Expenditure Account	Account Title	Net Appropriation	Expended Month-to-Date	Expended Year-to-Date	Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
0101-11050.00-110.30-8163-0000	Kindergarten FT Teacher Salaries	201,000.00	12,284.60	165,632.73	35,367.27	0.00	35,367.27	82.40
0101-11050.00-110.34-8163-0000	KINDERGARTEN - Adjunct FT Teacher - ELE	45,500.00	4,045.46	36,409.08	9,090.92	0.00	9,090.92	80.02
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	850.44	11,706.92	4,293.08	0.00	4,293.08	73.17
0101-11050.00-211.34-8163-0000	KINDERGARTEN - Adjunct FT Teacher Socia	3,565.00	288.56	2,630.41	934.59	0.00	934.59	73.78
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	16,729.10	6,770.90	0.00	6,770.90	71.19
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	1,253,849.47	246,150.53	0.00	246,150.53	83.59
0101-11100.00-120.50-8163-0000	Elem Instructional Aids & Assistants Wages	155,000.00	3,141.60	61,573.00	93,427.00	0.00	93,427.00	39.72
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	17,988.54	7,011.46	0.00	7,011.46	71.95
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	8,302.47	94,444.44	25,555.56	0.00	25,555.56	78.70
0101-11100.00-211.50-8163-0000	Elem Instructional Aids Classified Soc Sec	10,000.00	173.16	4,118.90	5,881.10	0.00	5,881.10	41.19
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	351.85	5,808.31	9,191.69	0.00	9,191.69	38.72
0101-11100.00-215.30-8163-0000	Elem FT Teachers TRF Prior 95	6,000.00	188.08	3,132.63	2,867.37	0.00	2,867.37	52.21
0101-11100.00-216.30-8163-0000	Elem FT Teachers TRF After 95	140,000.00	10,232.30	113,894.54	26,105.46	0.00	26,105.46	81.35
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	130.00	70.00	0.00	70.00	65.00
0101-11100.00-221.30-8163-0000	Elem FT Teachers Cert Life	3,000.00	214.50	2,099.50	900.50	0.00	900.50	69.98
0101-11100.00-221.50-8163-0000	Elem Life Classified Instructional Aids	1,200.00	78.00	916.50	283.50	0.00	283.50	76.38
0101-11100.00-222.00-8163-0001	ELEM CLASSIFIED HEALTH INS	10,000.00	675.00	6,750.00	3,250.00	0.00	3,250.00	67.50
0101-11100.00-222.30-8163-0000	Elem FT Teachers Cert Health Ins	150,000.00	16,185.26	138,536.82	11,463.18	0.00	11,463.18	92.36
0101-11100.00-222.50-8163-0000	Elem Classified Instructional Aids Health Ins	65,000.00	3,306.00	46,893.12	18,106.88	0.00	18,106.88	72.14
0101-11100.00-224.01-8163-0001	ELEM SHORT TERM/INCOME PROT CLASS	500.00	16.80	226.80	273.20	0.00	273.20	45.36
0101-11100.00-224.30-8163-0000	Elem Cert FT Teachers STD Insurance	2,000.00	134.40	1,461.60	538.40	0.00	538.40	73.08
0101-11100.00-224.50-8163-0000	Elem Classified Instructional Aids STD Ins	600.00	16.80	344.40	255.60	0.00	255.60	57.40
0101-11100.00-230.00-8163-0000	ELEM UNEMPLOYMENT COMP INS	2,500.00	442.00	1,870.62	629.38	0.00	629.38	74.82
0101-11100.00-241.00-8163-0000	Elem Classified Annuity	500.00	36.80	294.40	205.60	0.00	205.60	58.88
0101-11100.00-241.30-8163-0000	Elem Teachers Cert Annuity	15,000.00	999.94	11,632.71	3,367.29	0.00	3,367.29	77.55

Expenditure Account	Account Title	Net Appropriation	Expended Month-to-Date	Expended Year-to-Date	Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
0101-11100.00-241.50-8163-0000	Elem Instructional Aids Annuity	750.00	27.28	305.43	444.57	0.00	444.57	40.72
0101-11100.00-243.00-8163-0000	Elem LTD Classified	300.00	18.63	186.30	113.70	0.00	113.70	62.10
0101-11100.00-243.30-8163-0000	Elem FT Teachers Cert LTD	8,000.00	586.88	5,960.92	2,039.08	0.00	2,039.08	74.51
0101-11100.00-243.50-8163-0000	Elem Classified Instructional Aids LTD	2,000.00	112.39	1,275.99	724.01	0.00	724.01	63.80
0101-11100.00-311.00-8163-0000	ELEM SUBS ESS OR OTHER INSTR SERVI	35,000.00	1,473.79	20,326.74	14,673.26	0.00	14,673.26	58.08
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	0.00	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	76,512.02	833,983.08	203,516.92	0.00	203,516.92	80.38
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	2,420.68	17,968.60	7,031.40	0.00	7,031.40	71.87
0101-11200.00-142.30-8167-0000	MS FT Teachers Additional Compensation	20,000.00	855.72	13,552.94	6,447.06	0.00	6,447.06	67.76
0101-11200.00-211.30-8167-0000	MS Cert FT Teachers Social Security	76,500.00	5,347.18	59,476.20	17,023.80	0.00	17,023.80	77.75
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	1,374.60	625.40	0.00	625.40	68.73
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	2,012.49	2,987.51	0.00	2,987.51	40.25
0101-11200.00-215.30-8167-0000	MS FT Teachers TRF Prior 95	5,000.00	357.10	3,950.83	1,049.17	0.00	1,049.17	79.02
0101-11200.00-216.30-8167-0000	MS FT Teachers TRF After 95	95,000.00	6,611.84	72,299.67	22,700.33	0.00	22,700.33	76.10
0101-11200.00-221.00-8167-0001	MS LIFE CLASSIFIED	400.00	19.50	208.00	192.00	0.00	192.00	52.00
0101-11200.00-221.30-8167-0000	MS FT Teachers Cert Life	2,500.00	117.00	1,170.00	1,330.00	0.00	1,330.00	46.80
0101-11200.00-221.50-8167-0000	MS Life Classified Instructional Aids	500.00	32.50	325.00	175.00	0.00	175.00	65.00
0101-11200.00-222.00-8167-0001	MS HEALTH CLASSIFIED	20,000.00	675.00	8,100.00	11,900.00	0.00	11,900.00	40.50
0101-11200.00-222.30-8167-0000	MS FT Teachers Cert Health Ins	185,000.00	15,519.46	157,702.00	27,298.00	0.00	27,298.00	85.24
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	184.80	215.20	0.00	215.20	46.20
0101-11200.00-224.30-8167-0000	MS Cert Teachers STD Ins	600.00	50.40	352.80	247.20	0.00	247.20	58.80
0101-11200.00-224.50-8167-0000	MS Instructional Aids STD Ins	250.00	16.80	168.00	82.00	0.00	82.00	67.20
0101-11200.00-230.00-8167-0000	MS UNEMPLOYMENT COMP INS	2,500.00	0.00	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	498.58	501.42	0.00	501.42	49.86
0101-11200.00-241.30-8167-0000	MS Teachers Cert Annuity	10,000.00	679.98	7,479.78	2,520.22	0.00	2,520.22	74.80
0101-11200.00-241.50-8167-0000	MS Instructional Aids Annuity	500.00	33.94	254.55	245.45	0.00	245.45	50.91

Expenditure Account	Account Title	Net Appropriation	Expended Month-to-Date	Expended Year-to-Date	Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
0101-11200.00-243.00-8167-0000	MS LTD Classified	750.00	30.96	332.04	417.96	0.00	417.96	44.27
0101-11200.00-243.30-8167-0000	MS FT Teachers Cert LTD	5,400.00	347.33	3,552.04	1,847.96	0.00	1,847.96	65.78
0101-11200.00-243.50-8167-0000	MS Classified Instructional Aids LTD	500.00	40.37	403.70	96.30	0.00	96.30	80.74
0101-11200.00-311.00-8167-0000	MS SUBS ESS	35,000.00	1,256.32	15,994.29	19,005.71	0.00	19,005.71	45.70
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	0.00	1,970.62	1,029.38	0.00	1,029.38	65.69
0101-11200.00-580.00-8167-0000	MS TRAVEL	250.00	0.00	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	95,437.47	1,275,632.09	374,367.91	0.00	374,367.91	77.31
0101-11300.00-120.50-8177-0000	HS Instructional Aids & Assistant Wages	50,000.00	6,884.29	41,446.92	8,553.08	0.00	8,553.08	82.89
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	50,666.70	31,333.30	0.00	31,333.30	61.79
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	6,780.56	94,321.34	45,678.66	0.00	45,678.66	67.37
0101-11300.00-211.50-8177-0000	HS Instructional Aids Classified Soc Sec	7,000.00	521.71	3,149.91	3,850.09	0.00	3,850.09	45.00
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	232.30	3,246.92	2,253.08	0.00	2,253.08	59.03
0101-11300.00-215.30-8177-0000	HS FT Teachers TRF Prior 95	17,500.00	577.04	10,180.10	7,319.90	0.00	7,319.90	58.17
0101-11300.00-216.30-8177-0000	HS FT Teachers TRF After 95	120,000.00	6,601.34	88,574.25	31,425.75	0.00	31,425.75	73.81
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	227.50	272.50	0.00	272.50	45.50
0101-11300.00-221.30-8177-0000	HS FT Teachers Cert Life	3,000.00	159.25	1,924.00	1,076.00	0.00	1,076.00	64.13
0101-11300.00-221.50-8177-0000	HS Instructional Aids Life Ins Class	600.00	26.00	299.00	301.00	0.00	301.00	49.83
0101-11300.00-222.00-8177-0001	HS HEALTH CLASSIFIED	15,000.00	1,329.84	13,298.40	1,701.60	0.00	1,701.60	88.66
0101-11300.00-222.30-8177-0000	HS FT Teachers Cert Health Ins	280,000.00	20,516.94	240,489.13	39,510.87	0.00	39,510.87	85.89
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	168.00	332.00	0.00	332.00	33.60
0101-11300.00-224.30-8177-0000	HS Cert Teachers STD Ins	500.00	25.20	310.80	189.20	0.00	189.20	62.16
0101-11300.00-224.50-8177-0000	HS Instructional Aids STD Ins	500.00	42.00	260.40	239.60	0.00	239.60	52.08
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

Expenditure Account	Account Title	Net Appropriation	Expended Month-to-Date	Expended Year-to-Date	Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
0101-11300.00-241.00-8177-0000	HS Classified Annuity	1,000.00	62.78	502.24	497.76	0.00	497.76	50.22
0101-11300.00-241.30-8177-0000	HS Teachers Cert Annuity	18,000.00	1,038.92	13,493.07	4,506.93	0.00	4,506.93	74.96
0101-11300.00-241.50-8177-0000	HS Instructional Aids Annuity	250.00	11.32	84.90	165.10	0.00	165.10	33.96
0101-11300.00-243.00-8177-0000	HS LTD Other Classified Staff	500.00	46.60	373.91	126.09	0.00	126.09	74.78
0101-11300.00-243.30-8177-0000	HS FT Teachers Cert LTD	8,000.00	500.02	5,883.88	2,116.12	0.00	2,116.12	73.55
0101-11300.00-243.50-8177-0000	HS Instructional Aids LTD Class	500.00	41.69	453.15	46.85	0.00	46.85	90.63
0101-11300.00-311.00-8177-0001	HS SUBS ESS	50,000.00	1,717.28	27,297.78	22,702.22	0.00	22,702.22	54.60
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	0.00	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	66,740.39	15,259.61	0.00	15,259.61	81.39
0101-11355.00-211.30-8177-0000	ACADEMIC HONORS - SOCIAL SECURITY -	6,500.00	267.62	4,921.87	1,578.13	0.00	1,578.13	75.72
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	1,276.09	-1,276.09	0.00	-1,276.09	0.00
0101-11355.00-221.30-8177-0000	ACADEMIC HONORS - HS FT Teachers Gro	100.00	6.50	65.00	35.00	0.00	35.00	65.00
0101-11355.00-222.30-8177-0000	ACADEMIC HONORS - Health Ins - Full Time	0.00	1,329.84	3,989.52	-3,989.52	0.00	-3,989.52	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	604.29	-104.29	0.00	-104.29	120.86
0101-11355.00-243.30-8177-0000	Academic Honors - HS FT Teachers	250.00	17.07	231.74	18.26	0.00	18.26	92.70
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	166,091.60	-11,091.60	0.00	-11,091.60	107.16
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	781.88	11,623.24	376.76	0.00	376.76	96.86
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	16,775.27	-2,775.27	0.00	-2,775.27	119.82
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	65.00	35.00	0.00	35.00	65.00
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	14,118.40	2,881.60	0.00	2,881.60	83.05
0101-11410.00-224.30-8177-0000	HS Vo AG - FT Teachers STD Ins	200.00	8.40	84.00	116.00	0.00	116.00	42.00
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	1,023.88	226.12	0.00	226.12	81.91

Expenditure Account	Account Title	Net Appropriation	Expended Month-to-Date	Expended Year-to-Date	Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
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	277.70	122.30	0.00	122.30	69.43
0101-11410.00-611.00-8177-0000	HS Vo Ed Ag - Operating Supplies	500.00	124.96	440.21	59.79	0.00	59.79	88.04
0101-11410.00-611.04-8177-0000	HS AG - Greenhouse Supplies	1,186.56	153.14	485.90	700.66	733.22	-32.56	102.74
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	42,307.68	8,692.32	0.00	8,692.32	82.96
0101-11450.00-211.30-8177-0000	HS Vo Ed Home Ec - Social Security - FT Tea	3,900.00	172.92	2,078.68	1,821.32	0.00	1,821.32	53.30
0101-11450.00-216.30-8177-0000	HS Vo Ed Home Ec - TRF After 95 - FT Teac	5,000.00	388.46	4,273.05	726.95	0.00	726.95	85.46
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	52,461.52	9,038.48	0.00	9,038.48	85.30
0101-11470.00-211.30-8177-0000	BUSINESS EDUCATION - Social Security - H	5,000.00	359.70	3,961.85	1,038.15	0.00	1,038.15	79.24
0101-11470.00-216.30-8177-0000	BUSINESS EDUCATION - TRF After 95 - HS	6,500.00	481.70	5,298.68	1,201.32	0.00	1,201.32	81.52
0101-11480.00-611.00-8177-0000	HS Industrial Arts - Operating Supplies	800.00	123.44	223.66	576.34	8.98	567.36	29.08
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	135.00	705.15	1,794.85	0.00	1,794.85	28.21
0101-11630.00-211.50-8177-0000	HS After School Detention - Social Security -	0.00	10.02	52.56	-52.56	0.00	-52.56	0.00
0101-11630.00-214.50-8177-0000	HS After School Detention - PERF - Aids	0.00	15.12	78.98	-78.98	0.00	-78.98	0.00
0101-11**-***-***-***		7,129,676.56	467,442.34	5,623,951.31	1,505,725.25	1,722.20	1,504,003.05	78.91
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	176,905.33	29,594.67	0.00	29,594.67	85.67
0101-12210.00-110.30-8167-0000	MS MIMD FT Teacher Salaries	74,000.00	5,750.00	63,250.00	10,750.00	0.00	10,750.00	85.47
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	5,396.12	38,190.71	18,809.29	0.00	18,809.29	67.00
0101-12210.00-120.50-8177-0000	HS MIMD Instructional Aids	35,500.00	2,479.62	25,789.98	9,710.02	0.00	9,710.02	72.65
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	1,048.82	12,330.21	2,669.79	0.00	2,669.79	82.20
0101-12210.00-211.30-8167-0000	MS MIMD - FT Teachers - Social Security	4,000.00	435.54	4,795.28	-795.28	0.00	-795.28	119.88

