	ATHLETIC DRIVERS, CLASS SAL	32,000.00	2,933.00	14,365.00	17,635.00	0.00	17,635.00	44.89
0300-27900.00-130.00-7945-0000	Athletic Drivers - Classified Temp Salaries	10,000.00	940.50	6,492.00	3,508.00	0.00	3,508.00	64.92
0300-27900.00-142.30-7945-0000	Athletic Driver Teacher Addtl Compensation	3,000.00	270.00	1,440.00	1,560.00	0.00	1,560.00	48.00
0300-27900.00-211.00-7945-0000	Athletic Drivers - Classified Temp Social Secu	900.00	71.95	496.68	403.32	0.00	403.32	55.19
0300-27900.00-411.00-7945-0000	OTHER TRANS WATER AND SEWAGE	7,500.00	156.34	3,900.31	3,599.69	0.00	3,599.69	52.00
0300-27900.00-531.00-7945-0000	OTHER TRANSPORTATION SERVICES - TE	5,000.00	0.00	10.60	4,989.40	0.00	4,989.40	0.21
0300-27900.00-580.00-7945-0000	TRAN SPEC ED, MILEAGE REIMBURSEME	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-27900.00-611.00-7945-0000	TRANSPORTATION OP SUPPLIES	7,000.00	521.63	645.37	6,354.63	500.00	5,854.63	16.36
0300-27900.00-625.00-7945-0000	OTHER STUDENT TRANSPORTATION S - L	4,000.00	274.49	2,889.06	1,110.94	0.00	1,110.94	72.23
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
0300-27**-***-***-***		1,381,892.55	94,109.77	957,631.80	424,260.75	2,443.34	421,817.41	69.48
0300-2**-***-***-***		4,853,614.02	302,714.10	3,425,274.60	1,428,339.42	68,353.20	1,359,986.22	71.98
0300-33910.00-142.00-7945-0000	Ops Non-Curricular Activities Support	0.00	0.00	150.00	-150.00	0.00	-150.00	0.00
0300-33910.00-211.00-7945-0000	Non-Curricular Activities Support - Soc Sec	0.00	0.00	11.49	-11.49	0.00	-11.49	0.00
0300-33910.00-216.00-7945-0000	Non-Curricular Activities Support - TRF After	0.00	0.00	15.15	-15.15	0.00	-15.15	0.00
0300-33**-***-***-***		0.00	0.00	176.64	-176.64	0.00	-176.64	0.00

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			Month-to-Date	Year-to-Date				
0300-3**-***-***-***		0.00	0.00	176.64	-176.64	0.00	-176.64	0.00
0300-43000.00-319.00-7945-0000	PROF SERV, MOWING/LAWN SERVICES	55,000.00	3,295.40	45,607.20	9,392.80	10,621.75	-1,228.95	102.23
0300-43000.00-319.01-7945-0000	Professional & Technical Services	25,000.00	0.00	31,716.80	-6,716.80	0.00	-6,716.80	126.87
0300-43000.00-319.02-7945-0000	Prof Services, Media Consulting	35,500.00	0.00	12,000.00	23,500.00	0.00	23,500.00	33.80
0300-43000.00-319.70-7945-0000	DOCUMENT SCANNING	25,000.00	1,658.77	14,928.93	10,071.07	0.00	10,071.07	59.72
0300-43**-***-***-***		140,500.00	4,954.17	104,252.93	36,247.07	10,621.75	25,625.32	81.76
0300-45100.00-450.00-7945-0000	ADM BLDG IMPROVE/REPAIR	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
0300-45100.00-450.00-8163-0000	ELEM BLDG IMPROVE/REPAIR	5,000.00	0.00	8,271.56	-3,271.56	0.00	-3,271.56	165.43
0300-45100.00-450.00-8167-0000	MS BLDG IMPROVE/REPAIR	5,413.75	0.00	680.09	4,733.66	413.75	4,319.91	20.20
0300-45100.00-450.00-8177-0000	HS BLDG IMPROVE/REPAIR	13,705.95	6,352.57	43,216.79	-29,510.84	7,764.05	-37,274.89	371.96
0300-45100.00-450.03-8163-0000	ELEM MISC PAINT	1,000.00	0.00	251.26	748.74	0.00	748.74	25.13
0300-45100.00-450.04-8167-0000	MS MISC PAINT	1,000.00	0.00	75.98	924.02	0.00	924.02	7.60
0300-45100.00-450.05-8177-0000	HS MISC PAINT	1,000.00	-6,670.00	4,094.31	-3,094.31	0.00	-3,094.31	409.43
0300-45100.00-450.06-7945-0000	ADM MISC PAINT	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-45100.00-450.16-7945-0000	ADM SECURITY CAMERAS	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-45100.00-450.33-8163-0000	ELEM RESEAL GYM FLOORS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0300-45100.00-450.44-8167-0000	MS RESEAL GYM FLOORS	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
0300-45100.00-450.49-8163-0000	ELEM ROOF REPAIRS	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
0300-45100.00-450.51-8167-0000	MS ROOF REPAIR	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
0300-45100.00-450.51-8177-0000	HS DOOR SECURITY	500.00	0.00	217.50	282.50	0.00	282.50	43.50
0300-45100.00-450.54-8177-0000	HS RESEAL GYM FLOORS	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00
0300-45100.00-450.55-8177-0000	HS ROOF REPAIR	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
0300-45100.00-450.56-8177-0000	HS AUDITORIUM MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
0300-45100.00-450.57-8177-0000	HS POOL MAINTENANCE	9,019.20	0.00	7,585.80	1,433.40	0.00	1,433.40	84.11
0300-45100.00-450.60-8177-0000	HS SECURITY CAMERAS	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-45100.00-450.63-8163-0000	ELEM SECURITY CAMERAS	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-45100.00-450.64-8167-0000	MS SECURITY CAMERAS	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-45100.00-450.65-7945-0000	ADM CARPET	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-45100.00-450.67-8163-0000	ELEM CARPET REPLACEMENT	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0300-45100.00-450.67-8167-0000	MS CARPET REPLACEMENT	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0300-45100.00-450.67-8177-0000	HS CARPET REPLACEMENT	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0300-45100.00-450.69-7945-0000	ADM DOOR SECURITY	500.00	0.00	0.00	500.00	0.00	500.00	0.00

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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	20,875.00	4,125.00	0.00	4,125.00	83.50
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	750.00	0.00	0.00	750.00	0.00	750.00	0.00
0300-45100.00-715.13-8163-0000	ELEM ELECTRICAL/PLUMBING UPGRADE	1,500.00	0.00	377.40	1,122.60	0.00	1,122.60	25.16
0300-45100.00-715.14-8167-0000	MS DOOR SECURITY (CARD ACCESS)	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
0300-45100.00-715.17-7945-0000	ADM RESTROOM IMPROVEMENTS	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-45100.00-715.17-8167-0000	MS ELECTRICAL/PLUMBING UPGRADE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	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	1,500.00	404.27	2,084.96	-584.96	0.00	-584.96	139.00
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	750.00	0.00	3,580.61	-2,830.61	0.00	-2,830.61	477.41
0300-45100.00-715.34-8163-0000	ELEM PLAYGROUND REPAIR	1,000.00	0.00	1,554.82	-554.82	0.00	-554.82	155.48
0300-45100.00-715.34-8167-0000	MS BLEACHER UNDERSTRUCTURE REPAI	750.00	0.00	0.00	750.00	0.00	750.00	0.00
0300-45100.00-715.35-8163-0000	ELEM BLEACHER UNDERSTRUCTURE RE	750.00	0.00	0.00	750.00	0.00	750.00	0.00
0300-45100.00-715.35-8177-0000	HS BLEACHER UNDERSTRUCTURE REPAI	750.00	0.00	0.00	750.00	0.00	750.00	0.00
0300-45100.00-715.43-8163-0000	ELEM DOOR SECURITY (CARD ACCESS)	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
0300-45100.00-715.44-8167-0000	MS LANDSCAPE	500.00	0.00	80.61	419.39	0.00	419.39	16.12
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	80.61	919.39	0.00	919.39	8.06
0300-45100.00-715.66-7945-0000	ADM SIDEWALK	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-45100.00-715.66-8163-0000	ELEM SIDEWALK REPLACEMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0300-45100.00-715.66-8167-0000	MS SIDEWALK REPLACEMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0300-45100.00-715.66-8177-0000	HS SIDEWALK REPLACEMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0300-45100.00-715.67-7945-0000	ADM LANDSCAPE	500.00	0.00	2,762.60	-2,262.60	0.00	-2,262.60	552.52
0300-45400.00-450.00-7945-0000	Sports Facilities Building Repairs and Mainten	3,000.00	0.00	0.00	3,000.00	4,450.00	-1,450.00	148.33
0300-45400.00-611.00-7945-0000	SPORTS FACILITIES - SUPPLIES	2,000.00	0.00	169.99	1,830.01	0.00	1,830.01	8.50
0300-45400.00-611.00-8177-0000	HS Sports Facilities - Supplies & Equipment U	659.94	0.00	2,287.94	-1,628.00	0.00	-1,628.00	346.69
0300-45400.00-715.00-7945-0001	ATHLETIC FIELD MAINTENANCE	25,000.00	24,752.17	42,247.16	-17,247.16	0.00	-17,247.16	168.99
0300-45400.00-715.06-7945-0000	IRRIGATION SYSTEM	1,000.00	0.00	20,090.00	-19,090.00	0.00	-19,090.00	009.00

