Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0101-11050.00-110.30-8163-0000 Kindergarten FT Teacher Salaries	12,284.60	0.00	0.00	0.00
0101-11050.00-110.34-8163-0000 KINDERGARTEN - Adjunct FT Teacher - ELEMENTARY	4,045.46	0.00	0.00	0.00
0101-11050.00-211.30-8163-0000 KINDERGARTEN - Social Security - FT Teachers	850.44	0.00	0.00	0.00
0101-11050.00-211.34-8163-0000 KINDERGARTEN - Adjunct FT Teacher Social Security	288.56	0.00	0.00	0.00
0101-11050.00-216.30-8163-0000 KINDERGARTEN - TRF After 95 - FT Teachers	1,240.76	0.00	0.00	0.00
0101-11100.00-110.30-8163-0000 Elementary FT Teacher Salaries	113,046.12	0.00	0.00	0.00
0101-11100.00-120.50-8163-0000 Elem Instructional Aids & Assistants Wages	3,141.60	0.00	0.00	0.00
0101-11100.00-142.30-8163-0000 Elem FT Teachers Additional Compensation	910.60	0.00	0.00	0.00
0101-11100.00-211.30-8163-0000 Elem Cert FT Teachers Social Security	8,302.47	0.00	0.00	0.00
0101-11100.00-211.50-8163-0000 Elem Instructional Aids Classified Soc Sec	173.16	0.00	0.00	0.00
0101-11100.00-214.50-8163-0000 Elemetary Instructional Aids PERF	351.85	0.00	0.00	0.00
0101-11100.00-215.30-8163-0000 Elem FT Teachers TRF Prior 95	188.08	0.00	0.00	0.00
0101-11100.00-216.30-8163-0000 Elem FT Teachers TRF After 95	10,232.30	0.00	0.00	0.00
0101-11100.00-221.00-8163-0001 ELEM LIFE CLASSIFIED	13.00	0.00	0.00	0.00
0101-11100.00-221.30-8163-0000 Elem FT Teachers Cert Life	214.50	0.00	0.00	0.00
0101-11100.00-221.50-8163-0000 Elem Life Classified Instructional Aids	78.00	0.00	0.00	0.00
0101-11100.00-222.00-8163-0001 ELEM CLASSIFIED HEALTH INS	675.00	0.00	0.00	0.00
0101-11100.00-222.30-8163-0000 Elem FT Teachers Cert Health Ins	16,185.26	0.00	0.00	0.00

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0101-11100.00-222.50-8163-0000 Elem Classified Instructional Aids Health Ins	3,306.00	0.00	0.00	0.00
0101-11100.00-224.01-8163-0001 ELEM SHORT TERM/INCOME PROT CLASS	16.80	0.00	0.00	0.00
0101-11100.00-224.30-8163-0000 Elem Cert FT Teachers STD Insurance	134.40	0.00	0.00	0.00
0101-11100.00-224.50-8163-0000 Elem Classified Instructional Aids STD Ins	16.80	0.00	0.00	0.00
0101-11100.00-230.00-8163-0000 ELEM UNEMPLOYMENT COMP INS	442.00	0.00	0.00	0.00
0101-11100.00-241.00-8163-0000 Elem Classified Annuity	36.80	0.00	0.00	0.00
0101-11100.00-241.30-8163-0000 Elem Teachers Cert Annuity	999.94	0.00	0.00	0.00
0101-11100.00-241.50-8163-0000 Elem Instructional Aids Annuity	27.28	0.00	0.00	0.00
0101-11100.00-243.00-8163-0000 Elem LTD Classified	18.63	0.00	0.00	0.00
0101-11100.00-243.30-8163-0000 Elem FT Teachers Cert LTD	586.88	0.00	0.00	0.00
0101-11100.00-243.50-8163-0000 Elem Classified Instructional Aids LTD	112.39	0.00	0.00	0.00
0101-11100.00-311.00-8163-0000 ELEM SUBS ESS OR OTHER INSTR SERVICES	1,473.79	0.00	0.00	0.00
0101-11200.00-110.30-8167-0000 MS Full Time Teacher Salaries	76,512.02	0.00	0.00	0.00
0101-11200.00-120.50-8167-0000 MS Instructional Aids & Assistant Wages	2,420.68	0.00	0.00	0.00
0101-11200.00-142.30-8167-0000 MS FT Teachers Additional Compensation	855.72	0.00	0.00	0.00
0101-11200.00-211.30-8167-0000 MS Cert FT Teachers Social Security	5,347.18	0.00	0.00	0.00
0101-11200.00-211.50-8167-0000 MS Instructional Aids Classified Soc Sec	185.19	0.00	0.00	0.00
0101-11200.00-214.50-8167-0000 MS Instructional Aids PERF	271.12	0.00	0.00	0.00

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0101-11200.00-215.30-8167-0000 MS FT Teachers TRF Prior 95	357.10	0.00	0.00	0.00
0101-11200.00-216.30-8167-0000 MS FT Teachers TRF After 95	6,611.84	0.00	0.00	0.00
0101-11200.00-221.00-8167-0001 MS LIFE CLASSIFIED	19.50	0.00	0.00	0.00
0101-11200.00-221.30-8167-0000 MS FT Teachers Cert Life	117.00	0.00	0.00	0.00
0101-11200.00-221.50-8167-0000 MS Life Classified Instructional Aids	32.50	0.00	0.00	0.00
0101-11200.00-222.00-8167-0001 MS HEALTH CLASSIFIED	675.00	0.00	0.00	0.00
0101-11200.00-222.30-8167-0000 MS FT Teachers Cert Health Ins	15,519.46	0.00	0.00	0.00
0101-11200.00-224.01-8167-0001 MS SHORT TERM/INC PROT CLASSIFIED	8.40	0.00	0.00	0.00
0101-11200.00-224.30-8167-0000 MS Cert Teachers STD Ins	50.40	0.00	0.00	0.00
0101-11200.00-224.50-8167-0000 MS Instructional Aids STD Ins	16.80	0.00	0.00	0.00
0101-11200.00-241.00-8167-0000 MS Classified Annuity	42.78	0.00	0.00	0.00
0101-11200.00-241.30-8167-0000 MS Teachers Cert Annuity	679.98	0.00	0.00	0.00
0101-11200.00-241.50-8167-0000 MS Instructional Aids Annuity	33.94	0.00	0.00	0.00
0101-11200.00-243.00-8167-0000 MS LTD Classified	30.96	0.00	0.00	0.00
0101-11200.00-243.30-8167-0000 MS FT Teachers Cert LTD	347.33	0.00	0.00	0.00
0101-11200.00-243.50-8167-0000 MS Classified Instructional Aids LTD	40.37	0.00	0.00	0.00
0101-11200.00-311.00-8167-0000 MS SUBS ESS	1,256.32	0.00	0.00	0.00
0101-11300.00-110.30-8177-0000 HS Full Time Teacher Salaries	95,437.47	0.00	0.00	0.00

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0101-11300.00-120.50-8177-0000 HS Instructional Aids & Assistant Wages	6,884.29	0.00	0.00	0.00
0101-11300.00-142.30-8177-0000 HS FT Teachers Additional Compensation	2,069.16	0.00	0.00	0.00
0101-11300.00-211.30-8177-0000 HS Cert FT Teachers Social Security	6,780.56	0.00	0.00	0.00
0101-11300.00-211.50-8177-0000 HS Instructional Aids Classified Soc Sec	521.71	0.00	0.00	0.00
0101-11300.00-214.50-8177-0000 HS Instruction Aids PERF	232.30	0.00	0.00	0.00
0101-11300.00-215.30-8177-0000 HS FT Teachers TRF Prior 95	577.04	0.00	0.00	0.00
0101-11300.00-216.30-8177-0000 HS FT Teachers TRF After 95	6,601.34	0.00	0.00	0.00
0101-11300.00-221.00-8177-0001 HS LIFE CLASSIFIED	22.75	0.00	0.00	0.00
0101-11300.00-221.30-8177-0000 HS FT Teachers Cert Life	159.25	0.00	0.00	0.00
0101-11300.00-221.50-8177-0000 HS Instructional Aids Life Ins Class	26.00	0.00	0.00	0.00
0101-11300.00-222.00-8177-0001 HS HEALTH CLASSIFIED	1,329.84	0.00	0.00	0.00
0101-11300.00-222.30-8177-0000 HS FT Teachers Cert Health Ins	20,516.94	0.00	0.00	0.00
0101-11300.00-224.01-8177-0001 HS SHORT TERM/INC PROT CLASSIFIED	16.80	0.00	0.00	0.00
0101-11300.00-224.30-8177-0000 HS Cert Teachers STD Ins	25.20	0.00	0.00	0.00
0101-11300.00-224.50-8177-0000 HS Instructional Aids STD Ins	42.00	0.00	0.00	0.00
0101-11300.00-241.00-8177-0000 HS Classified Annuity	62.78	0.00	0.00	0.00
0101-11300.00-241.30-8177-0000 HS Teachers Cert Annuity	1,038.92	0.00	0.00	0.00
0101-11300.00-241.50-8177-0000 HS Instructional Aids Annuity	11.32	0.00	0.00	0.00

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0101-11300.00-243.00-8177-0000 HS LTD Other Classified Staff	46.60	0.00	0.00	0.00
0101-11300.00-243.30-8177-0000 HS FT Teachers Cert LTD	500.02	0.00	0.00	0.00
0101-11300.00-243.50-8177-0000 HS Instructional Aids LTD Class	41.69	0.00	0.00	0.00
0101-11300.00-311.00-8177-0001 HS SUBS ESS	1,717.28	0.00	0.00	0.00
0101-11355.00-110.30-8177-0000 Academic Honors FT Teacher Salaries	4,211.54	0.00	0.00	0.00
0101-11355.00-211.30-8177-0000 ACADEMIC HONORS - SOCIAL SECURITY - HS FT Teachers	267.62	0.00	0.00	0.00
0101-11355.00-216.30-8177-0000 HS ACADEMIC HONORS - TRF After 95	425.36	0.00	0.00	0.00
0101-11355.00-221.30-8177-0000 ACADEMIC HONORS - HS FT Teachers Group Life	6.50	0.00	0.00	0.00
0101-11355.00-222.30-8177-0000 ACADEMIC HONORS - Health Ins - Full Time Teachers	1,329.84	0.00	0.00	0.00
0101-11355.00-241.30-8177-0000 ACADEMIC HONORS -HS FT Teachers Cert Annuity Match	21.06	0.00	0.00	0.00
0101-11355.00-243.30-8177-0000 Academic Honors - HS FT Teachers	17.07	0.00	0.00	0.00
0101-11410.00-110.30-8177-0000 HS Vo Ed AG FT Teachers	11,596.46	0.00	0.00	0.00
0101-11410.00-211.30-8177-0000 HS AG - SOCIAL SECURITY - FT TEACHERS	781.88	0.00	0.00	0.00
0101-11410.00-216.30-8177-0000 HS AG - TRF After 95 - HS FT Teachers	1,171.24	0.00	0.00	0.00
0101-11410.00-221.30-8177-0000 HS AG - Group Life - FT Teachers	6.50	0.00	0.00	0.00
0101-11410.00-222.30-8177-0000 HS VO AG FT Teachers Health Ins	1,411.84	0.00	0.00	0.00
0101-11410.00-224.30-8177-0000 HS Vo AG - FT Teachers STD Ins	8.40	0.00	0.00	0.00
0101-11410.00-241.30-8177-0000 HS AG - Annuity Cert - FT Teachers	93.08	0.00	0.00	0.00