Expenditure Account	Account Title	Net Appropriation	Expended Month-to-Date	Expended Year-to-Date	Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
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	408.15	3,071.53	-571.53	0.00	-571.53	122.86
0101-12210.00-211.50-8177-0000	HS MIMD - Social Security - Instructional Aids	2,500.00	189.69	1,972.92	527.08	0.00	527.08	78.92
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	604.37	4,539.88	1,460.12	0.00	1,460.12	75.66
0101-12210.00-214.50-8177-0000	HS MIMD - PERF - Instructional Aids	4,000.00	277.72	2,888.47	1,111.53	0.00	1,111.53	72.21
0101-12210.00-215.30-8167-0000	MS MIMD - TRF Prior 95 - FT Teachers	0.00	172.50	1,897.50	-1,897.50	0.00	-1,897.50	0.00
0101-12210.00-216.30-8163-0000	ELEM MIMD - FT TEACHERS - TRF After 95	22,000.00	1,634.24	17,867.28	4,132.72	0.00	4,132.72	81.21
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	117.60	182.40	0.00	182.40	39.20
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	632.50	-632.50	0.00	-632.50	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	51,826.92	8,673.08	0.00	8,673.08	85.66
0101-12410.00-211.30-8177-0000	HS SP ED Social Security - FT Teachers	6,500.00	345.30	3,813.41	2,686.59	0.00	2,686.59	58.67
0101-12410.00-216.30-8177-0000	HS SP ED - TRF After 95 - FT Teachers	6,000.00	475.86	5,234.47	765.53	0.00	765.53	87.24
0101-12410.00-224.30-8177-0000	HS SP ED - STD - FT Teachers	150.00	8.40	84.00	66.00	0.00	66.00	56.00
0101-12610.00-110.30-8167-0000	MS LD FT Teacher Salaries	127,000.00	9,807.68	105,312.89	21,687.11	0.00	21,687.11	82.92
0101-12610.00-110.30-8177-0000	HS LD FT Teacher Salaries	74,500.00	5,826.92	60,305.67	14,194.33	0.00	14,194.33	80.95
0101-12610.00-120.50-8163-0000	Elem LD Instructional Aids	200,000.00	15,596.72	120,077.98	79,922.02	0.00	79,922.02	60.04
0101-12610.00-120.50-8167-0000	MS LD Instructional Aids	40,000.00	3,842.69	28,610.39	11,389.61	0.00	11,389.61	71.53
0101-12610.00-120.50-8177-0000	HS LD Instructional Aids	22,500.00	2,122.88	15,996.20	6,503.80	0.00	6,503.80	71.09
0101-12610.00-211.30-8167-0000	MS LD - FT Teachers - Social Security	8,000.00	623.12	6,832.54	1,167.46	0.00	1,167.46	85.41
0101-12610.00-211.30-8177-0000	HS LD - FT Teachers - Social Security	5,000.00	382.70	4,033.63	966.37	0.00	966.37	80.67
0101-12610.00-211.50-8163-0000	Elem LD - Instructional Aids - Social Security	15,000.00	1,125.51	8,820.69	6,179.31	0.00	6,179.31	58.80
0101-12610.00-211.50-8167-0000	MS LD - Instructional Aids - Social Security	3,000.00	293.97	2,188.69	811.31	0.00	811.31	72.96
0101-12610.00-211.50-8177-0000	HS LD - Instructional Aids - Social Security	2,000.00	162.40	1,223.71	776.29	0.00	776.29	61.19

Expenditure Account	Account Title	Net Appropriation	Expended Month-to-Date	Expended Year-to-Date	Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
0101-12610.00-214.50-8163-0000	Elem LD - PERF Instructional Aids	25,000.00	1,746.82	13,448.77	11,551.23	0.00	11,551.23	53.80
0101-12610.00-214.50-8167-0000	MS LD - PERF Instructional Aids	4,500.00	430.38	3,204.36	1,295.64	0.00	1,295.64	71.21
0101-12610.00-214.50-8177-0000	HS LD - PERF Instructional Aids	3,000.00	237.76	1,791.58	1,208.42	0.00	1,208.42	59.72
0101-12610.00-216.30-8167-0000	MS LD - TRF After 95 - FT Teachers	12,500.00	990.60	10,636.83	1,863.17	0.00	1,863.17	85.09
0101-12610.00-216.30-8177-0000	HS LD - TRF After 95 - Full Time Teachers	7,500.00	588.52	6,090.89	1,409.11	0.00	1,409.11	81.21
0101-12610.00-221.50-8163-0000	Elem LD - Life Ins - Instructional Aids	0.00	6.50	19.50	-19.50	0.00	-19.50	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	369.60	630.40	0.00	630.40	36.96
0101-12610.00-224.50-8167-0000	MS LD - STD - Instructional Aids	150.00	8.40	84.00	66.00	0.00	66.00	56.00
0101-12610.00-224.50-8177-0000	HS LD - STD - Instructional Aids	150.00	8.40	84.00	66.00	0.00	66.00	56.00
0101-12610.00-241.30-8167-0000	MS LD - Annuity Cert - FT Teachers	250.00	0.00	0.00	250.00	0.00	250.00	0.00
0101-12610.00-243.50-8163-0000	Elem LD - LTD - Instructional Aids	0.00	5.73	17.19	-17.19	0.00	-17.19	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	36,110.88	7,889.12	0.00	7,889.12	82.07
0101-12710.00-211.00-8167-0000	MS At Risk Classified - Social Security	3,000.00	197.42	2,253.03	746.97	0.00	746.97	75.10
0101-12710.00-214.00-8167-0000	MS At Risk Classified - PERF	5,000.00	367.68	4,044.49	955.51	0.00	955.51	80.89
0101-12900.00-110.30-8167-0000	MS - FT ML Teacher Salary	58,000.00	4,553.84	49,144.25	8,855.75	0.00	8,855.75	84.73
0101-12900.00-120.50-8163-0000	EL Instructional Aide Non Cert Wages	0.00	2,422.22	6,361.56	-6,361.56	0.00	-6,361.56	0.00
0101-12900.00-211.30-8167-0000	MS - ML FT Teacher - Social Security	5,000.00	343.54	3,711.20	1,288.80	0.00	1,288.80	74.22
0101-12900.00-211.50-8163-0000	EL Instructional Aide Soc Sec Non Cert	0.00	185.30	486.65	-486.65	0.00	-486.65	0.00
0101-12900.00-214.50-8163-0000	EL Instructional Aide - PERF	0.00	271.28	712.49	-712.49	0.00	-712.49	0.00
0101-12900.00-216.30-8167-0000	MS - ML FT Teacher - TRF After 95	6,000.00	459.94	4,963.48	1,036.52	0.00	1,036.52	82.72
0101-12900.00-221.30-8167-0000	MS - ML FT Teacher - Cert Life Ins	100.00	6.50	65.00	35.00	0.00	35.00	65.00
0101-12900.00-221.54-7945-0000	Other Cert Special Pgms Life	0.00	6.50	65.00	-65.00	0.00	-65.00	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	84.00	16.00	0.00	16.00	84.00
0101-12900.00-224.50-8163-0000	ELA AIDE - STD - Instructional Aids & Assts -	0.00	8.40	25.20	-25.20	0.00	-25.20	0.00
0101-12900.00-224.54-7945-0000	Other Special Pgms - Other Barg Members S	0.00	8.40	84.00	-84.00	0.00	-84.00	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	19.50	-19.50	0.00	-19.50	0.00
0101-12900.00-243.30-8167-0000	MS - ML FT Teacher - LTD	375.00	18.00	180.00	195.00	0.00	195.00	48.00

Expenditure Account	Account Title	Net Appropriation	Expended Month-to-Date	Expended Year-to-Date	Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
0101-12900.00-243.50-8163-0000	OTHER SPECIAL PROGRAMS - EL Aide LT	0.00	6.77	20.31	-20.31	0.00	-20.31	0.00
0101-12900.00-243.54-7945-0000	Other Cert Special Pgms LTD Cert	375.00	23.30	233.00	142.00	0.00	142.00	62.13
0101-12900.00-312.00-7945-0000	Special Education PD & Instructional Program	1,000.00	304.68	6,328.43	-5,328.43	0.00	-5,328.43	632.84
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	96,515.72	938,819.54	336,255.46	0.00	336,255.46	73.63
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

Expenditure Account	Account Title	Net Appropriation	Expended Month-to-Date	Expended Year-to-Date	Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
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	563,958.06	6,779,436.88	2,066,314.68	1,722.20	2,064,592.48	76.66
0101-21220.00-110.54-8163-0000	Elem Guidance Cert Salary Other Barg Memb	59,000.00	4,584.24	49,732.06	9,267.94	0.00	9,267.94	84.29
0101-21220.00-110.64-8167-0000	MS COUNSELING SERVICES - Cert Salaries	54,000.00	3,995.80	43,953.79	10,046.21	0.00	10,046.21	81.40
0101-21220.00-110.64-8177-0000	HS COUNSELING SERVICES - Cert Salaries	135,000.00	10,457.16	114,472.89	20,527.11	0.00	20,527.11	84.79
0101-21220.00-211.54-8163-0000	Elem Guidance Other Cert Social Security	5,000.00	328.84	3,608.15	1,391.85	0.00	1,391.85	72.16
0101-21220.00-211.64-8167-0000	MS COUNSELING SERVICES - School Coun	5,000.00	279.28	3,120.56	1,879.44	0.00	1,879.44	62.41
0101-21220.00-211.64-8177-0000	HS COUNSELING SERVICES - School Coun	9,500.00	670.62	7,550.78	1,949.22	0.00	1,949.22	79.48
0101-21220.00-216.54-8163-0000	Elem Guidance TRF After - Other Barg Memb	6,500.00	463.00	5,022.80	1,477.20	0.00	1,477.20	77.27
0101-21220.00-216.64-8167-0000	MS COUNSELING SERVICES - School Coun	7,000.00	403.58	4,439.38	2,560.62	0.00	2,560.62	63.42
0101-21220.00-216.64-8177-0000	HS COUNSELING SERVICES - School Coun	13,000.00	1,056.16	11,561.49	1,438.51	0.00	1,438.51	88.93
0101-21220.00-221.54-8163-0000	Elem Guidance Other Cert Life	80.00	6.50	65.00	15.00	0.00	15.00	81.25
0101-21220.00-221.64-8167-0000	MS Guidance Other Cert Life	80.00	6.50	65.00	15.00	0.00	15.00	81.25
0101-21220.00-221.64-8177-0000	HS Guidance Other Cert Life	160.00	13.00	130.00	30.00	0.00	30.00	81.25
0101-21220.00-222.54-8163-0000	Elem Guidance Other Cert Health Insurance	9,000.00	650.58	6,505.80	2,494.20	0.00	2,494.20	72.29
0101-21220.00-222.64-8167-0000	MS Guidance Other Cert Health Insurance	8,200.00	675.00	6,750.00	1,450.00	0.00	1,450.00	82.32
0101-21220.00-222.64-8177-0000	HS Guidance Other Cert Health Insurance	35,000.00	2,659.68	26,596.80	8,403.20	0.00	8,403.20	75.99
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

Expenditure Account	Account Title	Net Appropriation	Expended Month-to-Date	Expended Year-to-Date	Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
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	469.70	280.30	0.00	280.30	62.63
0101-21220.00-241.64-8177-0000	HS Guidance Cert Annuity	1,500.00	93.46	1,028.06	471.94	0.00	471.94	68.54
0101-21220.00-243.54-8163-0000	Elem Guidance Other Cert LTD	250.00	18.57	185.70	64.30	0.00	64.30	74.28
0101-21220.00-243.64-8167-0000	MS Guidance Other Cert LTD	250.00	16.19	161.90	88.10	0.00	88.10	64.76
0101-21220.00-243.64-8177-0000	HS Guidance Other Cert LTD	750.00	42.10	421.00	329.00	0.00	329.00	56.13
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	50.99	671.01	4.99	0.00	4.99	99.26
0101-21220.00-656.00-8177-0000	GUIDANCE COUNSELING SERVICES - HS	8,500.00	5,000.00	5,000.00	3,500.00	0.00	3,500.00	58.82
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	324.32	970.03	4,029.97	73.18	3,956.79	20.86
0101-21340.00-120.00-8163-0001	ELEM NURSE CLASSIFIED SALARY	35,500.00	4,298.05	30,315.36	5,184.64	0.00	5,184.64	85.40
0101-21340.00-120.00-8167-0000	MS NURSE CLASS SALARY PRTTIME	35,000.00	2,386.80	20,593.80	14,406.20	0.00	14,406.20	58.84
0101-21340.00-120.00-8167-0001	MS/HS NURSE CLASSIFIED SALARY	52,000.00	4,033.52	42,878.09	9,121.91	0.00	9,121.91	82.46
0101-21340.00-211.00-8163-0000	ELEM NURSE CLASS SOC SECURITY	3,000.00	280.45	2,189.51	810.49	0.00	810.49	72.98
0101-21340.00-211.00-8167-0000	MS/HS NURSE CLASS SOC SECURITY	6,000.00	487.93	4,823.27	1,176.73	0.00	1,176.73	80.39
0101-21340.00-214.00-8163-0000	ELEM NURSE CLASS PERF	4,000.00	399.70	2,974.34	1,025.66	0.00	1,025.66	74.36
0101-21340.00-214.00-8167-0000	MS/HS NURSE CLASS PERF	6,500.00	451.75	4,802.33	1,697.67	0.00	1,697.67	73.88
0101-21340.00-221.00-7945-0000	HEALTH NURSE CLASS LIFE INS	200.00	13.00	130.00	70.00	0.00	70.00	65.00
0101-21340.00-222.00-7945-0000	NURSE CLASS HEALTH INS	0.00	716.00	2,148.00	-2,148.00	0.00	-2,148.00	0.00
0101-21340.00-243.00-7945-0000	Health Nurse Classified LTD	350.00	25.17	253.10	96.90	0.00	96.90	72.31
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	55,634.60	9,365.40	0.00	9,365.40	85.59
0101-21520.00-110.54-8167-0000	MS Speech Path - Other Barg Members	79,000.00	6,057.70	66,634.60	12,365.40	0.00	12,365.40	84.35
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	3,446.33	1,553.67	0.00	1,553.67	68.93