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0300-45400.00-735.00-8177-0000	OPERATIONS FUND - SPORTS FACILITIES	8,940.50	0.00	0.00	8,940.50	8,940.50	0.00	100.00
0300-45**_***_***_***		240,989.34	24,839.01	160,584.99	80,404.35	21,568.30	58,836.05	75.59
0300-47000.00-611.00-7945-0000	Adm Furniture Under Threshold	2,500.00	-135.37	11,000.34	-8,500.34	0.00	-8,500.34	440.01
0300-47000.00-611.00-8163-0000	Elem Furniture Under Threshold	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
0300-47000.00-611.00-8167-0000	MS Furniture Under Threshold	5,885.50	0.00	2,666.40	3,219.10	0.00	3,219.10	45.30
0300-47000.00-611.00-8177-0000	HS Furniture Under Threshold	5,000.00	0.00	451.96	4,548.04	0.00	4,548.04	9.04
0300-47000.00-611.05-8177-0000	HS Educational Equipment - Other	0.00	0.00	499.00	-499.00	162.60	-661.60	0.00
0300-47000.00-611.07-7945-0000	Adm Custodial Equipment	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-47000.00-611.07-8163-0000	Elem Custodial Equipment	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
0300-47000.00-611.07-8167-0000	MS Custodial Equipment	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
0300-47000.00-611.07-8177-0000	HS Custodial Equipment	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
0300-47000.00-611.08-7945-0000	Maintenance Dept Equipment Purchase Unde	2,642.00	0.00	1,203.15	1,438.85	647.00	791.85	70.03
0300-47000.00-611.10-7945-0000	Special Ed Equipment Under Threshold	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0300-47000.00-611.20-8167-0000	MS Weight Room Equipment	1,000.00	0.00	500.00	500.00	0.00	500.00	50.00
0300-47000.00-611.20-8177-0000	HS Weight Room Equipment	1,000.00	0.00	500.00	500.00	0.00	500.00	50.00
0300-47000.00-611.35-8163-0000	Elem Science Equipment	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-47000.00-611.35-8167-0000	MS Science Equipment	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-47000.00-611.35-8177-0000	HS Science Equipment	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
0300-47000.00-611.45-8177-0000	HS Auditorium Equipment	9,119.51	0.00	0.00	9,119.51	0.00	9,119.51	0.00
0300-47000.00-611.55-8167-0000	MS Band Purchase of Equipment	8,138.10	0.00	0.00	8,138.10	738.10	7,400.00	9.07
0300-47000.00-611.55-8177-0000	HS Band Purchase of Equipment	14,896.00	0.00	9,074.93	5,821.07	0.00	5,821.07	60.92
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	75.00	425.00	0.00	425.00	15.00
0300-47000.00-611.65-8177-0000	HS Music Equipment	1,000.00	0.00	420.00	580.00	109.00	471.00	52.90
0300-47000.00-611.75-8167-0000	MS Ind Arts Equipment	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0300-47000.00-611.75-8177-0000	HS Ind Arts Equipment	2,173.62	0.00	916.57	1,257.05	743.54	513.51	76.38
0300-47000.00-611.76-8177-0000	HS Ag Equipment	1,019.09	0.00	0.00	1,019.09	776.77	242.32	76.22
0300-47000.00-655.00-7945-0000	ADM Small Equipment & AV	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100.00
0300-47000.00-655.00-8163-0000	Elem Small Equipment & AV	1,500.00	0.00	423.70	1,076.30	0.00	1,076.30	28.25
0300-47000.00-655.00-8167-0000	MS Small Equipment & AV	1,500.00	653.48	653.48	846.52	0.00	846.52	43.57
0300-47000.00-655.00-8177-0000	HS Small Equipment & AV	4,499.98	0.00	1,999.98	2,500.00	0.00	2,500.00	44.44
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	74,389.15	0.00	30,619.11	43,770.04	0.00	43,770.04	41.16

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Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
0300-47000.00-735.00-8167-0000	MS Equipment Over Threshold	0.00	15,400.00	15,400.00	-15,400.00	0.00	-15,400.00	0.00
0300-47000.00-735.00-8177-0000	HS Equipment Over Threshold	0.00	0.00	22,940.00	-22,940.00	0.00	-22,940.00	0.00
0300-47000.00-745.06-7945-0000	ADM SMALL EQUIP & AV	0.00	0.00	1,583.09	-1,583.09	0.00	-1,583.09	0.00
0300-47**-***-***-***		157,762.95	15,918.11	101,926.71	55,836.24	3,177.01	52,659.23	66.62
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**-***-***-***		589,252.29	45,711.29	366,764.63	222,487.66	35,367.06	187,120.60	68.24
0300-***-***-***-***	OPERATIONS FUND	5,442,866.31	348,425.39	3,792,215.87	1,650,650.44	103,720.26	1,546,930.18	71.58
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
0610-45100.00-450.00-8177-0000	HS - Construction	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00
0610-45**-***-***-***		250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00
0610-4**-***-***-***		250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00
0610-***-***-***-***	RAINY DAY FUND	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00
0727-27400.00-734.00-7945-0000	2023 GO Bond - PURCHASE OF SCHOOL B	0.00	0.00	379,326.35	-379,326.35	0.00	-379,326.35	0.00
0727-27**-***-***-***		0.00	0.00	379,326.35	-379,326.35	0.00	-379,326.35	0.00
0727-2**-***-***-***		0.00	0.00	379,326.35	-379,326.35	0.00	-379,326.35	0.00
0727-***-***-***-***	2023 GO Bond	0.00	0.00	379,326.35	-379,326.35	0.00	-379,326.35	0.00
0728-26300.00-431.00-7945-0000	2025 GO Bond - MAINTENANCE & REPAIR	0.00	0.00	-55,979.41	55,979.41	0.00	55,979.41	0.00

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			Month-to-Date	Year-to-Date				
0728-26**_***_***_***		0.00	0.00	-55,979.41	55,979.41	0.00	55,979.41	0.00
0728-2**_***_***_***		0.00	0.00	-55,979.41	55,979.41	0.00	55,979.41	0.00
0728-43000.00-319.00-7945-0000	2025 GO Bond - Professional Services	0.00	0.00	10,622.30	-10,622.30	0.00	-10,622.30	0.00
0728-43**_***_***_***		0.00	0.00	10,622.30	-10,622.30	0.00	-10,622.30	0.00
0728-45100.00-450.00-8177-0000	2025 GO Bond - Construction Services	0.00	6,670.00	1,440,411.48	-1,440,411.48	0.00	-1,440,411.48	0.00
0728-45400.00-715.00-7945-0000	2025 GO Bond - Sports Facilities Improvemen	0.00	0.00	15,852.00	-15,852.00	0.00	-15,852.00	0.00
0728-45**_***_***_***		0.00	6,670.00	1,456,263.48	-1,456,263.48	0.00	-1,456,263.48	0.00
0728-47000.00-611.00-8177-0000	2025 GO Bond - HS Mobile & Fixed Equipme	0.00	0.00	67,546.00	-67,546.00	0.00	-67,546.00	0.00
0728-47000.00-735.00-8163-0000	2025 GO Bond - Elem Mobile & Fixed Equipm	0.00	216,470.61	216,470.61	-216,470.61	0.00	-216,470.61	0.00
0728-47000.00-735.00-8167-0000	2025 GO Bond - MS Mobile & Fixed Equipme	0.00	0.00	497,067.20	-497,067.20	0.00	-497,067.20	0.00
0728-47**_***_***_***		0.00	216,470.61	781,083.81	-781,083.81	0.00	-781,083.81	0.00
0728-4**_***_***_***		0.00	223,140.61	2,247,969.59	-2,247,969.59	0.00	-2,247,969.59	0.00
0728-***_***_***_***	2025 GO Bond	0.00	223,140.61	2,191,990.18	-2,191,990.18	0.00	-2,191,990.18	0.00
0800-31100.00-221.00-8167-0000	MS CAFE LIFE INSURANCE	0.00	52.00	520.00	-520.00	0.00	-520.00	0.00
0800-31100.00-221.00-8177-0000	HS CAFE LIFE INSURANCE	0.00	39.00	325.00	-325.00	0.00	-325.00	0.00
0800-31100.00-243.00-8167-0000	SCHOOL LUNCH - MS LTD	0.00	42.11	621.00	-621.00	0.00	-621.00	0.00
0800-31100.00-243.00-8177-0000	SCHOOL LUNCH - HS LTD	0.00	34.39	290.92	-290.92	0.00	-290.92	0.00
0800-31100.00-312.00-7945-0000	School Lunch Professional Development	0.00	0.00	165.00	-165.00	0.00	-165.00	0.00
0800-31100.00-431.00-8167-0000	MS Cafe Repair of Equipment	0.00	10,832.28	19,591.15	-19,591.15	438.75	-20,029.90	0.00
0800-31100.00-431.00-8177-0000	HS Cafe Repair of Equipment	0.00	199.65	677.99	-677.99	1,128.63	-1,806.62	0.00
0800-31100.00-575.00-7945-0000	SCHOOL LUNCH - Food Management Servic	0.00	6,999.89	92,567.46	-92,567.46	0.00	-92,567.46	0.00
0800-31100.00-876.00-8167-0000	SCHOOL LUNCH - START UP FUNDS	0.00	0.00	50.00	-50.00	0.00	-50.00	0.00
0800-31100.00-876.00-8177-0000	SCHOOL LUNCH - START UP FUNDS	0.00	0.00	50.00	-50.00	0.00	-50.00	0.00
0800-31200.00-120.00-8167-0000	MS CAFE FOOD PREP & DISPENSING	0.00	16,251.77	136,056.07	-136,056.07	0.00	-136,056.07	0.00
0800-31200.00-120.00-8177-0000	HS CAFE FOOD PREP & DISPENSING	0.00	12,818.54	102,468.16	-102,468.16	0.00	-102,468.16	0.00
0800-31200.00-140.00-8167-0000	MS Cafe Food Prep & Dispensing - OT	0.00	0.00	218.02	-218.02	0.00	-218.02	0.00
0800-31200.00-140.00-8177-0000	HS Cafe Food Prep & Dispensing - OT	0.00	0.00	55.02	-55.02	0.00	-55.02	0.00
0800-31200.00-143.00-8167-0000	MS Food Services - Qualified OT Comp	0.00	0.00	109.03	-109.03	0.00	-109.03	0.00