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0101-11410.00-243.30-8177-0000 HS AG - LTD - FT Teachers	27.77	0.00	0.00	0.00
0101-11410.00-611.00-8177-0000 HS Vo Ed Ag - Operating Supplies	124.96	26.99	124.96	0.00
0101-11410.00-611.04-8177-0000 HS AG - Greenhouse Supplies	153.14	886.36	153.14	0.00
0101-11450.00-110.30-8177-0000 HS Vo Ed Home Ec FT Teachers	3,846.16	0.00	0.00	0.00
0101-11450.00-211.30-8177-0000 HS Vo Ed Home Ec - Social Security - FT Teachers	172.92	0.00	0.00	0.00
0101-11450.00-216.30-8177-0000 HS Vo Ed Home Ec - TRF After 95 - FT Teachers	388.46	0.00	0.00	0.00
0101-11470.00-110.30-8177-0000 HS Vo Ed Business Ed FT Teachers	4,769.24	0.00	0.00	0.00
0101-11470.00-211.30-8177-0000 BUSINESS EDUCATION - Social Security - HS FT TEACHERS	359.70	0.00	0.00	0.00
0101-11470.00-216.30-8177-0000 BUSINESS EDUCATION - TRF After 95 - HS FT Teachers	481.70	0.00	0.00	0.00
0101-11480.00-611.00-8177-0000 HS Industrial Arts - Operating Supplies	123.44	132.42	123.44	0.00
0101-11630.00-120.50-8177-0000 HS After School Detention - Aids & Assts	135.00	0.00	0.00	0.00
0101-11630.00-211.50-8177-0000 HS After School Detention - Social Security - Aids	10.02	0.00	0.00	0.00
0101-11630.00-214.50-8177-0000 HS After School Detention - PERF - Aids	15.12	0.00	0.00	0.00
0101-12210.00-110.30-8163-0000 Elem MIMD FT Teacher Salaries	16,180.78	0.00	0.00	0.00
0101-12210.00-110.30-8167-0000 MS MIMD FT Teacher Salaries	5,750.00	0.00	0.00	0.00
0101-12210.00-120.50-8167-0000 MS MIMD Instructional Aids	5,396.12	0.00	0.00	0.00
0101-12210.00-120.50-8177-0000 HS MIMD Instructional Aids	2,479.62	0.00	0.00	0.00
0101-12210.00-211.30-8163-0000 ELEM MIMD - FT Teachers - Social Security	1,048.82	0.00	0.00	0.00

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0101-12210.00-211.30-8167-0000 MS MIMD - FT Teachers - Social Security	435.54	0.00	0.00	0.00
0101-12210.00-211.50-8167-0000 MS MIMD - Social Security - Instructional Aids	408.15	0.00	0.00	0.00
0101-12210.00-211.50-8177-0000 HS MIMD - Social Security - Instructional Aids	189.69	0.00	0.00	0.00
0101-12210.00-214.50-8167-0000 MS MIMD - PERF - Instructional Aids	604.37	0.00	0.00	0.00
0101-12210.00-214.50-8177-0000 HS MIMD - PERF - Instructional Aids	277.72	0.00	0.00	0.00
0101-12210.00-215.30-8167-0000 MS MIMD - TRF Prior 95 - FT Teachers	172.50	0.00	0.00	0.00
0101-12210.00-216.30-8163-0000 ELEM MIMD - FT TEACHERS - TRF After 95	1,634.24	0.00	0.00	0.00
0101-12210.00-224.50-8167-0000 MS MIMD - STD - Instructional Aids	16.80	0.00	0.00	0.00
0101-12210.00-241.30-8167-0000 MS MIMD - Annuity - FT Teachers	57.50	0.00	0.00	0.00
0101-12410.00-110.30-8177-0000 HS SP ED FT Teacher Salaries	4,711.54	0.00	0.00	0.00
0101-12410.00-211.30-8177-0000 HS SP ED Social Security - FT Teachers	345.30	0.00	0.00	0.00
0101-12410.00-216.30-8177-0000 HS SP ED - TRF After 95 - FT Teachers	475.86	0.00	0.00	0.00
0101-12410.00-224.30-8177-0000 HS SP ED - STD - FT Teachers	8.40	0.00	0.00	0.00
0101-12610.00-110.30-8167-0000 MS LD FT Teacher Salaries	9,807.68	0.00	0.00	0.00
0101-12610.00-110.30-8177-0000 HS LD FT Teacher Salaries	5,826.92	0.00	0.00	0.00
0101-12610.00-120.50-8163-0000 Elem LD Instructional Aids	15,596.72	0.00	0.00	0.00
0101-12610.00-120.50-8167-0000 MS LD Instructional Aids	3,842.69	0.00	0.00	0.00
0101-12610.00-120.50-8177-0000 HS LD Instructional Aids	2,122.88	0.00	0.00	0.00

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0101-12610.00-211.30-8167-0000 MS LD - FT Teachers - Social Security	623.12	0.00	0.00	0.00
0101-12610.00-211.30-8177-0000 HS LD - FT Teachers - Social Security	382.70	0.00	0.00	0.00
0101-12610.00-211.50-8163-0000 Elem LD - Instructional Aids - Social Security	1,125.51	0.00	0.00	0.00
0101-12610.00-211.50-8167-0000 MS LD - Instructional Aids - Social Security	293.97	0.00	0.00	0.00
0101-12610.00-211.50-8177-0000 HS LD - Instructional Aids - Social Security	162.40	0.00	0.00	0.00
0101-12610.00-214.50-8163-0000 Elem LD - PERF Instructional Aids	1,746.82	0.00	0.00	0.00
0101-12610.00-214.50-8167-0000 MS LD - PERF Instructional Aids	430.38	0.00	0.00	0.00
0101-12610.00-214.50-8177-0000 HS LD - PERF Instructional Aids	237.76	0.00	0.00	0.00
0101-12610.00-216.30-8167-0000 MS LD - TRF After 95 - FT Teachers	990.60	0.00	0.00	0.00
0101-12610.00-216.30-8177-0000 HS LD - TRF After 95 - Full Time Teachers	588.52	0.00	0.00	0.00
0101-12610.00-221.50-8163-0000 Elem LD - Life Ins - Instructional Aids	6.50	0.00	0.00	0.00
0101-12610.00-224.50-8163-0000 Elem LD - STD - Instructional Aids	33.60	0.00	0.00	0.00
0101-12610.00-224.50-8167-0000 MS LD - STD - Instructional Aids	8.40	0.00	0.00	0.00
0101-12610.00-224.50-8177-0000 HS LD - STD - Instructional Aids	8.40	0.00	0.00	0.00
0101-12610.00-243.50-8163-0000 Elem LD - LTD - Instructional Aids	5.73	0.00	0.00	0.00
0101-12710.00-120.00-8167-0000 MS AT RISK CLASSIFIED SALARIES	3,282.80	0.00	0.00	0.00
0101-12710.00-211.00-8167-0000 MS At Risk Classified - Social Security	197.42	0.00	0.00	0.00
0101-12710.00-214.00-8167-0000 MS At Risk Classified - PERF	367.68	0.00	0.00	0.00

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0101-12900.00-110.30-8167-0000 MS - FT ML Teacher Salary	4,553.84	0.00	0.00	0.00
0101-12900.00-120.50-8163-0000 EL Instructional Aide Non Cert Wages	2,422.22	0.00	0.00	0.00
0101-12900.00-211.30-8167-0000 MS - ML FT Teacher - Social Security	343.54	0.00	0.00	0.00
0101-12900.00-211.50-8163-0000 EL Instructional Aide Soc Sec Non Cert	185.30	0.00	0.00	0.00
0101-12900.00-214.50-8163-0000 EL Instructional Aide - PERF	271.28	0.00	0.00	0.00
0101-12900.00-216.30-8167-0000 MS - ML FT Teacher - TRF After 95	459.94	0.00	0.00	0.00
0101-12900.00-221.30-8167-0000 MS - ML FT Teacher - Cert Life Ins	6.50	0.00	0.00	0.00
0101-12900.00-221.54-7945-0000 Other Cert Special Pgms Life	6.50	0.00	0.00	0.00
0101-12900.00-224.30-8167-0000 MS - ML FT Teacher - STD	8.40	0.00	0.00	0.00
0101-12900.00-224.50-8163-0000 ELA AIDE - STD - Instructional Aids & Assts - ELEMENTARY	8.40	0.00	0.00	0.00
0101-12900.00-224.54-7945-0000 Other Special Pgms - Other Barg Members STD Ins	8.40	0.00	0.00	0.00
0101-12900.00-241.50-8163-0000 OTHER SPECIAL PROGRAMS - Annuity Instructional Aids	6.50	0.00	0.00	0.00
0101-12900.00-243.30-8167-0000 MS - ML FT Teacher - LTD	18.00	0.00	0.00	0.00
0101-12900.00-243.50-8163-0000 OTHER SPECIAL PROGRAMS - EL Aide LTD	6.77	0.00	0.00	0.00
0101-12900.00-243.54-7945-0000 Other Cert Special Pgms LTD Cert	23.30	0.00	0.00	0.00
0101-12900.00-312.00-7945-0000 Special Education PD & Instructional Programs	304.68	304.68	304.68	0.00
0101-21220.00-110.54-8163-0000 Elem Guidance Cert Salary Other Barg Members	4,584.24	0.00	0.00	0.00