Expenditure Account	Account Title	Net Appropriation	Expended Month-to-Date	Expended Year-to-Date	Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
0101-21520.00-211.54-8167-0000	MS Speech Path Other Cert Social Security	7,500.00	458.26	5,046.01	2,453.99	0.00	2,453.99	67.28
0101-21520.00-215.54-8167-0000	MS Speech Path Cert TRF Prior 95	2,500.00	181.74	1,999.13	500.87	0.00	500.87	79.97
0101-21520.00-216.54-8163-0000	Elem Speech Path Cert TRF After 95	7,500.00	510.84	5,639.42	1,860.58	0.00	1,860.58	75.19
0101-21520.00-221.54-8163-0000	Elem Speech Path Other Cert Life Ins	80.00	6.50	65.00	15.00	0.00	15.00	81.25
0101-21520.00-221.54-8167-0000	MS Speech Path Other Cert Life Ins	80.00	6.50	65.00	15.00	0.00	15.00	81.25
0101-21520.00-222.54-8163-0000	Elem Speech Path Other Cert Health Ins	17,500.00	1,411.84	14,118.40	3,381.60	0.00	3,381.60	80.68
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	556.38	193.62	0.00	193.62	74.18
0101-21520.00-241.54-8167-0000	MS Speech Path Cert Annuity	850.00	60.58	666.38	183.62	0.00	183.62	78.40
0101-21520.00-243.54-8163-0000	Elem Speech Path Other Cert LTD	350.00	20.49	204.90	145.10	0.00	145.10	58.54
0101-21520.00-243.54-8167-0000	MS Speech Path Other Cert LTD	350.00	24.55	245.50	104.50	0.00	104.50	70.14
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	59,077.26	565,658.17	171,782.83	104.76	171,678.07	76.72
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	26,548.66	5,451.34	0.00	5,451.34	82.96
0101-22220.00-110.54-8177-0000	HS ED Media Cert Other Barg Members	32,000.00	2,413.52	26,548.66	5,451.34	0.00	5,451.34	82.96
0101-22220.00-120.50-8167-0000	MS Media Aids - Classified Salary	57,000.00	5,672.32	42,539.49	14,460.51	0.00	14,460.51	74.63
0101-22220.00-120.50-8177-0000	HS Media Aids - Classified Salary	25,000.00	2,044.51	15,380.92	9,619.08	0.00	9,619.08	61.52
0101-22220.00-211.50-8167-0000	MS Media Aids - Social Security Classified	5,000.00	427.96	3,212.35	1,787.65	0.00	1,787.65	64.25
0101-22220.00-211.50-8177-0000	HS Media Aids - Social Security Classified	2,500.00	156.41	1,176.65	1,323.35	0.00	1,323.35	47.07
0101-22220.00-211.54-8167-0000	MS ED MEDIA - SOCIAL SECURITY - Other	2,500.00	176.74	1,961.79	538.21	0.00	538.21	78.47
0101-22220.00-211.54-8177-0000	HS ED MEDIA - SOCIAL SECURITY - OTHE	2,500.00	176.74	1,961.80	538.20	0.00	538.20	78.47
0101-22220.00-214.50-8167-0000	MS Media Aids - PERF	7,000.00	312.02	2,342.33	4,657.67	0.00	4,657.67	33.46
0101-22220.00-214.50-8177-0000	HS Media Aids - PERF	3,000.00	228.99	1,722.67	1,277.33	0.00	1,277.33	57.42
0101-22220.00-215.54-8167-0000	MS ED MEDIA - TRF Prior 95 - Other Cert	1,000.00	72.41	796.52	203.48	0.00	203.48	79.65
0101-22220.00-215.54-8177-0000	HS ED MEDIA - TRF Prior 95 - Other Cert	1,000.00	72.41	796.49	203.51	0.00	203.51	79.65
0101-22220.00-611.00-8163-0000	ELEM ED MEDIA SUPPLIES	500.00	292.73	541.22	-41.22	149.75	-190.97	138.19
0101-22220.00-611.00-8167-0000	MS ED MEDIA SUPPLIES	500.00	207.48	362.58	137.42	134.64	2.78	99.44
0101-22220.00-611.00-8177-0000	HS ED MEDIA SUPPLIES	500.00	63.30	273.91	226.09	234.02	-7.93	101.59

Expenditure Account	Account Title	Net Appropriation	Expended Month-to-Date	Expended Year-to-Date	Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
0101-22220.00-640.00-8163-0000	ELEM ED MEDIA BOOKS & PERIODICALS	5,123.18	1,623.86	4,211.74	911.44	879.61	31.83	99.38
0101-22220.00-640.00-8167-0000	MS ED MEDIA BOOKS & PERIODICALS	3,000.00	987.55	2,465.75	534.25	533.87	0.38	99.99
0101-22220.00-640.00-8177-0000	HS ED MEDIA BOOKS & PERIODICALS	4,526.34	1,166.38	3,409.87	1,116.47	1,104.75	11.72	99.74
0101-22220.00-656.00-7945-0000	SCHOOL LIBRARY - Software Renewals	6,500.00	0.00	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	118.96	118.96	581.04	575.91	5.13	99.27
0101-22250.00-120.00-8163-0000	ELEM COMP AIDED INSTRUCT CLASSIFIE	35,000.00	3,203.13	29,827.57	5,172.43	0.00	5,172.43	85.22
0101-22250.00-120.00-8167-0000	MS COMP AIDED INSTRUCT CLASSFIED 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	3,327.37	29,921.64	5,828.36	0.00	5,828.36	83.70
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	245.04	854.13	-854.13	0.00	-854.13	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	219.89	2,016.44	733.56	0.00	733.56	73.33
0101-22250.00-214.00-8163-0000	Elem Comp Aided Instruction - PERF	0.00	358.75	1,247.93	-1,247.93	0.00	-1,247.93	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	372.66	3,372.71	827.29	0.00	827.29	80.30
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	0.00	3,116.40	2,883.60	0.00	2,883.60	51.94
0101-22**-***-***-***		384,899.52	26,354.65	262,510.73	122,388.79	3,900.51	118,488.28	69.22
0101-24100.00-110.40-8163-0000	Adm Elem Principal Cert Salaries	184,000.00	13,676.92	150,446.16	33,553.84	0.00	33,553.84	81.76
0101-24100.00-110.40-8167-0000	Adm MS Principal Cert Salaries	186,000.00	13,753.84	151,292.32	34,707.68	0.00	34,707.68	81.34
0101-24100.00-110.40-8177-0000	Adm HS Principal Cert Salaries	203,000.00	14,907.68	163,984.64	39,015.36	0.00	39,015.36	80.78
0101-24100.00-120.00-8163-0000	PRIM/INTER OFFICE/PRIN CLASS SAL	67,000.00	5,954.34	49,940.89	17,059.11	0.00	17,059.11	74.54
0101-24100.00-120.00-8167-0000	MS OFFICE/PRIN CLASS SAL	77,500.00	5,625.04	45,590.24	31,909.76	0.00	31,909.76	58.83

Expenditure Account	Account Title	Net Appropriation	Expended Month-to-Date	Expended Year-to-Date	Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
0101-24100.00-120.00-8177-0000	HS OFFICE/PRIN CLASS SAL	125,000.00	10,830.66	88,936.77	36,063.23	0.00	36,063.23	71.15
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	4,230.76	-4,230.76	0.00	-4,230.76	0.00
0101-24100.00-142.40-8177-0000	HS PRINCIPALS - Additional Comp School L	0.00	461.54	5,076.92	-5,076.92	0.00	-5,076.92	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	391.71	3,382.97	3,117.03	0.00	3,117.03	52.05
0101-24100.00-211.00-8167-0000	MS Principal Office - Classified Soc Sec	6,500.00	379.80	3,353.92	3,146.08	0.00	3,146.08	51.60
0101-24100.00-211.00-8177-0000	HS Principal Office - Classified Soc Sec	10,500.00	808.16	6,666.49	3,833.51	0.00	3,833.51	63.49
0101-24100.00-211.40-8163-0000	Adm Elem Principal Social Security	15,000.00	1,017.24	11,293.63	3,706.37	0.00	3,706.37	75.29
0101-24100.00-211.40-8167-0000	Adm MS Principal Social Security	15,000.00	1,012.04	11,249.53	3,750.47	0.00	3,750.47	75.00
0101-24100.00-211.40-8177-0000	Adm HS Principal Social Security	16,000.00	1,119.78	12,499.30	3,500.70	0.00	3,500.70	78.12
0101-24100.00-214.00-8163-0000	Elem Principal Office - Classified PERF	9,000.00	666.89	5,604.97	3,395.03	0.00	3,395.03	62.28
0101-24100.00-214.00-8167-0000	MS Principal Office - Classified PERF	9,500.00	630.01	5,106.13	4,393.87	0.00	4,393.87	53.75
0101-24100.00-214.00-8177-0000	HS Principal Office - Classified PERF	7,500.00	376.74	3,100.66	4,399.34	0.00	4,399.34	41.34
0101-24100.00-216.40-8163-0000	Adm Elem Principal TRF After 95	17,500.00	1,381.36	15,215.17	2,284.83	0.00	2,284.83	86.94
0101-24100.00-216.40-8167-0000	Adm MS Principal TRF After 95	17,500.00	1,427.98	15,707.79	1,792.21	0.00	1,792.21	89.76
0101-24100.00-216.40-8177-0000	Adm HS Principal TRF After 95	19,750.00	1,552.28	17,075.25	2,674.75	0.00	2,674.75	86.46
0101-24100.00-219.40-8163-0000	Adm Elem Principal Dental Ins	2,600.00	146.60	1,466.00	1,134.00	0.00	1,134.00	56.38
0101-24100.00-219.40-8167-0000	Adm MS Principal Dental Ins	2,600.00	220.62	2,206.20	393.80	0.00	393.80	84.85
0101-24100.00-219.40-8177-0000	Adm HS Principal Dental Ins	2,600.00	220.62	2,206.20	393.80	0.00	393.80	84.85
0101-24100.00-221.40-8163-0000	Adm Elem Principal Life Ins	200.00	13.00	130.00	70.00	0.00	70.00	65.00
0101-24100.00-221.40-8167-0000	Adm MS Principal Life Ins	200.00	13.00	130.00	70.00	0.00	70.00	65.00
0101-24100.00-221.40-8177-0000	Adm HS Principal Life Ins	200.00	13.00	130.00	70.00	0.00	70.00	65.00
0101-24100.00-222.00-8167-0000	MS Office Classified Staff - HEALTH INS	0.00	1,329.84	5,319.36	-5,319.36	0.00	-5,319.36	0.00
0101-24100.00-222.40-8163-0000	Adm Elem Principal Health Ins	55,500.00	4,472.68	44,062.80	11,437.20	0.00	11,437.20	79.39
0101-24100.00-222.40-8167-0000	Adm MS Principal Health Ins	55,500.00	4,328.00	41,952.00	13,548.00	0.00	13,548.00	75.59
0101-24100.00-222.40-8177-0000	Adm HS Principal Health Ins	55,500.00	4,617.36	46,173.60	9,326.40	0.00	9,326.40	83.20
0101-24100.00-241.40-8163-0000	Elem Adm Principal Cert Annuity	2,000.00	135.38	1,489.18	510.82	0.00	510.82	74.46
0101-24100.00-241.40-8167-0000	MS Adm Principal Cert Annuity	2,000.00	71.54	786.94	1,213.06	0.00	1,213.06	39.35
0101-24100.00-241.40-8177-0000	HS Adm Principal Cert Annuity	2,000.00	147.70	1,682.50	317.50	0.00	317.50	84.13
0101-24100.00-243.40-8163-0000	Adm Elem Principal LTD	800.00	54.85	548.50	251.50	0.00	251.50	68.56
0101-24100.00-243.40-8167-0000	Adm MS Principal LTD	800.00	55.17	551.70	248.30	0.00	248.30	68.96
0101-24100.00-243.40-8177-0000	Adm HS Principal LTD	800.00	59.84	598.40	201.60	0.00	201.60	74.80

Expenditure Account	Account Title	Net Appropriation	Expended Month-to-Date	Expended Year-to-Date	Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
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	500.00	500.00	500.00	0.00	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	0.00	376.28	-126.28	0.00	-126.28	150.51
0101-24100.00-580.00-8177-0000	HS Principals - Travel	250.00	342.20	1,050.33	-800.33	0.00	-800.33	420.13
0101-24100.00-611.00-8163-0000	ELEM OFFICE SUPPLIES	5,250.00	0.00	1,137.00	4,113.00	391.50	3,721.50	29.11
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	455.11	2,291.49	708.51	0.00	708.51	76.38
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	118.53	3,285.05	4,731.85	3,179.89	1,551.96	80.64
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	0.00	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	93,673.67	932,969.10	286,647.80	8,091.64	278,556.16	77.16
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	0.00	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	0.00	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	13,312.50	13,312.50	-7,877.50	0.00	-7,877.50	244.94
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	0.00	5,571.50	428.50	0.00	428.50	92.86

Expenditure Account	Account Title	Net Appropriation	Expended Month-to-Date	Expended Year-to-Date	Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
0101-25560.00-432.00-7945-0000	Curricular Material Repairs - Tech Repairs	2,000.00	0.00	1,789.80	210.20	1,685.00	-1,474.80	173.74
0101-25570.00-630.00-8163-0000	Elem Curr Material Supplies & Consumables	1,800.00	115.60	3,075.93	-1,275.93	52.34	-1,328.27	173.79
0101-25570.00-630.00-8167-0000	MS Curr Material Supplies & Consumables	10,094.99	866.49	2,703.01	7,391.98	1,100.52	6,291.46	37.68
0101-25570.00-630.00-8177-0000	HS Curr Material Supplies & Consumables	22,112.42	3,003.23	16,101.68	6,010.74	8,690.69	-2,679.95	112.12
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	340.00	1,410.00	0.00	1,410.00	19.43
0101-25570.00-632.00-8177-0000	HS Curricular Material Supplies STEM Relate	2,012.03	53.96	2,394.82	-382.79	2,144.05	-2,526.84	225.59
0101-25590.00-630.00-8177-0000	HS Other - Curricular Materials / Certifications	46,229.94	3,500.00	26,522.90	19,707.04	11,961.95	7,745.09	83.25
0101-25**-***-***-***		359,795.25	21,021.78	275,512.04	84,283.21	116,518.65	-32,235.44	108.96
0101-2**-***-***-***		2,701,752.67	200,127.36	2,036,650.04	665,102.63	128,615.56	536,487.07	80.14
0101-33400.00-110.40-8177-0000	HS - Athletic Director Cert Salaries	97,000.00	7,376.92	81,146.16	15,853.84	0.00	15,853.84	83.66
0101-33400.00-120.00-8177-0000	Athletic Assistant - Classified Wages	0.00	2,910.00	8,145.00	-8,145.00	0.00	-8,145.00	0.00
0101-33400.00-130.00-7945-0000	Lay Coaches Classified Salaries	80,000.00	20,250.00	83,422.10	-3,422.10	0.00	-3,422.10	104.28
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	2,700.00	13,602.25	11,397.75	0.00	11,397.75	54.41
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	23,481.57	-13,481.57	0.00	-13,481.57	234.82
0101-33400.00-142.30-8177-0000	Cert HS Coach Additional Compensation	47,500.00	2,684.58	44,482.54	3,017.46	0.00	3,017.46	93.65
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 - Addt'l 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	198.78	567.71	-567.71	0.00	-567.71	0.00
0101-33400.00-211.00-8177-0001	LAY COACHES AND CLASS SOC SEC	8,000.00	1,755.70	7,422.59	577.41	0.00	577.41	92.78
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	93.02	1,740.82	-990.82	0.00	-990.82	232.11
0101-33400.00-211.30-8177-0000	HS Coaches Teacher Cert Social Security	4,000.00	188.99	3,225.92	774.08	0.00	774.08	80.65
0101-33400.00-211.40-8177-0000	Athletic Director Class Social Security	7,000.00	535.90	5,932.12	1,067.88	0.00	1,067.88	84.74
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	112.00	1,669.06	3,330.94	0.00	3,330.94	33.38