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			Month-to-Date	Year-to-Date				
0800-31200.00-143.00-8177-0000	HS Food Service - Qualified OT Comp	0.00	0.00	32.48	-32.48	0.00	-32.48	0.00
0800-31200.00-211.00-8167-0000	MS Cafe Food Prep & Disp - Soc Sec	0.00	1,237.72	10,372.66	-10,372.66	0.00	-10,372.66	0.00
0800-31200.00-211.00-8177-0000	HS Cafe Food Prep & Disp - Soc Sec	0.00	876.72	7,432.99	-7,432.99	0.00	-7,432.99	0.00
0800-31200.00-320.00-8177-0000	HS School Lunch Other Services - Willsub	0.00	0.00	69.08	-69.08	0.00	-69.08	0.00
0800-31400.00-611.00-8167-0000	MS CAFE OPERATIONAL EQUIP REP & SU	0.00	1,194.55	3,776.94	-3,776.94	773.43	-4,550.37	0.00
0800-31400.00-611.00-8177-0000	HS CAFE OPERATIONAL EQUIP REP & SU	0.00	0.00	1,647.05	-1,647.05	691.53	-2,338.58	0.00
0800-31400.00-614.00-7945-0000	SCHOOL LUNCH - FOOD PURCHASES	0.00	2,201.93	189,774.70	-189,774.70	0.00	-189,774.70	0.00
0800-31900.00-656.00-7945-0000	OTHER FOOD SERVICES - Software	0.00	0.00	6,021.76	-6,021.76	0.00	-6,021.76	0.00
0800-31**-***-***-***		0.00	52,780.55	572,892.48	-572,892.48	3,032.34	-575,924.82	0.00
0800-3**-***-***-***		0.00	52,780.55	572,892.48	-572,892.48	3,032.34	-575,924.82	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
0800-4**-***-***-***		0.00	0.00	970.00	-970.00	0.00	-970.00	0.00
0800-***-***-***-***	SCHOOL LUNCH	0.00	52,780.55	573,862.48	-573,862.48	3,032.34	-576,894.82	0.00
2000-45400.00-611.00-8177-0000	Inferno Donations - Supplies - HS Sports Facil	0.00	0.00	250.00	-250.00	0.00	-250.00	0.00
2000-45**-***-***-***		0.00	0.00	250.00	-250.00	0.00	-250.00	0.00
2000-4**-***-***-***		0.00	0.00	250.00	-250.00	0.00	-250.00	0.00
2000-***-***-***-***	TCSC Friends of the Inferno Donations	0.00	0.00	250.00	-250.00	0.00	-250.00	0.00
2002-11410.00-611.00-8177-0000	FFA GRANT - HS AG OPERATIONAL SUPP	0.00	0.00	0.00	0.00	221.23	-221.23	0.00
2002-11**-***-***-***		0.00	0.00	0.00	0.00	221.23	-221.23	0.00
2002-1**-***-***-***		0.00	0.00	0.00	0.00	221.23	-221.23	0.00
2002-47000.00-735.00-8177-0000	FFA GRANT - HS Purchase of Mobile & Fixed	0.00	0.00	12,977.33	-12,977.33	0.00	-12,977.33	0.00
2002-47**-***-***-***		0.00	0.00	12,977.33	-12,977.33	0.00	-12,977.33	0.00

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2002-4**_***_***_***		0.00	0.00	12,977.33	-12,977.33	0.00	-12,977.33	0.00
2002-***_***_***_***	FFA GRANT	0.00	0.00	12,977.33	-12,977.33	221.23	-13,198.56	0.00
2003-47000.00-655.00-8177-0000	WEIGHT ROOM DONATIONS - HS Weight R	0.00	0.00	726.35	-726.35	0.00	-726.35	0.00
2003-47**_***_***_***		0.00	0.00	726.35	-726.35	0.00	-726.35	0.00
2003-4**_***_***_***		0.00	0.00	726.35	-726.35	0.00	-726.35	0.00
2003-***_***_***_***	WEIGHT ROOM DONATIONS	0.00	0.00	726.35	-726.35	0.00	-726.35	0.00
2010-23160.00-611.00-0000-0000	EMPLOYEE RECOG BANQUET EXPENSES	0.00	0.00	3,150.80	-3,150.80	862.70	-4,013.50	0.00
2010-23**_***_***_***		0.00	0.00	3,150.80	-3,150.80	862.70	-4,013.50	0.00
2010-2**_***_***_***		0.00	0.00	3,150.80	-3,150.80	862.70	-4,013.50	0.00
2010-***_***_***_***	TCF Grant - Employee Recognition Banquet	0.00	0.00	3,150.80	-3,150.80	862.70	-4,013.50	0.00
2021-11100.00-611.65-8163-0000	TCF - TES Music Program Grant - Music Sup	0.00	0.00	0.00	0.00	2,939.60	-2,939.60	0.00
2021-11**_***_***_***		0.00	0.00	0.00	0.00	2,939.60	-2,939.60	0.00
2021-1**_***_***_***		0.00	0.00	0.00	0.00	2,939.60	-2,939.60	0.00
2021-***_***_***_***	TCF - MUSICAL PROGRAM GRANT	0.00	0.00	0.00	0.00	2,939.60	-2,939.60	0.00
2024-11050.00-142.30-8163-0000	FT Teacher Additional Comp	0.00	0.00	100.00	-100.00	0.00	-100.00	0.00
2024-11050.00-211.30-8163-0000	KG Kickstart - Cert Soc Sec	0.00	0.00	7.65	-7.65	0.00	-7.65	0.00
2024-11050.00-216.30-8163-0000	KG Kickstart - TRF After 95	0.00	0.00	10.10	-10.10	0.00	-10.10	0.00
2024-11**_***_***_***		0.00	0.00	117.75	-117.75	0.00	-117.75	0.00
2024-1**_***_***_***		0.00	0.00	117.75	-117.75	0.00	-117.75	0.00
2024-***_***_***_***	Kindergarten Kickstart	0.00	0.00	117.75	-117.75	0.00	-117.75	0.00
2038-45400.00-611.00-8177-0000	Athletics - HS OPERATIONAL SUPPLIES	0.00	0.00	3,637.55	-3,637.55	0.00	-3,637.55	0.00

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2038-45**-***-***-***		0.00	0.00	3,637.55	-3,637.55	0.00	-3,637.55	0.00
2038-47000.00-735.00-8177-0000	Tipton Ford Field - PURCHASE OF MOBILE	0.00	0.00	13,040.80	-13,040.80	0.00	-13,040.80	0.00
2038-47**-***-***-***		0.00	0.00	13,040.80	-13,040.80	0.00	-13,040.80	0.00
2038-4**-***-***-***		0.00	0.00	16,678.35	-16,678.35	0.00	-16,678.35	0.00
2038-***-***-***-***	Tipton Ford Field	0.00	0.00	16,678.35	-16,678.35	0.00	-16,678.35	0.00
2039-47000.00-655.45-8177-0000	PURCHASE OF MOBILE OR FIXED EQ - Su	0.00	0.00	267.67	-267.67	257.61	-525.28	0.00
2039-47**-***-***-***		0.00	0.00	267.67	-267.67	257.61	-525.28	0.00
2039-4**-***-***-***		0.00	0.00	267.67	-267.67	257.61	-525.28	0.00
2039-***-***-***-***	TCT Auditorium Upgrades Donations	0.00	0.00	267.67	-267.67	257.61	-525.28	0.00
2040-33500.00-530.00-7945-0000	My Closet Phone	0.00	36.18	245.52	-245.52	0.00	-245.52	0.00
2040-33500.00-611.00-0000-0000	MY CLOSET, OPERATIONAL SUPPLIES	0.00	54.23	2,000.71	-2,000.71	0.00	-2,000.71	0.00
2040-33500.00-615.00-0000-0000	MY CLOSET, CLOTHES, ETC	0.00	2,147.39	12,125.45	-12,125.45	0.00	-12,125.45	0.00
2040-33**-***-***-***		0.00	2,237.80	14,371.68	-14,371.68	0.00	-14,371.68	0.00
2040-3**-***-***-***		0.00	2,237.80	14,371.68	-14,371.68	0.00	-14,371.68	0.00
2040-***-***-***-***	MY CLOSET	0.00	2,237.80	14,371.68	-14,371.68	0.00	-14,371.68	0.00
2052-33100.00-611.00-7945-0000	All Pro Dads Donations - COMM SERVICE -	0.00	0.00	1,517.76	-1,517.76	0.00	-1,517.76	0.00
2052-33**-***-***-***		0.00	0.00	1,517.76	-1,517.76	0.00	-1,517.76	0.00
2052-3**-***-***-***		0.00	0.00	1,517.76	-1,517.76	0.00	-1,517.76	0.00
2052-***-***-***-***	All Pro Dads Donations	0.00	0.00	1,517.76	-1,517.76	0.00	-1,517.76	0.00
2053-11410.00-611.00-8177-0000	Tipton FFA IN AG Educ Classroom Enhance	0.00	0.00	660.08	-660.08	0.00	-660.08	0.00
2053-11**-***-***-***		0.00	0.00	660.08	-660.08	0.00	-660.08	0.00

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2053-1**-***-***-***		0.00	0.00	660.08	-660.08	0.00	-660.08	0.00
2053-***-***-***-***	Tipton FFA IN AG Educ Classroom Enhance	0.00	0.00	660.08	-660.08	0.00	-660.08	0.00
2056-24100.00-611.00-8177-0000	THS Calming Room - Supplies	0.00	0.00	139.80	-139.80	139.80	-279.60	0.00
2056-24**-***-***-***		0.00	0.00	139.80	-139.80	139.80	-279.60	0.00
2056-2**-***-***-***		0.00	0.00	139.80	-139.80	139.80	-279.60	0.00
2056-***-***-***-***	TCF Grant - THS Calming Room	0.00	0.00	139.80	-139.80	139.80	-279.60	0.00
2061-11100.00-611.00-8163-0000	TES Sensory Room - Supplies	0.00	0.00	0.00	0.00	125.14	-125.14	0.00
2061-11**-***-***-***		0.00	0.00	0.00	0.00	125.14	-125.14	0.00
2061-1**-***-***-***		0.00	0.00	0.00	0.00	125.14	-125.14	0.00
2061-***-***-***-***	TES Sensory Room Donations	0.00	0.00	0.00	0.00	125.14	-125.14	0.00
2062-47000.00-735.00-8163-0000	Purchase of Mobile & Fixed Equipment	0.00	25,000.00	25,000.00	-25,000.00	0.00	-25,000.00	0.00
2062-47**-***-***-***		0.00	25,000.00	25,000.00	-25,000.00	0.00	-25,000.00	0.00
2062-4**-***-***-***		0.00	25,000.00	25,000.00	-25,000.00	0.00	-25,000.00	0.00
2062-***-***-***-***	TESO Playground Donation	0.00	25,000.00	25,000.00	-25,000.00	0.00	-25,000.00	0.00
2066-25195.00-871.00-7945-0000	Project Blue Heart - Square Fees	0.00	0.00	14.80	-14.80	0.00	-14.80	0.00
2066-25**-***-***-***		0.00	0.00	14.80	-14.80	0.00	-14.80	0.00
2066-2**-***-***-***		0.00	0.00	14.80	-14.80	0.00	-14.80	0.00
2066-33990.00-611.00-7945-0000	Supplies - Other Community Service	0.00	0.00	986.04	-986.04	280.42	-1,266.46	0.00
2066-33**-***-***-***		0.00	0.00	986.04	-986.04	280.42	-1,266.46	0.00
2066-3**-***-***-***		0.00	0.00	986.04	-986.04	280.42	-1,266.46	0.00