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0101-21220.00-110.64-8167-0000 MS COUNSELING SERVICES - Cert Salaries - School Counselors	3,995.80	0.00	0.00	0.00
0101-21220.00-110.64-8177-0000 HS COUNSELING SERVICES - Cert Salaries - School Counselors	10,457.16	0.00	0.00	0.00
0101-21220.00-211.54-8163-0000 Elem Guidance Other Cert Social Security	328.84	0.00	0.00	0.00
0101-21220.00-211.64-8167-0000 MS COUNSELING SERVICES - School Counselors - Social Security Tax	279.28	0.00	0.00	0.00
0101-21220.00-211.64-8177-0000 HS COUNSELING SERVICES - School Counselors - Social Security Tax	670.62	0.00	0.00	0.00
0101-21220.00-216.54-8163-0000 Elem Guidance TRF After - Other Barg Members	463.00	0.00	0.00	0.00
0101-21220.00-216.64-8167-0000 MS COUNSELING SERVICES - School Counselors - TRF After 95	403.58	0.00	0.00	0.00
0101-21220.00-216.64-8177-0000 HS COUNSELING SERVICES - School Counselors - TRF After 95	1,056.16	0.00	0.00	0.00
0101-21220.00-221.54-8163-0000 Elem Guidance Other Cert Life	6.50	0.00	0.00	0.00
0101-21220.00-221.64-8167-0000 MS Guidance Other Cert Life	6.50	0.00	0.00	0.00
0101-21220.00-221.64-8177-0000 HS Guidance Other Cert Life	13.00	0.00	0.00	0.00
0101-21220.00-222.54-8163-0000 Elem Guidance Other Cert Health Insurance	650.58	0.00	0.00	0.00
0101-21220.00-222.64-8167-0000 MS Guidance Other Cert Health Insurance	675.00	0.00	0.00	0.00
0101-21220.00-222.64-8177-0000 HS Guidance Other Cert Health Insurance	2,659.68	0.00	0.00	0.00
0101-21220.00-241.54-8163-0000 Elem Guidance Cert Annuity	42.70	0.00	0.00	0.00
0101-21220.00-241.64-8177-0000 HS Guidance Cert Annuity	93.46	0.00	0.00	0.00
0101-21220.00-243.54-8163-0000 Elem Guidance Other Cert LTD	18.57	0.00	0.00	0.00

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0101-21220.00-243.64-8167-0000 MS Guidance Other Cert LTD	16.19	0.00	0.00	0.00
0101-21220.00-243.64-8177-0000 HS Guidance Other Cert LTD	42.10	0.00	0.00	0.00
0101-21220.00-611.00-8177-0000 HS Guidance Supplies	50.99	50.99	50.99	0.00
0101-21220.00-656.00-8177-0000 GUIDANCE COUNSELING SERVICES - HS Software & Subscriptions	5,000.00	5,000.00	5,000.00	0.00
0101-21320.00-611.00-7945-0000 HEALTH/MEDICAL SUPPLIES	324.32	126.12	324.32	0.00
0101-21340.00-120.00-8163-0001 ELEM NURSE CLASSIFIED SALARY	4,298.05	0.00	0.00	0.00
0101-21340.00-120.00-8167-0000 MS NURSE CLASS SALARY PRTTIME	2,386.80	0.00	0.00	0.00
0101-21340.00-120.00-8167-0001 MS/HS NURSE CLASSIFIED SALARY	4,033.52	0.00	0.00	0.00
0101-21340.00-211.00-8163-0000 ELEM NURSE CLASS SOC SECURITY	280.45	0.00	0.00	0.00
0101-21340.00-211.00-8167-0000 MS/HS NURSE CLASS SOC SECURITY	487.93	0.00	0.00	0.00
0101-21340.00-214.00-8163-0000 ELEM NURSE CLASS PERF	399.70	0.00	0.00	0.00
0101-21340.00-214.00-8167-0000 MS/HS NURSE CLASS PERF	451.75	0.00	0.00	0.00
0101-21340.00-221.00-7945-0000 HEALTH NURSE CLASS LIFE INS	13.00	0.00	0.00	0.00
0101-21340.00-222.00-7945-0000 NURSE CLASS HEALTH INS	716.00	0.00	0.00	0.00
0101-21340.00-243.00-7945-0000 Health Nurse Classified LTD	25.17	0.00	0.00	0.00
0101-21520.00-110.54-8163-0000 Elem Speech Path - Other Barg Members	5,057.70	0.00	0.00	0.00
0101-21520.00-110.54-8167-0000 MS Speech Path - Other Barg Members	6,057.70	0.00	0.00	0.00
0101-21520.00-211.54-8163-0000 Elem Speech Path Other Cert Social Security	299.34	0.00	0.00	0.00

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0101-21520.00-211.54-8167-0000 MS Speech Path Other Cert Social Security	458.26	0.00	0.00	0.00
0101-21520.00-215.54-8167-0000 MS Speech Path Cert TRF Prior 95	181.74	0.00	0.00	0.00
0101-21520.00-216.54-8163-0000 Elem Speech Path Cert TRF After 95	510.84	0.00	0.00	0.00
0101-21520.00-221.54-8163-0000 Elem Speech Path Other Cert Life Ins	6.50	0.00	0.00	0.00
0101-21520.00-221.54-8167-0000 MS Speech Path Other Cert Life Ins	6.50	0.00	0.00	0.00
0101-21520.00-222.54-8163-0000 Elem Speech Path Other Cert Health Ins	1,411.84	0.00	0.00	0.00
0101-21520.00-241.54-8163-0000 Elem Speech Path Cert Annuity	50.58	0.00	0.00	0.00
0101-21520.00-241.54-8167-0000 MS Speech Path Cert Annuity	60.58	0.00	0.00	0.00
0101-21520.00-243.54-8163-0000 Elem Speech Path Other Cert LTD	20.49	0.00	0.00	0.00
0101-21520.00-243.54-8167-0000 MS Speech Path Other Cert LTD	24.55	0.00	0.00	0.00
0101-22220.00-110.54-8167-0000 MS ED Media Cert Other Barg Members	2,413.52	0.00	0.00	0.00
0101-22220.00-110.54-8177-0000 HS ED Media Cert Other Barg Members	2,413.52	0.00	0.00	0.00
0101-22220.00-120.50-8167-0000 MS Media Aids - Classified Salary	5,672.32	0.00	0.00	0.00
0101-22220.00-120.50-8177-0000 HS Media Aids - Classified Salary	2,044.51	0.00	0.00	0.00
0101-22220.00-211.50-8167-0000 MS Media Aids - Social Security Classified	427.96	0.00	0.00	0.00
0101-22220.00-211.50-8177-0000 HS Media Aids - Social Security Classified	156.41	0.00	0.00	0.00
0101-22220.00-211.54-8167-0000 MS ED MEDIA - SOCIAL SECURITY - Other Cert	176.74	0.00	0.00	0.00
0101-22220.00-211.54-8177-0000 HS ED MEDIA - SOCIAL SECURITY - OTHER CERT	176.74	0.00	0.00	0.00

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0101-22220.00-214.50-8167-0000 MS Media Aids - PERF	312.02	0.00	0.00	0.00
0101-22220.00-214.50-8177-0000 HS Media Aids - PERF	228.99	0.00	0.00	0.00
0101-22220.00-215.54-8167-0000 MS ED MEDIA - TRF Prior 95 - Other Cert	72.41	0.00	0.00	0.00
0101-22220.00-215.54-8177-0000 HS ED MEDIA - TRF Prior 95 - Other Cert	72.41	0.00	0.00	0.00
0101-22220.00-611.00-8163-0000 ELEM ED MEDIA SUPPLIES	292.73	379.18	292.73	0.00
0101-22220.00-611.00-8167-0000 MS ED MEDIA SUPPLIES	207.48	187.93	207.48	0.00
0101-22220.00-611.00-8177-0000 HS ED MEDIA SUPPLIES	63.30	208.49	63.30	0.00
0101-22220.00-640.00-8163-0000 ELEM ED MEDIA BOOKS & PERIODICALS	1,623.86	0.00	1,623.86	0.00
0101-22220.00-640.00-8167-0000 MS ED MEDIA BOOKS & PERIODICALS	987.55	0.00	987.55	0.00
0101-22220.00-640.00-8177-0000 HS ED MEDIA BOOKS & PERIODICALS	1,166.38	0.00	1,166.38	0.00
0101-22230.00-611.00-8177-0000 HS AV SUPPLIES	118.96	0.00	118.96	0.00
0101-22250.00-120.00-8163-0000 ELEM COMP AIDED INSTRUCT CLASSIFIED SAL	3,203.13	0.00	0.00	0.00
0101-22250.00-120.00-8177-0000 HS COMP AIDED INSTRUCT CLASSIFIED SAL	3,327.37	0.00	0.00	0.00
0101-22250.00-211.00-8163-0000 Elem Comp Aided Instruction - Soc Sec	245.04	0.00	0.00	0.00
0101-22250.00-211.00-8177-0000 HS COMP AIDED INSTRUCTIONAL CLASSIFIED - SOCIAL SECURITY	219.89	0.00	0.00	0.00
0101-22250.00-214.00-8163-0000 Elem Comp Aided Instruction - PERF	358.75	0.00	0.00	0.00
0101-22250.00-214.00-8177-0000 HS COMP AIDED INSTRUCTIONAL CLASSIFIED - PERF	372.66	0.00	0.00	0.00
0101-24100.00-110.40-8163-0000 Adm Elem Principal Cert Salaries	13,676.92	0.00	0.00	0.00

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0101-24100.00-110.40-8167-0000 Adm MS Principal Cert Salaries	13,753.84	0.00	0.00	0.00
0101-24100.00-110.40-8177-0000 Adm HS Principal Cert Salaries	14,907.68	0.00	0.00	0.00
0101-24100.00-120.00-8163-0000 PRIM/INTER OFFICE/PRIN CLASS SAL	5,954.34	0.00	0.00	0.00
0101-24100.00-120.00-8167-0000 MS OFFICE/PRIN CLASS SAL	5,625.04	0.00	0.00	0.00
0101-24100.00-120.00-8177-0000 HS OFFICE/PRIN CLASS SAL	10,830.66	0.00	0.00	0.00
0101-24100.00-142.40-8167-0000 MS PRINCIPALS - Additional Comp School Level Admin	384.62	0.00	0.00	0.00
0101-24100.00-142.40-8177-0000 HS PRINCIPALS - Additional Comp School Level Admin	461.54	0.00	0.00	0.00
0101-24100.00-211.00-8163-0000 Elem Principal Office - Classified Soc Sec	391.71	0.00	0.00	0.00
0101-24100.00-211.00-8167-0000 MS Principal Office - Classified Soc Sec	379.80	0.00	0.00	0.00
0101-24100.00-211.00-8177-0000 HS Principal Office - Classified Soc Sec	808.16	0.00	0.00	0.00
0101-24100.00-211.40-8163-0000 Adm Elem Principal Social Security	1,017.24	0.00	0.00	0.00
0101-24100.00-211.40-8167-0000 Adm MS Principal Social Security	1,012.04	0.00	0.00	0.00
0101-24100.00-211.40-8177-0000 Adm HS Principal Social Security	1,119.78	0.00	0.00	0.00
0101-24100.00-214.00-8163-0000 Elem Principal Office - Classified PERF	666.89	0.00	0.00	0.00
0101-24100.00-214.00-8167-0000 MS Principal Office - Classified PERF	630.01	0.00	0.00	0.00
0101-24100.00-214.00-8177-0000 HS Principal Office - Classified PERF	376.74	0.00	0.00	0.00
0101-24100.00-216.40-8163-0000 Adm Elem Principal TRF After 95	1,381.36	0.00	0.00	0.00
0101-24100.00-216.40-8167-0000 Adm MS Principal TRF After 95	1,427.98	0.00	0.00	0.00