Expenditure Account	Account Title	Net Appropriation	Expended Month-to-Date	Expended Year-to-Date	Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
0101-33400.00-214.00-8177-0000	Athletic Asst - Classified PERF	0.00	325.92	912.24	-912.24	0.00	-912.24	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	219.27	-219.27	0.00	-219.27	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	1,585.21	-385.21	0.00	-385.21	132.10
0101-33400.00-216.30-8177-0000	HS Coaches TRF After 95	4,775.00	271.16	4,457.83	317.17	0.00	317.17	93.36
0101-33400.00-216.40-8177-0000	HS Athletic Director - TRF After 95	0.00	745.06	8,195.67	-8,195.67	0.00	-8,195.67	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	298.00	1,202.00	0.00	1,202.00	19.87
0101-33400.00-221.40-8177-0000	Coach Classified Life Ins	100.00	6.50	65.00	35.00	0.00	35.00	65.00
0101-33400.00-222.40-8177-0000	Coach Classified Health	28,000.00	942.96	9,181.92	18,818.08	0.00	18,818.08	32.79
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	296.10	53.90	0.00	53.90	84.60
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	42,536.70	310,298.09	38,626.91	0.00	38,626.91	88.93
0101-3**-***-***-***		348,925.00	42,536.70	310,298.09	38,626.91	0.00	38,626.91	88.93
0101-60103.00-910.00-7945-0000	Transfers from Educ to Operations	0.00	100,000.00	645,652.00	-645,652.00	0.00	-645,652.00	0.00
0101-60**-***-***-***		0.00	100,000.00	645,652.00	-645,652.00	0.00	-645,652.00	0.00
0101-6**-***-***-***		0.00	100,000.00	645,652.00	-645,652.00	0.00	-645,652.00	0.00
0101-***-***-***-***	EDUCATION FUND	11,896,429.23	906,622.12	9,772,037.01	2,124,392.22	130,337.76	1,994,054.46	83.24
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

Expenditure Account	Account Title	Net Appropriation	Expended Month-to-Date	Expended Year-to-Date	Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
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	66,414.99	11,085.01	0.00	11,085.01	85.70
0300-22310.00-211.60-7945-0000	Director of Technology Class Social Security	6,000.00	463.34	4,928.78	1,071.22	0.00	1,071.22	82.15
0300-22310.00-214.60-7945-0000	Dir of Technology PERF	11,500.00	888.24	9,430.95	2,069.05	0.00	2,069.05	82.01
0300-22310.00-219.60-7945-0000	Dir of Technology Classified Dental Ins	1,450.00	110.31	1,103.10	346.90	0.00	346.90	76.08
0300-22310.00-221.60-7945-0000	DIR OF TECH CLASS LIFE	100.00	6.50	65.00	35.00	0.00	35.00	65.00
0300-22310.00-222.60-7945-0000	DIR OF TECH CLASS HEALTH	24,750.00	2,164.00	20,976.00	3,774.00	0.00	3,774.00	84.75
0300-22310.00-241.60-7945-0000	Dir of Technology Classified Annuity	775.00	62.56	541.62	233.38	0.00	233.38	69.89
0300-22310.00-243.60-7945-0000	DIR OF TECH CLASS LTD	300.00	23.14	231.40	68.60	0.00	68.60	77.13
0300-22**-***-***-***		122,375.00	9,973.33	103,691.84	18,683.16	0.00	18,683.16	84.73
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	0.00	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	118,917.89	61,082.11	0.00	61,082.11	66.07
0300-23210.00-120.00-7945-0000	ADM OFFICE SUPER CLASS SAL	120,000.00	8,697.28	95,982.94	24,017.06	0.00	24,017.06	79.99
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	613.52	6,829.87	1,170.13	0.00	1,170.13	85.37
0300-23210.00-211.60-7945-0000	Adm Superintendent Cert Social Security	13,500.00	806.96	9,815.84	3,684.16	0.00	3,684.16	72.71
0300-23210.00-214.00-7945-0000	ADM OFFICE CLASS PERF	16,000.00	1,235.02	13,834.80	2,165.20	0.00	2,165.20	86.47
0300-23210.00-216.60-7945-0000	Adm Superintendent TRF After	17,000.00	1,099.82	12,459.36	4,540.64	0.00	4,540.64	73.29
0300-23210.00-219.60-7945-0000	Adm Superintendent Dental Ins	1,500.00	110.31	441.24	1,058.76	0.00	1,058.76	29.42

Expenditure Account	Account Title	Net Appropriation	Expended Month-to-Date	Expended Year-to-Date	Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
0300-23210.00-221.00-7945-0001	ADM CLASSIFIED LIFE	100.00	6.50	65.00	35.00	0.00	35.00	65.00
0300-23210.00-221.60-7945-0000	ADM Superintendent LIFE INS	250.00	19.50	221.00	29.00	0.00	29.00	88.40
0300-23210.00-222.00-7945-0001	ADM CLASSIFIED HEALTH	10,000.00	650.58	6,505.80	3,494.20	0.00	3,494.20	65.06
0300-23210.00-222.60-7945-0000	ADM SUPER HEALTH	0.00	2,308.68	9,234.72	-9,234.72	0.00	-9,234.72	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	316.80	183.20	0.00	183.20	63.36
0300-23210.00-241.60-7945-0000	Adm Cert Superintendent Annuity	3,200.00	195.38	2,235.15	964.85	0.00	964.85	69.85
0300-23210.00-243.00-7945-0000	Adm Classified LTD	200.00	14.59	145.90	54.10	0.00	54.10	72.95
0300-23210.00-243.60-7945-0000	ADM OFFICE LTD	550.00	39.58	418.56	131.44	0.00	131.44	76.10
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	255.64	20,593.04	4,406.96	0.00	4,406.96	82.37
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	705.78	9,244.37	25,755.63	0.00	25,755.63	26.41
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	0.00	243.24	1,506.76	0.00	1,506.76	13.90
0300-23210.00-580.00-7945-0000	ADM TRAVEL	3,500.00	70.00	322.65	3,177.35	0.00	3,177.35	9.22
0300-23210.00-611.00-7945-0000	ADM OFFICE SUPER SUPPLIES	7,500.00	898.49	4,242.55	3,257.45	0.00	3,257.45	56.57
0300-23210.00-655.00-7945-0000	Adm Office Subscriptions and Software Licen	87,427.90	1,010.00	49,175.12	38,252.78	3,520.00	34,732.78	60.27
0300-23210.00-656.00-7945-0000	Adm Office Software & Subscriptions	58,000.00	0.00	25,173.10	32,826.90	48,030.69	-15,203.79	126.21
0300-23210.00-810.00-7945-0000	ADM OFFICE SUPER DUES & FEES	19,750.00	1,603.88	15,314.25	4,435.75	0.00	4,435.75	77.54
0300-23210.01-110.60-7945-0000	Asst Superintendent - Cert Salaries	142,560.00	7,766.16	101,037.56	41,522.44	0.00	41,522.44	70.87
0300-23210.01-211.60-7945-0000	Asst Superintendent - Soc Sec	10,750.00	560.28	7,488.42	3,261.58	0.00	3,261.58	69.66
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	403.00	-103.00	0.00	-103.00	134.33
0300-23210.01-222.60-7945-0000	Asst Superintendent - Health Ins	27,705.00	2,308.68	27,704.16	0.84	0.00	0.84	100.00
0300-23210.01-241.60-7945-0000	Asst Superintendent - Annuity	2,705.00	153.84	1,952.28	752.72	0.00	752.72	72.17
0300-23210.01-243.60-7945-0000	Asst Superintendent - LTD	550.00	31.17	257.80	292.20	0.00	292.20	46.87
0300-23**-***-***-***		869,746.90	42,112.18	594,955.84	274,791.06	51,550.69	223,240.37	74.33
0300-25120.00-120.60-7945-0000	Fiscal Services Director Salary	88,000.00	6,684.62	73,196.53	14,803.47	0.00	14,803.47	83.18
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	5,540.49	1,459.51	0.00	1,459.51	79.15
0300-25120.00-214.60-7945-0000	Adm Fiscal Director PERF	13,500.00	949.22	10,558.34	2,941.66	0.00	2,941.66	78.21

Expenditure Account	Account Title	Net Appropriation	Expended Month-to-Date	Expended Year-to-Date	Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
0300-25120.00-219.60-7945-0000	Fiscal Director Classified Dental Ins	1,325.00	110.31	1,103.10	221.90	0.00	221.90	83.25
0300-25120.00-221.60-7945-0000	ADM FISCAL DIRECTOR LIFE INS	100.00	6.50	65.00	35.00	0.00	35.00	65.00
0300-25120.00-222.60-7945-0000	ADM FISCAL DIRECTOR HEALTH INS	25,000.00	2,164.00	20,976.00	4,024.00	0.00	4,024.00	83.90
0300-25120.00-241.60-7945-0000	Adm Fiscal Director Annuity	1,000.00	66.84	763.90	236.10	0.00	236.10	76.39
0300-25120.00-243.60-7945-0000	ADM FISCAL DIRECTOR LTD	350.00	26.80	268.00	82.00	0.00	82.00	76.57
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	65.00	35.00	0.00	35.00	65.00
0300-25140.00-222.00-7945-0000	FISCAL OFFICE AP/AR HEALTH INS	17,500.00	650.58	11,939.88	5,560.12	0.00	5,560.12	68.23
0300-25140.00-241.00-7945-0000	Fiscal Office AP/AR Annuity	600.00	35.78	393.58	206.42	0.00	206.42	65.60
0300-25140.00-243.00-7945-0000	FISCAL OFFICE AP/AR LTD	250.00	18.35	183.50	66.50	0.00	66.50	73.40
0300-25150.00-120.00-7945-0000	FISCAL OFFICE PAYROLL SERVICES CLA	59,240.00	4,501.00	49,864.50	9,375.50	0.00	9,375.50	84.17
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	343.37	3,814.72	985.28	0.00	985.28	79.47
0300-25150.00-214.00-7945-0000	FISCAL OFFICE PAYROLL SERVICES PER	8,500.00	639.14	7,098.65	1,401.35	0.00	1,401.35	83.51
0300-25150.00-221.00-7945-0000	FISCAL OFFICE PAYROLL SERVICES GRO	80.00	6.50	65.00	15.00	0.00	15.00	81.25
0300-25150.00-222.00-7945-0000	FISCAL OFFICE PAYROLL SERVICES HEA	9,375.00	821.00	7,954.00	1,421.00	0.00	1,421.00	84.84
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	394.24	255.76	0.00	255.76	60.65
0300-25150.00-243.00-7945-0000	FISCAL OFFICE PAYROLL SERVICES LTD	250.00	18.15	181.50	68.50	0.00	68.50	72.60
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	9.52	2,224.38	-1,724.38	0.00	-1,724.38	444.88
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	2,844.49	39,385.83	24,330.67	13,716.50	10,614.17	83.34
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	251.67	22,509.57	56,297.57	1,550.00	54,747.57	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	26,364.35	7,135.65	0.00	7,135.65	78.70
0300-25890.00-211.60-7945-0000	Powerschool Coordinator - Social Security	2,500.00	167.82	1,884.08	615.92	0.00	615.92	75.36
0300-25890.00-214.60-7945-0000	Powerschool Coordinator - PERF	4,700.00	341.90	3,743.81	956.19	0.00	956.19	79.66
0300-25890.00-219.60-7945-0000	Powerschool Coordinator - Admin Dental	750.00	55.15	551.50	198.50	0.00	198.50	73.53

Expenditure Account	Account Title	Net Appropriation	Expended Month-to-Date	Expended Year-to-Date	Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
0300-25890.00-221.60-7945-0000	Powerschool Coordinator - Admin Life Ins	100.00	3.25	32.50	67.50	0.00	67.50	32.50
0300-25890.00-222.60-7945-0000	Powerschool Coordinator - Admin Health Ins	13,875.00	1,154.34	11,543.40	2,331.60	0.00	2,331.60	83.20
0300-25890.00-241.60-7945-0000	Powerschool Coordinator - Admin Annuity	400.00	24.08	275.38	124.62	0.00	124.62	68.85
0300-25890.00-243.60-7945-0000	Powerschool Coordinator - Admin LTD	150.00	9.66	96.60	53.40	0.00	53.40	64.40
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 ASSESMENT	1,200.00	538.99	1,077.98	122.02	0.00	122.02	89.83
0300-25**-***-***-***		493,468.64	25,390.83	340,203.36	153,265.28	15,266.50	137,998.78	72.03
0300-26100.00-120.00-7945-0001	MAINT/SERV CLASSIFIED	72,000.00	5,238.40	59,955.15	12,044.85	0.00	12,044.85	83.27
0300-26100.00-120.60-7945-0000	Director of Facilities Salary	76,900.00	5,761.54	63,088.84	13,811.16	0.00	13,811.16	82.04
0300-26100.00-140.00-7945-0000	OPERATIONS FUND - MNTC OVERTIME	6,500.00	319.22	4,137.58	2,362.42	0.00	2,362.42	63.66
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	409.84	4,927.47	1,572.53	0.00	1,572.53	75.81
0300-26100.00-211.60-7945-0000	Director of Facilities - Soc Sec - Corp Level A	6,000.00	403.28	4,451.53	1,548.47	0.00	1,548.47	74.19
0300-26100.00-214.00-7945-0001	MAINT/SERV AREA PERF	9,000.00	622.45	7,285.62	1,714.38	0.00	1,714.38	80.95
0300-26100.00-214.60-7945-0000	Director of Facilities - PERF - Corp Level Adm	12,000.00	818.14	8,958.63	3,041.37	0.00	3,041.37	74.66
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	65.00	15.00	0.00	15.00	81.25
0300-26100.00-221.60-7945-0000	Director of Facilities - Life Ins - Corp Level Ad	100.00	6.50	65.00	35.00	0.00	35.00	65.00
0300-26100.00-222.00-7945-0001	MAINT/SERV AREA HEALTH INS	0.00	650.58	1,301.16	-1,301.16	0.00	-1,301.16	0.00
0300-26100.00-222.60-7945-0000	Director of Facilities - Health Ins - Corp Level	27,705.00	1,753.00	16,994.00	10,711.00	0.00	10,711.00	61.34
0300-26100.00-224.01-7945-0001	MAINT/SERV AREA SHORT TERM INS	116.00	8.40	84.00	32.00	0.00	32.00	72.41
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	792.88	57.12	0.00	57.12	93.28
0300-26100.00-241.60-7945-0000	Director of Facilities - Annuity - Corp Level Ad	850.00	57.62	657.73	192.27	0.00	192.27	77.38
0300-26100.00-243.00-7945-0001	MAINT/SERV AREA LTD	300.00	21.22	212.20	87.80	0.00	87.80	70.73
0300-26100.00-243.60-7945-0000	Director of Facilities - LTD - Corp Level Admin	300.00	23.06	230.60	69.40	0.00	69.40	76.87
0300-26200.00-120.00-8163-0000	ELEM CUSTODIAN SALARIES	115,000.00	6,970.88	89,967.12	25,032.88	0.00	25,032.88	78.23
0300-26200.00-120.00-8167-0000	MS CUSTODIANS CLASS SAL	157,000.00	9,027.20	121,112.94	35,887.06	0.00	35,887.06	77.14
0300-26200.00-120.00-8177-0000	HS CUSTODIANS CLASS SAL	175,000.00	12,222.40	141,639.17	33,360.83	0.00	33,360.83	80.94
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	38.07	43.51	956.49	0.00	956.49	4.35
0300-26200.00-140.00-8167-0000	MS CUSTODIAN OVERTIME CLASS SALAR	20,000.00	64.46	4,302.21	15,697.79	0.00	15,697.79	21.51
0300-26200.00-140.00-8177-0000	HS CUSTODIAN OVERTIME CLASS SALAR	15,000.00	261.95	4,142.01	10,857.99	0.00	10,857.99	27.61