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			Month-to-Date	Year-to-Date				
2066-***_***_***_***	Project Blue Heart	0.00	0.00	1,000.84	-1,000.84	280.42	-1,281.26	0.00
2068-11300.00-611.00-8177-0000	TCF - THS Entrepreneurship - HS Supplies	0.00	539.31	539.31	-539.31	1,999.00	-2,538.31	0.00
2068-11300.00-810.00-8177-0000	THS Entrepreneurship - Dues & Fees	0.00	270.00	270.00	-270.00	0.00	-270.00	0.00
2068-11**_***_***_***		0.00	809.31	809.31	-809.31	1,999.00	-2,808.31	0.00
2068-1**_***_***_***		0.00	809.31	809.31	-809.31	1,999.00	-2,808.31	0.00
2068-***_***_***_***	TCF - THS Entrepreneurship Club DECA Cha	0.00	809.31	809.31	-809.31	1,999.00	-2,808.31	0.00
2095-23210.00-660.00-7945-0000	COCA-COLA MISC	0.00	3,106.70	6,972.95	-6,972.95	100.00	-7,072.95	0.00
2095-23210.00-810.00-7945-0000	SUPERINTENDENT - DUES AND FEES	0.00	0.00	600.00	-600.00	0.00	-600.00	0.00
2095-23**_***_***_***		0.00	3,106.70	7,572.95	-7,572.95	100.00	-7,672.95	0.00
2095-2**_***_***_***		0.00	3,106.70	7,572.95	-7,572.95	100.00	-7,672.95	0.00
2095-***_***_***_***	COCA-COLA	0.00	3,106.70	7,572.95	-7,572.95	100.00	-7,672.95	0.00
2100-11410.00-611.00-8177-0000	CFF Grant - HS Ag Supplies	0.00	0.00	0.00	0.00	221.23	-221.23	0.00
2100-11**_***_***_***		0.00	0.00	0.00	0.00	221.23	-221.23	0.00
2100-1**_***_***_***		0.00	0.00	0.00	0.00	221.23	-221.23	0.00
2100-47000.00-735.00-8163-0000	Purchase of Mobile & Fixed Equipment	0.00	25,000.00	25,000.00	-25,000.00	0.00	-25,000.00	0.00
2100-47000.00-735.00-8177-0000	Campbell Family Foundation Grant - Purchas	0.00	0.00	12,977.34	-12,977.34	0.00	-12,977.34	0.00
2100-47**_***_***_***		0.00	25,000.00	37,977.34	-37,977.34	0.00	-37,977.34	0.00
2100-4**_***_***_***		0.00	25,000.00	37,977.34	-37,977.34	0.00	-37,977.34	0.00
2100-***_***_***_***	Campbell Family Foundation Grants	0.00	25,000.00	37,977.34	-37,977.34	221.23	-38,198.57	0.00
2151-12900.00-611.00-7945-0000	2022 Summer Academy Donations - SUPPLI	0.00	80.95	80.95	-80.95	0.00	-80.95	0.00
2151-12900.00-614.00-7945-0000	2022 Summer Academy Donations - FOOD P	0.00	1,314.50	1,314.50	-1,314.50	0.00	-1,314.50	0.00
2151-12**_***_***_***		0.00	1,395.45	1,395.45	-1,395.45	0.00	-1,395.45	0.00

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			Month-to-Date	Year-to-Date				
2151-1**-***-***-***		0.00	1,395.45	1,395.45	-1,395.45	0.00	-1,395.45	0.00
2151-33100.00-611.00-7945-0000	Back to School Bash Supplies	0.00	1,314.32	1,314.32	-1,314.32	0.00	-1,314.32	0.00
2151-33**-***-***-***		0.00	1,314.32	1,314.32	-1,314.32	0.00	-1,314.32	0.00
2151-3**-***-***-***		0.00	1,314.32	1,314.32	-1,314.32	0.00	-1,314.32	0.00
2151-***-***-***-***	Summer Academy Donations	0.00	2,709.77	2,709.77	-2,709.77	0.00	-2,709.77	0.00
2165-11025.00-110.30-8163-0000	Preschool - FT Teacher Salaries	0.00	4,750.00	68,750.00	-68,750.00	0.00	-68,750.00	0.00
2165-11025.00-120.50-8163-0000	Preschool - Instructional Aids Class Salaries	0.00	4,462.88	13,549.06	-13,549.06	0.00	-13,549.06	0.00
2165-11025.00-142.30-8163-0000	Preschool - FT Teacher Additional Comp	0.00	0.00	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	339.74	5,162.47	-5,162.47	0.00	-5,162.47	0.00
2165-11025.00-211.50-8163-0000	Preschool - Instructional Aids Class Social Se	0.00	341.41	1,036.47	-1,036.47	0.00	-1,036.47	0.00
2165-11025.00-214.50-8163-0000	Preschool - Instructional Aids PERF	0.00	499.84	1,517.49	-1,517.49	0.00	-1,517.49	0.00
2165-11025.00-216.30-8163-0000	Preschool - Elem FT Teachers TRF After 95	0.00	479.76	6,984.24	-6,984.24	0.00	-6,984.24	0.00
2165-11025.00-221.30-8163-0000	Preschool - Group Life - FT Teachers	0.00	6.50	58.50	-58.50	0.00	-58.50	0.00
2165-11025.00-222.30-8163-0000	Preschool - Health Ins - FT Teachers	0.00	650.58	5,855.22	-5,855.22	0.00	-5,855.22	0.00
2165-11025.00-243.30-8163-0000	Preschool - LTD - FT Teachers Cert	0.00	19.25	173.25	-173.25	0.00	-173.25	0.00
2165-11025.00-319.00-8163-0000	Preschool - Professional Services	0.00	0.00	56.75	-56.75	0.00	-56.75	0.00
2165-11025.00-611.00-8163-0000	Preschool Instructional Supplies	0.00	30.00	115.49	-115.49	0.00	-115.49	0.00
2165-11**-***-***-***		0.00	11,579.96	103,458.94	-103,458.94	0.00	-103,458.94	0.00
2165-1**-***-***-***		0.00	11,579.96	103,458.94	-103,458.94	0.00	-103,458.94	0.00
2165-***-***-***-***	Preschool	0.00	11,579.96	103,458.94	-103,458.94	0.00	-103,458.94	0.00
2701-60700.00-875.00-8177-0000	THS FFA Scholarship Awards	0.00	0.00	2,000.00	-2,000.00	0.00	-2,000.00	0.00
2701-60**-***-***-***		0.00	0.00	2,000.00	-2,000.00	0.00	-2,000.00	0.00
2701-6**-***-***-***		0.00	0.00	2,000.00	-2,000.00	0.00	-2,000.00	0.00
2701-***-***-***-***	THS FFA Scholarship Fund	0.00	0.00	2,000.00	-2,000.00	0.00	-2,000.00	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 - Reading & Math	0.00	0.00	6,937.56	-6,937.56	0.00	-6,937.56	0.00
3028-24**_***_***_***		0.00	0.00	6,937.56	-6,937.56	0.00	-6,937.56	0.00
3028-2**_***_***_***		0.00	0.00	6,937.56	-6,937.56	0.00	-6,937.56	0.00
3028-***_***_***_***	FORMATIVE ASSESSMENT GRANT	0.00	0.00	6,937.56	-6,937.56	0.00	-6,937.56	0.00
3029-21890.00-564.00-0000-0000	SP ED EXCESS COSTS FUND	0.00	70,755.24	571,316.14	-571,316.14	0.00	-571,316.14	0.00
3029-21**_***_***_***		0.00	70,755.24	571,316.14	-571,316.14	0.00	-571,316.14	0.00
3029-2**_***_***_***		0.00	70,755.24	571,316.14	-571,316.14	0.00	-571,316.14	0.00
3029-***_***_***_***	SP ED EXCESS COSTS	0.00	70,755.24	571,316.14	-571,316.14	0.00	-571,316.14	0.00
3250-60107.00-910.00-7945-0000	State Medicaid - Transfers to Education	0.00	0.00	4,776.10	-4,776.10	0.00	-4,776.10	0.00
3250-60**_***_***_***		0.00	0.00	4,776.10	-4,776.10	0.00	-4,776.10	0.00
3250-6**_***_***_***		0.00	0.00	4,776.10	-4,776.10	0.00	-4,776.10	0.00
3250-***_***_***_***	State Medicaid Reimbursement	0.00	0.00	4,776.10	-4,776.10	0.00	-4,776.10	0.00
3270-26600.00-319.00-7945-0000	Secured School Safety Grant - SRO	0.00	0.00	35,134.35	-35,134.35	0.00	-35,134.35	0.00
3270-26**_***_***_***		0.00	0.00	35,134.35	-35,134.35	0.00	-35,134.35	0.00
3270-2**_***_***_***		0.00	0.00	35,134.35	-35,134.35	0.00	-35,134.35	0.00
3270-***_***_***_***	SECURED SCHOOL SAFETY GRANT	0.00	0.00	35,134.35	-35,134.35	0.00	-35,134.35	0.00
3750-11100.00-142.30-8163-0000	Elem - TAG FT Teacher Additional Comp	0.00	0.00	21,188.26	-21,188.26	0.00	-21,188.26	0.00
3750-11100.00-211.30-8163-0000	TAG - ELEM SOC SEC - FT Teachers	0.00	0.00	1,620.91	-1,620.91	0.00	-1,620.91	0.00