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0101-24100.00-216.40-8177-0000 Adm HS Principal TRF After 95	1,552.28	0.00	0.00	0.00
0101-24100.00-219.40-8163-0000 Adm Elem Principal Dental Ins	146.60	0.00	0.00	0.00
0101-24100.00-219.40-8167-0000 Adm MS Principal Dental Ins	220.62	0.00	0.00	0.00
0101-24100.00-219.40-8177-0000 Adm HS Principal Dental Ins	220.62	0.00	0.00	0.00
0101-24100.00-221.40-8163-0000 Adm Elem Principal Life Ins	13.00	0.00	0.00	0.00
0101-24100.00-221.40-8167-0000 Adm MS Principal Life Ins	13.00	0.00	0.00	0.00
0101-24100.00-221.40-8177-0000 Adm HS Principal Life Ins	13.00	0.00	0.00	0.00
0101-24100.00-222.00-8167-0000 MS Office Classified Staff - HEALTH INS	1,329.84	0.00	0.00	0.00
0101-24100.00-222.40-8163-0000 Adm Elem Principal Health Ins	4,472.68	0.00	0.00	0.00
0101-24100.00-222.40-8167-0000 Adm MS Principal Health Ins	4,328.00	0.00	0.00	0.00
0101-24100.00-222.40-8177-0000 Adm HS Principal Health Ins	4,617.36	0.00	0.00	0.00
0101-24100.00-241.40-8163-0000 Elem Adm Principal Cert Annuity	135.38	0.00	0.00	0.00
0101-24100.00-241.40-8167-0000 MS Adm Principal Cert Annuity	71.54	0.00	0.00	0.00
0101-24100.00-241.40-8177-0000 HS Adm Principal Cert Annuity	147.70	0.00	0.00	0.00
0101-24100.00-243.40-8163-0000 Adm Elem Principal LTD	54.85	0.00	0.00	0.00
0101-24100.00-243.40-8167-0000 Adm MS Principal LTD	55.17	0.00	0.00	0.00
0101-24100.00-243.40-8177-0000 Adm HS Principal LTD	59.84	0.00	0.00	0.00
0101-24100.00-532.00-8177-0000 HS Postage	500.00	0.00	500.00	0.00

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0101-24100.00-580.00-8177-0000 HS Principals - Travel	342.20	0.00	0.00	0.00
0101-24100.00-611.00-8163-0000 ELEM OFFICE SUPPLIES	0.00	391.50	0.00	0.00
0101-24100.00-611.00-8167-0000 MS OFFICE/PRIN SUPPLIES	455.11	151.71	455.11	0.00
0101-24100.00-611.00-8177-0000 HS Office/Principal Supplies	118.53	2,636.72	118.53	0.00
0101-25520.00-632.00-8167-0000 MS STEM Textbooks	13,312.50	13,312.50	13,312.50	0.00
0101-25560.00-432.00-7945-0000 Curricular Material Repairs - Tech Repairs	0.00	1,685.00	0.00	0.00
0101-25570.00-630.00-8163-0000 Elem Curr Material Supplies & Consumables	115.60	0.00	115.60	0.00
0101-25570.00-630.00-8167-0000 MS Curr Material Supplies & Consumables	866.49	1,218.84	811.68	0.00
0101-25570.00-630.00-8177-0000 HS Curr Material Supplies & Consumables	3,003.23	2,799.02	3,003.23	0.00
0101-25570.00-632.00-8167-0000 MS STEM Consumables	170.00	170.00	170.00	0.00
0101-25570.00-632.00-8177-0000 HS Curricular Material Supplies STEM Related	53.96	0.00	53.96	0.00
0101-25590.00-630.00-8177-0000 HS Other - Curricular Materials / Certifications	3,500.00	3,500.00	3,500.00	0.00
0101-33400.00-110.40-8177-0000 HS - Athletic Director Cert Salaries	7,376.92	0.00	0.00	0.00
0101-33400.00-120.00-8177-0000 Athletic Assistant - Classified Wages	2,910.00	0.00	0.00	0.00
0101-33400.00-130.00-7945-0000 Lay Coaches Classified Salaries	20,250.00	0.00	0.00	0.00
0101-33400.00-142.00-7945-0000 Athletic Coaches - Classified Staff Additional Comp	2,700.00	0.00	0.00	0.00
0101-33400.00-142.30-8167-0000 Cert MS Coach Additional Compensation	1,273.06	0.00	0.00	0.00
0101-33400.00-142.30-8177-0000 Cert HS Coach Additional Compensation	2,684.58	0.00	0.00	0.00

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0101-33400.00-211.00-8177-0000 Athletic Asst - Classified Soc Sec	198.78	0.00	0.00	0.00
0101-33400.00-211.00-8177-0001 LAY COACHES AND CLASS SOC SEC	1,755.70	0.00	0.00	0.00
0101-33400.00-211.30-8167-0000 MS Coaches Teacher Cert Social Security	93.02	0.00	0.00	0.00
0101-33400.00-211.30-8177-0000 HS Coaches Teacher Cert Social Security	188.99	0.00	0.00	0.00
0101-33400.00-211.40-8177-0000 Athletic Director Class Social Security	535.90	0.00	0.00	0.00
0101-33400.00-214.00-7945-0000 COACHES LAY & CLASS PERF	112.00	0.00	0.00	0.00
0101-33400.00-214.00-8177-0000 Athletic Asst - Classified PERF	325.92	0.00	0.00	0.00
0101-33400.00-215.30-8167-0000 MS Coaches - Cert Teachers TRF Prior 95	9.24	0.00	0.00	0.00
0101-33400.00-216.30-8167-0000 MS Coaches TRF After 95	97.50	0.00	0.00	0.00
0101-33400.00-216.30-8177-0000 HS Coaches TRF After 95	271.16	0.00	0.00	0.00
0101-33400.00-216.40-8177-0000 HS Athletic Director - TRF After 95	745.06	0.00	0.00	0.00
0101-33400.00-219.40-8177-0000 Athletic Director Classified Dental Ins	29.80	0.00	0.00	0.00
0101-33400.00-221.40-8177-0000 Coach Classified Life Ins	6.50	0.00	0.00	0.00
0101-33400.00-222.40-8177-0000 Coach Classified Health	942.96	0.00	0.00	0.00
0101-33400.00-243.40-8177-0000 Coach Classified LTD	29.61	0.00	0.00	0.00
0101-60103.00-910.00-7945-0000 Transfers from Educ to Operations	100,000.00	0.00	0.00	0.00
Fund 0101 EDUCATION FUND Totals	906,622.12	33,168.45	32,582.40	0.00
0300-22310.00-120.60-7945-0000 Director of Technology Class Salaries	6,255.24	0.00	0.00	0.00

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0300-22310.00-211.60-7945-0000 Director of Technology Class Social Security	463.34	0.00	0.00	0.00
0300-22310.00-214.60-7945-0000 Dir of Technology PERF	888.24	0.00	0.00	0.00
0300-22310.00-219.60-7945-0000 Dir of Technology Classified Dental Ins	110.31	0.00	0.00	0.00
0300-22310.00-221.60-7945-0000 DIR OF TECH CLASS LIFE	6.50	0.00	0.00	0.00
0300-22310.00-222.60-7945-0000 DIR OF TECH CLASS HEALTH	2,164.00	0.00	0.00	0.00
0300-22310.00-241.60-7945-0000 Dir of Technology Classified Annuity	62.56	0.00	0.00	0.00
0300-22310.00-243.60-7945-0000 DIR OF TECH CLASS LTD	23.14	0.00	0.00	0.00
0300-23210.00-110.60-7945-0000 Adm Superintendent Cert Salary	10,889.24	0.00	0.00	0.00
0300-23210.00-120.00-7945-0000 ADM OFFICE SUPER CLASS SAL	8,697.28	0.00	0.00	0.00
0300-23210.00-211.00-7945-0000 ADM OFFICE CLASS SOCIAL SECURITY	613.52	0.00	0.00	0.00
0300-23210.00-211.60-7945-0000 Adm Superintendent Cert Social Security	806.96	0.00	0.00	0.00
0300-23210.00-214.00-7945-0000 ADM OFFICE CLASS PERF	1,235.02	0.00	0.00	0.00
0300-23210.00-216.60-7945-0000 Adm Superintendent TRF After	1,099.82	0.00	0.00	0.00
0300-23210.00-219.60-7945-0000 Adm Superintendent Dental Ins	110.31	0.00	0.00	0.00
0300-23210.00-221.00-7945-0001 ADM CLASSIFIED LIFE	6.50	0.00	0.00	0.00
0300-23210.00-221.60-7945-0000 ADM Superintendent LIFE INS	19.50	0.00	0.00	0.00
0300-23210.00-222.00-7945-0001 ADM CLASSIFIED HEALTH	650.58	0.00	0.00	0.00
0300-23210.00-222.60-7945-0000 ADM SUPER HEALTH	2,308.68	0.00	0.00	0.00

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0300-23210.00-241.00-7945-0001 Adm Office Annuity Classified	28.80	0.00	0.00	0.00
0300-23210.00-241.60-7945-0000 Adm Cert Superintendent Annuity	195.38	0.00	0.00	0.00
0300-23210.00-243.00-7945-0000 Adm Classified LTD	14.59	0.00	0.00	0.00
0300-23210.00-243.60-7945-0000 ADM OFFICE LTD	39.58	0.00	0.00	0.00
0300-23210.00-319.00-7945-0000 ADM OTHER PURCHASED SERVICES	255.64	252.64	252.64	0.00
0300-23210.00-530.00-7945-0000 Adm Office Communications	705.78	0.00	0.00	0.00
0300-23210.00-580.00-7945-0000 ADM TRAVEL	70.00	0.00	0.00	0.00
0300-23210.00-611.00-7945-0000 ADM OFFICE SUPER SUPPLIES	898.49	459.33	658.75	0.00
0300-23210.00-655.00-7945-0000 Adm Office Subscriptions and Software Licensing Under Threshold	1,010.00	3,520.00	1,010.00	0.00
0300-23210.00-656.00-7945-0000 Adm Office Software & Subscriptions	0.00	29,679.47	0.00	0.00
0300-23210.00-810.00-7945-0000 ADM OFFICE SUPER DUES & FEES	1,603.88	0.00	0.00	0.00
0300-23210.01-110.60-7945-0000 Asst Superintendent - Cert Salaries	7,766.16	0.00	0.00	0.00
0300-23210.01-211.60-7945-0000 Asst Superintendent - Soc Sec	560.28	0.00	0.00	0.00
0300-23210.01-221.60-7945-0000 Asst Superintendent - Group Life Ins	32.50	0.00	0.00	0.00
0300-23210.01-222.60-7945-0000 Asst Superintendent - Health Ins	2,308.68	0.00	0.00	0.00
0300-23210.01-241.60-7945-0000 Asst Superintendent - Annuity	153.84	0.00	0.00	0.00
0300-23210.01-243.60-7945-0000 Asst Superintendent - LTD	31.17	0.00	0.00	0.00
0300-25120.00-120.60-7945-0000 Fiscal Services Director Salary	6,684.62	0.00	0.00	0.00