Expenditure Account	Account Title	Net Appropriation	Expended Month-to-Date	Expended Year-to-Date	Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
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	499.93	6,437.68	2,062.32	0.00	2,062.32	75.74
0300-26200.00-211.00-8167-0000	MS CUSTODIAN SOCIAL SECURITY	14,500.00	656.98	9,346.37	5,153.63	0.00	5,153.63	64.46
0300-26200.00-211.00-8177-0000	HS CUSTODIAN SOCIAL SECURITY	14,500.00	936.82	11,057.81	3,442.19	0.00	3,442.19	76.26
0300-26200.00-214.00-8163-0000	ELEM CUSTODIAN PERF	12,500.00	785.00	10,081.22	2,418.78	0.00	2,418.78	80.65
0300-26200.00-214.00-8167-0000	MS CUSTODIAN PERF	20,750.00	1,018.26	14,168.09	6,581.91	0.00	6,581.91	68.28
0300-26200.00-214.00-8177-0000	HS CUSTODIAN PERF	22,500.00	1,398.28	16,456.67	6,043.33	0.00	6,043.33	73.14
0300-26200.00-221.00-8163-0000	ELEM CUSTODIAN LIFE INS	500.00	19.50	110.50	389.50	0.00	389.50	22.10
0300-26200.00-221.00-8167-0000	MS CUSTODIAN LIFE INS	500.00	19.50	195.00	305.00	0.00	305.00	39.00
0300-26200.00-221.00-8177-0000	HS CUSTODIAN LIFE INS	500.00	32.50	325.00	175.00	0.00	175.00	65.00
0300-26200.00-222.00-8163-0000	ELEM CUSTODIAN HEALTH INS	10,000.00	716.00	11,714.06	-1,714.06	0.00	-1,714.06	117.14
0300-26200.00-222.00-8167-0000	MS CUSTODIAN HEALTH INS	20,000.00	1,301.16	13,011.60	6,988.40	0.00	6,988.40	65.06
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	33.60	33.60	166.40	0.00	166.40	16.80
0300-26200.00-224.01-8167-0000	MS CUSTODIAN SHORT TERM INS	200.00	16.80	176.40	23.60	0.00	23.60	88.20
0300-26200.00-224.01-8177-0000	HS CUSTODIAN SHORT TERM INS	400.00	33.60	336.00	64.00	0.00	64.00	84.00
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	208.34	191.66	0.00	191.66	52.09
0300-26200.00-241.00-8177-0000	HS Custodian Annuity	1,000.00	73.18	804.98	195.02	0.00	195.02	80.50
0300-26200.00-243.00-8163-0000	Elem Custodial LTD	400.00	28.20	291.39	108.61	0.00	108.61	72.85
0300-26200.00-243.00-8167-0000	MS Custodial LTD	600.00	45.69	494.50	105.50	0.00	105.50	82.42
0300-26200.00-243.00-8177-0000	HS Custodial LTD	600.00	49.40	504.69	95.31	0.00	95.31	84.12
0300-26200.00-319.00-7945-0000	PEST CONTROL	4,000.00	249.00	2,241.00	1,759.00	0.00	1,759.00	56.03
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	12,100.00	1,900.00	0.00	1,900.00	86.43
0300-26200.00-411.00-8167-0000	MS WATER & SEWAGE	20,000.00	1,389.30	13,869.89	6,130.11	0.00	6,130.11	69.35
0300-26200.00-411.00-8177-0000	HS WATER & SEWAGE	22,000.00	2,867.21	30,971.02	-8,971.02	0.00	-8,971.02	140.78
0300-26200.00-412.00-7945-0000	TRASH REMOVAL	50,000.00	0.00	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	108.58	489.82	4,510.18	0.00	4,510.18	9.80

Expenditure Account	Account Title	Net Appropriation	Expended Month-to-Date	Expended Year-to-Date	Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
0300-26200.00-611.00-7945-0000	MAINTENANCE SUPPLIES ALL BUILDINGS	60,000.00	1,939.13	35,289.36	24,710.64	30,573.64	-5,863.00	109.77
0300-26200.00-611.00-8177-0000	POOL SUPPLIES	11,000.00	2,466.00	10,859.52	140.48	2,680.76	-2,540.28	123.09
0300-26200.00-622.00-7945-0000	TRANS HEATING - GAS	13,500.00	117.47	7,403.04	6,096.96	0.00	6,096.96	54.84
0300-26200.00-622.00-8163-0000	ELEM HEATING GAS	35,000.00	143.22	18,771.01	16,228.99	0.00	16,228.99	53.63
0300-26200.00-622.00-8167-0000	MS HEATING - GAS	62,000.00	444.90	34,639.41	27,360.59	0.00	27,360.59	55.87
0300-26200.00-622.00-8177-0000	HS HEATING - GAS	40,000.00	289.11	22,838.57	17,161.43	0.00	17,161.43	57.10
0300-26200.00-622.00-8177-0001	Greenhouse - Heating Gas	9,000.00	52.18	4,157.57	4,842.43	0.00	4,842.43	46.20
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	38,470.78	227,637.94	2,362.06	0.00	2,362.06	98.97
0300-26200.00-625.00-8177-0000	HS ELECTRIC	135,000.00	14,471.25	104,592.23	30,407.77	0.00	30,407.77	77.48
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	555.00	82,326.24	-57,326.24	0.00	-57,326.24	329.30
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	0.00	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	3,941.75	10,534.75	-2,366.92	955.95	-3,322.87	140.68
0300-26400.00-431.03-8177-0000	HS HVAC Maintenance and Repair	9,030.00	4,246.08	15,111.47	-6,081.47	0.00	-6,081.47	167.35
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	729.55	2,549.20	1,861.65	861.65	1,000.00	77.33
0300-26400.00-431.55-8177-0000	HS Band Equipment Repair	6,036.25	646.85	1,834.11	4,202.14	3,121.44	1,080.70	82.10
0300-26400.00-715.00-7945-0000	MAINTENANCE AGREEMENTS	30,000.00	1,904.12	48,293.22	-18,293.22	826.58	-19,119.80	163.73
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	115.89	-257.08	151.42
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	4,389.39	37,992.65	-7,992.65	0.00	-7,992.65	126.64
0300-26600.00-655.00-7945-0000	OPERATIONS FUND - Security Supplies - Ra	0.00	8,843.60	8,843.60	-8,843.60	0.00	-8,843.60	0.00
0300-26600.00-656.00-7945-0000	SECURITY SERVICES - Software & Subscrip	3,500.00	3,150.00	3,150.00	350.00	0.00	350.00	90.00

Expenditure Account	Account Title	Net Appropriation	Expended Month-to-Date	Expended Year-to-Date	Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
0300-26700.00-225.00-7945-0000	Workers Compensation Insurance	48,000.00	4,479.60	39,838.60	8,161.40	0.00	8,161.40	83.00
0300-26700.00-520.00-7945-0000	PROPERTY & CASUALTY INSURANCE	147,000.00	808.00	184,208.63	-37,208.63	0.00	-37,208.63	125.31
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	150,242.20	1,656,510.30	329,620.63	39,135.91	290,484.72	85.37
0300-27010.00-120.60-7945-0000	Transportation Director Salary	33,500.00	2,407.68	26,364.12	7,135.88	0.00	7,135.88	78.70
0300-27010.00-211.60-7945-0000	Transportation Director - Admin Social Securit	3,000.00	167.82	1,884.05	1,115.95	0.00	1,115.95	62.80
0300-27010.00-214.60-7945-0000	Transportation Director - Admin PERF	5,000.00	341.88	3,743.59	1,256.41	0.00	1,256.41	74.87
0300-27010.00-219.60-7945-0000	Transportation Director- Admin Dental	750.00	55.16	551.60	198.40	0.00	198.40	73.55
0300-27010.00-221.60-7945-0000	Transportation Director - Admin Group Life	100.00	3.25	32.50	67.50	0.00	67.50	32.50
0300-27010.00-222.60-7945-0000	Transportation Director - Admin Health Ins	13,875.00	1,154.34	11,543.40	2,331.60	0.00	2,331.60	83.20
0300-27010.00-241.60-7945-0000	Transportation Director - Admin Annuity	400.00	24.08	275.24	124.76	0.00	124.76	68.81
0300-27010.00-243.60-7945-0000	Transportation Director - Admin LTD	150.00	9.66	96.60	53.40	0.00	53.40	64.40
0300-27010.00-312.00-7945-0000	Transportation - PD & INSTRUCTIONAL PRO	500.00	0.00	158.00	342.00	198.00	144.00	71.20
0300-27010.00-319.00-7945-0000	TRANSPORTATION - OTHER PROF & TEC	2,500.00	180.00	25,371.77	-22,871.77	290.00	-23,161.77	026.47
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	60,511.02	494,582.45	205,417.55	0.00	205,417.55	70.65
0300-27100.00-120.01-7945-0000	FIELD TRIP DRIVER CLASSIFIED	3,000.00	1,010.00	3,732.00	-732.00	0.00	-732.00	124.40
0300-27100.00-130.00-7945-0000	Corp Drivers - Temporary Salaries	28,000.00	1,991.00	19,067.74	8,932.26	0.00	8,932.26	68.10
0300-27100.00-130.01-7945-0000	Temp Field Trip Drivers - Salaries	6,500.00	0.00	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	4,986.22	41,049.76	28,950.24	0.00	28,950.24	58.64
0300-27100.00-211.30-7945-0000	Trans Cert Teachers Social Security	250.00	0.00	110.18	139.82	0.00	139.82	44.07
0300-27100.00-214.00-7945-0000	TRANS PERF	12,000.00	167.37	1,901.20	10,098.80	0.00	10,098.80	15.84
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	0.00	110.00	140.00	0.00	140.00	44.00
0300-27100.00-221.00-7945-0000	TRANS LIFE INS	700.00	39.00	396.50	303.50	0.00	303.50	56.64
0300-27100.00-222.00-7945-0000	TRANS HEALTH	40,000.00	2,631.00	25,008.84	14,991.16	0.00	14,991.16	62.52
0300-27100.00-224.00-7945-0000	TRANS, LTD INS	800.00	0.00	0.00	800.00	0.00	800.00	0.00
0300-27100.00-241.00-7945-0000	Transportation Annuity	700.00	20.14	20.14	679.86	0.00	679.86	2.88

Expenditure Account	Account Title	Net Appropriation	Expended Month-to-Date	Expended Year-to-Date	Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
0300-27100.00-243.00-7945-0000	Trans LTD Ins	1,500.00	82.46	824.60	675.40	0.00	675.40	54.97
0300-27300.00-120.00-7945-0000	BUS MECHANIC	54,000.00	4,197.83	45,134.25	8,865.75	0.00	8,865.75	83.58
0300-27300.00-140.00-7945-0000	TRANS OVERTIME	12,000.00	592.32	5,349.08	6,650.92	0.00	6,650.92	44.58
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	329.50	3,323.09	-3,323.09	0.00	-3,323.09	0.00
0300-27300.00-214.00-7945-0000	TRANS MNTC PERF	0.00	536.50	5,299.32	-5,299.32	0.00	-5,299.32	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	575.19	43,855.20	8,624.70	592.10	8,032.60	84.69
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	0.00	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	28,879.84	125,419.09	-5,419.09	0.00	-5,419.09	104.52
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	2,813.50	17,178.50	14,821.50	0.00	14,821.50	53.68
0300-27900.00-130.00-7945-0000	Athletic Drivers - Classified Temp Salaries	10,000.00	396.00	6,888.00	3,112.00	0.00	3,112.00	68.88
0300-27900.00-142.30-7945-0000	Athletic Driver Teacher Addtl Compensation	3,000.00	0.00	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	30.30	526.98	373.02	0.00	373.02	58.55
0300-27900.00-411.00-7945-0000	OTHER TRANS WATER AND SEWAGE	7,500.00	152.82	4,053.13	3,446.87	0.00	3,446.87	54.04
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	0.00	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	220.36	3,109.42	890.58	0.00	890.58	77.74
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	114,506.24	1,072,138.04	309,754.51	1,580.10	308,174.41	77.70
0300-2**-***-***-***		4,853,614.02	342,224.78	3,767,499.38	1,086,114.64	107,533.20	978,581.44	79.84
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

Expenditure Account	Account Title	Net Appropriation	Expended Month-to-Date	Expended Year-to-Date	Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
0300-33**-***-***-***		0.00	0.00	176.64	-176.64	0.00	-176.64	0.00
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	0.00	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	16,587.70	8,412.30	0.00	8,412.30	66.35
0300-43**-***-***-***		140,500.00	1,658.77	105,911.70	34,588.30	10,621.75	23,966.55	82.94
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	142.16	822.25	4,591.50	2,722.91	1,868.59	65.48
0300-45100.00-450.00-8177-0000	HS BLDG IMPROVE/REPAIR	13,705.95	1,020.14	44,236.93	-30,530.98	7,764.05	-38,295.03	379.40
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	36.95	112.93	887.07	0.00	887.07	11.29
0300-45100.00-450.05-8177-0000	HS MISC PAINT	1,000.00	0.00	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

Expenditure Account	Account Title	Net Appropriation	Expended Month-to-Date	Expended Year-to-Date	Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
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
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	1,928.64	4,013.60	-2,513.60	0.00	-2,513.60	267.57
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	4,970.00	4,970.00	-1,970.00	0.00	-1,970.00	165.67
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

Expenditure Account	Account Title	Net Appropriation	Expended Month-to-Date	Expended Year-to-Date	Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
0300-45400.00-715.00-7945-0001	ATHLETIC FIELD MAINTENANCE	25,000.00	3,452.17	45,699.33	-20,699.33	0.00	-20,699.33	182.80
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
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	11,550.06	172,135.05	68,854.29	19,427.46	49,426.83	79.49
0300-47000.00-611.00-7945-0000	Adm Furniture Under Threshold	2,500.00	0.00	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	432.37	8,687.14	4.74
0300-47000.00-611.55-8167-0000	MS Band Purchase of Equipment	8,138.10	450.00	450.00	7,688.10	288.10	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	569.92	1,486.49	687.13	173.62	513.51	76.38
0300-47000.00-611.76-8177-0000	HS Ag Equipment	1,019.09	813.81	813.81	205.28	19.09	186.19	81.73
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	0.00	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

Expenditure Account	Account Title	Net Appropriation	Expended Month-to-Date	Expended Year-to-Date	Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
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
0300-47000.00-735.00-8167-0000	MS Equipment Over Threshold	0.00	0.00	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	1,833.73	103,760.44	54,002.51	1,831.78	52,170.73	66.93
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	15,042.56	381,807.19	207,445.10	31,880.99	175,564.11	70.21
0300-***-***-***-***	OPERATIONS FUND	5,442,866.31	357,267.34	4,149,483.21	1,293,383.10	139,414.19	1,153,968.91	78.80
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