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3750-11100.00-215.30-8163-0000	TAG - ELEM TRF Prior 95 - FT Teachers	0.00	0.00	189.78	-189.78	0.00	-189.78	0.00
3750-11100.00-216.30-8163-0000	TAG - ELEM - TRF After 95 - FT Teachers	0.00	0.00	1,501.05	-1,501.05	0.00	-1,501.05	0.00
3750-11200.00-142.30-8167-0000	MS TAG FT Teacher Additional Comp	0.00	0.00	2,972.40	-2,972.40	0.00	-2,972.40	0.00
3750-11200.00-211.30-8167-0000	TAG - MS SOC SEC - FT Teachers	0.00	0.00	227.39	-227.39	0.00	-227.39	0.00
3750-11200.00-216.30-8167-0000	TAG - MS - TRF After 95 - FT Teachers	0.00	0.00	300.21	-300.21	0.00	-300.21	0.00
3750-11300.00-142.30-8177-0000	HS TAG - FT Teacher Additional Comp	0.00	0.00	18,597.32	-18,597.32	0.00	-18,597.32	0.00
3750-11300.00-211.30-8177-0000	TAG - HS SOC SEC - FT Teachers	0.00	0.00	1,422.70	-1,422.70	0.00	-1,422.70	0.00
3750-11300.00-215.30-8177-0000	TAG - HS TRF Prior 95 - FT Teachers	0.00	0.00	379.56	-379.56	0.00	-379.56	0.00
3750-11300.00-216.30-8177-0000	TAG - HS - TRF After 95 - FT Teachers	0.00	0.00	600.42	-600.42	0.00	-600.42	0.00
3750-11**_***_***_***		0.00	0.00	49,000.00	-49,000.00	0.00	-49,000.00	0.00
3750-1**_***_***_***		0.00	0.00	49,000.00	-49,000.00	0.00	-49,000.00	0.00
3750-25191.00-876.00-7945-0000	TAG - Return of Unused Grant Funds	0.00	0.00	1,131.17	-1,131.17	0.00	-1,131.17	0.00
3750-25**_***_***_***		0.00	0.00	1,131.17	-1,131.17	0.00	-1,131.17	0.00
3750-2**_***_***_***		0.00	0.00	1,131.17	-1,131.17	0.00	-1,131.17	0.00
3750-***_***_***_***	TEACHER APPRECIATION GRANT	0.00	0.00	50,131.17	-50,131.17	0.00	-50,131.17	0.00
3769-12100.00-142.30-7945-2526	25-26 High Ability - Teacher Stipends & Addtl	0.00	0.00	4,815.20	0.00	0.00	0.00	0.00
3769-12100.00-211.30-7945-2526	25-26 High Ability - Teacher Soc Sec	0.00	0.00	343.30	0.00	0.00	0.00	0.00
3769-12100.00-216.30-7945-2526	25-26 High Ability - Teacher TRF aft 95	0.00	0.00	453.25	0.00	0.00	0.00	0.00
3769-12100.00-312.00-7945-2526	HIGH ABILITY - PD Registrations 25-26	0.00	0.00	450.00	0.00	0.00	0.00	0.00
3769-12100.00-580.00-7945-2526	25-26 High Ability Travel	0.00	0.00	563.36	0.00	0.00	0.00	0.00
3769-12100.00-611.00-7945-2526	25-26 High Ability Supplies & I-Ready	0.00	0.00	8,250.70	0.00	0.00	0.00	0.00
3769-12**_***_***_***		0.00	0.00	14,875.81	0.00	0.00	0.00	0.00
3769-1**_***_***_***		0.00	0.00	14,875.81	0.00	0.00	0.00	0.00
3769-25590.00-630.00-8163-2526	25-26 High Ability - Elem Other Curr Materials	0.00	0.00	169.00	0.00	0.00	0.00	0.00
3769-25590.00-630.00-8177-2526	HIGH ABILITY - HS Other Curricular Materials	0.00	0.00	662.00	0.00	0.00	0.00	0.00
3769-25**_***_***_***		0.00	0.00	831.00	0.00	0.00	0.00	0.00

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3769-2**_***_***_***		0.00	0.00	831.00	0.00	0.00	0.00	0.00
3769-***_***_***_***	HIGH ABILITY	0.00	0.00	15,706.81	0.00	0.00	0.00	0.00
3956-11100.00-810.00-8163-0000	PLTW TES - DUES AND FEES	0.00	950.00	950.00	-950.00	0.00	-950.00	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	950.00	1,450.00	-1,450.00	0.00	-1,450.00	0.00
3956-1**_***_***_***		0.00	950.00	1,450.00	-1,450.00	0.00	-1,450.00	0.00
3956-***_***_***_***	Project Lead the Way	0.00	950.00	1,450.00	-1,450.00	0.00	-1,450.00	0.00
3958-22190.00-311.00-8163-0000	TCSC Resident Teacher Fund - ELEM - Other	0.00	1,388.88	2,777.76	0.00	0.00	0.00	0.00
3958-22190.00-311.00-8167-0000	TCSC Resident Teacher Fund - MS- Other Im	0.00	0.00	1,388.88	0.00	0.00	0.00	0.00
3958-22190.00-311.00-8177-0000	TCSC Resident Teacher Fund - HS - Other Im	0.00	0.00	4,166.64	0.00	0.00	0.00	0.00
3958-22190.00-312.00-7945-0000	TCSC Resident Teacher Fund - PD & INSTR	0.00	500.00	500.00	0.00	0.00	0.00	0.00
3958-22**_***_***_***		0.00	1,888.88	8,833.28	0.00	0.00	0.00	0.00
3958-2**_***_***_***		0.00	1,888.88	8,833.28	0.00	0.00	0.00	0.00
3958-***_***_***_***	TCSC Resident Teacher Fund	0.00	1,888.88	8,833.28	0.00	0.00	0.00	0.00
4125-11100.00-110.30-8163-0000	Title I 25-26 - CERT SALARY - ELEM FT TEA	0.00	2,800.00	28,000.00	0.00	0.00	0.00	0.00
4125-11100.00-120.50-8163-0000	Title I 25-26 - Elem Instr Aides Non Cert	0.00	8,681.86	58,663.77	0.00	0.00	0.00	0.00
4125-11100.00-211.30-8163-0000	Title I 25-26 - FT Teachers - Soc Sec	0.00	161.12	1,705.79	0.00	0.00	0.00	0.00
4125-11100.00-211.50-8163-0000	Title I 25-26 - Elem Instr Aides - Soc Sec	0.00	625.73	4,440.05	0.00	0.00	0.00	0.00
4125-11100.00-214.50-8163-0000	Title I 25-26 - Elem Instr Aides - PERF	0.00	972.36	6,581.24	0.00	0.00	0.00	0.00
4125-11100.00-216.30-8163-0000	Title I 25-26 - FT Teachers - TRF After 95	0.00	282.80	2,828.00	0.00	0.00	0.00	0.00
4125-11100.00-221.50-8163-0000	Title I 25-26 - Elem Aides - Group Life	0.00	19.50	175.50	0.00	0.00	0.00	0.00
4125-11100.00-222.30-8163-0000	Title I 25-26 - ELEMENTARY - Health Ins - Fu	0.00	1,610.67	1,610.67	0.00	0.00	0.00	0.00
4125-11100.00-222.50-8163-0000	Title I 25-26 - Title Aides Health Ins	0.00	2,602.32	2,602.32	0.00	0.00	0.00	0.00
4125-11100.00-224.50-8163-0000	Title I 25-26 - Elem Aides - STD Ins	0.00	16.80	151.20	0.00	0.00	0.00	0.00
4125-11100.00-241.50-8163-0000	Title I 25-26 - Elem Aides - Annuity	0.00	12.12	183.61	0.00	0.00	0.00	0.00
4125-11100.00-243.50-8163-0000	Title I 25-26 - Elem Aides - LTD	0.00	16.14	228.84	0.00	0.00	0.00	0.00

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4125-11**_***_***_***		0.00	17,801.42	107,170.99	0.00	0.00	0.00	0.00
4125-1**_***_***_***		0.00	17,801.42	107,170.99	0.00	0.00	0.00	0.00
4125-22900.00-110.30-8163-0000	Title I 25-26 - Title I Admin Cert Sal	0.00	1,200.00	12,000.00	0.00	0.00	0.00	0.00
4125-22900.00-211.30-8163-0000	Title I 25-26 - Title I Admin - Soc Sec	0.00	69.04	730.94	0.00	0.00	0.00	0.00
4125-22900.00-216.30-8163-0000	Title I 25-26 - Title I Admin - TRF After 95	0.00	121.20	1,212.00	0.00	0.00	0.00	0.00
4125-22900.00-222.30-8163-0000	Title I 25-26 - Title I Admin - Health Ins	0.00	4,983.28	4,983.28	0.00	0.00	0.00	0.00
4125-22**_***_***_***		0.00	6,373.52	18,926.22	0.00	0.00	0.00	0.00
4125-2**_***_***_***		0.00	6,373.52	18,926.22	0.00	0.00	0.00	0.00
4125-***_***_***_***	Title I 25-26	0.00	24,174.94	126,097.21	0.00	0.00	0.00	0.00
5825-11200.00-142.30-8167-0000	Title IV - MS Teacher Add Comp - Study Tabl	0.00	25.00	225.00	0.00	0.00	0.00	0.00
5825-11200.00-211.30-8167-0000	Title IV - MS Cert Soc Sec	0.00	1.91	17.20	0.00	0.00	0.00	0.00
5825-11200.00-216.30-8167-0000	Title IV - MS Cert TRF After 95	0.00	2.53	22.76	0.00	0.00	0.00	0.00
5825-11300.00-142.30-8177-0000	Title IV - HS Teacher Add Comp - Study Tabl	0.00	225.00	1,000.00	0.00	0.00	0.00	0.00
5825-11300.00-142.64-8177-0000	Title IV - HS Counselors - Add Comp Study T	0.00	25.00	525.00	0.00	0.00	0.00	0.00
5825-11300.00-211.30-8177-0000	Title IV - HS Cert Soc Sec	0.00	17.21	76.51	0.00	0.00	0.00	0.00
5825-11300.00-211.64-8177-0000	Title IV HS Counselors - Soc Sec	0.00	1.91	40.17	0.00	0.00	0.00	0.00
5825-11300.00-215.30-8177-0000	Title IV -HS Cert TRF Prior 95	0.00	7.58	37.76	0.00	0.00	0.00	0.00
5825-11300.00-216.30-8177-0000	Title IV - HS Cert TRF After 95	0.00	15.17	63.18	0.00	0.00	0.00	0.00
5825-11300.00-216.64-8177-0000	Title IV - HS Counselors - TRF After 95	0.00	2.53	53.05	0.00	0.00	0.00	0.00
5825-11**_***_***_***		0.00	323.84	2,060.63	0.00	0.00	0.00	0.00
5825-1**_***_***_***		0.00	323.84	2,060.63	0.00	0.00	0.00	0.00
5825-22130.00-312.00-7945-0000	Title IV FFY24 - Prof Dev	0.00	0.00	0.00	0.00	5,302.90	0.00	0.00
5825-22**_***_***_***		0.00	0.00	0.00	0.00	5,302.90	0.00	0.00
5825-2**_***_***_***		0.00	0.00	0.00	0.00	5,302.90	0.00	0.00
5825-***_***_***_***	Title IV FFY24	0.00	323.84	2,060.63	0.00	5,302.90	0.00	0.00