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0300-25120.00-211.60-7945-0000 Adm Fiscal Director Social Security	497.76	0.00	0.00	0.00
0300-25120.00-214.60-7945-0000 Adm Fiscal Director PERF	949.22	0.00	0.00	0.00
0300-25120.00-219.60-7945-0000 Fiscal Director Classified Dental Ins	110.31	0.00	0.00	0.00
0300-25120.00-221.60-7945-0000 ADM FISCAL DIRECTOR LIFE INS	6.50	0.00	0.00	0.00
0300-25120.00-222.60-7945-0000 ADM FISCAL DIRECTOR HEALTH INS	2,164.00	0.00	0.00	0.00
0300-25120.00-241.60-7945-0000 Adm Fiscal Director Annuity	66.84	0.00	0.00	0.00
0300-25120.00-243.60-7945-0000 ADM FISCAL DIRECTOR LTD	26.80	0.00	0.00	0.00
0300-25140.00-221.00-7945-0000 FISCAL OFFICE AP/AR GROUP LIFE	6.50	0.00	0.00	0.00
0300-25140.00-222.00-7945-0000 FISCAL OFFICE AP/AR HEALTH INS	650.58	0.00	0.00	0.00
0300-25140.00-241.00-7945-0000 Fiscal Office AP/AR Annuity	35.78	0.00	0.00	0.00
0300-25140.00-243.00-7945-0000 FISCAL OFFICE AP/AR LTD	18.35	0.00	0.00	0.00
0300-25150.00-120.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES CLASS	4,501.00	0.00	0.00	0.00
0300-25150.00-211.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES SOC SEC	343.37	0.00	0.00	0.00
0300-25150.00-214.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES PERF	639.14	0.00	0.00	0.00
0300-25150.00-221.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES GROUP LIFE	6.50	0.00	0.00	0.00
0300-25150.00-222.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES HEALTH	821.00	0.00	0.00	0.00
0300-25150.00-241.00-7945-0000 Fiscal Office Payroll Svcs Annuity	35.84	0.00	0.00	0.00
0300-25150.00-243.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES LTD	18.15	0.00	0.00	0.00

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0300-25195.00-871.00-7945-0000 ACCOUNT SERVICE CHARGES & FEES	9.52	0.00	0.00	0.00
0300-25850.00-530.00-7945-0000 Computer Network Maintenance	2,844.49	500.00	500.00	0.00
0300-25860.00-655.00-7945-0000 Adm Technology Equipment and Supplies	251.67	0.00	251.77	0.00
0300-25890.00-120.60-7945-0000 Powerschool Coordinator Salary	2,407.70	0.00	0.00	0.00
0300-25890.00-211.60-7945-0000 Powerschool Coordinator - Social Security	167.82	0.00	0.00	0.00
0300-25890.00-214.60-7945-0000 Powerschool Coordinator - PERF	341.90	0.00	0.00	0.00
0300-25890.00-219.60-7945-0000 Powerschool Coordinator - Admin Dental	55.15	0.00	0.00	0.00
0300-25890.00-221.60-7945-0000 Powerschool Coordinator - Admin Life Ins	3.25	0.00	0.00	0.00
0300-25890.00-222.60-7945-0000 Powerschool Coordinator - Admin Health Ins	1,154.34	0.00	0.00	0.00
0300-25890.00-241.60-7945-0000 Powerschool Coordinator - Admin Annuity	24.08	0.00	0.00	0.00
0300-25890.00-243.60-7945-0000 Powerschool Coordinator - Admin LTD	9.66	0.00	0.00	0.00
0300-25920.00-490.00-8177-0000 DITCH ASSESMENT	538.99	0.00	0.00	0.00
0300-26100.00-120.00-7945-0001 MAINT/SERV CLASSIFIED	5,238.40	0.00	0.00	0.00
0300-26100.00-120.60-7945-0000 Director of Facilities Salary	5,761.54	0.00	0.00	0.00
0300-26100.00-140.00-7945-0000 OPERATIONS FUND - MNTC OVERTIME	319.22	0.00	0.00	0.00
0300-26100.00-211.00-7945-0001 MAINT/SERV AREA CLASS SOCIAL SECURITY	409.84	0.00	0.00	0.00
0300-26100.00-211.60-7945-0000 Director of Facilities - Soc Sec - Corp Level Admin	403.28	0.00	0.00	0.00
0300-26100.00-214.00-7945-0001 MAINT/SERV AREA PERF	622.45	0.00	0.00	0.00

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0300-26100.00-214.60-7945-0000 Director of Facilities - PERF - Corp Level Admin	818.14	0.00	0.00	0.00
0300-26100.00-221.00-7945-0001 MAINT/SERV AREA LIFE INS	6.50	0.00	0.00	0.00
0300-26100.00-221.60-7945-0000 Director of Facilities - Life Ins - Corp Level Admin	6.50	0.00	0.00	0.00
0300-26100.00-222.00-7945-0001 MAINT/SERV AREA HEALTH INS	650.58	0.00	0.00	0.00
0300-26100.00-222.60-7945-0000 Director of Facilities - Health Ins - Corp Level Admin	1,753.00	0.00	0.00	0.00
0300-26100.00-224.01-7945-0001 MAINT/SERV AREA SHORT TERM INS	8.40	0.00	0.00	0.00
0300-26100.00-241.00-7945-0000 Maint/Serv Area Annuity	72.08	0.00	0.00	0.00
0300-26100.00-241.60-7945-0000 Director of Facilities - Annuity - Corp Level Admin	57.62	0.00	0.00	0.00
0300-26100.00-243.00-7945-0001 MAINT/SERV AREA LTD	21.22	0.00	0.00	0.00
0300-26100.00-243.60-7945-0000 Director of Facilities - LTD - Corp Level Admin	23.06	0.00	0.00	0.00
0300-26200.00-120.00-8163-0000 ELEM CUSTODIAN SALARIES	6,970.88	0.00	0.00	0.00
0300-26200.00-120.00-8167-0000 MS CUSTODIANS CLASS SAL	9,027.20	0.00	0.00	0.00
0300-26200.00-120.00-8177-0000 HS CUSTODIANS CLASS SAL	12,222.40	0.00	0.00	0.00
0300-26200.00-140.00-8163-0000 ELEM CUSTODIAN OVERTIME CLASS SALARY	38.07	0.00	0.00	0.00
0300-26200.00-140.00-8167-0000 MS CUSTODIAN OVERTIME CLASS SALARY	64.46	0.00	0.00	0.00
0300-26200.00-140.00-8177-0000 HS CUSTODIAN OVERTIME CLASS SALARY	261.95	0.00	0.00	0.00
0300-26200.00-211.00-8163-0000 ELEM CUSTODIAN SOCIAL SECURITY	499.93	0.00	0.00	0.00
0300-26200.00-211.00-8167-0000 MS CUSTODIAN SOCIAL SECURITY	656.98	0.00	0.00	0.00

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0300-26200.00-211.00-8177-0000 HS CUSTODIAN SOCIAL SECURITY	936.82	0.00	0.00	0.00
0300-26200.00-214.00-8163-0000 ELEM CUSTODIAN PERF	785.00	0.00	0.00	0.00
0300-26200.00-214.00-8167-0000 MS CUSTODIAN PERF	1,018.26	0.00	0.00	0.00
0300-26200.00-214.00-8177-0000 HS CUSTODIAN PERF	1,398.28	0.00	0.00	0.00
0300-26200.00-221.00-8163-0000 ELEM CUSTODIAN LIFE INS	19.50	0.00	0.00	0.00
0300-26200.00-221.00-8167-0000 MS CUSTODIAN LIFE INS	19.50	0.00	0.00	0.00
0300-26200.00-221.00-8177-0000 HS CUSTODIAN LIFE INS	32.50	0.00	0.00	0.00
0300-26200.00-222.00-8163-0000 ELEM CUSTODIAN HEALTH INS	716.00	0.00	0.00	0.00
0300-26200.00-222.00-8167-0000 MS CUSTODIAN HEALTH INS	1,301.16	0.00	0.00	0.00
0300-26200.00-224.01-8163-0000 ELEM CUSTODIAN SHORT TERM INS	33.60	0.00	0.00	0.00
0300-26200.00-224.01-8167-0000 MS CUSTODIAN SHORT TERM INS	16.80	0.00	0.00	0.00
0300-26200.00-224.01-8177-0000 HS CUSTODIAN SHORT TERM INS	33.60	0.00	0.00	0.00
0300-26200.00-241.00-8167-0000 MS Custodian Annuity	18.94	0.00	0.00	0.00
0300-26200.00-241.00-8177-0000 HS Custodian Annuity	73.18	0.00	0.00	0.00
0300-26200.00-243.00-8163-0000 Elem Custodial LTD	28.20	0.00	0.00	0.00
0300-26200.00-243.00-8167-0000 MS Custodial LTD	45.69	0.00	0.00	0.00
0300-26200.00-243.00-8177-0000 HS Custodial LTD	49.40	0.00	0.00	0.00
0300-26200.00-319.00-7945-0000 PEST CONTROL	249.00	0.00	0.00	0.00

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0300-26200.00-411.00-7945-0000 ADM WATER & SEWAGE	1,100.00	0.00	0.00	0.00
0300-26200.00-411.00-8167-0000 MS WATER & SEWAGE	1,389.30	0.00	0.00	0.00
0300-26200.00-411.00-8177-0000 HS WATER & SEWAGE	2,867.21	0.00	0.00	0.00
0300-26200.00-530.00-8177-0000 HS TELEPHONE	108.58	0.00	0.00	0.00
0300-26200.00-611.00-7945-0000 MAINTENANCE SUPPLIES ALL BUILDINGS	1,939.13	13,342.39	1,406.92	0.00
0300-26200.00-611.00-8177-0000 POOL SUPPLIES	2,466.00	0.00	2,370.00	0.00
0300-26200.00-622.00-7945-0000 TRANS HEATING - GAS	117.47	0.00	0.00	0.00
0300-26200.00-622.00-8163-0000 ELEM HEATING GAS	143.22	0.00	0.00	0.00
0300-26200.00-622.00-8167-0000 MS HEATING - GAS	444.90	0.00	0.00	0.00
0300-26200.00-622.00-8177-0000 HS HEATING - GAS	289.11	0.00	0.00	0.00
0300-26200.00-622.00-8177-0001 Greenhouse - Heating Gas	52.18	0.00	0.00	0.00
0300-26200.00-625.00-8167-0000 MS ELECTRIC	38,470.78	0.00	0.00	0.00
0300-26200.00-625.00-8177-0000 HS ELECTRIC	14,471.25	0.00	0.00	0.00
0300-26300.00-431.00-7945-0000 Maint and Repair, Building & Grounds	555.00	555.00	555.00	0.00
0300-26400.00-431.03-8167-0000 MS HVAC Maintenance and Repair	3,941.75	3,941.75	3,941.75	0.00
0300-26400.00-431.03-8177-0000 HS HVAC Maintenance and Repair	4,246.08	4,246.08	4,246.08	0.00
0300-26400.00-431.55-8167-0000 MS Band Equipment Repair	729.55	0.00	729.55	0.00
0300-26400.00-431.55-8177-0000 HS Band Equipment Repair	646.85	0.00	646.85	0.00