Expenditure Account	Account Title	Net Appropriation	Expended Month-to-Date	Expended Year-to-Date	Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
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
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	0.00	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	0.00	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	0.00	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	0.00	781,083.81	-781,083.81	0.00	-781,083.81	0.00
0728-4**-***-***-***		0.00	0.00	2,247,969.59	-2,247,969.59	0.00	-2,247,969.59	0.00
0728-***-***-***-***	2025 GO Bond	0.00	0.00	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	572.00	-572.00	0.00	-572.00	0.00
0800-31100.00-221.00-8177-0000	HS CAFE LIFE INSURANCE	0.00	39.00	364.00	-364.00	0.00	-364.00	0.00
0800-31100.00-243.00-8167-0000	SCHOOL LUNCH - MS LTD	0.00	42.11	663.11	-663.11	0.00	-663.11	0.00
0800-31100.00-243.00-8177-0000	SCHOOL LUNCH - HS LTD	0.00	34.39	325.31	-325.31	0.00	-325.31	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	0.00	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	0.00	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	10,265.02	102,832.48	-102,832.48	0.00	-102,832.48	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	16,014.21	152,070.28	-152,070.28	0.00	-152,070.28	0.00
0800-31200.00-120.00-8177-0000	HS CAFE FOOD PREP & DISPENSING	0.00	12,324.48	114,792.64	-114,792.64	0.00	-114,792.64	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

Expenditure Account	Account Title	Net Appropriation	Expended Month-to-Date	Expended Year-to-Date	Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
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
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	1,215.25	11,587.91	-11,587.91	0.00	-11,587.91	0.00
0800-31200.00-211.00-8177-0000	HS Cafe Food Prep & Disp - Soc Sec	0.00	838.90	8,271.89	-8,271.89	0.00	-8,271.89	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	34.98	3,811.92	-3,811.92	738.45	-4,550.37	0.00
0800-31400.00-611.00-8177-0000	HS CAFE OPERATIONAL EQUIP REP & SU	0.00	691.53	2,338.58	-2,338.58	0.00	-2,338.58	0.00
0800-31400.00-614.00-7945-0000	SCHOOL LUNCH - FOOD PURCHASES	0.00	27,134.29	216,908.99	-216,908.99	0.00	-216,908.99	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	68,686.16	641,578.64	-641,578.64	2,305.83	-643,884.47	0.00
0800-3**-***-***-***		0.00	68,686.16	641,578.64	-641,578.64	2,305.83	-643,884.47	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	68,686.16	642,548.64	-642,548.64	2,305.83	-644,854.47	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	809.83	809.83	-809.83	2,722.85	-3,532.68	0.00
2002-11**-***-***-***		0.00	809.83	809.83	-809.83	2,722.85	-3,532.68	0.00
2002-1**-***-***-***		0.00	809.83	809.83	-809.83	2,722.85	-3,532.68	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

Expenditure Account	Account Title	Net Appropriation	Expended Month-to-Date	Expended Year-to-Date	Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
2002-47**-***-***-***		0.00	0.00	12,977.33	-12,977.33	0.00	-12,977.33	0.00
2002-4**-***-***-***		0.00	0.00	12,977.33	-12,977.33	0.00	-12,977.33	0.00
2002-***-***-***-***	FFA GRANT	0.00	809.83	13,787.16	-13,787.16	2,722.85	-16,510.01	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

Expenditure Account	Account Title	Net Appropriation	Expended Month-to-Date	Expended Year-to-Date	Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
2038-45400.00-611.00-8177-0000	Athletics - HS OPERATIONAL SUPPLIES	0.00	3,300.00	6,937.55	-6,937.55	4,353.00	-11,290.55	0.00
2038-45**-***-***-***		0.00	3,300.00	6,937.55	-6,937.55	4,353.00	-11,290.55	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	3,300.00	19,978.35	-19,978.35	4,353.00	-24,331.35	0.00
2038-***-***-***-***	Tipton Ford Field	0.00	3,300.00	19,978.35	-19,978.35	4,353.00	-24,331.35	0.00
2039-47000.00-611.00-7945-0000	TCT Auditorium Upgrades - OPERATIONAL	0.00	0.00	0.00	0.00	33.00	-33.00	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	290.61	-558.28	0.00
2039-4**-***-***-***		0.00	0.00	267.67	-267.67	290.61	-558.28	0.00
2039-***-***-***-***	TCT Auditorium Upgrades Donations	0.00	0.00	267.67	-267.67	290.61	-558.28	0.00
2040-33500.00-530.00-7945-0000	My Closet Phone	0.00	36.18	281.70	-281.70	0.00	-281.70	0.00
2040-33500.00-611.00-0000-0000	MY CLOSET, OPERATIONAL SUPPLIES	0.00	253.39	2,254.10	-2,254.10	0.00	-2,254.10	0.00
2040-33500.00-615.00-0000-0000	MY CLOSET, CLOTHES, ETC	0.00	2,823.01	14,948.46	-14,948.46	4,078.15	-19,026.61	0.00
2040-33**-***-***-***		0.00	3,112.58	17,484.26	-17,484.26	4,078.15	-21,562.41	0.00
2040-3**-***-***-***		0.00	3,112.58	17,484.26	-17,484.26	4,078.15	-21,562.41	0.00
2040-***-***-***-***	MY CLOSET	0.00	3,112.58	17,484.26	-17,484.26	4,078.15	-21,562.41	0.00
2052-33100.00-611.00-7945-0000	All Pro Dads Donations - COMM SERVICE -	0.00	140.40	1,658.16	-1,658.16	0.00	-1,658.16	0.00
2052-33**-***-***-***		0.00	140.40	1,658.16	-1,658.16	0.00	-1,658.16	0.00
2052-3**-***-***-***		0.00	140.40	1,658.16	-1,658.16	0.00	-1,658.16	0.00
2052-***-***-***-***	All Pro Dads Donations	0.00	140.40	1,658.16	-1,658.16	0.00	-1,658.16	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

Expenditure Account	Account Title	Net Appropriation	Expended Month-to-Date	Expended Year-to-Date	Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
2053-11**-***-***-***		0.00	0.00	660.08	-660.08	0.00	-660.08	0.00
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	125.14	125.14	-125.14	0.00	-125.14	0.00
2061-11**-***-***-***		0.00	125.14	125.14	-125.14	0.00	-125.14	0.00
2061-1**-***-***-***		0.00	125.14	125.14	-125.14	0.00	-125.14	0.00
2061-***-***-***-***	TES Sensory Room Donations	0.00	125.14	125.14	-125.14	0.00	-125.14	0.00
2062-47000.00-735.00-8163-0000	Purchase of Mobile & Fixed Equipment	0.00	0.00	25,000.00	-25,000.00	0.00	-25,000.00	0.00
2062-47**-***-***-***		0.00	0.00	25,000.00	-25,000.00	0.00	-25,000.00	0.00
2062-4**-***-***-***		0.00	0.00	25,000.00	-25,000.00	0.00	-25,000.00	0.00
2062-***-***-***-***	TESO Playground Donation	0.00	0.00	25,000.00	-25,000.00	0.00	-25,000.00	0.00
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	280.42	1,266.46	-1,266.46	0.00	-1,266.46	0.00
2066-33**-***-***-***		0.00	280.42	1,266.46	-1,266.46	0.00	-1,266.46	0.00

Expenditure Account	Account Title	Net Appropriation	Expended Month-to-Date	Expended Year-to-Date	Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
2066-3**-***-***-***		0.00	280.42	1,266.46	-1,266.46	0.00	-1,266.46	0.00
2066-***-***-***-***	Project Blue Heart	0.00	280.42	1,281.26	-1,281.26	0.00	-1,281.26	0.00
2068-11300.00-611.00-8177-0000	TCF - THS Entrepreneurship - HS Supplies	0.00	598.97	1,138.28	-1,138.28	2,055.97	-3,194.25	0.00
2068-11300.00-810.00-8177-0000	THS Entrepreneurship - Dues & Fees	0.00	0.00	270.00	-270.00	0.00	-270.00	0.00
2068-11**-***-***-***		0.00	598.97	1,408.28	-1,408.28	2,055.97	-3,464.25	0.00
2068-1**-***-***-***		0.00	598.97	1,408.28	-1,408.28	2,055.97	-3,464.25	0.00
2068-***-***-***-***	TCF - THS Entrepreneurship Club DECA Cha	0.00	598.97	1,408.28	-1,408.28	2,055.97	-3,464.25	0.00
2070-22220.00-611.00-8163-0000	BENJAMIN HORNBROOK DONATION - ELE	0.00	370.55	370.55	-370.55	0.00	-370.55	0.00
2070-22**-***-***-***		0.00	370.55	370.55	-370.55	0.00	-370.55	0.00
2070-2**-***-***-***		0.00	370.55	370.55	-370.55	0.00	-370.55	0.00
2070-***-***-***-***	BENJAMIN HORNBROOK DONATIONS	0.00	370.55	370.55	-370.55	0.00	-370.55	0.00
2095-23210.00-660.00-7945-0000	COCA-COLA MISC	0.00	1,096.34	8,069.29	-8,069.29	914.63	-8,983.92	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	1,096.34	8,669.29	-8,669.29	914.63	-9,583.92	0.00
2095-2**-***-***-***		0.00	1,096.34	8,669.29	-8,669.29	914.63	-9,583.92	0.00
2095-***-***-***-***	COCA-COLA	0.00	1,096.34	8,669.29	-8,669.29	914.63	-9,583.92	0.00
2100-11410.00-611.00-8177-0000	CFF Grant - HS Ag Supplies	0.00	809.83	809.83	-809.83	2,722.85	-3,532.68	0.00
2100-11**-***-***-***		0.00	809.83	809.83	-809.83	2,722.85	-3,532.68	0.00
2100-1**-***-***-***		0.00	809.83	809.83	-809.83	2,722.85	-3,532.68	0.00
2100-47000.00-735.00-8163-0000	Purchase of Mobile & Fixed Equipment	0.00	0.00	25,000.00	-25,000.00	0.00	-25,000.00	0.00
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	0.00	37,977.34	-37,977.34	0.00	-37,977.34	0.00

Expenditure Account	Account Title	Net Appropriation	Expended Month-to-Date	Expended Year-to-Date	Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
2100-4**-***-***-***		0.00	0.00	37,977.34	-37,977.34	0.00	-37,977.34	0.00
2100-***-***-***-***	Campbell Family Foundation Grants	0.00	809.83	38,787.17	-38,787.17	2,722.85	-41,510.02	0.00
2151-12900.00-611.00-7945-0000	2022 Summer Academy Donations - SUPPLI	0.00	0.00	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	0.00	1,314.50	-1,314.50	0.00	-1,314.50	0.00
2151-12**-***-***-***		0.00	0.00	1,395.45	-1,395.45	0.00	-1,395.45	0.00
2151-1**-***-***-***		0.00	0.00	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	0.00	1,314.32	-1,314.32	0.00	-1,314.32	0.00
2151-33**-***-***-***		0.00	0.00	1,314.32	-1,314.32	0.00	-1,314.32	0.00
2151-3**-***-***-***		0.00	0.00	1,314.32	-1,314.32	0.00	-1,314.32	0.00
2151-***-***-***-***	Summer Academy Donations	0.00	0.00	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	73,500.00	-73,500.00	0.00	-73,500.00	0.00
2165-11025.00-120.50-8163-0000	Preschool - Instructional Aids Class Salaries	0.00	4,427.33	17,976.39	-17,976.39	0.00	-17,976.39	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	347.58	5,510.05	-5,510.05	0.00	-5,510.05	0.00
2165-11025.00-211.50-8163-0000	Preschool - Instructional Aids Class Social Se	0.00	338.70	1,375.17	-1,375.17	0.00	-1,375.17	0.00
2165-11025.00-214.50-8163-0000	Preschool - Instructional Aids PERF	0.00	495.86	2,013.35	-2,013.35	0.00	-2,013.35	0.00
2165-11025.00-216.30-8163-0000	Preschool - Elem FT Teachers TRF After 95	0.00	479.76	7,464.00	-7,464.00	0.00	-7,464.00	0.00
2165-11025.00-221.30-8163-0000	Preschool - Group Life - FT Teachers	0.00	6.50	65.00	-65.00	0.00	-65.00	0.00
2165-11025.00-222.30-8163-0000	Preschool - Health Ins - FT Teachers	0.00	699.42	6,554.64	-6,554.64	0.00	-6,554.64	0.00
2165-11025.00-243.30-8163-0000	Preschool - LTD - FT Teachers Cert	0.00	19.25	192.50	-192.50	0.00	-192.50	0.00
2165-11025.00-319.00-8163-0000	Preschool - Professional Services	0.00	240.00	296.75	-296.75	0.00	-296.75	0.00
2165-11025.00-611.00-8163-0000	Preschool Instructional Supplies	0.00	80.99	196.48	-196.48	0.00	-196.48	0.00
2165-11**-***-***-***		0.00	11,885.39	115,344.33	-115,344.33	0.00	-115,344.33	0.00
2165-1**-***-***-***		0.00	11,885.39	115,344.33	-115,344.33	0.00	-115,344.33	0.00
2165-***-***-***-***	Preschool	0.00	11,885.39	115,344.33	-115,344.33	0.00	-115,344.33	0.00

Expenditure Account	Account Title	Net Appropriation	Expended Month-to-Date	Expended Year-to-Date	Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
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
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	40,065.24	611,381.38	-611,381.38	0.00	-611,381.38	0.00
3029-21**-***-***-***		0.00	40,065.24	611,381.38	-611,381.38	0.00	-611,381.38	0.00
3029-2**-***-***-***		0.00	40,065.24	611,381.38	-611,381.38	0.00	-611,381.38	0.00
3029-***-***-***-***	SP ED EXCESS COSTS	0.00	40,065.24	611,381.38	-611,381.38	0.00	-611,381.38	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	5,098.33	40,232.68	-40,232.68	0.00	-40,232.68	0.00

Expenditure Account	Account Title	Net Appropriation	Expended Month-to-Date	Expended Year-to-Date	Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
3270-26**-***-***-***		0.00	5,098.33	40,232.68	-40,232.68	0.00	-40,232.68	0.00
3270-2**-***-***-***		0.00	5,098.33	40,232.68	-40,232.68	0.00	-40,232.68	0.00
3270-***-***-***-***	SECURED SCHOOL SAFETY GRANT	0.00	5,098.33	40,232.68	-40,232.68	0.00	-40,232.68	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
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 & Addt'l	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
3769-12100.00-312.00-7945-2627	HIGH ABILITY - IAG Registrations	0.00	2,330.00	2,330.00	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