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			Month-to-Date	Year-to-Date				
5826-21410.00-319.00-7945-0000	Title IV FFY25 - Four County Prof Svcs	0.00	0.00	772.00	0.00	0.00	0.00	0.00
5826-21**_***_***_***		0.00	0.00	772.00	0.00	0.00	0.00	0.00
5826-22130.00-312.00-7945-0000	Title IV FFY25 (25-27) - Prof Development	0.00	0.00	0.00	0.00	98.10	0.00	0.00
5826-22**_***_***_***		0.00	0.00	0.00	0.00	98.10	0.00	0.00
5826-2**_***_***_***		0.00	0.00	772.00	0.00	98.10	0.00	0.00
5826-***_***_***_***	Title IV FFY25 (25-27)	0.00	0.00	772.00	0.00	98.10	0.00	0.00
6460-23210.00-314.00-7945-0000	Fed Medicaid - ClaimAid Admin Fees	0.00	0.00	1,418.24	-1,418.24	0.00	-1,418.24	0.00
6460-23**_***_***_***		0.00	0.00	1,418.24	-1,418.24	0.00	-1,418.24	0.00
6460-2**_***_***_***		0.00	0.00	1,418.24	-1,418.24	0.00	-1,418.24	0.00
6460-60100.00-910.00-7945-0000	Federal Medicaid Reimbursement - Transfer t	0.00	0.00	0.32	-0.32	0.00	-0.32	0.00
6460-60**_***_***_***		0.00	0.00	0.32	-0.32	0.00	-0.32	0.00
6460-6**_***_***_***		0.00	0.00	0.32	-0.32	0.00	-0.32	0.00
6460-***_***_***_***	Federal Medicaid Reimbursement	0.00	0.00	1,418.56	-1,418.56	0.00	-1,418.56	0.00
6844-22110.00-142.30-7945-2325	FT Teacher Additional Comp - Improvement o	0.00	0.00	900.00	0.00	0.00	0.00	0.00
6844-22110.00-211.30-7945-2325	FT Teacher Soc Sec - Improvement of Inst	0.00	0.00	68.85	0.00	0.00	0.00	0.00
6844-22110.00-216.30-7945-2325	TRF After 95 - FT Teachers	0.00	0.00	90.90	0.00	0.00	0.00	0.00
6844-22130.00-312.00-8163-2325	PD - ELEM INSTRUCTIONAL STAFF TRAINI	0.00	0.00	700.00	0.00	350.00	0.00	0.00
6844-22130.00-312.00-8167-2325	PD - MS INSTRUCTIONAL STAFF TRAININ	0.00	0.00	319.34	0.00	0.00	0.00	0.00
6844-22130.00-312.00-8177-2325	PD - HS INSTRUCTIONAL STAFF TRAINING	0.00	0.00	82.04	0.00	0.00	0.00	0.00
6844-22130.00-319.00-7945-2325	All Instructional Staff Training - Prof Services	0.00	0.00	3,011.52	0.00	0.00	0.00	0.00
6844-22130.00-580.00-7945-2325	Travel - INSTRUCTIONAL STAFF TRAINING	0.00	0.00	335.00	0.00	41.25	0.00	0.00
6844-22**_***_***_***		0.00	0.00	5,507.65	0.00	391.25	0.00	0.00
6844-2**_***_***_***		0.00	0.00	5,507.65	0.00	391.25	0.00	0.00
6844-***_***_***_***	TITLE II PT A	0.00	0.00	5,507.65	0.00	391.25	0.00	0.00

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			Month-to-Date	Year-to-Date				
6845-22110.00-142.00-7945-2426	TITLE IIA - All Others - Additional Comp	0.00	-300.00	100.00	0.00	0.00	0.00	0.00
6845-22110.00-142.30-7945-2426	TITLE IIA - FT Teacher Additional Comp	0.00	300.00	8,150.00	0.00	0.00	0.00	0.00
6845-22110.00-142.50-7945-2426	TITLE IIA - Instructional Aides - Additional Co	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
6845-22110.00-142.54-7945-2426	TITLE IIA - Other Cert Members - Additional C	0.00	0.00	200.00	0.00	0.00	0.00	0.00
6845-22110.00-211.00-7945-2426	TITLE IIA - All Others - Soc Sec	0.00	0.00	30.60	0.00	0.00	0.00	0.00
6845-22110.00-211.30-7945-2426	TITLE IIA - FT Teachers - Social Security	0.00	0.00	600.54	0.00	0.00	0.00	0.00
6845-22110.00-211.50-7945-2426	TITLE IIA - Instructional Aides - Soc Sec	0.00	0.00	130.05	0.00	0.00	0.00	0.00
6845-22110.00-211.54-7945-2426	TITLE IIA - Other Cert Members - Soc Sec	0.00	0.00	15.30	0.00	0.00	0.00	0.00
6845-22110.00-214.00-7945-2426	TITLE IIA - All Others - PERF	0.00	0.00	22.40	0.00	0.00	0.00	0.00
6845-22110.00-214.50-7945-2426	TITLE IIA - Instructional Aides - PERF	0.00	0.00	168.00	0.00	0.00	0.00	0.00
6845-22110.00-215.30-7945-2426	TITLE IIA - TRF Prior 95 - FT Teachers	0.00	0.00	80.80	0.00	0.00	0.00	0.00
6845-22110.00-216.30-7945-2426	TITLE IIA - TRF After 95 - FT Teachers	0.00	0.00	712.05	0.00	0.00	0.00	0.00
6845-22110.00-216.54-7945-2426	TITLE IIA - TRF After 95 - Other Cert Member	0.00	0.00	20.20	0.00	0.00	0.00	0.00
6845-22130.00-312.00-7945-2426	Title IIA- Admin Prof Dev & Training	0.00	1,750.00	2,519.00	0.00	0.00	0.00	0.00
6845-22130.00-312.00-8163-2426	TITLE IIA - Elem Teacher Training & PD	0.00	419.00	4,564.00	0.00	2,031.71	0.00	0.00
6845-22130.00-312.00-8167-2426	TITLE IIA - MS Teacher Training & PD	0.00	419.00	8,096.00	0.00	144.00	0.00	0.00
6845-22130.00-312.00-8177-2426	TITLE IIA - HS Teacher Training & PD	0.00	9,974.00	12,039.62	0.00	0.00	0.00	0.00
6845-22130.00-319.00-7945-2426	All Instructional Staff Training - Prof Services	0.00	0.00	988.48	0.00	0.00	0.00	0.00
6845-22130.00-580.00-7945-2426	TITLE IIA - Staff Training - Travel	0.00	0.00	2,569.94	0.00	983.82	0.00	0.00
6845-22**-***-***-***		0.00	12,562.00	42,706.98	0.00	3,159.53	0.00	0.00
6845-22**-***-***-***		0.00	12,562.00	42,706.98	0.00	3,159.53	0.00	0.00
6845-***-***-***-***	TITLE IIA	0.00	12,562.00	42,706.98	0.00	3,159.53	0.00	0.00
6846-22110.00-142.30-7945-2527	Title II PT A - FT Teacher Stipends - Summer	14,000.00	300.00	300.00	13,700.00	0.00	13,700.00	2.14
6846-22110.00-211.30-7945-2527	Title II PT A - FT Teacher - Soc Sec Summer	1,071.00	22.95	22.95	1,048.05	0.00	1,048.05	2.14
6846-22110.00-215.30-7945-2527	Title II PT A - FT Teachers - TRF Prior 95	100.00	10.10	10.10	89.90	0.00	89.90	10.10
6846-22110.00-216.30-7945-2527	Title II Pt A - FT Teachers - TRF After 95	1,238.95	20.20	20.20	1,218.75	0.00	1,218.75	1.63
6846-22110.00-311.00-7945-2527	Title II PT A - Sub Coverage Instruction	3,200.00	0.00	0.00	3,200.00	0.00	3,200.00	0.00
6846-22130.00-312.00-8163-2527	Title II PT A - Elem Teacher Training	9,300.00	0.00	0.00	9,300.00	4,968.29	4,331.71	53.42
6846-22130.00-312.00-8167-2527	Title II PT A - MS Teacher Training	5,300.00	0.00	362.00	4,938.00	0.00	4,938.00	6.83
6846-22130.00-312.00-8177-2527	Title II PT A - HS Teacher Training	6,300.00	0.00	0.00	6,300.00	0.00	6,300.00	0.00
6846-22130.00-580.00-7945-2527	Title II PT A - PD Travel	3,847.62	0.00	0.00	3,847.62	638.40	3,209.22	16.59

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			Month-to-Date	Year-to-Date				
6846-22**-***-***-***		44,357.57	353.25	715.25	43,642.32	5,606.69	38,035.63	14.25
6846-2**-***-***-***		44,357.57	353.25	715.25	43,642.32	5,606.69	38,035.63	14.25
6846-***-***-***-***	TITLE II PT A	44,357.57	353.25	715.25	43,642.32	5,606.69	38,035.63	14.25
8000-23210.00-220.00-7945-0000	INSURANCE ACCOUNT	0.00	3,150.74	26,367.38	-26,367.38	0.00	-26,367.38	0.00
8000-23210.00-275.00-7945-0000	INSURANCE ACCT (HEALTH)	0.00	1,171.10	10,250.86	-10,250.86	0.00	-10,250.86	0.00
8000-23**-***-***-***		0.00	4,321.84	36,618.24	-36,618.24	0.00	-36,618.24	0.00
8000-25191.00-876.00-7945-0000	INSURANCE ACCT (HEALTH) - Insurance R	0.00	0.00	1,824.00	-1,824.00	0.00	-1,824.00	0.00
8000-25**-***-***-***		0.00	0.00	1,824.00	-1,824.00	0.00	-1,824.00	0.00
8000-2**-***-***-***		0.00	4,321.84	38,442.24	-38,442.24	0.00	-38,442.24	0.00
8000-***-***-***-***	INSURANCE ACCT (HEALTH)	0.00	4,321.84	38,442.24	-38,442.24	0.00	-38,442.24	0.00
8010-25191.00-876.00-7945-0000	CLEARING ACCOUNT - REFUND OF REVE	0.00	0.00	49.98	-49.98	0.00	-49.98	0.00
8010-25199.00-000.00-0000-0000	PETTY CASH CLEARING ACCOUNT - OTH	0.00	5,304.27	58,256.53	-58,256.53	0.00	-58,256.53	0.00
8010-25**-***-***-***		0.00	5,304.27	58,306.51	-58,306.51	0.00	-58,306.51	0.00
8010-2**-***-***-***		0.00	5,304.27	58,306.51	-58,306.51	0.00	-58,306.51	0.00
8010-60100.00-000.00-0000-0000	PETTY CASH CLEARING ACCOUNT - TRAN	0.00	0.00	97.72	-97.72	0.00	-97.72	0.00
8010-60**-***-***-***		0.00	0.00	97.72	-97.72	0.00	-97.72	0.00
8010-6**-***-***-***		0.00	0.00	97.72	-97.72	0.00	-97.72	0.00
8010-***-***-***-***	PETTY CASH CLEARING ACCOUNT	0.00	5,304.27	58,404.23	-58,404.23	0.00	-58,404.23	0.00
8400-25191.00-876.00-0000-0000	PREPAID LUNCH - REFUND OF REVENUE	0.00	0.00	265.88	-265.88	0.00	-265.88	0.00
8400-25**-***-***-***		0.00	0.00	265.88	-265.88	0.00	-265.88	0.00
8400-2**-***-***-***		0.00	0.00	265.88	-265.88	0.00	-265.88	0.00
8400-31400.00-000.00-0000-0000	PREPAID LUNCH - FOOD PURCHASES	0.00	29,249.25	235,988.50	-235,988.50	0.00	-235,988.50	0.00