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0300-26400.00-715.00-7945-0000 MAINTENANCE AGREEMENTS	1,904.12	0.00	0.00	0.00
0300-26500.00-431.00-7945-0000 VEHICLE MAINTENANCE (NOT BUSES)	0.00	115.89	0.00	0.00
0300-26600.00-319.00-7945-0000 Security Prof Services	4,389.39	375.00	375.00	0.00
0300-26600.00-655.00-7945-0000 OPERATIONS FUND - Security Supplies - Radios	8,843.60	8,843.60	8,843.60	0.00
0300-26600.00-656.00-7945-0000 SECURITY SERVICES - Software & Subscriptions	3,150.00	3,150.00	3,150.00	0.00
0300-26700.00-225.00-7945-0000 Workers Compensation Insurance	4,479.60	0.00	0.00	0.00
0300-26700.00-520.00-7945-0000 PROPERTY & CASUALTY INSURANCE	808.00	0.00	0.00	0.00
0300-27010.00-120.60-7945-0000 Transportation Director Salary	2,407.68	0.00	0.00	0.00
0300-27010.00-211.60-7945-0000 Transportation Director - Admin Social Security	167.82	0.00	0.00	0.00
0300-27010.00-214.60-7945-0000 Transportation Director - Admin PERF	341.88	0.00	0.00	0.00
0300-27010.00-219.60-7945-0000 Transportation Director- Admin Dental	55.16	0.00	0.00	0.00
0300-27010.00-221.60-7945-0000 Transportation Director - Admin Group Life	3.25	0.00	0.00	0.00
0300-27010.00-222.60-7945-0000 Transportation Director - Admin Health Ins	1,154.34	0.00	0.00	0.00
0300-27010.00-241.60-7945-0000 Transportation Director - Admin Annuity	24.08	0.00	0.00	0.00
0300-27010.00-243.60-7945-0000 Transportation Director - Admin LTD	9.66	0.00	0.00	0.00
0300-27010.00-319.00-7945-0000 TRANSPORTATION - OTHER PROF & TECHNICAL SERVICES	180.00	180.00	180.00	0.00
0300-27100.00-120.00-7945-0000 CORP DRIVER & BUS AIDE WAGES	60,511.02	0.00	0.00	0.00
0300-27100.00-120.01-7945-0000 FIELD TRIP DRIVER CLASSIFIED	1,010.00	0.00	0.00	0.00

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0300-27100.00-130.00-7945-0000 Corp Drivers - Temporary Salaries	1,991.00	0.00	0.00	0.00
0300-27100.00-211.00-7945-0000 TRANS CLASS SOC SEC	4,986.22	0.00	0.00	0.00
0300-27100.00-214.00-7945-0000 TRANS PERF	167.37	0.00	0.00	0.00
0300-27100.00-221.00-7945-0000 TRANS LIFE INS	39.00	0.00	0.00	0.00
0300-27100.00-222.00-7945-0000 TRANS HEALTH	2,631.00	0.00	0.00	0.00
0300-27100.00-241.00-7945-0000 Transportation Annuity	20.14	0.00	0.00	0.00
0300-27100.00-243.00-7945-0000 Trans LTD Ins	82.46	0.00	0.00	0.00
0300-27300.00-120.00-7945-0000 BUS MECHANIC	4,197.83	0.00	0.00	0.00
0300-27300.00-140.00-7945-0000 TRANS OVERTIME	592.32	0.00	0.00	0.00
0300-27300.00-211.00-7945-0000 TRANS MNTC FICA	329.50	0.00	0.00	0.00
0300-27300.00-214.00-7945-0000 TRANS MNTC PERF	536.50	0.00	0.00	0.00
0300-27300.00-611.00-7945-0000 BUS MAINTENANCE & SERVICING	575.19	112.20	520.59	0.00
0300-27300.00-613.00-7945-0000 GASOLINE AND LUBRICANTS - BUSES	28,879.84	28,424.99	28,879.84	0.00
0300-27900.00-120.00-7945-0000 ATHLETIC DRIVERS, CLASS SAL	2,813.50	0.00	0.00	0.00
0300-27900.00-130.00-7945-0000 Athletic Drivers - Classified Temp Salaries	396.00	0.00	0.00	0.00
0300-27900.00-211.00-7945-0000 Athletic Drivers - Classified Temp Social Security	30.30	0.00	0.00	0.00
0300-27900.00-411.00-7945-0000 OTHER TRANS WATER AND SEWAGE	152.82	0.00	0.00	0.00
0300-27900.00-625.00-7945-0000 OTHER STUDENT TRANSPORTATION S - LIGHT AND POWER	220.36	0.00	0.00	0.00

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0300-43000.00-319.70-7945-0000 DOCUMENT SCANNING	1,658.77	0.00	0.00	0.00
0300-45100.00-450.00-8167-0000 MS BLDG IMPROVE/REPAIR	142.16	2,451.32	142.16	0.00
0300-45100.00-450.00-8177-0000 HS BLDG IMPROVE/REPAIR	1,020.14	1,020.14	1,020.14	0.00
0300-45100.00-450.04-8167-0000 MS MISC PAINT	36.95	0.00	0.00	0.00
0300-45100.00-715.25-8177-0000 HS ELECTRICAL/PLUMBING UPGRADE	1,928.64	1,928.64	1,928.64	0.00
0300-45400.00-450.00-7945-0000 Sports Facilities Building Repairs and Maintenance	4,970.00	520.00	4,970.00	0.00
0300-45400.00-715.00-7945-0001 ATHLETIC FIELD MAINTENANCE	3,452.17	3,452.17	3,452.17	0.00
0300-47000.00-611.45-8177-0000 HS Auditorium Equipment	0.00	432.37	0.00	0.00
0300-47000.00-611.55-8167-0000 MS Band Purchase of Equipment	450.00	0.00	450.00	0.00
0300-47000.00-611.75-8177-0000 HS Ind Arts Equipment	569.92	0.00	569.92	0.00
0300-47000.00-611.76-8177-0000 HS Ag Equipment	813.81	56.13	813.81	0.00
Fund 0300 OPERATIONS FUND Totals	357,267.34	107,559.11	71,865.18	0.00
0800-31100.00-221.00-8167-0000 MS CAFE LIFE INSURANCE	52.00	0.00	0.00	0.00
0800-31100.00-221.00-8177-0000 HS CAFE LIFE INSURANCE	39.00	0.00	0.00	0.00
0800-31100.00-243.00-8167-0000 SCHOOL LUNCH - MS LTD	42.11	0.00	0.00	0.00
0800-31100.00-243.00-8177-0000 SCHOOL LUNCH - HS LTD	34.39	0.00	0.00	0.00
0800-31100.00-575.00-7945-0000 SCHOOL LUNCH - Food Management Services	10,265.02	0.00	0.00	0.00
0800-31200.00-120.00-8167-0000 MS CAFE FOOD PREP & DISPENSING	16,014.21	0.00	0.00	0.00

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0800-31200.00-120.00-8177-0000 HS CAFE FOOD PREP & DISPENSING	12,324.48	0.00	0.00	0.00
0800-31200.00-211.00-8167-0000 MS Cafe Food Prep & Disp - Soc Sec	1,215.25	0.00	0.00	0.00
0800-31200.00-211.00-8177-0000 HS Cafe Food Prep & Disp - Soc Sec	838.90	0.00	0.00	0.00
0800-31400.00-611.00-8167-0000 MS CAFE OPERATIONAL EQUIP REP & SUPPLIES	34.98	0.00	34.98	0.00
0800-31400.00-611.00-8177-0000 HS CAFE OPERATIONAL EQUIP REP & SUPPLIES	691.53	0.00	691.53	0.00
0800-31400.00-614.00-7945-0000 SCHOOL LUNCH - FOOD PURCHASES	27,134.29	0.00	0.00	0.00
Fund 0800 SCHOOL LUNCH Totals	68,686.16	0.00	726.51	0.00
2002-11410.00-611.00-8177-0000 FFA GRANT - HS AG OPERATIONAL SUPPLIES	809.83	3,311.45	809.83	0.00
Fund 2002 FFA GRANT Totals	809.83	3,311.45	809.83	0.00
2038-45400.00-611.00-8177-0000 Athletics - HS OPERATIONAL SUPPLIES	3,300.00	7,653.00	3,300.00	0.00
Fund 2038 Tipton Ford Field Totals	3,300.00	7,653.00	3,300.00	0.00
2039-47000.00-611.00-7945-0000 TCT Auditorium Upgrades - OPERATIONAL SUPPLIES	0.00	33.00	0.00	0.00
Fund 2039 TCT Auditorium Upgrades Donations Totals	0.00	33.00	0.00	0.00
2040-33500.00-530.00-7945-0000 My Closet Phone	36.18	0.00	0.00	0.00
2040-33500.00-611.00-0000-0000 MY CLOSET, OPERATIONAL SUPPLIES	253.39	171.39	171.39	0.00
2040-33500.00-615.00-0000-0000 MY CLOSET, CLOTHES, ETC	2,823.01	6,901.16	2,823.01	0.00
Fund 2040 MY CLOSET Totals	3,112.58	7,072.55	2,994.40	0.00
2052-33100.00-611.00-7945-0000 All Pro Dads Donations - COMM SERVICE - SUPPLIES	140.40	140.40	140.40	0.00