Expenditure Account	Account Title	Net Appropriation	Expended Month-to-Date	Expended Year-to-Date	Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
3769-12**-***-***-***		0.00	2,330.00	17,205.81	0.00	0.00	0.00	0.00
3769-1**-***-***-***		0.00	2,330.00	17,205.81	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
3769-2**-***-***-***		0.00	0.00	831.00	0.00	0.00	0.00	0.00
3769-***-***-***-***	HIGH ABILITY	0.00	2,330.00	18,036.81	0.00	0.00	0.00	0.00
3956-11100.00-810.00-8163-0000	PLTW TES - DUES AND FEES	0.00	0.00	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	0.00	1,450.00	-1,450.00	0.00	-1,450.00	0.00
3956-1**-***-***-***		0.00	0.00	1,450.00	-1,450.00	0.00	-1,450.00	0.00
3956-***-***-***-***	Project Lead the Way	0.00	0.00	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	4,166.64	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	0.00	500.00	0.00	0.00	0.00	0.00
3958-22**-***-***-***		0.00	1,388.88	10,222.16	0.00	0.00	0.00	0.00
3958-2**-***-***-***		0.00	1,388.88	10,222.16	0.00	0.00	0.00	0.00
3958-***-***-***-***	TCSC Resident Teacher Fund	0.00	1,388.88	10,222.16	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	2,828.00	0.00	0.00	0.00	0.00

Expenditure Account	Account Title	Net Appropriation	Expended Month-to-Date	Expended Year-to-Date	Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
4125-11100.00-221.50-8163-0000	Title I 25-26 - Elem Aides - Group Life	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	228.84	0.00	0.00	0.00	0.00
4125-11**-***-***-***		0.00	0.00	107,170.99	0.00	0.00	0.00	0.00
4125-1**-***-***-***		0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	4,983.28	0.00	0.00	0.00	0.00
4125-22**-***-***-***		0.00	0.00	18,926.22	0.00	0.00	0.00	0.00
4125-2**-***-***-***		0.00	0.00	18,926.22	0.00	0.00	0.00	0.00
4125-***-***-***-***	Title I 25-26	0.00	0.00	126,097.21	0.00	0.00	0.00	0.00
4126-11100.00-110.30-8163-0000	Title I 26-27 - CERT SALARY - ELEM FT TEA	39,500.00	2,600.00	2,600.00	0.00	0.00	0.00	6.58
4126-11100.00-120.50-8163-0000	Title I 26-27 - Elem Instr Aides Non Cert	102,000.00	8,737.82	8,737.82	0.00	0.00	0.00	8.57
4126-11100.00-211.30-8163-0000	Title I 26-27 - FT Teachers - Soc Sec	3,025.00	149.62	149.62	0.00	0.00	0.00	4.95
4126-11100.00-211.50-8163-0000	Title I 26-27 - Elem Instr Aides - Soc Sec	7,800.00	630.03	630.03	0.00	0.00	0.00	8.08
4126-11100.00-214.50-8163-0000	Title I 26-27 - Elem Instr Aides - PERF	11,400.00	978.63	978.63	0.00	0.00	0.00	8.58
4126-11100.00-216.30-8163-0000	Title I 26-27 - FT Teachers - TRF After 95	2,475.00	262.60	262.60	0.00	0.00	0.00	10.61
4126-11100.00-221.50-8163-0000	Title I 26-27 - Elem Aides - Group Life	350.00	19.50	19.50	0.00	0.00	0.00	5.57
4126-11100.00-222.30-8163-0000	Title I 26-27 - ELEMENTARY - Health Ins - Fu	0.00	622.38	622.38	0.00	0.00	0.00	0.00
4126-11100.00-222.50-8163-0000	Title I 26-27 - Title Aides Health Ins	4,866.50	1,301.16	1,301.16	0.00	0.00	0.00	26.74
4126-11100.00-224.50-8163-0000	Title I 26-27 - Elem Aides - STD Ins	350.00	16.80	16.80	0.00	0.00	0.00	4.80
4126-11100.00-241.50-8163-0000	Title I 26-27 - Elem Aides - Annuity	750.00	69.90	69.90	0.00	0.00	0.00	9.32
4126-11100.00-243.50-8163-0000	Title I 26-27 - Elem Aides - LTD	500.00	16.14	16.14	0.00	0.00	0.00	3.23
4126-11**-***-***-***		173,016.50	15,404.58	15,404.58	0.00	0.00	0.00	8.90

Expenditure Account	Account Title	Net Appropriation	Expended Month-to-Date	Expended Year-to-Date	Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
4126-1**-***-***-***		173,016.50	15,404.58	15,404.58	0.00	0.00	0.00	8.90
4126-22900.00-110.30-8163-0000	Title I 26-27 - Title I Admin Cert Sal	20,000.00	1,400.00	1,400.00	0.00	0.00	0.00	7.00
4126-22900.00-211.30-8163-0000	Title I 26-27 - Title I Admin - Soc Sec	1,530.00	80.54	80.54	0.00	0.00	0.00	5.26
4126-22900.00-216.30-8163-0000	Title I 26-27 - Title I Admin - TRF After 95	2,971.48	141.40	141.40	0.00	0.00	0.00	4.76
4126-22900.00-222.30-8163-0000	Title I 26-27 - Admin Health Ins Cert	0.00	789.46	789.46	0.00	0.00	0.00	0.00
4126-22**-***-***-***		24,501.48	2,411.40	2,411.40	0.00	0.00	0.00	9.84
4126-2**-***-***-***		24,501.48	2,411.40	2,411.40	0.00	0.00	0.00	9.84
4126-33300.00-319.00-7945-0000	Title I 26-27 - Comm Service Operations Prof	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00
4126-33300.00-611.00-7945-0000	Title I 26-27 - Comm Svc McK Vento Supplies	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4126-33**-***-***-***		2,300.00	0.00	0.00	0.00	0.00	0.00	0.00
4126-3**-***-***-***		2,300.00	0.00	0.00	0.00	0.00	0.00	0.00
4126-***-***-***-***	Title I 26-27	199,817.98	17,815.98	17,815.98	0.00	0.00	0.00	8.92
5825-11200.00-142.30-8167-0000	Title IV - MS Teacher Add Comp - Study Tabl	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	53.05	0.00	0.00	0.00	0.00
5825-11**-***-***-***		0.00	0.00	2,060.63	0.00	0.00	0.00	0.00
5825-1**-***-***-***		0.00	0.00	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	675.90	675.90	0.00	4,627.00	0.00	0.00
5825-22**-***-***-***		0.00	675.90	675.90	0.00	4,627.00	0.00	0.00

Expenditure Account	Account Title	Net Appropriation	Expended Month-to-Date	Expended Year-to-Date	Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
5825-2**-***-***-***		0.00	675.90	675.90	0.00	4,627.00	0.00	0.00
5825-***-***-***-***	Title IV FFY24	0.00	675.90	2,736.53	0.00	4,627.00	0.00	0.00
5826-16200.00-142.30-7945-0000	Title IV FFY25 - Remediation - Additional Co	0.00	275.00	275.00	0.00	0.00	0.00	0.00
5826-16200.00-142.64-7945-0000	Title IV FFY25 (25-27) - Counselors Add Com	0.00	150.00	150.00	0.00	0.00	0.00	0.00
5826-16200.00-211.30-7945-0000	Title IV FFY25 - Remediation - Soc Sec	0.00	21.05	21.05	0.00	0.00	0.00	0.00
5826-16200.00-211.64-7945-0000	Title IV FFY25 (25-27) - Counselors - Soc Sec	0.00	11.48	11.48	0.00	0.00	0.00	0.00
5826-16200.00-215.30-7945-0000	Title IV FFY25 - Remediation - TRF Prior 95	0.00	2.53	2.53	0.00	0.00	0.00	0.00
5826-16200.00-216.30-7945-0000	Title IV FFY25 - Remediation - TRF After 95	0.00	25.26	25.26	0.00	0.00	0.00	0.00
5826-16200.00-216.64-7945-0000	Title IV FFY25 (25-27) - Counselors - TRF Aft	0.00	15.15	15.15	0.00	0.00	0.00	0.00
5826-16**-***-***-***		0.00	500.47	500.47	0.00	0.00	0.00	0.00
5826-1**-***-***-***		0.00	500.47	500.47	0.00	0.00	0.00	0.00
5826-21410.00-319.00-7945-0000	Title IV FFY25 - Four County Prof Svcs	0.00	193.00	965.00	0.00	0.00	0.00	0.00
5826-21**-***-***-***		0.00	193.00	965.00	0.00	0.00	0.00	0.00
5826-22130.00-312.00-7945-0000	Title IV FFY25 (25-27) - Prof Development	0.00	98.10	98.10	0.00	0.00	0.00	0.00
5826-22**-***-***-***		0.00	98.10	98.10	0.00	0.00	0.00	0.00
5826-2**-***-***-***		0.00	291.10	1,063.10	0.00	0.00	0.00	0.00
5826-***-***-***-***	Title IV FFY25 (25-27)	0.00	791.57	1,563.57	0.00	0.00	0.00	0.00
6460-23210.00-314.00-7945-0000	Fed Medicaid - ClaimAid Admin Fees	0.00	108.17	1,526.41	-1,526.41	0.00	-1,526.41	0.00
6460-23**-***-***-***		0.00	108.17	1,526.41	-1,526.41	0.00	-1,526.41	0.00
6460-2**-***-***-***		0.00	108.17	1,526.41	-1,526.41	0.00	-1,526.41	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

Expenditure Account	Account Title	Net Appropriation	Expended Month-to-Date	Expended Year-to-Date	Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
6460-***-***-***-***	Federal Medicaid Reimbursement	0.00	108.17	1,526.73	-1,526.73	0.00	-1,526.73	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	41.25	376.25	0.00	0.00	0.00	0.00
6844-22**-***-***-***		0.00	41.25	5,548.90	0.00	350.00	0.00	0.00
6844-2**-***-***-***		0.00	41.25	5,548.90	0.00	350.00	0.00	0.00
6844-***-***-***-***	TITLE II PT A	0.00	41.25	5,548.90	0.00	350.00	0.00	0.00
6845-22110.00-142.00-7945-2426	TITLE IIA - All Others - Additional Comp	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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

Expenditure Account	Account Title	Net Appropriation	Expended Month-to-Date	Expended Year-to-Date	Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
6845-22130.00-580.00-7945-2426	TITLE IIA - Staff Training - Travel	0.00	959.18	3,529.12	0.00	0.00	0.00	0.00
6845-22**-***-***-***		0.00	959.18	43,666.16	0.00	2,175.71	0.00	0.00
6845-2**-***-***-***		0.00	959.18	43,666.16	0.00	2,175.71	0.00	0.00
6845-***-***-***-***	TITLE IIA	0.00	959.18	43,666.16	0.00	2,175.71	0.00	0.00
6846-22110.00-142.30-7945-2527	Title II PT A - FT Teacher Stipends - Summer	14,000.00	0.00	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	0.00	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	0.00	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	0.00	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	1,666.67	1,666.67	7,633.33	4,968.29	2,665.04	71.34
6846-22130.00-312.00-8167-2527	Title II PT A - MS Teacher Training	5,300.00	1,666.67	2,028.67	3,271.33	0.00	3,271.33	38.28
6846-22130.00-312.00-8177-2527	Title II PT A - HS Teacher Training	6,300.00	1,666.66	1,666.66	4,633.34	0.00	4,633.34	26.45
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
6846-22**-***-***-***		44,357.57	5,000.00	5,715.25	38,642.32	5,606.69	33,035.63	25.52
6846-2**-***-***-***		44,357.57	5,000.00	5,715.25	38,642.32	5,606.69	33,035.63	25.52
6846-***-***-***-***	TITLE II PT A	44,357.57	5,000.00	5,715.25	38,642.32	5,606.69	33,035.63	25.52
8000-23210.00-220.00-7945-0000	INSURANCE ACCOUNT	0.00	2,775.08	29,142.46	-29,142.46	0.00	-29,142.46	0.00
8000-23210.00-275.00-7945-0000	INSURANCE ACCT (HEALTH)	0.00	1,171.10	11,421.96	-11,421.96	0.00	-11,421.96	0.00
8000-23**-***-***-***		0.00	3,946.18	40,564.42	-40,564.42	0.00	-40,564.42	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
8000-25191.00-876.00-7945-0001	Misc Object - Partial payroll bounce backs	0.00	150.00	150.00	-150.00	0.00	-150.00	0.00
8000-25**-***-***-***		0.00	150.00	1,974.00	-1,974.00	0.00	-1,974.00	0.00
8000-2**-***-***-***		0.00	4,096.18	42,538.42	-42,538.42	0.00	-42,538.42	0.00
8000-***-***-***-***	INSURANCE ACCT (HEALTH)	0.00	4,096.18	42,538.42	-42,538.42	0.00	-42,538.42	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

Expenditure Account	Account Title	Net Appropriation	Expended Month-to-Date	Expended Year-to-Date	Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
8010-25199.00-000.00-0000-0000	PETTY CASH CLEARING ACCOUNT - OTH	0.00	5,053.03	63,309.56	-63,309.56	0.00	-63,309.56	0.00
8010-25**-***-***-***		0.00	5,053.03	63,359.54	-63,359.54	0.00	-63,359.54	0.00
8010-2**-***-***-***		0.00	5,053.03	63,359.54	-63,359.54	0.00	-63,359.54	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	5,053.03	63,457.26	-63,457.26	0.00	-63,457.26	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	41,771.25	277,759.75	-277,759.75	0.00	-277,759.75	0.00
8400-31**-***-***-***		0.00	41,771.25	277,759.75	-277,759.75	0.00	-277,759.75	0.00
8400-3**-***-***-***		0.00	41,771.25	277,759.75	-277,759.75	0.00	-277,759.75	0.00
8400-***-***-***-***	PREPAID LUNCH	0.00	41,771.25	278,025.63	-278,025.63	0.00	-278,025.63	0.00
9210-00921.10-000.00-0000-0000	FEDERAL TAXES	0.00	-51,845.80	-591,352.18	591,352.18	0.00	591,352.18	0.00
9210-00921.20-000.00-0000-0000	FEDERAL TAXES	0.00	51,845.80	591,352.18	-591,352.18	0.00	-591,352.18	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	-34,373.81	-424,079.14	424,079.14	0.00	424,079.14	0.00
9220-00922.20-000.00-0000-0000	FICA - TEACHING	0.00	34,373.81	424,079.14	-424,079.14	0.00	-424,079.14	0.00
9220-00**-***-***-***		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Account	Account Title	Net Appropriation	Expended Month-to-Date	Expended Year-to-Date	Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
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	-21,944.52	-241,068.48	241,068.48	0.00	241,068.48	0.00
9230-00923.20-000.00-0000-0000	STATE TAX	0.00	21,944.52	241,068.48	-241,068.48	0.00	-241,068.48	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	-16,610.71	-180,159.64	180,159.64	0.00	180,159.64	0.00
9240-00924.20-000.00-0000-0000	TOTAL COUNTY TAX	0.00	16,610.71	180,159.64	-180,159.64	0.00	-180,159.64	0.00
9240-00**-***-***-***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9240-0**-***-***-***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9240-***-***-***-***	TOTAL COUNTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9250-00925.10-000.00-0000-0000	RETIREMENT - TEACHING	0.00	-577.72	-4,250.29	4,250.29	0.00	4,250.29	0.00
9250-00925.20-000.00-0000-0000	RETIREMENT - TEACHING	0.00	577.72	4,250.29	-4,250.29	0.00	-4,250.29	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	-4,235.73	-40,213.73	40,213.73	0.00	40,213.73	0.00
9260-00926.20-000.00-0000-0000	PERF - NON TEACHING	0.00	4,235.73	40,213.73	-40,213.73	0.00	-40,213.73	0.00
9260-00**-***-***-***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9260-0**-***-***-***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9260-***-***-***-***	PERF - NON TEACHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Account	Account Title	Net Appropriation	Expended Month-to-Date	Expended Year-to-Date	Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
9320-00922.30-000.00-0000-0000	FICA - NON TEACHING	0.00	-22,624.57	-203,093.77	203,093.77	0.00	203,093.77	0.00
9320-00922.40-000.00-0000-0000	FICA - NON TEACHING	0.00	22,624.57	203,093.77	-203,093.77	0.00	-203,093.77	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	-66.69	66.69	0.00	66.69	0.00
9330-09330.20-000.00-0000-0000	CRITICAL CARE	0.00	7.23	66.63	-66.63	0.00	-66.63	0.00
9330-09**-***-***-***		0.00	-0.01	-0.06	0.06	0.00	0.06	0.00
9330-0**-***-***-***		0.00	-0.01	-0.06	0.06	0.00	0.06	0.00
9330-***-***-***-***	CRITICAL CARE	0.00	-0.01	-0.06	0.06	0.00	0.06	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
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	-3,803.37	3,803.37	0.00	3,803.37	0.00
9345-00934.60-000.00-0000-0000	TRF VOLUNTARY POST TAX CONTRIBUTI	0.00	345.76	3,803.37	-3,803.37	0.00	-3,803.37	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	-962.74	-9,102.83	9,102.83	0.00	9,102.83	0.00
9365-09365.20-000.00-0000-0000	EYEMED VISION CARE 125	0.00	910.35	9,080.94	-9,080.94	0.00	-9,080.94	0.00
9365-09**-***-***-***		0.00	-52.39	-21.89	21.89	0.00	21.89	0.00