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8400-31**_***_***_***		0.00	29,249.25	235,988.50	-235,988.50	0.00	-235,988.50	0.00
8400-3**_***_***_***		0.00	29,249.25	235,988.50	-235,988.50	0.00	-235,988.50	0.00
8400-***_***_***_***	PREPAID LUNCH	0.00	29,249.25	236,254.38	-236,254.38	0.00	-236,254.38	0.00
9210-00921.10-000.00-0000-0000	FEDERAL TAXES	0.00	-51,815.18	-539,506.38	539,506.38	0.00	539,506.38	0.00
9210-00921.20-000.00-0000-0000	FEDERAL TAXES	0.00	51,815.18	539,506.38	-539,506.38	0.00	-539,506.38	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	-34,505.81	-389,705.33	389,705.33	0.00	389,705.33	0.00
9220-00922.20-000.00-0000-0000	FICA - TEACHING	0.00	34,505.81	389,705.33	-389,705.33	0.00	-389,705.33	0.00
9220-00**_***_***_***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9220-0**_***_***_***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9220-***_***_***_***	FICA - TEACHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9230-00923.10-000.00-0000-0000	STATE TAX	0.00	-21,874.21	-219,123.96	219,123.96	0.00	219,123.96	0.00
9230-00923.20-000.00-0000-0000	STATE TAX	0.00	21,874.21	219,123.96	-219,123.96	0.00	-219,123.96	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	-16,571.59	-163,548.93	163,548.93	0.00	163,548.93	0.00
9240-00924.20-000.00-0000-0000	TOTAL COUNTY TAX	0.00	16,571.59	163,548.93	-163,548.93	0.00	-163,548.93	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

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			Month-to-Date	Year-to-Date				
9240-***_***_***_***	TOTAL COUNTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9250-00925.10-000.00-0000-0000	RETIREMENT - TEACHING	0.00	-577.72	-3,672.57	3,672.57	0.00	3,672.57	0.00
9250-00925.20-000.00-0000-0000	RETIREMENT - TEACHING	0.00	577.72	3,672.57	-3,672.57	0.00	-3,672.57	0.00
9250-00**_***_***_***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9250-0**_***_***_***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9250-***_***_***_***	RETIREMENT - TEACHING	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	-4,302.74	-35,978.00	35,978.00	0.00	35,978.00	0.00
9260-00926.20-000.00-0000-0000	PERF - NON TEACHING	0.00	4,302.74	35,978.00	-35,978.00	0.00	-35,978.00	0.00
9260-00**_***_***_***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9260-0**_***_***_***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9260-***_***_***_***	PERF - NON TEACHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9320-00922.30-000.00-0000-0000	FICA - NON TEACHING	0.00	-22,321.20	-180,469.20	180,469.20	0.00	180,469.20	0.00
9320-00922.40-000.00-0000-0000	FICA - NON TEACHING	0.00	22,321.20	180,469.20	-180,469.20	0.00	-180,469.20	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	-7.24	-59.45	59.45	0.00	59.45	0.00
9330-09330.20-000.00-0000-0000	CRITICAL CARE	0.00	7.23	59.40	-59.40	0.00	-59.40	0.00
9330-09**_***_***_***		0.00	-0.01	-0.05	0.05	0.00	0.05	0.00
9330-0**_***_***_***		0.00	-0.01	-0.05	0.05	0.00	0.05	0.00
9330-***_***_***_***	CRITICAL CARE	0.00	-0.01	-0.05	0.05	0.00	0.05	0.00
9340-00934.10-000.00-0000-0000	TRF VOLUNTARY PRE-TAX CONTRIBUTIO	0.00	0.00	-1,193.30	1,193.30	0.00	1,193.30	0.00
9340-00934.20-000.00-0000-0000	TRF VOLUNTARY PRE-TAX CONTRIBUTIO	0.00	0.00	1,193.30	-1,193.30	0.00	-1,193.30	0.00

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			Month-to-Date	Year-to-Date				
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
9345-00934.50-000.00-0000-0000	TRF Voluntary Post Tax Contributions	0.00	-345.76	-3,457.61	3,457.61	0.00	3,457.61	0.00
9345-00934.60-000.00-0000-0000	TRF VOLUNTARY POST TAX CONTRIBUTI	0.00	345.76	3,457.61	-3,457.61	0.00	-3,457.61	0.00
9345-00**_***_***_***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9345-0**_***_***_***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9345-***_***_***_***	TRF VOLUNTARY POST TAX CONT	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	-956.49	-8,140.09	8,140.09	0.00	8,140.09	0.00
9365-09365.20-000.00-0000-0000	EYEMED VISION CARE 125	0.00	904.08	8,170.59	-8,170.59	0.00	-8,170.59	0.00
9365-09**_***_***_***		0.00	-52.41	30.50	-30.50	0.00	-30.50	0.00
9365-0**_***_***_***		0.00	-52.41	30.50	-30.50	0.00	-30.50	0.00
9365-***_***_***_***	EYEMED VISION CARE	0.00	-52.41	30.50	-30.50	0.00	-30.50	0.00
9375-09375.10-000.00-0000-0000	HUMANA DENTAL 125	0.00	-2,152.42	-18,526.72	18,526.72	0.00	18,526.72	0.00
9375-09375.20-000.00-0000-0000	HUMANA DENT 125	0.00	2,002.51	18,744.87	-18,744.87	0.00	-18,744.87	0.00
9375-09**_***_***_***		0.00	-149.91	218.15	-218.15	0.00	-218.15	0.00
9375-0**_***_***_***		0.00	-149.91	218.15	-218.15	0.00	-218.15	0.00
9375-***_***_***_***	DELTA DENTAL 125	0.00	-149.91	218.15	-218.15	0.00	-218.15	0.00
9380-00938.10-000.00-0000-0000	LIFE INSURANCE	0.00	0.00	-179.00	179.00	0.00	179.00	0.00
9380-00**_***_***_***		0.00	0.00	-179.00	179.00	0.00	179.00	0.00
9380-0**_***_***_***		0.00	0.00	-179.00	179.00	0.00	179.00	0.00

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9380-***_***_***_***	LIFE INSURANCE	0.00	0.00	-179.00	179.00	0.00	179.00	0.00
9385-09385.10-000.00-0000-0000	ALWAYS CARE DENT (2) 125	0.00	-2,122.52	-18,570.40	18,570.40	0.00	18,570.40	0.00
9385-09385.20-000.00-0000-0000	HUMANA DENTAL (2) 125	0.00	2,002.50	18,744.82	-18,744.82	0.00	-18,744.82	0.00
9385-09**-***_***_***		0.00	-120.02	174.42	-174.42	0.00	-174.42	0.00
9385-0**-***_***_***		0.00	-120.02	174.42	-174.42	0.00	-174.42	0.00
9385-***_***_***_***	DELTA DENT (2) 125	0.00	-120.02	174.42	-174.42	0.00	-174.42	0.00
9400-00940.10-000.00-0000-0000	COURT FEES	0.00	-480.00	-10,632.66	10,632.66	0.00	10,632.66	0.00
9400-00940.20-000.00-0000-0000	COURT FEES	0.00	480.00	10,642.66	-10,642.66	0.00	-10,642.66	0.00
9400-00**-***_***_***		0.00	0.00	10.00	-10.00	0.00	-10.00	0.00
9400-0**-***_***_***		0.00	0.00	10.00	-10.00	0.00	-10.00	0.00
9400-***_***_***_***	COURT FEES	0.00	0.00	10.00	-10.00	0.00	-10.00	0.00
9439-00943.10-000.00-0000-0000	LOAN REIMBURSEMENT 403(B)	0.00	-971.78	-9,717.80	9,717.80	0.00	9,717.80	0.00
9439-00943.20-000.00-0000-0000	LOAN REIMBURSEMENT 403(B)	0.00	971.78	9,717.80	-9,717.80	0.00	-9,717.80	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	-71.36	-214.08	214.08	0.00	214.08	0.00
9450-00945.20-000.00-0000-0000	LOAN REIMBURSEMENTS	0.00	71.36	214.08	-214.08	0.00	-214.08	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	-355.84	-2,491.38	2,491.38	0.00	2,491.38	0.00
9480-00948.20-000.00-0000-0000	SUPPLEMENTAL LIFE	0.00	273.13	2,522.82	-2,522.82	0.00	-2,522.82	0.00