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
Fund 2052 All Pro Dads Donations Totals	140.40	140.40	140.40	0.00
2061-11100.00-611.00-8163-0000 TES Sensory Room - Supplies	125.14	0.00	125.14	0.00
Fund 2061 TES Sensory Room Donations Totals	125.14	0.00	125.14	0.00
2066-33990.00-611.00-7945-0000 Supplies - Other Community Service	280.42	0.00	280.42	0.00
Fund 2066 Project Blue Heart Totals	280.42	0.00	280.42	0.00
2068-11300.00-611.00-8177-0000 TCF - THS Entrepreneurship - HS Supplies	598.97	655.94	598.97	0.00
Fund 2068 TCF - THS Entrepreneurship Club DECA Chapter Totals	598.97	655.94	598.97	0.00
2070-22220.00-611.00-8163-0000 BENJAMIN HORNBROOK DONATION - ELEMENTARY SUPPLIES	370.55	0.00	0.00	0.00
Fund 2070 BENJAMIN HORNBROOK DONATIONS Totals	370.55	0.00	0.00	0.00
2095-23210.00-660.00-7945-0000 COCA-COLA MISC	1,096.34	1,910.97	1,096.34	0.00
Fund 2095 COCA-COLA Totals	1,096.34	1,910.97	1,096.34	0.00
2100-11410.00-611.00-8177-0000 CFF Grant - HS Ag Supplies	809.83	3,311.45	809.83	0.00
Fund 2100 Campbell Family Foundation Grants Totals	809.83	3,311.45	809.83	0.00
2165-11025.00-110.30-8163-0000 Preschool - FT Teacher Salaries	4,750.00	0.00	0.00	0.00
2165-11025.00-120.50-8163-0000 Preschool - Instructional Aids Class Salaries	4,427.33	0.00	0.00	0.00
2165-11025.00-211.30-8163-0000 Preschool - FT Teachers Cert Social Security	347.58	0.00	0.00	0.00
2165-11025.00-211.50-8163-0000 Preschool - Instructional Aids Class Social Security	338.70	0.00	0.00	0.00
2165-11025.00-214.50-8163-0000 Preschool - Instructional Aids PERF	495.86	0.00	0.00	0.00

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
2165-11025.00-216.30-8163-0000 Preschool - Elem FT Teachers TRF After 95	479.76	0.00	0.00	0.00
2165-11025.00-221.30-8163-0000 Preschool - Group Life - FT Teachers	6.50	0.00	0.00	0.00
2165-11025.00-222.30-8163-0000 Preschool - Health Ins - FT Teachers	699.42	0.00	0.00	0.00
2165-11025.00-243.30-8163-0000 Preschool - LTD - FT Teachers Cert	19.25	0.00	0.00	0.00
2165-11025.00-319.00-8163-0000 Preschool - Professional Services	240.00	240.00	240.00	0.00
2165-11025.00-611.00-8163-0000 Preschool Instructional Supplies	80.99	0.00	0.00	0.00
Fund 2165 Preschool Totals	11,885.39	240.00	240.00	0.00
3029-21890.00-564.00-0000-0000 SP ED EXCESS COSTS FUND	40,065.24	0.00	0.00	0.00
Fund 3029 SP ED EXCESS COSTS Totals	40,065.24	0.00	0.00	0.00
3270-26600.00-319.00-7945-0000 Secured School Safety Grant - SRO	5,098.33	0.00	0.00	0.00
Fund 3270 SECURED SCHOOL SAFETY GRANT Totals	5,098.33	0.00	0.00	0.00
3769-12100.00-312.00-7945-2627 HIGH ABILITY - IAG Registrations	2,330.00	2,330.00	2,330.00	0.00
Fund 3769 HIGH ABILITY Totals	2,330.00	2,330.00	2,330.00	0.00
3958-22190.00-311.00-8163-0000 TCSC Resident Teacher Fund - ELEM - Other Improvement of Instruction	1,388.88	0.00	0.00	0.00
Fund 3958 TCSC Resident Teacher Fund Totals	1,388.88	0.00	0.00	0.00
4125-11100.00-222.30-8163-0000 Title I 25-26 - ELEMENTARY - Health Ins - Full Time Teachers - ELEMENTARY	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	0.00	0.00
4125-22900.00-222.30-8163-0000 Title I 25-26 - Title I Admin - Health Ins	0.00	0.00	0.00	0.00

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
Fund 4125 Title I 25-26 Totals	0.00	0.00	0.00	0.00
4126-11100.00-110.30-8163-0000 Title I 26-27 - CERT SALARY - ELEM FT TEACHER	2,600.00	0.00	0.00	39,500.00
4126-11100.00-120.50-8163-0000 Title I 26-27 - Elem Instr Aides Non Cert	8,737.82	0.00	0.00	102,000.00
4126-11100.00-211.30-8163-0000 Title I 26-27 - FT Teachers - Soc Sec	149.62	0.00	0.00	3,025.00
4126-11100.00-211.50-8163-0000 Title I 26-27 - Elem Instr Aides - Soc Sec	630.03	0.00	0.00	7,800.00
4126-11100.00-214.50-8163-0000 Title I 26-27 - Elem Instr Aides - PERF	978.63	0.00	0.00	11,400.00
4126-11100.00-216.30-8163-0000 Title I 26-27 - FT Teachers - TRF After 95	262.60	0.00	0.00	2,475.00
4126-11100.00-221.50-8163-0000 Title I 26-27 - Elem Aides - Group Life	19.50	0.00	0.00	350.00
4126-11100.00-222.30-8163-0000 Title I 26-27 - ELEMENTARY - Health Ins - Full Time Teachers - ELEMENTARY	622.38	0.00	0.00	0.00
4126-11100.00-222.50-8163-0000 Title I 26-27 - Title Aides Health Ins	1,301.16	0.00	0.00	4,866.50
4126-11100.00-224.50-8163-0000 Title I 26-27 - Elem Aides - STD Ins	16.80	0.00	0.00	350.00
4126-11100.00-241.50-8163-0000 Title I 26-27 - Elem Aides - Annuity	69.90	0.00	0.00	750.00
4126-11100.00-243.50-8163-0000 Title I 26-27 - Elem Aides - LTD	16.14	0.00	0.00	500.00
4126-22900.00-110.30-8163-0000 Title I 26-27 - Title I Admin Cert Sal	1,400.00	0.00	0.00	20,000.00
4126-22900.00-211.30-8163-0000 Title I 26-27 - Title I Admin - Soc Sec	80.54	0.00	0.00	1,530.00
4126-22900.00-216.30-8163-0000 Title I 26-27 - Title I Admin - TRF After 95	141.40	0.00	0.00	2,971.48
4126-22900.00-222.30-8163-0000 Title I 26-27 - Admin Health Ins Cert	789.46	0.00	0.00	0.00
4126-33300.00-319.00-7945-0000 Title I 26-27 - Comm Service Operations Prof Svc	0.00	0.00	0.00	1,300.00

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
4126-33300.00-611.00-7945-0000 Title I 26-27 - Comm Svc McK Vento Supplies	0.00	0.00	0.00	1,000.00
Fund 4126 Title I 26-27 Totals	17,815.98	0.00	0.00	199,817.98
5825-22130.00-312.00-7945-0000 Title IV FFY24 - Prof Dev	675.90	0.00	675.90	0.00
Fund 5825 Title IV FFY24 Totals	675.90	0.00	675.90	0.00
5826-16200.00-142.30-7945-0000 Title IV FFY25 - Remediation - Additional Comp	275.00	0.00	0.00	0.00
5826-16200.00-142.64-7945-0000 Title IV FFY25 (25-27) - Counselors Add Comp Study Tables	150.00	0.00	0.00	0.00
5826-16200.00-211.30-7945-0000 Title IV FFY25 - Remediation - Soc Sec	21.05	0.00	0.00	0.00
5826-16200.00-211.64-7945-0000 Title IV FFY25 (25-27) - Counselors - Soc Sec	11.48	0.00	0.00	0.00
5826-16200.00-215.30-7945-0000 Title IV FFY25 - Remediation - TRF Prior 95	2.53	0.00	0.00	0.00
5826-16200.00-216.30-7945-0000 Title IV FFY25 - Remediation - TRF After 95	25.26	0.00	0.00	0.00
5826-16200.00-216.64-7945-0000 Title IV FFY25 (25-27) - Counselors - TRF After 95	15.15	0.00	0.00	0.00
5826-21410.00-319.00-7945-0000 Title IV FFY25 - Four County Prof Svcs	193.00	0.00	0.00	0.00
5826-22130.00-312.00-7945-0000 Title IV FFY25 (25-27) - Prof Development	98.10	0.00	98.10	0.00
Fund 5826 Title IV FFY25 (25-27) Totals	791.57	0.00	98.10	0.00
6460-23210.00-314.00-7945-0000 Fed Medicaid - ClaimAid Admin Fees	108.17	108.17	108.17	0.00
Fund 6460 Federal Medicaid Reimbursement Totals	108.17	108.17	108.17	0.00
6844-22130.00-580.00-7945-2325 Travel - INSTRUCTIONAL STAFF TRAINING	41.25	0.00	41.25	0.00
Fund 6844 TITLE II PT A Totals	41.25	0.00	41.25	0.00

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
6845-22130.00-580.00-7945-2426 TITLE IIA - Staff Training - Travel	959.18	0.00	983.82	0.00
Fund 6845 TITLE IIA Totals	959.18	0.00	983.82	0.00
6846-22130.00-312.00-8163-2527 Title II PT A - Elem Teacher Training	1,666.67	1,666.67	1,666.67	0.00
6846-22130.00-312.00-8167-2527 Title II PT A - MS Teacher Training	1,666.67	1,666.67	1,666.67	0.00
6846-22130.00-312.00-8177-2527 Title II PT A - HS Teacher Training	1,666.66	1,666.66	1,666.66	0.00
Fund 6846 TITLE II PT A Totals	5,000.00	5,000.00	5,000.00	0.00
8000-23210.00-220.00-7945-0000 INSURANCE ACCOUNT	2,775.08	0.00	0.00	0.00
8000-23210.00-275.00-7945-0000 INSURANCE ACCT (HEALTH)	1,171.10	0.00	0.00	0.00
8000-25191.00-876.00-7945-0001 Misc Object - Partial payroll bounce backs	150.00	0.00	0.00	0.00
Fund 8000 INSURANCE ACCT (HEALTH) Totals	4,096.18	0.00	0.00	0.00
8010-25199.00-000.00-0000-0000 PETTY CASH CLEARING ACCOUNT - OTHER	5,053.03	0.00	0.00	0.00
Fund 8010 PETTY CASH CLEARING ACCOUNT Totals	5,053.03	0.00	0.00	0.00
8400-31400.00-000.00-0000-0000 PREPAID LUNCH - FOOD PURCHASES	41,771.25	0.00	0.00	0.00
Fund 8400 PREPAID LUNCH Totals	41,771.25	0.00	0.00	0.00
9210-00921.10-000.00-0000-0000 FEDERAL TAXES	-51,845.80	0.00	0.00	0.00
9210-00921.20-000.00-0000-0000 FEDERAL TAXES	51,845.80	0.00	0.00	0.00
Fund 9210 FEDERAL TAXES Totals	0.00	0.00	0.00	0.00
9220-00922.10-000.00-0000-0000 FICA - TEACHING	-34,373.81	0.00	0.00	0.00