Expenditure Account	Account Title	Net Appropriation	Expended Month-to-Date	Expended Year-to-Date	Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
9365-0**-***-***-***		0.00	-52.39	-21.89	21.89	0.00	21.89	0.00
9365-***-***-***-***	EYEMED VISION CARE	0.00	-52.39	-21.89	21.89	0.00	21.89	0.00
9375-09375.10-000.00-0000-0000	HUMANA DENTAL 125	0.00	-2,152.42	-20,679.14	20,679.14	0.00	20,679.14	0.00
9375-09375.20-000.00-0000-0000	HUMANA DENT 125	0.00	2,017.41	20,762.28	-20,762.28	0.00	-20,762.28	0.00
9375-09**-***-***-***		0.00	-135.01	83.14	-83.14	0.00	-83.14	0.00
9375-0**-***-***-***		0.00	-135.01	83.14	-83.14	0.00	-83.14	0.00
9375-***-***-***-***	DELTA DENTAL 125	0.00	-135.01	83.14	-83.14	0.00	-83.14	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
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	-2,152.32	-20,722.72	20,722.72	0.00	20,722.72	0.00
9385-09385.20-000.00-0000-0000	HUMANA DENTAL (2) 125	0.00	2,017.41	20,762.23	-20,762.23	0.00	-20,762.23	0.00
9385-09**-***-***-***		0.00	-134.91	39.51	-39.51	0.00	-39.51	0.00
9385-0**-***-***-***		0.00	-134.91	39.51	-39.51	0.00	-39.51	0.00
9385-***-***-***-***	DELTA DENT (2) 125	0.00	-134.91	39.51	-39.51	0.00	-39.51	0.00
9400-00940.10-000.00-0000-0000	COURT FEES	0.00	-897.30	-11,529.96	11,529.96	0.00	11,529.96	0.00
9400-00940.20-000.00-0000-0000	COURT FEES	0.00	897.30	11,539.96	-11,539.96	0.00	-11,539.96	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	-10,689.58	10,689.58	0.00	10,689.58	0.00

Expenditure Account	Account Title	Net Appropriation	Expended Month-to-Date	Expended Year-to-Date	Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
9439-00943.20-000.00-0000-0000	LOAN REIMBURSEMENT 403(B)	0.00	971.78	10,689.58	-10,689.58	0.00	-10,689.58	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	-285.44	285.44	0.00	285.44	0.00
9450-00945.20-000.00-0000-0000	LOAN REIMBURSEMENTS	0.00	71.36	285.44	-285.44	0.00	-285.44	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	-321.04	-2,812.42	2,812.42	0.00	2,812.42	0.00
9480-00948.20-000.00-0000-0000	SUPPLEMENTAL LIFE	0.00	290.63	2,813.45	-2,813.45	0.00	-2,813.45	0.00
9480-00**-***-***-***		0.00	-30.41	1.03	-1.03	0.00	-1.03	0.00
9480-0**-***-***-***		0.00	-30.41	1.03	-1.03	0.00	-1.03	0.00
9480-***-***-***-***	SUPPLEMENTAL LIFE	0.00	-30.41	1.03	-1.03	0.00	-1.03	0.00
9481-00948.10-000.00-0000-0000	SUPPLEMENTAL LIFE - SPOUSE	0.00	-72.80	-572.25	572.25	0.00	572.25	0.00
9481-00948.20-000.00-0000-0000	SUPPLEMENTAL LIFE - SPOUSE	0.00	48.69	589.47	-589.47	0.00	-589.47	0.00
9481-00**-***-***-***		0.00	-24.11	17.22	-17.22	0.00	-17.22	0.00
9481-0**-***-***-***		0.00	-24.11	17.22	-17.22	0.00	-17.22	0.00
9481-***-***-***-***	SUPPLEMENT LIFE - SPOUSE	0.00	-24.11	17.22	-17.22	0.00	-17.22	0.00
9482-00948.10-000.00-0000-0000	SUPPLEMENT LIFE - DEPENDENT	0.00	-24.96	-240.00	240.00	0.00	240.00	0.00
9482-00948.20-000.00-0000-0000	SUPPLEMENTAL LIFE - DEPENDENT	0.00	24.96	224.64	-224.64	0.00	-224.64	0.00
9482-00**-***-***-***		0.00	0.00	-15.36	15.36	0.00	15.36	0.00

Expenditure Account	Account Title	Net Appropriation	Expended Month-to-Date	Expended Year-to-Date	Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
9482-0**-***-***-***		0.00	0.00	-15.36	15.36	0.00	15.36	0.00
9482-***-***-***-***	SUPPLEMENTAL LIFE - DEPENDENT	0.00	0.00	-15.36	15.36	0.00	15.36	0.00
9570-00928.15-000.00-0000-0000	AMERICAN FIDELITY CRITICAL CARE AFT	0.00	-547.46	-5,918.17	5,918.17	0.00	5,918.17	0.00
9570-00928.25-000.00-0000-0000	AMERICAN FID CRITICAL CARE AFT TAX	0.00	547.46	5,963.16	-5,963.16	0.00	-5,963.16	0.00
9570-00**-***-***-***		0.00	0.00	44.99	-44.99	0.00	-44.99	0.00
9570-0**-***-***-***		0.00	0.00	44.99	-44.99	0.00	-44.99	0.00
9570-***-***-***-***	AM FID CRITICAL CARE AFT TAX	0.00	0.00	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	9.37	-378.26	378.26	0.00	378.26	0.00
9575-00**-***-***-***		0.00	9.37	-378.26	378.26	0.00	378.26	0.00
9575-0**-***-***-***		0.00	9.37	-378.26	378.26	0.00	378.26	0.00
9575-***-***-***-***	Am Fid Cancer Ins After Tax	0.00	9.37	-378.26	378.26	0.00	378.26	0.00
9600-00928.10-000.00-0000-0000	GREAT-WEST LIFE & ANNUITY INS CO	0.00	15,055.60	160,632.71	-160,632.71	0.00	-160,632.71	0.00
9600-00928.20-000.00-0000-0000	GREAT-WEST LIFE & ANNUITY INS CO	0.00	-15,055.60	-160,632.71	160,632.71	0.00	160,632.71	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	-33,331.84	-279,726.65	279,726.65	0.00	279,726.65	0.00
9700-00927.60-000.00-0000-0000	WABASH VALLEY HEALTH (125)	0.00	32,732.52	278,330.68	-278,330.68	0.00	-278,330.68	0.00
9700-00**-***-***-***		0.00	-599.32	-1,395.97	1,395.97	0.00	1,395.97	0.00
9700-0**-***-***-***		0.00	-599.32	-1,395.97	1,395.97	0.00	1,395.97	0.00
9700-***-***-***-***	WABASH VALLEY TRUST (HEALTH)12	0.00	-599.32	-1,395.97	1,395.97	0.00	1,395.97	0.00
9740-00927.54-000.00-0000-0000	AM FID CAN 125	0.00	-2,626.20	-27,530.97	27,530.97	0.00	27,530.97	0.00

Expenditure Account	Account Title	Net Appropriation	Expended Month-to-Date	Expended Year-to-Date	Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
9740-00927.64-000.00-0000-0000	AM FID CANCER	0.00	2,586.69	27,674.14	-27,674.14	0.00	-27,674.14	0.00
9740-00**-***-***-***		0.00	-39.51	143.17	-143.17	0.00	-143.17	0.00
9740-0**-***-***-***		0.00	-39.51	143.17	-143.17	0.00	-143.17	0.00
9740-***-***-***-***	AM FID CAN 125	0.00	-39.51	143.17	-143.17	0.00	-143.17	0.00
9760-00927.56-000.00-0000-0000	MED EXP 125	0.00	-526.66	-5,828.39	5,828.39	0.00	5,828.39	0.00
9760-00927.65-000.00-0000-0000	MEDICAL EXP REIMB 125	0.00	526.66	5,704.62	-5,704.62	0.00	-5,704.62	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	-809.86	-6,016.95	6,016.95	0.00	6,016.95	0.00
9780-00927.60-000.00-0000-0000	AM FID CAN 125 II	0.00	786.66	6,557.62	-6,557.62	0.00	-6,557.62	0.00
9780-00**-***-***-***		0.00	-23.20	540.67	-540.67	0.00	-540.67	0.00
9780-0**-***-***-***		0.00	-23.20	540.67	-540.67	0.00	-540.67	0.00
9780-***-***-***-***	AM FID CAN 125 II	0.00	-23.20	540.67	-540.67	0.00	-540.67	0.00
9820-00927.72-000.00-0000-0000	AM FID ACCIDENT 125	0.00	-2,261.02	-22,005.49	22,005.49	0.00	22,005.49	0.00
9820-00927.82-000.00-0000-0000	AM FID ACCIDENT 125	0.00	2,264.89	22,314.50	-22,314.50	0.00	-22,314.50	0.00
9820-00**-***-***-***		0.00	3.87	309.01	-309.01	0.00	-309.01	0.00
9820-0**-***-***-***		0.00	3.87	309.01	-309.01	0.00	-309.01	0.00
9820-***-***-***-***	AM FID ACCIDENT 125	0.00	3.87	309.01	-309.01	0.00	-309.01	0.00
9830-00983.10-000.00-0000-0000	AMERICAN FIDELITY HOSPITAL	0.00	-732.54	-8,018.27	8,018.27	0.00	8,018.27	0.00
9830-00983.20-000.00-0000-0000	AMERICAN FIDELITY HOSPITAL	0.00	699.82	8,017.57	-8,017.57	0.00	-8,017.57	0.00
9830-00**-***-***-***		0.00	-32.72	-0.70	0.70	0.00	0.70	0.00

Expenditure Account	Account Title	Net Appropriation	Expended Month-to-Date	Expended Year-to-Date	Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
9830-0**-***-***-***		0.00	-32.72	-0.70	0.70	0.00	0.70	0.00
9830-***-***-***-***	AM FID HOSPITAL	0.00	-32.72	-0.70	0.70	0.00	0.70	0.00
9870-00927.17-000.00-0000-0000	AM FIDELITY LIFE	0.00	-4,784.34	-40,597.75	40,597.75	0.00	40,597.75	0.00
9870-00927.27-000.00-0000-0000	AM FIDELITY LIFE	0.00	4,947.73	40,760.67	-40,760.67	0.00	-40,760.67	0.00
9870-00**-***-***-***		0.00	163.39	162.92	-162.92	0.00	-162.92	0.00
9870-0**-***-***-***		0.00	163.39	162.92	-162.92	0.00	-162.92	0.00
9870-***-***-***-***	AM FIDELITY LIFE	0.00	163.39	162.92	-162.92	0.00	-162.92	0.00
9880-00927.18-000.00-0000-0000	INCOME PROTECTION	0.00	-1,025.50	-10,186.40	10,186.40	0.00	10,186.40	0.00
9880-00927.28-000.00-0000-0000	INCOME PROTECTION	0.00	947.80	9,585.80	-9,585.80	0.00	-9,585.80	0.00
9880-00**-***-***-***		0.00	-77.70	-600.60	600.60	0.00	600.60	0.00
9880-0**-***-***-***		0.00	-77.70	-600.60	600.60	0.00	600.60	0.00
9880-***-***-***-***	INCOME PROTECTION	0.00	-77.70	-600.60	600.60	0.00	600.60	0.00
9885-00988.10-000.00-0000-0000	INCOME PROTECTION - BUS DR	0.00	-205.34	-1,393.92	1,393.92	0.00	1,393.92	0.00
9885-00988.20-000.00-0000-0000	INCOME PROTECTION - BUS DR	0.00	162.40	1,414.00	-1,414.00	0.00	-1,414.00	0.00
9885-00**-***-***-***		0.00	-42.94	20.08	-20.08	0.00	-20.08	0.00
9885-0**-***-***-***		0.00	-42.94	20.08	-20.08	0.00	-20.08	0.00
9885-***-***-***-***	INCOME PROTECTION - BUS DR	0.00	-42.94	20.08	-20.08	0.00	-20.08	0.00
9890-00927.19-000.00-0000-0000	CANCER INS	0.00	-30.00	-210.00	210.00	0.00	210.00	0.00
9890-00927.29-000.00-0000-0000	CANCER INS	0.00	22.50	225.00	-225.00	0.00	-225.00	0.00
9890-00**-***-***-***		0.00	-7.50	15.00	-15.00	0.00	-15.00	0.00
9890-0**-***-***-***		0.00	-7.50	15.00	-15.00	0.00	-15.00	0.00
9890-***-***-***-***	CANCER INS	0.00	-7.50	15.00	-15.00	0.00	-15.00	0.00

Expenditure Account	Account Title	Net Appropriation	Expended Month-to-Date	Expended Year-to-Date	Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
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	6,575.00	-6,575.00	0.00	-6,575.00	0.00
9950-00995.35-000.00-0000-0000	457 DEFERRED COMPENSATION	0.00	-820.00	-6,575.00	6,575.00	0.00	6,575.00	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	8,400.96	74,645.91	-74,645.91	0.00	-74,645.91	0.00
9980-00**-***-***-***		0.00	8,400.96	74,645.91	-74,645.91	0.00	-74,645.91	0.00
9980-0**-***-***-***		0.00	8,400.96	74,645.91	-74,645.91	0.00	-74,645.91	0.00
9980-***-***-***-***	COMMERCE BANK	0.00	8,400.96	74,645.91	-74,645.91	0.00	-74,645.91	0.00
Grand Totals		21,561,341.09	1,487,677.89	20,655,597.54	931,612.89	305,897.34	632,868.26	97.22
Omitted Accts		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total All Accts		21,561,341.09	1,487,677.89	20,655,597.54	931,612.89	305,897.34	632,868.26	97.22