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			Month-to-Date	Year-to-Date				
9480-00**_***_***_***		0.00	-82.71	31.44	-31.44	0.00	-31.44	0.00
9480-0**_***_***_***		0.00	-82.71	31.44	-31.44	0.00	-31.44	0.00
9480-***_***_***_***	SUPPLEMENTAL LIFE	0.00	-82.71	31.44	-31.44	0.00	-31.44	0.00
9481-00948.10-000.00-0000-0000	SUPPLEMENTAL LIFE - SPOUSE	0.00	-72.80	-499.45	499.45	0.00	499.45	0.00
9481-00948.20-000.00-0000-0000	SUPPLEMENTAL LIFE - SPOUSE	0.00	89.07	540.78	-540.78	0.00	-540.78	0.00
9481-00**_***_***_***		0.00	16.27	41.33	-41.33	0.00	-41.33	0.00
9481-0**_***_***_***		0.00	16.27	41.33	-41.33	0.00	-41.33	0.00
9481-***_***_***_***	SUPPLEMENT LIFE - SPOUSE	0.00	16.27	41.33	-41.33	0.00	-41.33	0.00
9482-00948.10-000.00-0000-0000	SUPPLEMENT LIFE - DEPENDENT	0.00	-13.44	-215.04	215.04	0.00	215.04	0.00
9482-00948.20-000.00-0000-0000	SUPPLEMENTAL LIFE - DEPENDENT	0.00	0.00	199.68	-199.68	0.00	-199.68	0.00
9482-00**_***_***_***		0.00	-13.44	-15.36	15.36	0.00	15.36	0.00
9482-0**_***_***_***		0.00	-13.44	-15.36	15.36	0.00	15.36	0.00
9482-***_***_***_***	SUPPLEMENTAL LIFE - DEPENDENT	0.00	-13.44	-15.36	15.36	0.00	15.36	0.00
9570-00928.15-000.00-0000-0000	AMERICAN FIDELITY CRITICAL CARE AFT	0.00	-540.93	-5,370.71	5,370.71	0.00	5,370.71	0.00
9570-00928.25-000.00-0000-0000	AMERICAN FID CRITICAL CARE AFT TAX	0.00	531.68	5,415.70	-5,415.70	0.00	-5,415.70	0.00
9570-00**_***_***_***		0.00	-9.25	44.99	-44.99	0.00	-44.99	0.00
9570-0**_***_***_***		0.00	-9.25	44.99	-44.99	0.00	-44.99	0.00
9570-***_***_***_***	AM FID CRITICAL CARE AFT TAX	0.00	-9.25	44.99	-44.99	0.00	-44.99	0.00
9575-00928.12-000.00-0000-0000	Am Fid Cancer Ins After Tax - Clearing	0.00	0.10	-387.63	387.63	0.00	387.63	0.00
9575-00**_***_***_***		0.00	0.10	-387.63	387.63	0.00	387.63	0.00
9575-0**_***_***_***		0.00	0.10	-387.63	387.63	0.00	387.63	0.00

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9575-***_***_***_***	Am Fid Cancer Ins After Tax	0.00	0.10	-387.63	387.63	0.00	387.63	0.00
9600-00928.10-000.00-0000-0000	GREAT-WEST LIFE & ANNUITY INS CO	0.00	14,847.60	145,577.11	-145,577.11	0.00	-145,577.11	0.00
9600-00928.20-000.00-0000-0000	GREAT-WEST LIFE & ANNUITY INS CO	0.00	-14,847.60	-145,577.11	145,577.11	0.00	145,577.11	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	-33,856.82	-246,394.81	246,394.81	0.00	246,394.81	0.00
9700-00927.60-000.00-0000-0000	WABASH VALLEY HEALTH (125)	0.00	31,462.90	245,598.16	-245,598.16	0.00	-245,598.16	0.00
9700-00**_***_***_***		0.00	-2,393.92	-796.65	796.65	0.00	796.65	0.00
9700-0**_***_***_***		0.00	-2,393.92	-796.65	796.65	0.00	796.65	0.00
9700-***_***_***_***	WABASH VALLEY TRUST (HEALTH)12	0.00	-2,393.92	-796.65	796.65	0.00	796.65	0.00
9740-00927.54-000.00-0000-0000	AM FID CAN 125	0.00	-2,621.81	-24,904.77	24,904.77	0.00	24,904.77	0.00
9740-00927.64-000.00-0000-0000	AM FID CANCER	0.00	2,671.94	25,087.45	-25,087.45	0.00	-25,087.45	0.00
9740-00**_***_***_***		0.00	50.13	182.68	-182.68	0.00	-182.68	0.00
9740-0**_***_***_***		0.00	50.13	182.68	-182.68	0.00	-182.68	0.00
9740-***_***_***_***	AM FID CAN 125	0.00	50.13	182.68	-182.68	0.00	-182.68	0.00
9760-00927.56-000.00-0000-0000	MED EXP 125	0.00	-398.34	-5,301.73	5,301.73	0.00	5,301.73	0.00
9760-00927.65-000.00-0000-0000	MEDICAL EXP REIMB 125	0.00	398.34	5,177.96	-5,177.96	0.00	-5,177.96	0.00
9760-00**_***_***_***		0.00	0.00	-123.77	123.77	0.00	123.77	0.00
9760-0**_***_***_***		0.00	0.00	-123.77	123.77	0.00	123.77	0.00
9760-***_***_***_***	MED EXP 125	0.00	0.00	-123.77	123.77	0.00	123.77	0.00
9780-00927.58-000.00-0000-0000	AM FID CAN 125 II	0.00	-582.39	-5,207.09	5,207.09	0.00	5,207.09	0.00
9780-00927.60-000.00-0000-0000	AM FID CAN 125 II	0.00	561.06	5,770.96	-5,770.96	0.00	-5,770.96	0.00

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9780-00**_***_***_***		0.00	-21.33	563.87	-563.87	0.00	-563.87	0.00
9780-0**_***_***_***		0.00	-21.33	563.87	-563.87	0.00	-563.87	0.00
9780-***_***_***_***	AM FID CAN 125 II	0.00	-21.33	563.87	-563.87	0.00	-563.87	0.00
9820-00927.72-000.00-0000-0000	AM FID ACCIDENT 125	0.00	-2,159.72	-19,744.47	19,744.47	0.00	19,744.47	0.00
9820-00927.82-000.00-0000-0000	AM FID ACCIDENT 125	0.00	2,233.89	20,049.61	-20,049.61	0.00	-20,049.61	0.00
9820-00**_***_***_***		0.00	74.17	305.14	-305.14	0.00	-305.14	0.00
9820-0**_***_***_***		0.00	74.17	305.14	-305.14	0.00	-305.14	0.00
9820-***_***_***_***	AM FID ACCIDENT 125	0.00	74.17	305.14	-305.14	0.00	-305.14	0.00
9830-00983.10-000.00-0000-0000	AMERICAN FIDELITY HOSPITAL	0.00	-773.31	-7,285.73	7,285.73	0.00	7,285.73	0.00
9830-00983.20-000.00-0000-0000	AMERICAN FIDELITY HOSPITAL	0.00	757.66	7,317.75	-7,317.75	0.00	-7,317.75	0.00
9830-00**_***_***_***		0.00	-15.65	32.02	-32.02	0.00	-32.02	0.00
9830-0**_***_***_***		0.00	-15.65	32.02	-32.02	0.00	-32.02	0.00
9830-***_***_***_***	AM FID HOSPITAL	0.00	-15.65	32.02	-32.02	0.00	-32.02	0.00
9870-00927.17-000.00-0000-0000	AM FIDELITY LIFE	0.00	-4,130.67	-35,813.41	35,813.41	0.00	35,813.41	0.00
9870-00927.27-000.00-0000-0000	AM FIDELITY LIFE	0.00	4,199.02	35,812.94	-35,812.94	0.00	-35,812.94	0.00
9870-00**_***_***_***		0.00	68.35	-0.47	0.47	0.00	0.47	0.00
9870-0**_***_***_***		0.00	68.35	-0.47	0.47	0.00	0.47	0.00
9870-***_***_***_***	AM FIDELITY LIFE	0.00	68.35	-0.47	0.47	0.00	0.47	0.00
9880-00927.18-000.00-0000-0000	INCOME PROTECTION	0.00	-1,025.50	-9,160.90	9,160.90	0.00	9,160.90	0.00
9880-00927.28-000.00-0000-0000	INCOME PROTECTION	0.00	947.80	8,638.00	-8,638.00	0.00	-8,638.00	0.00
9880-00**_***_***_***		0.00	-77.70	-522.90	522.90	0.00	522.90	0.00
9880-0**_***_***_***		0.00	-77.70	-522.90	522.90	0.00	522.90	0.00

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9880-***_***_***_***	INCOME PROTECTION	0.00	-77.70	-522.90	522.90	0.00	522.90	0.00
9885-00988.10-000.00-0000-0000	INCOME PROTECTION - BUS DR	0.00	-205.34	-1,188.58	1,188.58	0.00	1,188.58	0.00
9885-00988.20-000.00-0000-0000	INCOME PROTECTION - BUS DR	0.00	196.00	1,251.60	-1,251.60	0.00	-1,251.60	0.00
9885-00**_***_***_***		0.00	-9.34	63.02	-63.02	0.00	-63.02	0.00
9885-0**_***_***_***		0.00	-9.34	63.02	-63.02	0.00	-63.02	0.00
9885-***_***_***_***	INCOME PROTECTION - BUS DR	0.00	-9.34	63.02	-63.02	0.00	-63.02	0.00
9890-00927.19-000.00-0000-0000	CANCER INS	0.00	-30.00	-180.00	180.00	0.00	180.00	0.00
9890-00927.29-000.00-0000-0000	CANCER INS	0.00	22.50	202.50	-202.50	0.00	-202.50	0.00
9890-00**_***_***_***		0.00	-7.50	22.50	-22.50	0.00	-22.50	0.00
9890-0**_***_***_***		0.00	-7.50	22.50	-22.50	0.00	-22.50	0.00
9890-***_***_***_***	CANCER INS	0.00	-7.50	22.50	-22.50	0.00	-22.50	0.00
9945-00995.45-000.00-0000-0000	457 CORP DEF COMP	0.00	0.00	-48,160.30	48,160.30	0.00	48,160.30	0.00
9945-00995.55-000.00-0000-0000	457 CORP DEF COMP	0.00	0.00	48,160.30	-48,160.30	0.00	-48,160.30	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	820.00	5,755.00	-5,755.00	0.00	-5,755.00	0.00
9950-00995.35-000.00-0000-0000	457 DEFERRED COMPENSATION	0.00	-820.00	-5,755.00	5,755.00	0.00	5,755.00	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	24,995.94	66,244.95	-66,244.95	0.00	-66,244.95	0.00

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			Month-to-Date	Year-to-Date				
9980-00**-***-***-***		0.00	24,995.94	66,244.95	-66,244.95	0.00	-66,244.95	0.00
9980-0**-***-***-***		0.00	24,995.94	66,244.95	-66,244.95	0.00	-66,244.95	0.00
9980-***-***-***-***	COMMERCE BANK	0.00	24,995.94	66,244.95	-66,244.95	0.00	-66,244.95	0.00
Grand Totals		21,361,523.11	1,771,240.83	19,167,919.65	2,395,288.02	258,209.51	2,146,030.29	90.94
Omitted Accts		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total All Accts		21,361,523.11	1,771,240.83	19,167,919.65	2,395,288.02	258,209.51	2,146,030.29	90.94