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
9220-00922.20-000.00-0000-0000 FICA - TEACHING	34,373.81	0.00	0.00	0.00
Fund 9220 FICA - TEACHING Totals	0.00	0.00	0.00	0.00
9230-00923.10-000.00-0000-0000 STATE TAX	-21,944.52	0.00	0.00	0.00
9230-00923.20-000.00-0000-0000 STATE TAX	21,944.52	0.00	0.00	0.00
Fund 9230 STATE TAX Totals	0.00	0.00	0.00	0.00
9240-00924.10-000.00-0000-0000 TOTAL COUNTY TAX	-16,610.71	0.00	0.00	0.00
9240-00924.20-000.00-0000-0000 TOTAL COUNTY TAX	16,610.71	0.00	0.00	0.00
Fund 9240 TOTAL COUNTY TAX Totals	0.00	0.00	0.00	0.00
9250-00925.10-000.00-0000-0000 RETIREMENT - TEACHING	-577.72	0.00	0.00	0.00
9250-00925.20-000.00-0000-0000 RETIREMENT - TEACHING	577.72	0.00	0.00	0.00
Fund 9250 RETIREMENT - TEACHING Totals	0.00	0.00	0.00	0.00
9260-00926.10-000.00-0000-0000 PERF - NON TEACHING	-4,235.73	0.00	0.00	0.00
9260-00926.20-000.00-0000-0000 PERF - NON TEACHING	4,235.73	0.00	0.00	0.00
Fund 9260 PERF - NON TEACHING Totals	0.00	0.00	0.00	0.00
9320-00922.30-000.00-0000-0000 FICA - NON TEACHING	-22,624.57	0.00	0.00	0.00
9320-00922.40-000.00-0000-0000 FICA - NON TEACHING	22,624.57	0.00	0.00	0.00
Fund 9320 FICA - NON TEACHING Totals	0.00	0.00	0.00	0.00
9330-09330.10-000.00-0000-0000 CRITICAL CARE	-7.24	0.00	0.00	0.00

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
9330-09330.20-000.00-0000-0000 CRITICAL CARE	7.23	0.00	0.00	0.00
Fund 9330 CRITICAL CARE Totals	-0.01	0.00	0.00	0.00
9345-00934.50-000.00-0000-0000 TRF Voluntary Post Tax Contributions	-345.76	0.00	0.00	0.00
9345-00934.60-000.00-0000-0000 TRF VOLUNTARY POST TAX CONTRIBUTIONS	345.76	0.00	0.00	0.00
Fund 9345 TRF VOLUNTARY POST TAX CONT Totals	0.00	0.00	0.00	0.00
9365-09365.10-000.00-0000-0000 EYEMED VISION CARE	-962.74	0.00	0.00	0.00
9365-09365.20-000.00-0000-0000 EYEMED VISION CARE 125	910.35	0.00	0.00	0.00
Fund 9365 EYEMED VISION CARE Totals	-52.39	0.00	0.00	0.00
9375-09375.10-000.00-0000-0000 HUMANA DENTAL 125	-2,152.42	0.00	0.00	0.00
9375-09375.20-000.00-0000-0000 HUMANA DENT 125	2,017.41	0.00	0.00	0.00
Fund 9375 DELTA DENTAL 125 Totals	-135.01	0.00	0.00	0.00
9385-09385.10-000.00-0000-0000 ALWAYS CARE DENT (2) 125	-2,152.32	0.00	0.00	0.00
9385-09385.20-000.00-0000-0000 HUMANA DENTAL (2) 125	2,017.41	0.00	0.00	0.00
Fund 9385 DELTA DENT (2) 125 Totals	-134.91	0.00	0.00	0.00
9400-00940.10-000.00-0000-0000 COURT FEES	-897.30	0.00	0.00	0.00
9400-00940.20-000.00-0000-0000 COURT FEES	897.30	0.00	0.00	0.00
Fund 9400 COURT FEES Totals	0.00	0.00	0.00	0.00
9439-00943.10-000.00-0000-0000 LOAN REIMBURSEMENT 403(B)	-971.78	0.00	0.00	0.00

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
9439-00943.20-000.00-0000-0000 LOAN REIMBURSEMENT 403(B)	971.78	0.00	0.00	0.00
Fund 9439 LOAN REIMBURSEMENT 403(B) Totals	0.00	0.00	0.00	0.00
9450-00945.10-000.00-0000-0000 LOAN REIMBURSEMENTS	-71.36	0.00	0.00	0.00
9450-00945.20-000.00-0000-0000 LOAN REIMBURSEMENTS	71.36	0.00	0.00	0.00
Fund 9450 LOAN REIMBURSEMENTS Totals	0.00	0.00	0.00	0.00
9480-00948.10-000.00-0000-0000 SUPPLEMENTAL LIFE	-321.04	0.00	0.00	0.00
9480-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE	290.63	0.00	0.00	0.00
Fund 9480 SUPPLEMENTAL LIFE Totals	-30.41	0.00	0.00	0.00
9481-00948.10-000.00-0000-0000 SUPPLEMENTAL LIFE - SPOUSE	-72.80	0.00	0.00	0.00
9481-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE - SPOUSE	48.69	0.00	0.00	0.00
Fund 9481 SUPPLEMENT LIFE - SPOUSE Totals	-24.11	0.00	0.00	0.00
9482-00948.10-000.00-0000-0000 SUPPLEMENT LIFE - DEPENDENT	-24.96	0.00	0.00	0.00
9482-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE - DEPENDENT	24.96	0.00	0.00	0.00
Fund 9482 SUPPLEMENTAL LIFE - DEPENDENT Totals	0.00	0.00	0.00	0.00
9520-00952.10-000.00-0000-0000 AMERICAN FIDELITY H.S.A.	0.00	0.00	0.00	0.00
Fund 9520 AMERICAN FIDELITY HSA Totals	0.00	0.00	0.00	0.00
9570-00928.15-000.00-0000-0000 AMERICAN FIDELITY CRITICAL CARE AFT TAX	-547.46	0.00	0.00	0.00
9570-00928.25-000.00-0000-0000 AMERICAN FID CRITICAL CARE AFT TAX	547.46	0.00	0.00	0.00

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
Fund 9570 AM FID CRITICAL CARE AFT TAX Totals	0.00	0.00	0.00	0.00
9575-00928.12-000.00-0000-0000 Am Fid Cancer Ins After Tax - Clearing	9.37	0.00	0.00	0.00
Fund 9575 Am Fid Cancer Ins After Tax Totals	9.37	0.00	0.00	0.00
9600-00928.10-000.00-0000-0000 GREAT-WEST LIFE & ANNUITY INS CO	15,055.60	0.00	0.00	0.00
9600-00928.20-000.00-0000-0000 GREAT-WEST LIFE & ANNUITY INS CO	-15,055.60	0.00	0.00	0.00
Fund 9600 GREAT-WEST LIFE & ANNUITY INS CO Totals	0.00	0.00	0.00	0.00
9700-00927.50-000.00-0000-0000 WABASH VALLEY TRUST (HEALTH)12	-33,331.84	0.00	0.00	0.00
9700-00927.60-000.00-0000-0000 WABASH VALLEY HEALTH (125)	32,732.52	0.00	0.00	0.00
Fund 9700 WABASH VALLEY TRUST (HEALTH)12 Totals	-599.32	0.00	0.00	0.00
9720-00927.70-000.00-0000-0000 HEALTH SAVINGS ACCOUNT (HSA)	0.00	0.00	0.00	0.00
Fund 9720 HEALTH SAVINGS ACCOUNT (HSA) Totals	0.00	0.00	0.00	0.00
9740-00927.54-000.00-0000-0000 AM FID CAN 125	-2,626.20	0.00	0.00	0.00
9740-00927.64-000.00-0000-0000 AM FID CANCER	2,586.69	0.00	0.00	0.00
Fund 9740 AM FID CAN 125 Totals	-39.51	0.00	0.00	0.00
9760-00927.56-000.00-0000-0000 MED EXP 125	-526.66	0.00	0.00	0.00
9760-00927.65-000.00-0000-0000 MEDICAL EXP REIMB 125	526.66	0.00	0.00	0.00
Fund 9760 MED EXP 125 Totals	0.00	0.00	0.00	0.00
9780-00927.58-000.00-0000-0000 AM FID CAN 125 II	-809.86	0.00	0.00	0.00

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
9780-00927.60-000.00-0000-0000 AM FID CAN 125 II	786.66	0.00	0.00	0.00
Fund 9780 AM FID CAN 125 II Totals	-23.20	0.00	0.00	0.00
9820-00927.72-000.00-0000-0000 AM FID ACCIDENT 125	-2,261.02	0.00	0.00	0.00
9820-00927.82-000.00-0000-0000 AM FID ACCIDENT 125	2,264.89	0.00	0.00	0.00
Fund 9820 AM FID ACCIDENT 125 Totals	3.87	0.00	0.00	0.00
9830-00983.10-000.00-0000-0000 AMERICAN FIDELITY HOSPITAL	-732.54	0.00	0.00	0.00
9830-00983.20-000.00-0000-0000 AMERICAN FIDELITY HOSPITAL	699.82	0.00	0.00	0.00
Fund 9830 AM FID HOSPITAL Totals	-32.72	0.00	0.00	0.00
9870-00927.17-000.00-0000-0000 AM FIDELITY LIFE	-4,784.34	0.00	0.00	0.00
9870-00927.27-000.00-0000-0000 AM FIDELITY LIFE	4,947.73	0.00	0.00	0.00
Fund 9870 AM FIDELITY LIFE Totals	163.39	0.00	0.00	0.00
9880-00927.18-000.00-0000-0000 INCOME PROTECTION	-1,025.50	0.00	0.00	0.00
9880-00927.28-000.00-0000-0000 INCOME PROTECTION	947.80	0.00	0.00	0.00
Fund 9880 INCOME PROTECTION Totals	-77.70	0.00	0.00	0.00
9885-00988.10-000.00-0000-0000 INCOME PROTECTION - BUS DR	-205.34	0.00	0.00	0.00
9885-00988.20-000.00-0000-0000 INCOME PROTECTION - BUS DR	162.40	0.00	0.00	0.00
Fund 9885 INCOME PROTECTION - BUS DR Totals	-42.94	0.00	0.00	0.00
9890-00927.19-000.00-0000-0000 CANCER INS	-30.00	0.00	0.00	0.00

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
9890-00927.29-000.00-0000-0000 CANCER INS	22.50	0.00	0.00	0.00
Fund 9890 CANCER INS Totals	-7.50	0.00	0.00	0.00
9950-00995.25-000.00-0000-0000 457 DEFERRED COMPENSATION	820.00	0.00	0.00	0.00
9950-00995.35-000.00-0000-0000 457 DEFERRED COMPENSATION	-820.00	0.00	0.00	0.00
Fund 9950 457 DEFERRED COMPENSATION Totals	0.00	0.00	0.00	0.00
9980-00998.20-000.00-0000-0000 COMMERCE BANK	8,400.96	0.00	0.00	0.00
Fund 9980 COMMERCE BANK Totals	8,400.96	0.00	0.00	0.00
GRAND TOTALS	1,487,677.89	172,494.49	124,806.66	199,817.98